Supplementary table for reporting government interventions to support financial institutions (1)

Member State: Belgium

Date: 31/03/2022 DD/MM/YYYY

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Part 1 : Net revenue/cost for general government (impact on government deficit)

Millions of national currency		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
A	**REVENUE (a+b+c+d)**	0	84	644	879	1 739	1 603	1 442	590	449	519	645	859	791	28	472
a)	Guarantee fees receivable	0	22	508	687	729	749	542	371	55	18	19	18	17	15	14
b)	Interest receivable	0	10	16	0	49	13	4	11	8	9	3	5	7	2	2
c)	Dividends receivable	0	53	121	192	961	841	896	195	372	479	609	827	760	2	449
d)	Other	0	0	0	0	0	0	0	13	14	14	14	9	7	9	7
B	**EXPENDITURE (e+f+f2+g+h)**	0	114	646	577	2 320	3 807	639	642	485	725	384	359	341	268	273
e)	Interest payable (2)	0	96	626	569	787	879	635	597	454	440	358	329	312	248	248
f)	Capital injections recorded as deficit-increasing (capital transfer)	0	0	0	0	1 068	2 915	0	0	0	250	0	0	0	0	0
f2)	Other capital transfer (e.g. asset purchase)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
g)	Calls on guarantees	0	0	0	0	450	0	0	0	0	0	0	0	0	0	0
h)	Other	0	19	20	7	15	13	4	45	31	35	26	30	29	20	24
	of which net acquisition of NFA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C	**Net revenue/cost for general government (A-B)**	0	-30	-2	302	-581	-2 204	804	-52	-36	-205	261	500	451	-240	199

Part 2 : Outstanding amount of assets, actual liabilities and contingent liabilities of general government

Millions of national currency (3)	**Closing balance sheet**	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
D	**Assets (D=a+b+c+d)**	0	22 658	20 653	19 015	19 087	21 997	19 741	20 411	19 819	20 480	19 651	18 317	18 506	17 690	19 398
a)	Loans	0	5 146	130	72	39	26	26	25	23	22	21	21	21	19	19
b)	Debt securities	0	0	0	0	0	162	156	151	151	151	151	151	0	0	0
c)	Equity and investment funds shares/ units	0	16 400	19 372	17 849	17 509	20 314	18 117	17 928	17 368	18 218	17 450	15 832	17 702	16 897	18 600
d)	Other assets of general government entities (5)	0	1 112	1 151	1 094	1 539	1 494	1 442	2 307	2 277	2 090	2 028	2 312	782	773	779
E	**Liabilities (4) (E=e+f+g)**	0	22 076	21 907	21 527	26 281	24 256	17 327	17 390	14 603	13 964	11 783	11 385	10 534	10 715	10 482
e)	Loans	0	0	0	0	440	436	432	428	293	189	184	180	166	102	47
f)	Debt securities (3)	0	21 576	21 407	21 027	24 138	22 451	15 704	15 197	12 319	12 372	10 668	10 271	9 757	10 037	9 866
	of which indirect liabilities (9)	0	21 576	21 407	21 027	24 138	22 451	15 704	15 197	12 319	12 372	10 668	10 271	9 757	10 037	9 866
g)	Other liabilities of general government entities (5)	0	500	501	500	1 703	1 369	1 192	1 766	1 991	1 404	931	934	611	576	569
F	**Contingent liabilities (F=h+i+j+k)**	0	36 235	62 047	55 829	46 960	59 057	45 356	37 565	31 506	36 713	34 766	33 664	31 118	28 503	24 730
h)	Liabilities and assets outside general government under guarantee (6)	0	36 235	62 047	55 829	46 960	59 057	45 356	37 565	31 506	36 713	34 766	33 664	31 118	28 503	24 730
i)	Securities issued under liquidity schemes (7)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
j)	Special purpose entities (8)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
k)	Other contingent liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0