

NETHERLANDS

Government debt securities

1.1 Outstanding amounts and transactions

(face value; outstanding amounts at end of period; transactions during period)

	Outstanding amounts									Transactions		
	Total	Residual maturity			Rates			Currencies			Issuances	Redemptions
		Up to 1 year		Over 1 year	Zero Coupon	Fixed rate	Floating rate	Euro	USD	GBP		
		Short-term	Long-term	Long-term								
1	2	3	4	5	6	7	8	9	10	11	12	
EUR billions												
2018	322.7	21.6	29.5	271.6	21.6	301.1	0.0	319.7	1.9	0.0	102.6	114.0
2019	311.3	16.4	30.9	264.0	18.3	293.0	0.0	310.4	0.0	0.0	75.4	102.0
2020 Q3	362.9	45.8	32.3	284.9	62.6	300.4	0.0	362.1	0.3	0.0	46.0	42.1
Q4	359.3	37.6	33.0	288.8	55.2	304.1	0.0	358.7	0.0	0.0	11.0	14.6
2021 Q1	361.8	15.6	55.7	290.5	40.8	321.1	0.0	361.3	0.0	0.0	26.6	24.0
2021 Mar.	361.8	15.6	55.7	290.5	40.8	321.1	0.0	361.3	0.0	0.0	8.9	6.1
Apr.	366.1	11.8	55.7	298.7	36.9	329.3	0.0	365.6	0.0	0.0	13.9	9.6
May	367.1	14.7	49.6	302.7	34.1	333.1	0.0	366.6	0.0	0.0	9.3	8.4
June	368.6	20.6	40.2	307.8	30.5	338.1	0.0	368.1	0.0	0.0	11.0	9.5
July	353.9	19.4	39.2	295.3	29.3	324.6	0.0	352.7	0.7	0.0	10.1	24.8
As a percentage of GDP												
2018	41.7	2.8	3.8	35.1	2.8	38.9	0.0	41.3	0.2	0.0	13.3	14.7
2019	38.3	2.0	3.8	32.5	2.3	36.0	0.0	38.2	0.0	0.0	9.3	12.5
2020 Q3	45.4	5.7	4.0	35.6	7.8	37.5	0.0	45.3	0.0	0.0	5.7	5.3
Q4	44.9	4.7	4.1	36.1	6.9	38.0	0.0	44.8	0.0	0.0	1.4	1.8
2021 Q1	45.2	2.0	7.0	36.3	5.1	40.1	0.0	45.2	0.0	0.0	3.3	3.0
2021 Mar.	45.2	2.0	7.0	36.3	5.1	40.1	0.0	45.2	0.0	0.0	1.1	0.8
Apr.	45.8	1.5	7.0	37.3	4.6	41.2	0.0	45.7	0.0	0.0	1.7	1.2
May	45.9	1.8	6.2	37.8	4.3	41.6	0.0	45.8	0.0	0.0	1.2	1.0
June	46.1	2.6	5.0	38.5	3.8	42.3	0.0	46.0	0.0	0.0	1.4	1.2
July	44.2	2.4	4.9	36.9	3.7	40.6	0.0	44.1	0.1	0.0	1.3	3.1
Annual growth rates												
2018	-3.0	27.6	-22.9	-2.1	16.8	-4.2	.	-3.9	.	.	3.4	3.7
2019	-3.5	-24.2	4.7	-2.8	-15.5	-2.7	.	-2.9	-100.0	.	-26.5	-10.6
2020 Q3	18.0	165.8	5.4	9.7	261.6	3.5	.	19.2	-90.9	.	107.4	8.2
Q4	15.4	129.2	6.7	9.4	201.4	3.8	.	15.6	.	.	124.4	18.9
2021 Q1	15.3	-38.2	256.0	6.5	49.9	12.0	.	16.9	-100.0	-100.0	109.5	24.2
2021 Mar.	15.3	-38.2	256.0	6.5	49.9	12.0	.	16.9	-100.0	-100.0	109.5	24.2
Apr.	9.6	-72.4	265.3	8.1	-17.0	13.6	.	12.7	-100.0	-100.0	33.9	21.3
May	6.0	-66.9	181.7	6.6	-30.2	12.0	.	7.8	-100.0	-100.0	-1.9	4.2
June	2.6	-57.9	92.5	6.4	-46.0	11.7	.	3.5	-100.0	-100.0	-19.2	2.7
July	0.5	-61.9	58.7	6.8	-51.4	11.2	.	0.6	-37.6	-100.0	-29.1	-3.5

Source: ECB.

1.2 Nominal yields on outstanding amounts, issuances and redemptions

(average rates; outstanding amounts at end of period; transactions as 12-months period average; breakdown by residual maturity)

	Outstanding amounts						Transactions			
	Total	Zero coupon	Floating rate	Fixed rate			Issuances		Redemptions	
				Total	Up to 1 year	Over 5 years	Total	Up to 1 year	Total	Over 1 year
Percentages per annum										
2018	2.2	-0.6	.	2.3	2.1	2.3	-0.4	-0.6	0.4	2.1
2019	2.0	-0.7	.	2.2	3.5	2.0	-0.4	-0.6	0.6	4.0
2020 Q3	1.5	-0.5	.	1.8	3.4	1.7	-0.5	-0.6	0.4	1.9
Q4	1.5	-0.5	.	1.8	1.7	1.7	-0.5	-0.5	0.3	3.5
2021 Q1	1.5	-0.3	.	1.7	1.7	1.6	-0.4	-0.5	0.2	3.5
2021 Mar.	1.5	-0.3	.	1.7	1.7	1.6	-0.4	-0.5	0.2	3.5
Apr.	1.5	-0.3	.	1.7	1.7	1.5	-0.3	-0.5	0.2	3.5
May	1.5	-0.4	.	1.6	1.6	1.5	-0.3	-0.6	0.2	2.2
June	1.4	-0.5	.	1.6	1.0	1.6	-0.3	-0.6	-0.4	-0.1
July	1.4	-0.5	.	1.6	1.0	1.7	-0.2	-0.6	0.3	1.6

Source: ECB.