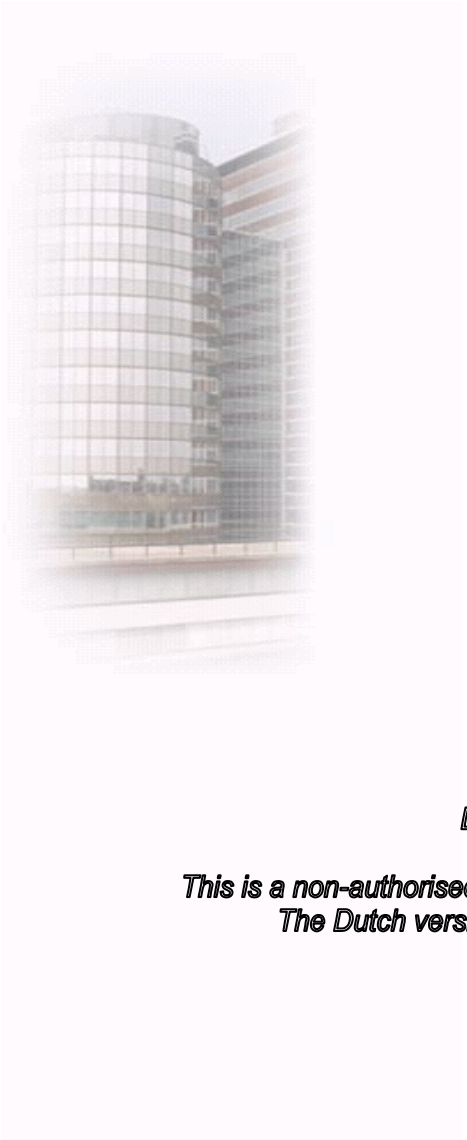

Disclaimer:

This is a non-authorised English translation of the forms.
The Dutch version of the forms is official.

De Nederlandsche Bank

Balance of Payments

Monthly reporting forms

Profiles:

NFV - Non-financial corporations

OFI - Other financial institutions

DRA

Version 2.1

© De Nederlandsche Bank NV, 2009

Contents

Form	Description	Changes with respect to version 2.0
1	General register data	None.
2	Specific register data	None.
PD	Liabilities: equity investment by non-residents in the reporting enterprise and/or resident subsidiaries comprised in this return	None.
PEN	Liabilities: securities issued by the reporting enterprise and deposited with a foreign (central) securities depository	None.
PO	Liabilities: other foreign liabilities	None.
AD	Assets: equity investment by the reporting enterprise and/or resident subsidiaries comprised in this return in non-resident companies	None.
ADO	Assets: foreign real estate (excluding indirect property via non-resident subsidiaries)	None.
AEB	Assets: investment in securities issued by non-residents	None.
AEN	Assets: investments in securities issued by residents and deposited with a foreign depository	None.
AEI	Assets: Dutch securities borrowed from non-residents on account of reverse repos, buy-sell-backs and security borrowing	None.
AEU	Assets: Dutch securities lent to non-residents on account of repos, sell-buy-backs and security lending	None.
AO	Assets: other foreign assets	None.
D	Financial derivatives with non-resident counterparties	Extension with reporting about forward exchange contracts and other forward contracts (sub form D-OTV)

Form 1

Register information general

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting entity

Name of the reporting entity:				
Mailing address			Visiting address	
Address:			Address:	
Postal code:			Postal code:	
City:			City:	
Country:			Country:	

Representative (if applicable)

Name of the representative:				
Mailing address			Visiting address	
Address:			Address:	
Postal code:			Postal code:	
City:			City:	
Country:			Country:	

Other information

DNB registration number:	
Chamber of Commerce registration number:	

Form 2

Register information specific

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting profile (= agreement with DNB concerning the contents of the report)

Reporting profile:	

Financial year of the reporting entity

Last month of the financial year:	

Contact person(s)

Contact person 1		Contact person 2		Contact person 3	
Name:		Name:		Name:	
Sex (M/F):		Sex (M/F):		Sex (M/F):	
Phone number:		Phone number:		Phone number:	
e-mail-address:		e-mail-address:		e-mail-address:	

Dutch entitities that are comprised in the return (100% consolidated)

Name of the included entity	Mailing address			Chamber of Commerce registration number
	Address	Postal code	City	

Reporting period

First month of the financial year:	
Last month of the financial year:	

Nil-reporting

Nil-reporting (see notes)?	No	Continue and complete this return with data
	Yes	Finalise this return and send to DNB

Sub form PD-C

Amounts in thousands of euros

*Liabilities: figures on equity investment by non-residents in the reporting enterprise and/or consolidated resident group companies comprised in this return**

Equity investment (see notes)	Country of the shareholder	Sector of the shareholder	Liability									Dividend declared during the month
			Position at the beginning of the month	Changes during the month							Position at the end of the month	
				Transactions				Revaluation		Other changes		
				Purchases by the shareholder	Sales by the shareholder	Profit/loss	Dividend declared	Exchange rate changes	Price changes			
Participation in equity capital of your company by shareholders with 10% holding or more												
Participation in equity capital of your company by shareholders with less than 10% holding												
Participation in equity capital of your company by subsidiaries (cross-participations with less than 10% holding)												

* In case of equity capital: solely if **not** deposited with a domestic or foreign (Central) Securities Depository (see notes)

Sub form PEN-A

Amounts in thousands of euros

Liabilities: securities issued by the reporting company insofar as deposited with a foreign (central) depository - Equity (without ISIN)

Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability							Interest						Dividend paid during the month
			Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
				Issues (market value)	Purchases (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Quoted shares																
Unquoted shares																

Sub form PEN-K

Amounts in thousands of euros

Liabilities: securities issued by the reporting company insofar as deposited with a foreign (central) depository - Bonds and notes (without ISIN)

Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability							Interest						Dividend paid during the month
			Position at the beginning of the month (market value excl. accrued interest)	Changes during the month					Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (market value exl. accrued interest)			Transactions			Revaluation and other changes		
				Issues (market value)	Purchases and redemptions (market value or redemption value excl. purchased interest)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds and notes with a maturity of over 1 year and up to and including 2 year																
Bonds and notes with a maturity of over 2 year																

Sub form PEN-G

Amounts in thousands of euros

Liabilities: securities issued by the reporting company insofar as deposited with a foreign (central) depository - Money market paper (without ISIN)

Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability							Interest						Dividend paid during the month
			Position at the beginning of the month (market value excl. accrued interest)	Changes during the month					Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (market value exl. accrued interest)			Transactions			Revaluation and other changes		
				Issues (market value)	Purchases and redemptions (market value or redemption value excl. purchased interest)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Money market paper																

Numbers in units

Amounts in thousands of euros

Sub form PEN-AI

Liabilities: securities issued by the reporting company insofar as deposited with a foreign (central) depository - Equity (with ISIN)

Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability							Interest						Dividend paid during the month
			Position at the beginning of the month (numbers)	Changes during the month					Position at the end of the month (numbers)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (numbers)			Transactions			Revaluation and other changes		
				Issues (market value)	Purchases (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Equity																

Amounts in thousands of euros

Sub form PEN-KGI

Liabilities: securities issued by the reporting company insofar as deposited with a foreign (central) depository - Bonds, notes and money market paper (with ISIN)

Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability							Interest						Dividend paid during the month
			Position at the beginning of the month (market value excl. accrued interest)	Changes during the month					Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (market value exl. accrued interest)			Transactions			Revaluation and other changes		
				Issues (market value)	Purchases and redemptions (market value or redemption value excl. purchased interest)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds, notes and money market paper																

Sub form PO-LK

Amounts in thousands of euros

Liabilities: loans received from non-residents with a term shorter than or equal to one year

Type of liability	Country of creditor	Sector of creditor	Liability							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

Sub form PO-RP

Amounts in thousands of euros

Liabilities: loans received from non-residents related to repos

Type of liability	Country of creditor	Sector of creditor	Liability							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

Sub form PO-LL

Amounts in thousands of euros

Liabilities: loans received from non-residents with a term longer than one year

Type of liability	Country of creditor	Sector of creditor	Liability							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

Sub form PO-FL

Amounts in thousands of euros

Liabilities: financial leases received from non-residents

Type of liability	Country of creditor	Sector of creditor	Liability							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

Sub form PO-HL

Amounts in thousands of euros

Liabilities: trade credit received from non-residents with a term longer than one year

Type of liability	Country of creditor	Sector of creditor	Liability							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

Sub form PO-OK

Amounts in thousands of euros

Liabilties: other liabilities with non-residents with a term shorter than or equal to one year

Type of liability	Country of creditor	Sector of creditor	Liability							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

* Current accounts to be reported under assets (sub form AO-RC)

** Excluding trade credit received with a term shorter than or equal to one year

Sub form PO-OL

Amounts in thousands of euros

Liabilities: other liabilities with non-residents with a term longer than one year

Type of liability	Country of creditor	Sector of creditor	Liability							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

Sub form AD-C

Amounts in thousands of euros

Assets, equity investment by the reporting enterprise and/or consolidated resident group companies in non-resident companies

Equity investment (see notes)	Country of investment	Sector of investment	Asset									Dividend declared during the month
			Position at the beginning of the month	Changes during the month							Position at the end of the month	
				Transactions				Revaluation		Other changes		
				Purchases by residents	Sales by residents	Profit/loss	Dividend declared	Exchange rate changes	Price changes			
Your investments of 10% holding or more in non-resident companies/branches												
Your investments of less than 10% holding in non-resident companies												
Your investments in your foreign shareholder(s) (cross-participations with less than 10% holding)												

Sub form ADO-C

Amounts in thousands of euros

Assets, foreign real estate (excluding direct investment via non-resident subsidiaries)

Type of real estate	Country of real estate	Asset							Net income from real estate
		Position at the beginning of the month	Changes during the month					Position at the end of the month	
			Transactions		Revaluation		Other changes		
			Purchases	Sales	Exchange rate changes	Price changes			
Real estate not for own use - dwellings									
Real estate not for own use - other									

Sub form AEB-A

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Equity (without ISIN)

Type of security	ISIN-code	Country of residence of the issuer	Sector of the issuer	Asset							Interest						Dividend received during the month
				Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Quoted shares																	
Unquoted shares																	
Participations in investment funds																	
Participations in money market funds																	

Sub form AEB-K

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Bonds and notes (without ISIN)

Type of security	ISIN-code	Country of residence of the issuer	Sector of the issuer	Asset							Interest						Dividend received during the month
				Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds and notes with a maturity of over 1 year and up to and including 2 year																	
Bonds and notes with a maturity of over 2 year																	

Sub form AEB-G

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Money market paper (without ISIN)

Type of security	ISIN-code	Country of residence of the issuer	Sector of the issuer	Asset							Interest						Dividend received during the month
				Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Money market paper																	

Numbers in units

Amounts in thousands of euros

Sub form AEB-AI

Assets: investment in securities issued by non-residents - Equity (with ISIN)

Type of security	ISIN-code	Country of residence of the issuer	Sector of the issuer	Asset							Interest						Dividend received during the month
				Position at the beginning of the month (numbers)	Changes during the month					Position at the end of the month (numbers)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation		Other changes (numbers)			Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Equity																	

Amounts in thousands of euros

Sub form AEB-KGI

Assets: investment in securities issued by non-residents - Bonds, notes and money market paper (with ISIN)

Type of security	ISIN-code	Country of residence of the issuer	Sector of the issuer	Asset							Interest						Dividend received during the month
				Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds, notes and money market paper																	

Sub form AEN-A

Amounts in thousands of euros

Asset: investment in securities issued by residents insofar as deposited with a foreign (central) depository - Equity (without ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	Sector of the issuer	Asset							Interest						Dividend received during the month
				Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Quoted shares																	
Unquoted shares																	
Participations in licensed (Wtb) investment funds																	
Participations in non-licensed investment funds																	
Participations in licensed (Wtb) money market funds																	
Participations in non-licensed money market funds																	

Sub form AEN-K

Amounts in thousands of euros

Assets: investment in securities issued by residents insofar as deposited with a foreign (central) depository - Bonds and notes (without ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	Sector of the issuer	Asset							Interest						Dividend received during the month
				Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds and notes with a maturity of over 1 year and up to and including 2 year																	
Bonds and notes with a maturity of over 2 year																	

Sub form AEN-G

Amounts in thousands of euros

Assets: investment in securities issued by residents insofar as deposited with a foreign (central) depository - Money market paper (without ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	Sector of the issuer	Asset							Interest						Dividend received during the month
				Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Money market paper																	

Numbers in units
Amounts in thousands of euros

Sub form AEN-AI

Asset: investment in securities issued by residents insofar as deposited with a foreign (central) depository - Equity (with ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	Sector of the issuer	Asset							Interest						Dividend received during the month
				Position at the beginning of the month (numbers)	Changes during the month				Other changes (numbers)	Position at the end of the month (numbers)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation					Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Equity																	

Sub form AEN-KGI

Amounts in thousands of euros

Assets: investment in securities issued by residents insofar as deposited with a foreign (central) depository - Bonds, notes and money market paper (with ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	Sector of the issuer	Asset							Interest						Dividend received during the month
				Position at the beginning of the month (market value)	Changes during the month				Other changes (market value)	Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation					Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds, notes and money market paper																	

Sub form AEI-A

Amounts in thousands of euros

Assets: Dutch securities borrowed from non-residents on account of reverse repos, buy-sell-backs and security borrowing - Equity (without ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the month
			Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
				Securities borrowed (market value)	Securities transferred back (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Quoted shares																
Unquoted shares																
Participations in licensed (Wtb) investment funds																
Participations in non-licensed investment funds																
Participations in licensed (Wtb) money market funds																
Participations in non-licensed money market funds																

Sub form AEI-K

Amounts in thousands of euros

Assets: Dutch securities borrowed from non-residents on account of reverse repos, buy-sell-backs and security borrowing- Bonds and notes (without ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the month
			Position at the beginning of the month (market value excl. accrued interest)	Changes during the month					Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (market value excl. accrued interest)			Transactions			Revaluation and other changes		
				Securities borrowed (market value excl. purchased interest)	Securities transferred back (market value excl. sold interest)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds and notes with a maturity of over 1 year and up to and including 2 year																
Bonds and notes with a maturity of over 2 year																

Sub form AEI-G

Amounts in thousands of euros

Assets: Dutch securities borrowed from non-residents on account of reverse repos, buy-sell-backs and security borrowing - Money market paper (without ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the month
			Position at the beginning of the month (market value excl. accrued interest)	Changes during the month					Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (market value excl. accrued interest)			Transactions			Revaluation and other changes		
				Securities borrowed (market value excl. purchased interest)	Securities transferred back (market value excl. sold interest)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Money market paper																

Numbers in units

Amounts in thousands of euros

Sub form AEI-AI

Assets: Dutch securities borrowed from non-residents on account of reverse repos, buy-sell-backs and security borrowing - Equity (with ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the month
			Position at the beginning of the month (numbers)	Changes during the month					Position at the end of the month (numbers)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (numbers)			Transactions			Revaluation and other changes		
				Securities borrowed (market value)	Securities transferred back (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Equity																

Sub form AEI-KGI

Amounts in thousands of euros

Assets: Dutch securities borrowed from non-residents on account of reverse repos, buy-sell-backs and security borrowing - Bonds, notes and money market paper (with ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the month
			Position at the beginning of the month (nominal value)	Changes during the month					Position at the end of the month (nominal value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (nominal value)			Transactions			Revaluation and other changes		
				Securities borrowed (market value excl. purchased interest)	Securities transferred back (market value excl. sold interest)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds, notes and money market paper																

Sub form AEU-A

Amounts in thousands of euros

Assets: Dutch securities lent to non-residents on account of reverse repos, buy-sell-backs and security borrowing - Equity (without ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the month
			Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
				Securities lended (market value)	Securities received back (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Quoted shares																
Unquoted shares																
Participations in licensed (Wtb) investment funds																
Participations in non-licensed investment funds																
Participations in licensed (Wtb) money market funds																
Participations in non-licensed money market funds																

Sub form AEU-K

Amounts in thousands of euros

Assets: Dutch securities lent to non-residents on account of reverse repos, buy-sell-backs and security borrowing - Bonds and notes (without ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the month
			Position at the beginning of the month (market value excl. accrued interest)	Changes during the month					Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (market value excl. accrued interest)			Transactions			Revaluation and other changes		
				Securities lended (market value excl. purchased interest)	Securities received back (market value excl. sold interest)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds and notes with a maturity of over 1 year and up to and including 2 year																
Bonds and notes with a maturity of over 2 year																

Sub form AEU-G

Amounts in thousands of euros

Assets: Dutch securities lent to non-residents on account of reverse repos, buy-sell-backs and security borrowing - Money market paper (without ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the month
			Position at the beginning of the month (market value excl. accrued interest)	Changes during the month					Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (market value excl. accrued interest)			Transactions			Revaluation and other changes		
				Securities lended (market value excl. purchased interest)	Securities received back (market value excl. sold interest)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Money market paper																

Numbers in units

Amounts in thousands of euros

Sub form AEU-AI

Assets: Dutch securities lent to non-residents on account of reverse repos, buy-sell-backs and security borrowing - Equity (with ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the month
			Position at the beginning of the month (numbers)	Changes during the month					Position at the end of the month (numbers)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (numbers)			Transactions			Revaluation and other changes		
				Securities lended (market value)	Securities received back (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Equity																

Sub form AEU-KGI

Amounts in thousands of euros

Assets: Dutch securities lent to non-residents on account of reverse repos, buy-sell-backs and security borrowing - Bonds, notes and money market paper (with ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the month
			Position at the beginning of the month (nominal value)	Changes during the month					Position at the end of the month (nominal value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (nominal value)			Transactions			Revaluation and other changes		
				Securities lended (market value excl. purchased interest)	Securities received back (market value excl. sold interest)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds, notes and money market paper																

Sub form AO-LK

Amounts in thousands of euros

Assets: loans granted to non-residents with a term shorter than or equal to one year (including deposits)

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-RP

Amounts in thousands of euros

Assets: loans granted to non-residents related to reverse repos

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-LL

Amounts in thousands of euros

Assets: loans granted to non-residents with a term longer than one year

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-FL

Amounts in thousands of euros

Assets: financial leases granted to non-residents

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-HY

Amounts in thousands of euros

Assets: mortgages granted to non-resident households

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Third parties															

Sub form AO-HL

Amounts in thousands of euros

Assets: trade credit granted to non-residents with a term longer than one year

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-RC

Amounts in thousands of euros

*Assets: foreign current accounts**

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)				(net transaction)											
Other group companies				(net transaction)											
Third parties				(net transaction)											

* Including margin accounts with clearing-members (deposits excluded)

Sub form AO-OK

Amounts in thousands of euros

*Assets: other assets on non-residents with a term shorter than or equal to one year**

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

* Trade credit with a term shorter than or equal to one year excluded

Sub form AO-OL

Amounts in thousands of euros

Assets: other assets on non-residents with a term longer than one year

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

Sub form D-OS

Amounts in thousands of euros

Derivatives: options written by the reporting company with non-resident counterparties

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month	Changes during the month					Position at the end of the month
				Transactions		Revaluation		Other changes	
				Premiums received	Premiums paid	Exchange rate changes	Price changes		
Options written									

Sub form D-OK

Amounts in thousands of euros

Derivatives: options bought by the reporting company with non-resident counterparties

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month	Changes during the month					Position at the end of the month
				Transactions		Revaluation		Other changes	
				Premiums paid	Premiums received	Exchange rate changes	Price changes		
Options bought									

Sub form D-FB

Amounts in thousands of euros

Derivatives: futures contracted on foreign markets

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month	Changes during the month					Position at the end of the month
				Transactions		Revaluation		Other changes	
				Variation margin paid*	Variation margin received*	Exchange rate changes	Price changes		
Futures									

* Initial margins and other claimable deposits should be reported under other assets (current accounts/short term loans, sub form AO-RC/LK)

Sub form D-OTR

Amounts in thousands of euros

Derivatives: OTC-derivatives IRS, FRAs and CCIRS concluded with non-resident counterparties

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month		Changes during the month					Position at the end of the month	
					Transactions		Revaluation		Other changes		
			Assets	Liabilities	Payments	Receipts	Exchange rate changes	Price changes		Assets	Liabilities
Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs)											
Cross Currency Interest Rate Swaps (CCIRS)											

Sub form D-OTV

Amounts in thousands of euros

Derivatives: forward exchange contracts and other forward contracts concluded with non-resident counterparties

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month		Changes during the month					Position at the end of the month	
					Transactions		Revaluation		Other changes		
			Assets	Liabilities	Payments	Receipts	Exchange rate changes	Price changes		Assets	Liabilities
Forward exchange contracts and other forward contracts											