

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Member state: Netherlands

Date: 27/09/2013

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-".

Also 1000 separator is used.

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 27/09/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-32.074	-30.109	-26.010	-24.323	
- Central government	S.1311	-19.881	-23.688	-16.757	-18.787	
- State government	S.1312	M	M	M	M	
- Local government	S.1313	-3.675	-4.813	-2.920	-2.489	
- Social security funds	S.1314	-8.518	-1.608	-6.333	-3.047	
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		348.284	372.028	393.671	427.106	
<i>By category:</i>						
Currency and deposits	AF.2	505	435	475	510	
Securities other than shares, exc. financial derivatives	AF.33	269.150	293.786	308.657	331.098	
Short-term	AF.331	57.559	53.223	43.350	32.908	
Long-term	AF.332	211.591	240.563	265.307	298.190	
Loans	AF.4	78.629	77.807	84.539	95.498	
Short-term	AF.41	12.086	14.260	19.716	28.892	
Long-term	AF.42	66.543	63.547	64.823	66.606	
General government expenditure on:						
Gross fixed capital formation	P.51	21.540	21.337	20.029	19.997	
Interest (consolidated)	EDP D.41	12.518	12.188	12.335	11.367	
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	12.438	11.614	11.936	10.984	
Gross domestic product at current market prices	B.1*g	573.235	586.789	599.047	599.338	

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government deficit/surplus

Member state: Netherlands

Data are in ...(millions of units of national currency)

Date: 27/09/2013

	2009	2010	Year 2011	2012	2013	
Working balance in central government accounts	9.730	-25.778	-21.801	-28.282		
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-30.755	-2.441	4.280	8.691		
Loans, granted (+)	12.832	4.652	13.830	10.103		
Loans, repayments (-)	-35.816	-5.672	-3.035	-2.028		
Equities, acquisition (+)	1.706	1	301	2.129		In 2012 capital injection into ESM (1829 million euros)
Equities, sales (-)	-9.355	-1.045	-5.832	-1.156		In 2012 ING sales of equity (1091 million euros)
Other financial transactions (+/-)	-122	-377	-984	-357		
of which: transactions in debt liabilities (+/-)	-314	-1.489	-628	-688		
Detail 1	0	783	11	0		Bonds Curaçao and St. Maarten
Detail 2	-122	-1.160	-995	-357		Other financial transactions
Non-financial transactions not included in the working balance	299	429	344	368		
Detail 1	299	429	322	319		Balance interest and management fee ING back up facility
Detail 2			22	49		Balance interest, costs and revenues EFSF
Difference between interest paid (+) and accrued (EDP D.41)(-)	-270	85	780	349		
Other accounts receivable (+)	3.047	2.685	-275	590		
Detail 1	52	77	-174	170		Trade credits military equipment expenditure
Detail 2	5.503	1.192	438	-264		Correction on cash-based taxes
Detail 3	-147	-174	52	-222		In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
Detail 4	-2.297	1.497	-788	893		Correction on cash-based natural gas revenues
Detail 5	-30	-30	80	-17		Correction on cash-based auction of radio frequencies
Detail 6	-96	-5	-12	30		Correction on cash-based current transfers to social security funds
Detail 7	0	25	0	0		Transfers (current and capital) from non government sectors
Detail 8	62	103	129	0		Other adjustments
Other accounts payable (-)	-368	-171	-188	-266		
Detail 1	-105	-25	-160	-131		Trade credits military equipment sales
Detail 2	34	-5	-5	-5		Intermediate consumption
Detail 3	0	114	-55	-30		Emission permits
Detail 4	-47	100	387	-249		Correction on cash-based social assistance benefits in cash
Detail 5	-18	32	-61	-28		Correction on cash-based social assistance benefits in kind
Detail 6	-210	-178	-256	212		VAT-compensation fund to local government
Detail 7	97	-7	-38	-35		Correction on cash-based current transfers to social security funds
Detail 8	-119	-202	0	0		Transfers (current and capital) to non government sectors
Working balance (+/-) of entities not part of central government	M	M	M	M		
Net borrowing (-) or net lending (+) of other central government bodies	-452	1.772	629	-44		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1.112	-269	-526	-193		
Detail 1	22	-125	7	8		Clearance with other parts of the State
Detail 2	0	1.570	115	0		Other adjustments due to debt assumption Netherlands Antilles
Detail 3	-1.134	-1.714	-648	-201		Other adjustments
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-19.881	-23.688	-16.757	-18.787		

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2B: Provision of the data which explain the transition between the working balance and the state government deficit/surplus

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 27/09/2013	2009	2010	Year 2011	2012	2013	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 95 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

Member state: Netherlands Data are in ... (millions of units of national currency) Date: 27/09/2013	2009	2010	Year 2011	2012	2013	
Working balance in local government accounts	3.690	345	306	794		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-18.058	-117	-918	8		Huge amount in 2009 is related to sale of shares energy companies
Loans (+/-)	0	0	0	0		
Equities (+/-)	-18.060	-117	-918	8		
Other financial transactions (+/-)	2	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-5.529	-4.877	-4.049	-4.065		Net fixed capital formation and purchase/sales of land plus other payments via balance
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	0	0		
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net borrowing (-) or net lending (+) of other local government bodies	832	1.109	651	621		
Detail 1	615	801	435	576		Schools
Detail 2	217	308	216	261		Other NPI's belonging to local government
				-216		Grossing up small municipalities
Other adjustments (+/-) (please detail)	15.390	-1.273	1.090	153		
Detail 1	2.779	2.192	2.148	1.270		Provisions registered in the working balance
Detail 2	-1.299	-377	-120	102		Internal interest flows etc.
Detail 3	13.910	-3.088	-938	-1.219		Transfers from / to reserves
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-3.675	-4.813	-2.920	-2.489		
(ESA 95 accounts)						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 27/09/2013		2009	2010	Year 2011	2012	2013	
Working balance in social security accounts		-9.391	-7.003	-5.306	-3.105		
<i>Basis of the working balance</i>		accrual	accrual	accrual	accrual		
Financial transactions included in the working balance		0	0	0	0		
Loans (+/-)		0	0	0	0		
Equities (+/-)		0	0	0	0		
Other financial transactions (+/-)		0	0	0	0		
of which: transactions in debt liabilities (+/-)		0	0	0	0		
<i>Detail 1</i>							
<i>Detail 2</i>							
Non-financial transactions not included in the working balance		37	54	17	35		Net fixed capital formation
<i>Detail 1</i>							
<i>Detail 2</i>							
Difference between interest paid (+) and accrued (EDP D.41)(-)		0	0	0	0		
Other accounts receivable (+)		782	-410	-1.115	-46		
<i>Detail 1</i>		634	212	334	0		Adjustment for reclaims of the health care insurance act (ZVW) on hospitals not taken into account in WB
<i>Detail 2</i>		148	-622	-1.449	-46		The tax authority source for the social contributions is used
Other accounts payable (-)		-10	-22	-15	1		
<i>Detail 1</i>		-10	-22	-15	1		The Ministry of Finance data are used to obtain accrued interest
<i>Detail 2</i>							
Working balance (+/-) of entities not part of social security funds		0	0	0	0		
Net borrowing (-) or net lending (+) of other social security bodies		23	5.817	37	43		
<i>Detail 1</i>			5.774				One - off revenue due to liquidation of fund Algemene Kas
<i>Detail 2</i>		23	43	37	43		Transactions affecting B.9 that are part of the sector S1314 but are not considered in the WB
Other adjustments (+/-) (please detail)		41	-44	49	25		
<i>Detail 1</i>		40	-46	50	26		Transfers from / to reserves
<i>Detail 2</i>		1	2	-1	-1		Balancing corrections
<i>Detail 3</i>							
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		-8.518	-1.608	-6.333	-3.047		
<i>(ESA 95 accounts)</i>							

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 27/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	32.074	30.109	26.010	24.323
Net acquisition (+) of financial assets ⁽²⁾	-27.562	-1.238	-5.386	9.113
Currency and deposits (F.2)	-1.813	-3.490	767	-797
Securities other than shares (F.3)	22.669	-973	-1.330	-1.983
Loans (F.4)	-27.583	-1.330	476	8.643
<i>Increase (+)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
<i>Reduction (-)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
Short term loans (F.41), net	-33.711	-282	-233	516
Long-term loans (F.42)	6.128	-1.048	709	8.127
<i>Increase (+)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
<i>Reduction (-)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
Shares and other equity (F.5)	-24.995	-773	-6.176	1.063
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-24.995	-773	-6.176	1.063
<i>Increase (+)</i>	<i>1.334</i>	<i>1.070</i>	<i>313</i>	<i>2.197</i>
<i>Reduction (-)</i>	<i>-26.329</i>	<i>-1.843</i>	<i>-6.489</i>	<i>-1.134</i>
Other financial assets (F.1, F.6 and F.7)	4.160	5.328	877	2.187
Adjustments ⁽²⁾	-3.753	-5.152	990	-144
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-695	-4.360	1.434	2.178
Issuances above(-)/below(+) nominal value	-1.365	-2.454	-1.319	-2.028
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	268	388	623	-141
of which: interest flows attributable to swaps and FRAs	-80	-574	-399	-383
Redemptions of debt above(+)/below(-) nominal value	18	-46	0	18
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1.979	1.320	252	-171
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	25	29	143
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	25	29	143
Change in general government (S.13) consolidated gross debt ^(1, 2)	759	23.744	21.643	33.435

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 27/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	19.881	23.688	16.757	18.787
Net acquisition (+) of financial assets ⁽²⁾	-17.842	-3.135	-654	17.071
Currency and deposits (F.2)	-3.661	190	512	-414
Securities other than shares (F.3)	18.429	-2.772	-2.187	-1.765
Loans (F.4)	-27.677	-2.955	6.590	17.624
Increase (+)	9.457	9.112	9.425	19.652
Reduction (-)	-37.134	-12.067	-2.835	-2.028
Short term loans (F.41), net	-27.102	-2.690	3.252	8.200
Long-term loans (F.42)	-575	-265	3.338	9.424
Increase (+)	5.097	3.334	6.173	11.452
Reduction (-)	-5.672	-3.599	-2.835	-2.028
Shares and other equity (F.5)	-7.617	-486	-5.506	1.049
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-7.617	-486	-5.506	1.049
Increase (+)	1.334	1.070	313	2.183
Reduction (-)	-8.951	-1.556	-5.819	-1.134
Other financial assets (F.1, F.6 and F.7)	2.684	2.888	-63	577
Adjustments ⁽³⁾	-3.835	-1.716	-279	-1.870
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-773	-945	170	439
Issuances above(-)/below(+) nominal value	-1.397	-2.468	-1.319	-2.028
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	284	394	623	-141
of which: interest flows attributable to swaps and FRAs	-80	-574	-399	-383
Redemptions of debt above(+)/below(-) nominal value	1	0	0	18
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1.950	1.303	247	-158
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	9	19	210
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	9	19	210
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-1.796	18.846	15.843	34.198
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	301.638	323.032	335.197	361.713
Central government gross debt (level) (b) ^(2, 5)	318.120	336.966	352.809	387.007
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	16.482	13.934	17.612	25.294

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member state: Netherlands Data are in ... (millions of units of national currency) Date: 27/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member state: Netherlands Data are in ... (millions of units of national currency) Date: 27/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	3.675	4.813	2.920	2.489
Net acquisition (+) of financial assets ⁽²⁾	-2.457	117	-550	-485
Currency and deposits (F.2)	1.817	-3.631	268	-380
Securities other than shares (F.3)	4.545	2.018	1.058	-518
Loans (F.4)	7.013	252	-2.105	-1.092
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	310	1.035	124	245
Long-term loans (F.42)	6.703	-783	-2.229	-1.337
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-17.378	-287	-670	14
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-17.378	-287	-670	14
Increase (+)	0	0	0	14
Reduction (-)	-17.378	-287	-670	0
Other financial assets (F.1, F.6 and F.7)	1.546	1.765	899	1.491
Adjustments ⁽³⁾	424	-986	352	111
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	436	-957	347	144
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	17	-46	0	-20
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-29	17	5	-13
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1.642	3.944	2.722	2.115
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	43.081	45.660	47.866	50.024
Local government gross debt (level) (b) ^(a)	44.994	48.938	51.660	53.775
Local government holdings of other subsectors debt (level) (c) ^(a)	1.913	3.278	3.794	3.751

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member state: Netherlands Data are in ... (millions of units of national currency) Date: 27/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	8.518	1.608	6.333	3.047
Net acquisition (+) of financial assets ⁽²⁾	-624	-1.533	-4.052	3.063
Currency and deposits (F.2)	37	-54	-19	0
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-1.441	-2.422	-4.163	2.861
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-1.441	-2.422	-4.163	2.861
Long-term loans (F.42)	0	0	0	0
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	780	943	130	202
Adjustments ⁽³⁾	-1.208	-2.726	828	1.512
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1.208	-2.726	828	1.512
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	6.686	-2.651	3.109	7.622
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	3.565	3.336	10.608	15.369
Social security gross debt (level) (b) ^(2,5)	15.420	12.769	15.878	23.500
Social security holdings of other subsectors debt (level) (c) ⁻	11.855	9.433	5.270	8.131

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement Number	Member state: Netherlands Data are in ...(millions of units of national currency) Date: 27/09/2013	Year				
		2009 final	2010 final	2011 half-finalized	2012 half-finalized	2013 forecast
2	Trade credits and advances (AF.71 L)	1.903	1.825	1.613	1.589	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	
	<i>Institutional characteristics:</i>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	i) the extent of these differences:					
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	559.385	577.787	600.964	604.993	

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI is substantially greater than GDP.