

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2006

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

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

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.

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

Member State: The Netherlands	ESA 95 codes	Year				
Data are in euro's (millions of units of national currency)		2002	2003	2004	2005	2006
Date: .26./09./ 2006		final	final	half-final	half-final	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-9182	-14871	-8846	-1430	317
- Central government	S.1311	-4848	-13429	-8300	691	1713
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2255	-1548	-923	-1597	-1600
- Social security funds	S.1314	-2079	106	377	-524	204
General government consolidated gross debt						
Level at nominal value outstanding at end of year		235090	248009	257606	266329	265668
<i>By category:</i>						
Currency and deposits	AF.2	671	701	693	632	
Securities other than shares, exc. financial derivatives	AF.33	188126	202545	214436	219646	
Short-term	AF.331	16070	20264	17695	17954	
Long-term	AF.332	172056	182281	196741	201692	
Loans	AF.4	46293	44763	42477	46051	
Short-term	AF.41	9344	7727	5305	7168	
Long-term	AF.42	36949	37036	37172	38883	
General government expenditure on:						
Gross fixed capital formation	P.51	16425	16932	15609	16136	16335
Interest (consolidated)	EDP D.41	12953	12243	12295	11963	12124
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	13049	12386	12390	12053	12253
Gross domestic product at current market prices	B.1*g	465214	476945	489854	505646	529080

(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 deficit and the central government deficit/surplus

Member State: The Netherlands	Year					
Data are in euro's (millions of units of national currency)	2002	2003	2004	2005	2006	
Date: .26./09./ 2006	final	final	half-final	half-final	planned	
Working balance in central government accounts	-8002	-12327	-9277	-76	-3562	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	1030	-1278	-646	174	722	
Loans, granted (+)	1039	1039	948	1052	1528	
Loans, repayments (-)	-276	-329	-360	0	0	
Equities, acquisition (+)	220	0	0	2839	0	
Equities, sales (-)	0	-2055	-1284	-3614	-780	
Other financial transactions (+/-)	47	67	50	-103	-26	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	648	803	658	726	415	
Other accounts receivable (+)	-645	963	736	705	2012	
Detail 1	60	-13	132	230	0	Trade credits military equipment expenditure
Detail 2	151	336	533	603	558	Correction on cash-based taxes
Other accounts payable (-)	-304	-2412	886	785	-447	
Detail 1	0	-1607	-50	15	0	VAT-compensation fund to local government
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-23	-35	248	215	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	2448	857	-905	-1838	2573	
Detail 1	1208	1135	-1233	-1804	2587	Third party accounts
Detail 2	1240	-278	328	-34	-14	other adjustments
Detail 3						
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-4848	-13429	-8300	691	1713	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: The Netherlands	Year				
Data are in euro's (millions of units of national currency)	2002	2003	2004	2005	2006
Date: 26 /09/ 2006	final	final	half-final	half-final	planned
Working balance in state government accounts	M	M	M	M	M
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M
<i>(ESA 95 accounts)</i>					

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

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

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

Member State: The Netherlands Data are in euro's (millions of units of national currency) Date: .26./09./ 2006	Year				
	2002 final	2003 final	2004 half-final	2005 half-final	2006 planned
Working balance in local government accounts	-305	-175	3301	2483	-1600
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	-2540	-3265	-2045	-2953	0
Loans (+/-)	-2060	-2213	-1973	-2433	0
Equities (+/-)	-480	-1052	-72	-520	0
Other financial transactions (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	566	2280	-698	-224	0
Detail 1					
Detail 2					
Other accounts payable (-)	24	-388	-1481	-903	0
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-2255	-1548	-923	-1597	-1600
<i>(ESA 95 accounts)</i>					

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

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

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

Member State: The Netherlands	Year				
Data are in euro's (millions of units of national currency)	2002	2003	2004	2005	2006
Date: .26./09./ 2006	final	final	half-final	half-final	planned
Working balance in social security accounts	120	583	331	527	204
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	54	21	124	183	0
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	54	21	124	183	0
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	-1138	638	439	-632	0
Detail 1					
Detail 2					
Other accounts payable (-)	-1115	-1136	-517	-602	0
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-2079	106	377	-524	204
<i>(ESA 95 accounts)</i>					

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

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

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: The Netherlands Data are in euro's (millions of units of national currency) Date: .26./09./2006	Year			
	2002 final	2003 final	2004 half-final	2005 half-final
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	9182	14871	8846	1430
Net acquisition (+) of financial assets ⁽³⁾	469	-961	-2644	4589
Currency and deposits (F.2)	-723	-92	397	5472
Securities other than shares (F.3)	-209	-119	-113	3
Loans (F.4)	-383	-2549	-220	1275
Increase (+)	3322	1637	2287	4398
Reduction (-)	-3705	-4186	-2507	-3123
Shares and other equity (F.5)	-203	-2540	-764	-1152
Increase (+)	1204	679	1336	2832
Reduction (-)	-1407	-3219	-2100	-3984
Other financial assets (F.1, F.6 and F.7)	1987	4339	-1944	-1009
Adjustments ⁽³⁾	-1655	-997	3391	2694
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)	-1432	-1016	3399	2442
Issuances above(-)/below(+) nominal value	-8	-4	-1	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	96	143	95	90
Redemptions of debt above(+)/below(-) nominal value	117	139	17	14
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-251	-200	-117	148
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-177	-59	-2	0
Statistical discrepancies	-38	6	4	10
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-38	6	4	10
Change in general government (S.13) consolidated gross debt ⁽²⁾	7958	12919	9597	8723

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 government debt level and the consolidation of debt (central government)

Member State: The Netherlands Data are in euro's (millions of units of national currency) Date: .26./09./ 2006	Year			
	2002 final	2003 final	2004 half-final	2005 half-final
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	4848	13429	8300	-691
Net acquisition (+) of financial assets ⁽³⁾	2947	1971	1	5700
Currency and deposits (F.2)	-165	399	451	5011
Securities other than shares (F.3)	3	48	0	4
Loans (F.4)	3226	1865	42	2101
Increase (+)	4286	3237	1138	3193
Reduction (-)	-1060	-1372	-1096	-1092
Shares and other equity (F.5)	125	-1796	-1341	-632
Increase (+)	1040	48	685	2832
Reduction (-)	-915	-1844	-2026	-3464
Other financial assets (F.1, F.6 and F.7)	-242	1455	849	-784
Adjustments ⁽³⁾	666	-1796	1024	1424
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)	972	-1915	919	1334
Issuances above(-)/below(+) nominal value	-8	-4	-1	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	96	143	95	90
Redemptions of debt above(+)/below(-) nominal value	118	141	14	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-512	-161	-3	0
Statistical discrepancies	-4	9	3	2
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-4	9	3	2
Change in central government (S.1311) consolidated gross debt ⁽²⁾	8457	13613	9328	6435
Central government contribution to general government debt (a=b-c)	206233	217725	227931	234627
Central government gross debt (level) (b) ⁽³⁾	208690	222303	231631	238066
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	2457	4578	3700	3439

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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: The Netherlands Data are in euro's (millions of units of national currency) Date: .26./09./2006	Year			
	2002 final	2003 final	2004 half-final	2005 half-final
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*				
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
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
Shares and other equity (F.5)	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⁾	0	0	0	0
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
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

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

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within state government.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) 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: The Netherlands Data are in euro's (millions of units of national currency) Date: .26./09./ 2006	Year			
	2002 final	2003 final	2004 half-final	2005 half-final
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	2255	1548	923	1597
Net acquisition (+) of financial assets ⁽³⁾	-1225	-1624	-1827	-1120
Currency and deposits (F.2)	-325	-1103	46	460
Securities other than shares (F.3)	20	13	0	0
Loans (F.4)	-1006	-1762	-1103	-836
Increase (+)	282	186	265	L
Reduction (-)	-1288	-1948	-1368	L
Shares and other equity (F.5)	-480	-1052	-72	-520
Increase (+)	12	323	2	L
Reduction (-)	-492	-1375	-74	L
Other financial assets (F.1, F.6 and F.7)	566	2280	-698	-224
Adjustments ⁽³⁾	2	334	1440	1092
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)	-24	388	1481	903
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	-1	-2	3	14
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-251	-200	-117	148
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	278	148	73	27
Statistical discrepancies	54	-43	-73	-26
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	54	-43	-73	-26
Change in local government (S.1313) consolidated gross debt ⁽²⁾	1086	215	463	1543
Local government contribution to general government debt (a=b-c)	38019	37761	38217	39485
Local government gross debt (level) (b) ⁽³⁾	38759	38974	39437	40980
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	740	1213	1220	1495

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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: The Netherlands Data are in euro's (millions of units of national currency) Date: .26./09./ 2006	Year			
	2002 final	2003 final	2004 half-final	2005 half-final
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	2079	-106	-377	524
Net acquisition (+) of financial assets ⁽³⁾	2327	4051	-888	-216
Currency and deposits (F.2)	-238	617	-110	0
Securities other than shares (F.3)	-467	-182	-154	0
Loans (F.4)	1217	387	32	-922
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	152	308	649	0
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	1663	2921	-1305	706
Adjustments ⁽³⁾	-2380	-1806	209	-502
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)	-2380	-1806	209	-502
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	2026	2139	-1056	-194
Social security contribution to general government debt (a=b-c)	-9162	-7477	-8542	-7783
Social security gross debt (level) (b) ⁽³⁾	2822	4961	3905	3711
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	11984	12438	12447	11494

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

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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: The Netherlands Data are in euro's (millions of units of national currency) Date: .26./09./ 2006	Year				
		2002 final	2003 final	2004 half-final	2005 half-final	2006 forecast
2	Trade credits and advances (AF.71 L)	2584	2608	2707	1895	1895
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	469468	482368	503801	510183	534110

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.