

## **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 April 2007**

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

**Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.**

**Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).**

**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*

<b>Please mention data sources and whether the data supplied are publicly available.</b>
------------------------------------------------------------------------------------------

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

Member State: Netherlands	ESA 95 codes	Year				
Data are in ...(millions of units of national currency)		2003	2004	2005	2006	2007
Date: 30./03./ 2007		final	half-final	half-final	estimated	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-14871	-8846	-1307	3028	-1831
- Central government	S.1311	-13429	-8300	691	4967	2995
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1548	-923	-966	-170	-1600
- Social security funds	S.1314	106	377	-1032	-1769	-3226
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		248009	257606	266329	256982	261509
<i>By category:</i>						
Currency and deposits	AF.2	701	693	632	630	
Securities other than shares, exc. financial derivatives	AF.33	202545	214436	219646	210880	
Short-term	AF.331	20264	17695	17954	13886	
Long-term	AF.332	182281	196741	201692	196994	
Loans	AF.4	44763	42477	46051	45472	
Short-term	AF.41	7727	5305	7168	7225	
Long-term	AF.42	37036	37172	38883	38247	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	16932	15609	16136	17607	18080
<b>Interest (consolidated)</b>	EDP D.41	12243	12295	11963	12157	12234
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	12386	12390	12053	12284	12329
<b>Gross domestic product at current market prices</b>	B.1*g	476945	489854	505646	527916	551070

(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: Netherlands	Year					
Data are in ...(millions of units of national currency)	2003	2004	2005	2006	2007	
Date: 30./03./ 2007	final	half-final	half-final	estimated	planned	
<b>Working balance in central government accounts</b>	<b>-12327</b>	<b>-9277</b>	<b>-76</b>	<b>4129</b>	<b>-2927</b>	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-1278	-646	174	-2282	1600	
Loans, granted (+)	1039	948	1052	1519	2512	
Loans, repayments (-)	-329	-360	0	0	0	
Equities, acquisition (+)	0	0	2839	0	0	
Equities, sales (-)	-2055	-1284	-3614	-3420	-750	
Other financial transactions (+/-)	67	50	-103	-381	-162	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	803	658	726	1396	304	
Other accounts receivable (+)	963	736	705	750	944	
Detail 1	-13	132	230	-22	0	Trade credits military equipment expenditure
Detail 2	336	533	603	385	720	Correction on cash-based taxes
Other accounts payable (-)	-2412	886	785	352	-766	
Detail 1	-1607	-50	15	53	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	-35	248	215	188	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	857	-905	-1838	434	3840	
Detail 1	1135	-1233	-1804	461	3840	Third party accounts
Detail 2	-278	328	-34	-27	0	other adjustments
Detail 3						
Detail 4						
Detail 5						
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-13429</b>	<b>-8300</b>	<b>691</b>	<b>4967</b>	<b>2995</b>	
<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: Netherlands	Year					
Data are in ...(millions of units of national currency)	2003	2004	2005	2006	2007	
Date: 30./03./2007	final	half-final	half-final	estimated	planned	
<b>Working balance in state government accounts</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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		
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
<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: Netherlands Data are in ... (millions of units of national currency) Date: 30./03./ 2007	Year					
	2003 final	2004 half-final	2005 half-final	2006 estimated	2007 planned	
<b>Working balance in local government accounts</b>	<b>-951</b>	<b>339</b>	<b>1308</b>	<b>36</b>	<b>-1600</b>	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-3265	-2045	-2953	-3411		
Loans (+/-)	-2213	-1973	-2433	-1862		
Equities (+/-)	-1052	-72	-520	-1549		
Other financial transactions (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	2280	-698	-224	1382		
Detail 1						
Detail 2						
Other accounts payable (-)	388	1481	903	1823		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-1548</b>	<b>-923</b>	<b>-966</b>	<b>-170</b>	<b>-1600</b>	

*(ESA 95 accounts)*

(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: Netherlands	Year				
Data are in ...(millions of units of national currency)	2003	2004	2005	2006	2007
Date: 30./03./ 2007	final	half-final	half-final	estimated	planned
<b>Working balance in social security accounts</b>	<b>583</b>	<b>331</b>	<b>-1095</b>	<b>-651</b>	<b>-3226</b>
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	21	124	247	302	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	21	124	247	302	
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	638	439	405	-798	
Detail 1					
Detail 2					
Other accounts payable (-)	-1136	-517	-589	-622	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	
Detail 1					
Detail 2					
Detail 3					
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>106</b>	<b>377</b>	<b>-1032</b>	<b>-1769</b>	<b>-3226</b>
<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: Netherlands	Year			
	2003 final	2004 half-final	2005 half-final	2006 estimated
Data are in ... (millions of units of national currency)				
Date: 30./03./ 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>14871</b>	<b>8846</b>	<b>1307</b>	<b>-3028</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	-961	-2644	4589	4972
Currency and deposits (F.2)	-92	397	5472	-4130
Securities other than shares (F.3)	-119	-113	3	741
Loans (F.4)	-2549	-220	1275	1933
Increase (+)	1637	2287	4398	L
Reduction (-)	-4186	-2507	-3123	L
Shares and other equity (F.5)	-2540	-764	-1152	-4969
Increase (+)	679	1336	2832	L
Reduction (-)	-3219	-2100	-3984	L
Other financial assets (F.1, F.6 and F.7)	4339	-1944	-1009	11397
<b>Adjustments <sup>(3)</sup></b>	-997	3391	2694	-7222
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)	-1016	3399	2442	-7206
Issuances above(-)/below(+) nominal value	-4	-1	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	143	95	90	127
Redemptions of debt above(+)/below(-) nominal value	139	17	14	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-200	-117	148	-92
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	-59	-2	0	-51
<b>Statistical discrepancies</b>	6	4	133	-4069
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	-3912
Other statistical discrepancies (+/-)	6	4	133	-157
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>12919</b>	<b>9597</b>	<b>8723</b>	<b>-9347</b>

**\*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: Netherlands Data are in ...(millions of units of national currency) Date: 30./03./ 2007	Year			
	2003 final	2004 half-final	2005 half-final	2006 estimated
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>13429</b>	<b>8300</b>	<b>-691</b>	<b>-4967</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	1971	1	5700	-5351
Currency and deposits (F.2)	399	451	5011	-3255
Securities other than shares (F.3)	48	0	4	127
Loans (F.4)	1865	42	2101	2175
Increase (+)	3237	1138	3193	L
Reduction (-)	-1372	-1096	-1092	L
Shares and other equity (F.5)	-1796	-1341	-632	-3420
Increase (+)	48	685	2832	L
Reduction (-)	-1844	-2026	-3464	L
Other financial assets (F.1, F.6 and F.7)	1455	849	-784	-978
<b>Adjustments <sup>(5)</sup></b>	-1796	1024	1424	3416
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)	-1915	919	1334	3289
Issuances above(-)/below(+) nominal value	-4	-1	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	143	95	90	127
Redemptions of debt above(+)/below(-) nominal value	141	14	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	-161	-3	0	0
<b>Statistical discrepancies</b>	9	3	2	-3919
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	-3912
Other statistical discrepancies (+/-)	9	3	2	-7
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>13613</b>	<b>9328</b>	<b>6435</b>	<b>-10821</b>
<b>Central government contribution to general government debt (a=b-c)</b>	<b>217725</b>	<b>227931</b>	<b>234627</b>	<b>224547</b>
Central government gross debt (level) (b) <sup>(3)</sup>	222303	231631	238066	227245
Central government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	4578	3700	3439	2698

**\*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.  
(2) Consolidated within central government.  
(3) Due to exchange-rate movements and to swap activity.

- (4) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.  
(5) 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: Netherlands Data are in ... (millions of units of national currency) Date: 30./03./ 2007	Year			
	2003 final	2004 half-final	2005 half-final	2006 estimated
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	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
<b>Adjustments <sup>(9)</sup></b>	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 <sup>(4)</sup> (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	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
<b>Change in state government (S.1312) consolidated gross debt <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(3)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	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: Netherlands	Year			
	2003 final	2004 half-final	2005 half-final	2006 estimated
Data are in ...(millions of units of national currency)				
Date: 30./03./ 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>1548</b>	<b>923</b>	<b>966</b>	<b>170</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>-1624</b>	<b>-1827</b>	<b>-1120</b>	<b>-1417</b>
Currency and deposits (F.2)	-1103	46	460	-454
Securities other than shares (F.3)	13	0	0	592
Loans (F.4)	-1762	-1103	-836	-1072
Increase (+)	186	265	L	L
Reduction (-)	-1948	-1368	L	L
Shares and other equity (F.5)	-1052	-72	-520	-1549
Increase (+)	323	2	L	L
Reduction (-)	-1375	-74	L	L
Other financial assets (F.1, F.6 and F.7)	2280	-698	-224	1066
<b>Adjustments <sup>(4)</sup></b>	<b>334</b>	<b>1440</b>	<b>1092</b>	<b>1628</b>
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)	388	1481	903	1823
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	-2	3	14	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-200	-117	148	-92
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	148	73	27	-103
<b>Statistical discrepancies</b>	<b>-43</b>	<b>-73</b>	<b>605</b>	<b>59</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	631	0
Other statistical discrepancies (+/-)	-43	-73	-26	59
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>215</b>	<b>463</b>	<b>1543</b>	<b>440</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>37761</b>	<b>38217</b>	<b>39485</b>	<b>40000</b>
Local government gross debt (level) (b) <sup>a</sup>	38974	39437	40980	41420
Local government holdings of other subsectors debt (level) (c) <sup>a</sup>	1213	1220	1495	1420

**\*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: Netherlands	Year			
	2003 final	2004 half-final	2005 half-final	2006 estimated
Data are in ...(millions of units of national currency)				
Date: 30./03./ 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-106</b>	<b>-377</b>	<b>1032</b>	<b>1769</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>4051</b>	<b>-888</b>	<b>-216</b>	<b>9821</b>
Currency and deposits (F.2)	617	-110	0	-421
Securities other than shares (F.3)	-182	-154	0	0
Loans (F.4)	387	32	-922	-1200
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	308	649	0	0
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	2921	-1305	706	11442
<b>Adjustments <sup>(3)</sup></b>	<b>-1806</b>	<b>209</b>	<b>-502</b>	<b>-12626</b>
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)	-1806	209	-502	-12578
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	-48
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>-508</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	-508	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>2139</b>	<b>-1056</b>	<b>-194</b>	<b>-1036</b>
<b>Social security contribution to general government debt (a=b-c)</b>	<b>-7477</b>	<b>-8542</b>	<b>-7783</b>	<b>-7565</b>
Social security gross debt (level) (b) <sup>(3)</sup>	4961	3905	3711	2675
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	12438	12447	11494	10240

**\*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: Netherlands Data are in ...(millions of units of national currency) Date: 30./03./ 2007	Year				
		2003 final	2004 half-final	2005 half-final	2006 estimated	2007 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	2608	2707	1895	2872	2500
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	482368	503801	510183	547453	557600

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

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