

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: 31/03/2011

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: 31/03/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		Final	Half-final	Half-final	Estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	1,048	3,389	-31,318	-31,979	-22,398
- Central government	S.1311	2,832	2,703	-19,668	-25,224	-15,137
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1,158	-2,634	-3,456	-4,651	-4,449
- Social security funds	S.1314	-626	3,320	-8,194	-2,104	-2,812
		Final	Half-final	Half-final	Estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		258,982	347,065	347,610	371,028	393,206
<i>By category:</i>						
Currency and deposits	AF.2	607	599	505	434	
Securities other than shares, exc. financial derivatives	AF.33	208,037	282,807	267,872	291,996	
Short-term	AF.331	16,714	84,069	57,612	53,250	
Long-term	AF.332	191,323	198,738	210,260	238,746	
Loans	AF.4	50,338	63,659	79,233	78,598	
Short-term	AF.41	11,759	13,179	12,165	13,933	
Long-term	AF.42	38,579	50,480	67,068	64,665	
General government expenditure on:						
Gross fixed capital formation	P.51	18,986	20,775	22,092	21,689	21,909
Interest (consolidated)	EDP D.41	12,464	13,026	12,625	11,738	13,475
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	12,583	13,196	12,553	11,142	13,173
Gross domestic product at current market prices	B.1*g	571,773	596,226	571,979	591,477	609,517

(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	Year					
Data are in ...(millions of units of national currency)	2007	2008	2009	2010	2011	
Date: 31/03/2011						
Working balance in central government accounts	612	-86,630	9,730	-25,778	-20,162	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	1,148	87,350	-30,221	-3,559	4,906	
Loans, granted (+)	4,261	51,436	13,346	5,863	5,768	
Loans, repayments (-)	-1,342	-1,538	-38,260	-8,341	-862	
Equities, acquisition (+)	53	37,092	1,705	2	0	
Equities, sales (-)	-1,194	-440	-9,328	-944	0	
Other financial transactions (+/-)	-630	800	2,316	-139	0	0
of which: transactions in debt liabilities (+/-)	-206	-425	-314	-1,672	0	
Detail 1	0	966	-966	0		Fortis bank buy and sale back transaction
Detail 2	-630	-166	3,282	-139		Other financial transactions
Non-financial transactions not included in the working balance	0	0	307	-103	0	
Detail 1	0	0	307	429		balance interest and management fee ING back up facility
Detail 2				-532		debt assumption Netherlands Antilles
Difference between interest paid (+) and accrued (EDP D.41)(-)	559	158	-1,581	-1,924	136	
Other accounts receivable (+)	809	2,252	2,793	2,301	-4	
Detail 1	194	205	52	77	0	Trade credits military equipment expenditure
Detail 2	968	-63	5,431	1,192	684	Correction on cash-based taxes
Detail 3	-68	48	-147	-174	0	In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
Detail 4	77	2,147	-2,478	1,250	-650	Correction on cash-based natural gas revenues
Detail 5	-87	-84	-97	-31	0	Correction on cash-based current transfers to social security funds
Detail 6	-243	0	0	0	0	Correction on cash-based student cards for public transport
Detail 7	-32	-31	-30	-38	-38	Correction on cash-based auction of radio frequencies
Detail 8	0	30	62	25	0	Other adjustments
Other accounts payable (-)	-118	-129	-493	-373	-13	
Detail 1	-199	-177	-210	-200	0	VAT-compensation fund to local government
Detail 2	0	26	-113	0	0	Correction on cash-based capital transfers to IDA
Detail 3	103	-84	-35	-135	27	Correction on cash-based social assistance benefits in cash
Detail 4	97	40	-18	32	0	Correction on cash-based social assistance benefits in kind
Detail 5	0	0	0	0	0	Correction on cash-based transfers to local government
Detail 6	39	53	87	4	0	Correction on cash-based current transfers to social security funds
Detail 7	-154	-222	-105	127	0	Trade credits military equipment sales
Detail 8	-4	235	-99	-201	-40	Other adjustments
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-11	-221	-21	2,131	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-167	-77	-182	2,081	0	
Detail 1	3	-19	22	182	0	Clearance with other parts of the State
Detail 2				1,603		Other adjustments due to debt assumption Netherlands Antilles
Detail 3	-170	-58	-204	296	0	Other adjustments
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	2,832	2,703	-19,668	-25,224	-15,137	

(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: 31/03/2011	2007	2008	Year 2009	2010	2011	
Working balance in state government accounts	M	M	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		
Detail 1						
Detail 2						
Non-financial transactions not included 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						
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		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	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	M

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

Member state: Netherlands	Year					
Data are in ...(millions of units of national currency)	2007	2008	2009	2010	2011	
Date: 31/03/2011						
Working balance in local government accounts	1,849	1,355	2,973	463	0	
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual		
Financial transactions included in the working balance	-1,358	-911	-18,261	-199		huge amount in 2009 is related to sale of shares energy companies
Loans (+/-)	-18	-1	0	0		
Equities (+/-)	-1,337	-908	-18,261	-199		
Other financial transactions (+/-)	-3	-2	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	-7,109	-4,637	-5,213	-4,672		
<i>Detail 1</i>	-7,109	-4,637	-5,213	-4,672		
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net borrowing (-) or net lending (+) of other local government bodies	-73	475	603	621		schools and other NPI's belonging to Local Government (all years) plus water boards (only 2007)
<i>Detail 1</i>	165	297	447	212		schools
<i>Detail 2</i>	103	178	156	409		other NPI's belonging to local government
	-341					water boards (2007)
Other adjustments (+/-) (please detail)	5,533	1,084	16,442	-864	-4,449	
<i>Detail 1</i>	5,097	1,620	2,866	1,669		Provisions registered in the working balance
<i>Detail 2</i>	1,446	73	13,929	-2,307		Transfers from / to reserves,
<i>Detail 3</i>	-1,006	-622	-357	-104		Internal interest flows
	-4	13	4	-122		rounding errors
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1,158	-2,634	-3,456	-4,651	-4,449	
(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	Year					
Data are in ... (millions of units of national currency)	2007	2008	2009	2010	2011	
Date: 31/03/2011						
Working balance in social security accounts	1,455	-1,761	-9,221	-10,241	-2,812	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	0	0	0	0		There are no financial transactions considered in WB
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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	51	42	39	6,051		
Detail 1	51	42	39	44		Net fixed capital formation
Detail 2				5,849		Capital transfer from state to social security funds
Detail 3				158		Adjustments for interest
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	-2,149	5,090	915	2,108		Adjustments on the WB are made most notably for different source in contributions (the tax authorities)
Detail 1	1,856	1,358	1,000	623		Adjustment for reclaims of the health care insurance act (Z/VW) on hospitals not taken into account in WB
Detail 2	-4,005	3,732	-85	1,485		Tax authority data for social contributions are used
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	0	0	0	0		
Net borrowing (-) or net lending (+) of other social security bodies	-99	-177	44	0		Transactions affecting B.9 that are part of the sector S1314 but are not considered in the WB
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	116	126	29	-22		
Detail 1	109	135	38	17		Transfers to reserves
Detail 2	7	-9	-9	-39		Balancing corrections
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-626	3,320	-8,194	-2,104	-2,812	
<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: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-1,048	-3,389	31,318	31,979
Net acquisition (+) of financial assets ⁽²⁾	5,931	88,017	-26,678	-1,385
Currency and deposits (F.2)	6,770	85	2,149	-3,919
Securities other than shares (F.3)	271	-87	21,109	-1,727
Loans (F.4)	2,684	44,848	-28,108	-562
Increase (+)	5,606	48,567	11,089	4,022
Reduction (-)	-2,922	-3,719	-39,197	-4,584
Short term loans (F.41), net	1,022	34,000	-33,825	519
Long-term loans (F.42)	1,662	10,848	5,717	-1,081
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-2,439	37,191	-25,409	-909
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-2,439	37,191	-25,409	-909
Increase (+)	136	37,639	1,323	530
Reduction (-)	-2,575	-448	-26,732	-1,439
Other financial assets (F.1, F.6 and F.7)	-1,355	5,980	3,581	5,732
Adjustments ⁽³⁾	-1,799	3,452	-4,177	-7,253
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)	-1,772	2,981	-659	-6,211
Issuances above(-)/below(+) nominal value	-181	-258	-1,397	-2,543
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	408	538	292	372
of which: interest flows attributable to swaps and FRAs	119	170	-72	-596
Redemptions of debt above(+)/below(-) nominal value	2	29	18	-34
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-256	162	-2,431	1,163
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	-18	3	82	77
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-18	3	82	77
Change in general government (S.13) consolidated gross debt ^(1, 2)	3,066	88,083	545	23,418

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

Member state: Netherlands	Year				
Data are in ...(millions of units of national currency)	2007	2008	2009	2010	
Date: 31/03/2011					
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-2,832	-2,703	19,668	25,224	
Net acquisition (+) of financial assets ⁽²⁾	8,047	90,627	-17,189	-3,009	
Currency and deposits (F.2)	4,053	-53	-3,723	-219	
Securities other than shares (F.3)	-140	-171	18,743	-2,750	
Loans (F.4)	4,651	50,560	-27,612	-2,916	-2478
Increase (+)	5,763	52,006	9,522	3,984	
Reduction (-)	-1,112	-1,446	-37,134	-6,900	
Short term loans (F.41), net	2,067	39,231	-27,102	-2,534	
Long-term loans (F.42)	2,584	11,329	-510	-382	
Increase (+)	3,696	12,775	5,162	3,984	
Reduction (-)	-1,112	-1,446	-5,672	-4,366	
Shares and other equity (F.5)	-1,109	36,668	-7,628	-414	
Portfolio investments, net ⁽²⁾	M	M	M	M	
Shares and other equity other than portfolio investments	-1,109	36,668	-7,628	-414	
Increase (+)	136	37,116	1,323	530	
Reduction (-)	-1,245	-448	-8,951	-944	
Other financial assets (F.1, F.6 and F.7)	592	3,623	3,031	3,290	
Adjustments ⁽³⁾	-9	-1,136	-3,847	-2,933	
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)	-238	-1,416	-424	-1,889	
Issuances above(-)/below(+) nominal value	-181	-258	-1,397	-2,543	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	408	538	292	372	
of which: interest flows attributable to swaps and FRAs	119	170	-72	-596	
Redemptions of debt above(+)/below(-) nominal value	2	0	1	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	-2,319	1,127	
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	-4	1	0	13	
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0	
Other statistical discrepancies (+/-)	-4	1	0	13	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	5,202	86,789	-1,368	19,295	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	227,983	310,015	301,656	323,499	
Central government gross debt (level) (b) ^(2, 5)	232,717	319,506	318,138	337,433	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	4,734	9,491	16,482	13,934	

***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: 31/03/2011	Year			
	2007	2008	2009	2010
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: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1,158	2,634	3,456	4,651
Net acquisition (+) of financial assets ⁽²⁾	323	2,260	-942	622
Currency and deposits (F.2)	2,610	165	5,879	-3,704
Securities other than shares (F.3)	372	88	4,018	2,025
Loans (F.4)	-25	-893	6,503	982
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	907	-412	276	1,681
Long-term loans (F.42)	-932	-481	6,227	-699
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-1,330	523	-17,781	-495
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-1,330	523	-17,781	-495
Increase (+)	0	523	971	0
Reduction (-)	-1,330	0	-18,752	-495
Other financial assets (F.1, F.6 and F.7)	-1,304	2,377	439	1,814
Adjustments ⁽³⁾	-1,708	-1,873	-234	-1,362
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)	-1,452	-2,064	-139	-1,364
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	29	17	-34
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-256	162	-112	36
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)	-227	3,021	2,280	3,911
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	38,706	41,662	42,438	44,240
Local government gross debt (level) (b) ⁽⁵⁾	40,331	43,352	45,632	49,543
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,625	1,690	3,194	5,303

***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: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	626	-3,320	8,194	2,104
Net acquisition (+) of financial assets ⁽²⁾	1,061	2,410	-544	-1,722
Currency and deposits (F.2)	109	-25	-1	0
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	1,726	1,318	-1,521	-2,423
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	1,717	1,318	-1,521	-2,423
Long-term loans (F.42)	9	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)	-774	1,117	978	701
Adjustments ⁽³⁾	49	5,324	-963	-3,031
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)	49	5,324	-963	-3,031
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 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(-) ⁽⁵⁾ 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)	1,736	4,414	6,687	-2,649
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-7,707	-4,612	3,516	3,289
Social security gross debt (level) (b) ^(2,5)	4,270	8,684	15,371	12,722
Social security holdings of other subsectors debt (level) (c) ⁻	11,977	13,296	11,855	9,433

***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: 31/03/2011	Year				
		2007	2008	2009	2010	2011
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	1,556	1,839	2,067	2,020	2,000
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)	581,275	584,899	556,518	593,421	610,460

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

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