

## **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

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

**Member state: Netherlands**

**Date: 30/09/2011**

*The information is to be provided in the cover page only*

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

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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: 30/09/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		final	final	half-final	half -final	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	1,048	3,073	-31,775	-29,983	-25,567
- Central government	S.1311	2,832	2,873	-19,889	-23,446	-14,617
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1,158	-2,722	-3,716	-4,756	-4,449
- Social security funds	S.1314	-626	2,922	-8,170	-1,781	-6,501
<b>General government consolidated gross debt</b>		final	final	half-final	half -final	planned
<b>Level at nominal value outstanding at end of year</b>		258,982	347,525	347,102	369,894	391,418
<i>By category:</i>						
Currency and deposits	AF.2	607	599	505	435	
Securities other than shares, exc. financial derivatives	AF.33	208,037	282,807	267,799	291,607	
Short-term	AF.331	16,714	84,069	57,559	53,249	
Long-term	AF.332	191,323	198,738	210,240	238,358	
Loans	AF.4	50,338	64,119	78,798	77,852	
Short-term	AF.41	11,759	13,639	12,086	13,677	
Long-term	AF.42	38,579	50,480	66,712	64,175	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	18,986	20,535	21,548	21,356	21,829
<b>Interest (consolidated)</b>	EDP D.41	12,464	13,032	12,488	11,830	13,383
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	12,583	13,202	12,416	11,256	12,874
<b>Gross domestic product at current market prices</b>	B.1*g	571,773	594,481	571,145	588,414	604,910

(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: 30/09/2011						
<b>Working balance in central government accounts</b>	612	-86,630	9,730	-25,778	-19,125	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	1,148	86,610	-30,729	-2,488	3,686	
Loans, granted (+)	4,261	52,015	12,775	4,576	9,699	
Loans, repayments (-)	-1,342	-1,485	-35,816	-5,709	-862	
Equities, acquisition (+)	53	37,092	1,706	2	0	
Equities, sales (-)	-1,194	-440	-9,355	-1,045	-5,151	
Other financial transactions (+/-)	-630	-572	-39	-312	L	
of which: transactions in debt liabilities (+/-)	-206	-429	-314	-1,489	L	
Detail 1	0	0	0	783		Bonds Curaçao and St. Maarten
Detail 2	-630	-572	-39	-1,095		Other financial transactions
Non-financial transactions not included in the working balance	0	0	299	429	0	
Detail 1	0	0	299	429		Balance interest and management fee ING back up facility
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	559	158	-1,581	-1,924	698	
Other accounts receivable (+)	809	2,252	3,047	2,828	97	
Detail 1	194	205	52	77	0	Trade credits military equipment expenditure
Detail 2	968	-63	5,503	1,179	346	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	-2,297	1,656	-650	Correction on cash-based natural gas revenues
Detail 5	-32	-31	-30	-30	-19	Correction on cash-based auction of radio frequencies
Detail 6	-87	-84	-96	-8	0	Correction on cash-based current transfers to social security funds
Detail 7	0	0	0	25	0	Transfers (current and capital ) from non government sectors
Detail 8	-243	30	62	103	420	Other adjustments
Other accounts payable (-)	-118	-129	-412	-65	27	
Detail 1	-154	-222	-135	258	0	Trade credits military equipment sales
Detail 2	0	104	34	-5	0	Intermediate consumption
Detail 3	103	-84	-47	10	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	-199	-177	-210	-178	0	VAT-compensation fund to local government
Detail 6	39	37	83	20	0	Correction on cash-based current transfers to social security funds
Detail 7	-4	173	-119	-202	0	Transfers (current and capital ) to non government sectors
Detail 8						
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	-51	-454	1,756	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-167	663	211	1,796	0	
Detail 1	3	165	22	-125	0	Clearance with other parts of the State
Detail 2	0	0	0	1,570	0	Other adjustments due to debt assumption Netherlands Antilles
Detail 3	-170	498	189	351	0	Other adjustments
Detail 4						
Detail 5						
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>2,832</b>	<b>2,873</b>	<b>-19,889</b>	<b>-23,446</b>	<b>-14,617</b>	

(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: 30/09/2011	2007	2008	Year 2009	2010	2011	
<b>Working balance in state government accounts</b>	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						
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	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: 30/09/2011						
<b>Working balance in local government accounts</b>	1,849	1,355	4,427	463	0	
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual	Accrual	
Financial transactions included in the working balance	-1,358	-911	-18,879	-199	0	huge amount in 2009 is related to sale of shares energy companies
Loans (+/-)	-18	-1	0	0	0	
Equities (+/-)	-1,337	-908	-18,881	-199	0	
Other financial transactions (+/-)	-3	-2	2	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-7,113	-4,712	-5,257	-4,899	0	
<i>Detail 1</i>	-7,113	-4,712	-5,257	-4,899	0	
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	0	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	M	
Net borrowing (-) or net lending (+) of other local government bodies	-73	475	603	621	0	schools and other NPI's belonging to Local Government (all years) plus water boards (only 2007)
<i>Detail 1</i>	165	297	447	212	0	schools
<i>Detail 2</i>	103	178	156	409	0	other NPI's belonging to local government
<i>Detail 3</i>	-341					water boards (2007)
<i>Detail 4</i>						
Other adjustments (+/-) (please detail)	5,537	1,071	15,390	-742	-4,449	
<i>Detail 1</i>	5,097	1,620	3,245	1,669	0	Provisions registered in the working balance
<i>Detail 2</i>	-1,006	-622	-1,278	-104	0	Internal interest flows etc.
<i>Detail 3</i>	1,446	73	13,423	-2,307	0	Transfers from / to reserves
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-1,158</b>	<b>-2,722</b>	<b>-3,716</b>	<b>-4,756</b>	<b>-4,449</b>	
<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 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: 30/09/2011		2007	2008	Year 2009		2010	2011	
<b>Working balance in social security accounts</b>		1,455	-1,741	-9,076	-9,638	-6,501		
<i>Basis of the working balance</i>		accrual	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance		0	0	0	0	0		There are no financial transactions considered in WB
Loans (+/-)		0	0	0	0	0		
Equities (+/-)		0	0	0	0	0		
Other financial transactions (+/-)		0	0	0	0	0		
of which: transactions in debt liabilities (+/-)		0	0	0	0	0		
Detail 1								
Detail 2								
Non-financial transactions not included in the working balance		51	42	32	50	0		
Detail 1		51	42	32	50	0		Net fixed capital formation
Detail 2								
Detail 3								
Difference between interest paid (+) and accrued (EDP D.41)(-)		0	0	0	0	0		
Other accounts receivable (+)		-2,149	4,532	795	1,912	0		Adjustments on the WB are made most notably for different source in contributions (the tax authorities)
Detail 1		1,856	600	768	623	0		Adjustment for reclaims of the health care insurance act (Z/W) on hospitals not taken into account in WB
Detail 2		-4,005	3,932	27	1,289	0		Tax authority data for social contributions are used
Other accounts payable (-)		0	0	0	0	0		
Detail 1								
Detail 2								
Working balance (+/-) of entities not part of social security funds		0	0	0	0	0		
Net borrowing (-) or net lending (+) of other social security bodies		-99	-41	39	5,841	0		Transactions affecting B.9 that are part of the sector S1314 but are not considered in the WB
Detail 1		0	0	0	5,774	0		One - off revenue due to liquidation of one social security fund
Detail 2		-99	-41	39	67	0		Other
Other adjustments (+/-) (please detail)		116	130	40	54	0		
Detail 1		109	135	40	47	0		Transfers to reserves
Detail 2		7	-5	0	7	0		Balancing corrections
Detail 3								
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>		-626	2,922	-8,170	-1,781	-6,501		
<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: 30/09/2011	Year			
	2007	2008	2009	2010
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>-1,048</b>	<b>-3,073</b>	<b>31,775</b>	<b>29,983</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>5,931</b>	<b>88,441</b>	<b>-29,428</b>	<b>-5,343</b>
Currency and deposits (F.2)	6,770	85	-1,892	-3,908
Securities other than shares (F.3)	271	-87	21,035	-2,029
Loans (F.4)	2,684	45,217	-26,881	-1,012
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	1,022	34,374	-33,711	-68
Long-term loans (F.42)	1,662	10,843	6,830	-944
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-2,439	37,191	-25,434	-1,141
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	-2,439	37,191	-25,434	-1,141
Increase (+)	136	37,639	1,334	1,105
Reduction (-)	-2,575	-448	-26,768	-2,246
Other financial assets (F.1, F.6 and F.7)	-1,355	6,035	3,744	2,747
<b>Adjustments <sup>(3)</sup></b>	<b>-1,799</b>	<b>3,172</b>	<b>-2,763</b>	<b>-1,879</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)	-1,772	2,701	213	-1,099
Issuances above(-)/below(+) nominal value	-179	-258	-1,216	-2,390
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	406	538	201	360
of which: interest flows attributable to swaps and FRAs	119	170	-72	-574
Redemptions of debt above(+)/below(-) nominal value	2	29	18	-46
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-256	162	-1,979	1,296
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-18</b>	<b>3</b>	<b>-7</b>	<b>31</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-18	3	-7	31
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>3,066</b>	<b>88,543</b>	<b>-423</b>	<b>22,792</b>

\*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: 30/09/2011				
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>-2,832</b>	<b>-2,873</b>	<b>19,889</b>	<b>23,446</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>8,047</b>	<b>91,245</b>	<b>-17,787</b>	<b>-4,074</b>
Currency and deposits (F.2)	4,053	-53	-3,679	-49
Securities other than shares (F.3)	-140	-171	18,421	-2,772
Loans (F.4)	4,651	50,929	-27,675	-2,787
Increase (+)	5,763	52,375	9,459	3,346
Reduction (-)	-1,112	-1,446	-37,134	-6,133
Short term loans (F.41), net	2,067	39,605	-27,102	-2,534
Long-term loans (F.42)	2,584	11,324	-573	-253
Increase (+)	3,696	12,770	5,099	3,346
Reduction (-)	-1,112	-1,446	-5,672	-3,599
Shares and other equity (F.5)	-1,109	36,668	-7,617	-451
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
Shares and other equity other than portfolio investments	-1,109	36,668	-7,617	-451
Increase (+)	136	37,116	1,334	1,105
Reduction (-)	-1,245	-448	-8,951	-1,556
Other financial assets (F.1, F.6 and F.7)	592	3,872	2,763	1,985
<b>Adjustments <sup>(3)</sup></b>	<b>-9</b>	<b>-1,174</b>	<b>-3,891</b>	<b>-283</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)	-238	-1,454	-837	539
Issuances above(-)/below(+) nominal value	-181	-258	-1,397	-2,468
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	408	538	292	394
of which: interest flows attributable to swaps and FRAs	119	170	-72	-574
Redemptions of debt above(+)/below(-) nominal value	2	0	1	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	-1,950	1,252
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-4</b>	<b>1</b>	<b>0</b>	<b>4</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-4	1	0	4
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>5,202</b>	<b>87,199</b>	<b>-1,789</b>	<b>19,093</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>227,983</b>	<b>310,425</b>	<b>301,645</b>	<b>323,287</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	232,717	319,916	318,127	337,220
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	4,734	9,491	16,482	13,933

**\*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: 30/09/2011	Year			
	2007	2008	2009	2010
<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>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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 <sup>(2)</sup>	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
<b>Adjustments <sup>(3)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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
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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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>(1,2)</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) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(2,5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: 30/09/2011	Year			
	2007	2008	2009	2010
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>1,158</b>	<b>2,722</b>	<b>3,716</b>	<b>4,756</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>323</b>	<b>2,045</b>	<b>-2,942</b>	<b>-1,613</b>
Currency and deposits (F.2)	2,610	165	1,756	-3,865
Securities other than shares (F.3)	372	88	4,344	1,772
Loans (F.4)	-25	-893	7,713	408
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	907	-412	310	1,093
Long-term loans (F.42)	-932	-481	7,403	-685
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-1,330	523	-17,817	-690
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	-1,330	523	-17,817	-690
Increase (+)	0	523	0	0
Reduction (-)	-1,330	0	-17,817	-690
Other financial assets (F.1, F.6 and F.7)	-1,304	2,162	1,062	762
<b>Adjustments <sup>(3)</sup></b>	<b>-1,708</b>	<b>-1,746</b>	<b>1,037</b>	<b>365</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)	-1,452	-1,937	1,049	367
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
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	29	17	-46
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-256	162	-29	44
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-227</b>	<b>3,021</b>	<b>1,811</b>	<b>3,508</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>38,706</b>	<b>41,662</b>	<b>41,892</b>	<b>43,271</b>
Local government gross debt (level) (b) <sup>(5)</sup>	40,331	43,352	45,163	48,671
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	1,625	1,690	3,271	5,400

**\*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: 30/09/2011	Year			
	2007	2008	2009	2010
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>626</b>	<b>-2,922</b>	<b>8,170</b>	<b>1,781</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>1,061</b>	<b>1,823</b>	<b>-584</b>	<b>-2,168</b>
Currency and deposits (F.2)	109	-25	37	1
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	1,726	1,318	-1,441	-2,428
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	1,717	1,318	-1,441	-2,422
Long-term loans (F.42)	9	0	0	-6
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	0	0	0	0
Portfolio investments, net <sup>(2)</sup>	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	530	820	259
<b>Adjustments <sup>(3)</sup></b>	<b>49</b>	<b>5,563</b>	<b>-900</b>	<b>-2,264</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)	49	5,563	-900	-2,264
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) 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(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>1,736</b>	<b>4,464</b>	<b>6,686</b>	<b>-2,651</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-7,707</b>	<b>-4,562</b>	<b>3,565</b>	<b>3,336</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	4,270	8,734	15,420	12,769
Social security holdings of other subsectors debt (level) (c) <sup>-</sup>	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: 30/09/2011	Year				
		2007	2008	2009	2010	2011
		final	final	half-final	half-final	planned
2	<b>Trade credits and advances (AF.71 L)</b>	1,556	1,839	2,067	2,066	2,000
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>	581,275	581,855	556,842	583,424	602,920

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

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