

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: 30/03/2012

DD/MM/YYYY

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.

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 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: 30/03/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		final	semi-final	semi-final	semi-final	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	3,073	-31,775	-29,983	-28,107	-27,976
- Central government	S.1311	2,873	-19,889	-23,446	-16,946	-16,304
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2,722	-3,716	-4,756	-4,007	-4,651
- Social security funds	S.1314	2,922	-8,170	-1,781	-7,154	-7,021
		final	semi-final	semi-final	semi-final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		347,525	347,102	369,894	392,506	427,430
<i>By category:</i>						
Currency and deposits	AF.2	599	505	435	475	
Securities other than shares, exc. financial derivatives	AF.33	282,807	267,799	291,607	307,041	
Short-term	AF.331	84,069	57,559	53,249	43,371	
Long-term	AF.332	198,738	210,240	238,358	263,670	
Loans	AF.4	64,119	78,798	77,852	84,990	
Short-term	AF.41	13,639	12,086	13,677	19,422	
Long-term	AF.42	50,480	66,712	64,175	65,568	
General government expenditure on:						
Gross fixed capital formation	P.51	20,535	21,548	21,356	21,040	22,291
Interest (consolidated)	EDP D.41	13,032	12,488	11,830	12,283	12,919
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	13,202	12,416	11,256	11,887	12,338
Gross domestic product at current market prices	B.1*g	594,481	571,145	588,414	602,105	609,010

(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)	2008	2009	2010	2011	2012	
Date: 30/03/2012						
Working balance in central government accounts	-86,630	9,730	-25,778	-21,801	-21,479	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	86,610	-30,729	-2,488	4,466	4,409	
Loans, granted (+)	52,015	12,775	4,576	13,476	9,700	
Loans, repayments (-)	-1,485	-35,816	-5,709	-2,801	-1,091	
Equities, acquisition (+)	37,092	1,706	2	301	0	
Equities, sales (-)	-440	-9,355	-1,045	-5,819	-4,200	
Other financial transactions (+/-)	-572	-39	-312	-691	0	
of which: transactions in debt liabilities (+/-)	-429	-314	-1,489	-628	0	
Detail 1	0	0	783	10	0	Bonds Curaçao and St. Maarten
Detail 2	-572	-39	-1,095	-701	0	Other financial transactions
Non-financial transactions not included in the working balance	0	299	429	322	0	
Detail 1	0	299	429	322	0	Balance interest and management fee ING back up facility
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	158	-1,581	-1,924	-353	262	
Other accounts receivable (+)	2,252	3,047	2,828	-95	577	
Detail 1	205	52	77	-180	0	Trade credits military equipment expenditure
Detail 2	-63	5,503	1,179	453	29	Correction on cash-based taxes
Detail 3	48	-147	-174	52	-52	In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
Detail 4	2,147	-2,297	1,656	-505	600	Correction on cash-based natural gas revenues
Detail 5	-31	-30	-30	0	0	Correction on cash-based auction of radio frequencies
Detail 6	-84	-96	-8	-44	0	Correction on cash-based current transfers to social security funds
Detail 7	0	0	25	0	0	Transfers (current and capital) from non government sectors
Detail 8	30	62	103	129	0	Other adjustments
Other accounts payable (-)	-129	-412	-65	201	-73	
Detail 1	-222	-135	258	0	0	Trade credits military equipment sales
Detail 2	104	34	-5	0	0	Intermediate consumption
Detail 3	-84	-47	10	451	-73	Correction on cash-based social assistance benefits in cash
Detail 4	40	-18	32	-61	0	Correction on cash-based social assistance benefits in kind
Detail 5	-177	-210	-178	-200	0	VAT-compensation fund to local government
Detail 6	37	83	20	11	0	Correction on cash-based current transfers to social security funds
Detail 7	173	-119	-202	0	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	-51	-454	1,756	261	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	663	211	1,796	53	0	
Detail 1	165	22	-125	7	0	Clearance with other parts of the State
Detail 2	0	0	1,570	115	0	Other adjustments due to debt assumption Netherlands Antilles
Detail 3	498	189	351	-69	0	Other adjustments
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	2,873	-19,889	-23,446	-16,946	-16,304	

(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	Year					
Data are in ...(millions of units of national currency)	2008	2009	2010	2011	2012	
Date: 30/03/2012						
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)	
Financial transactions included 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	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	
<i>(ESA 95 accounts)</i>						

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

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

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

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 30/03/2012	2008	2009	Year 2010	2011	2012	
Working balance in local government accounts	1,355	4,427	463	1,006	0	
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual	Accrual	
Financial transactions included in the working balance	-911	-18,879	-132	-763	0	Huge amount in 2009 is related to sale of shares energy companies
Loans (+/-)	-1	0	0	0	0	
Equities (+/-)	-908	-18,881	-132	-763	0	
Other financial transactions (+/-)	-2	2	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	-4,626	-5,443	-4,955	-4,633	0	Net fixed capital formation and purchase/sales of land plus other payments via balance (provisions)
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	0	
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	389	789	610	-210	0	
Detail 1	197	615	580	-80	0	Schools
Detail 2	192	174	30	-71	0	Other NPI's belonging to local government
Detail 3				6	0	Communal arrangements
Detail 4				-65	0	Small municipalities
Other adjustments (+/-) (please detail)	1,071	15,390	-742	593	-4,651	
Detail 1	1,620	3,245	1,669	1,075	0	Provisions registered in the working balance
Detail 2	-622	-1,278	-104	-14	0	Internal interest flows etc.
Detail 3	73	13,423	-2,307	-468	0	Transfers from / to reserves
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-2,722	-3,716	-4,756	-4,007	-4,651	

(ESA 95 accounts)

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

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

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

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 30/03/2012		2008	2009	Year 2010	2011	2012	
Working balance in social security accounts		-1,741	-9,076	-9,638	-7,985	-7,021	
<i>Basis of the working balance</i>		Accrual	Accrual	Accrual	Accrual	Accrual	
Financial transactions included in the working balance		0	0	0	0	0	
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	
<i>Detail 1</i>							
<i>Detail 2</i>							
Non-financial transactions not included in the working balance		42	32	50	34	34	Net fixed capital formation
<i>Detail 1</i>							
<i>Detail 2</i>							
Difference between interest paid (+) and accrued (EDP D.41)(-)		0	0	0	0	0	
Other accounts receivable (+)		4,532	795	1,912	676	0	
<i>Detail 1</i>		600	768	623	220	0	Adjustment for reclaims of the health care insurance act (ZVW) on hospitals not taken into account in WB
<i>Detail 2</i>		3,932	27	1,289	456	0	The tax authority source for the social contributions is used
Other accounts payable (-)		-5	-10	5	31	0	Adjustments regarding the interest due to a different source (Ministry of Finance)
<i>Detail 1</i>							
<i>Detail 2</i>							
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		-41	39	5,841	76	0	
<i>Detail 1</i>		0	0	5,774	0	0	One - off revenue due to liquidation of one social security fund
<i>Detail 2</i>		-41	39	67	76	0	Transactions affecting B.9 that are part of the sector S1314 but are not considered in the WB
Other adjustments (+/-) (please detail)		135	50	49	14	0	
<i>Detail 1</i>		135	40	47	25	0	Transfers to reserves
<i>Detail 2</i>		0	10	2	-11	0	Balancing corrections
<i>Detail 3</i>							
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		2,922	-8,170	-1,781	-7,154	-7,021	
<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: 30/03/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-3,073	31,775	29,983	28,107
Net acquisition (+) of financial assets ⁽²⁾	88,441	-29,428	-5,343	-2,995
Currency and deposits (F.2)	85	-1,892	-3,908	361
Securities other than shares (F.3)	-87	21,035	-2,029	-713
Loans (F.4)	45,217	-26,881	-1,012	1,546
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	34,374	-33,711	-68	-181
Long-term loans (F.42)	10,843	6,830	-944	1,727
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	37,191	-25,434	-1,141	-6,318
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	37,191	-25,434	-1,141	-6,318
Increase (+)	37,639	1,334	1,105	342
Reduction (-)	-448	-26,768	-2,246	-6,660
Other financial assets (F.1, F.6 and F.7)	6,035	3,744	2,747	2,129
Adjustments ⁽³⁾	3,172	-2,763	-1,879	-2,508
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)	2,701	213	-1,099	-2,237
Issuances above(-)/below(+) nominal value	-258	-1,216	-2,390	-1,319
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	538	201	360	674
of which: interest flows attributable to swaps and FRAs	170	-72	-574	-396
Redemptions of debt above(+)/below(-) nominal value	29	18	-46	-1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	162	-1,979	1,296	375
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	3	-7	31	8
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	3	-7	31	8
Change in general government (S.13) consolidated gross debt ^(1, 2)	88,543	-423	22,792	22,612

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 30/03/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-2,873	19,889	23,446	16,946
Net acquisition (+) of financial assets ⁽²⁾	91,245	-17,787	-4,074	-549
Currency and deposits (F.2)	-53	-3,679	-49	148
Securities other than shares (F.3)	-171	18,421	-2,772	-2,189
Loans (F.4)	50,929	-27,675	-2,787	7,314
Increase (+)	52,375	9,459	3,346	10,110
Reduction (-)	-1,446	-37,134	-6,133	-2,796
Short term loans (F.41), net	39,605	-27,102	-2,534	3,648
Long-term loans (F.42)	11,324	-573	-253	3,666
Increase (+)	12,770	5,099	3,346	6,462
Reduction (-)	-1,446	-5,672	-3,599	-2,796
Shares and other equity (F.5)	36,668	-7,617	-451	-5,477
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	36,668	-7,617	-451	-5,477
Increase (+)	37,116	1,334	1,105	342
Reduction (-)	-448	-8,951	-1,556	-5,819
Other financial assets (F.1, F.6 and F.7)	3,872	2,763	1,985	-345
Adjustments ⁽³⁾	-1,174	-3,891	-283	-325
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)	-1,454	-837	539	28
Issuances above(-)/below(+) nominal value	-258	-1,397	-2,468	-1,319
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	538	292	394	674
of which: interest flows attributable to swaps and FRAs	170	-72	-574	-396
Redemptions of debt above(+)/below(-) nominal value	0	1	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	-1,950	1,252	292
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	1	0	4	26
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	1	0	4	26
Change in central government (S.1311) consolidated gross debt ^(1, 2)	87,199	-1,789	19,093	16,098
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	310,425	301,645	323,287	335,706
Central government gross debt (level) (b) ^(2, 5)	319,916	318,127	337,220	353,318
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	9,491	16,482	13,933	17,612

***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: 30/03/2012	Year			
	2008	2009	2010	2011
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: 30/03/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	2,722	3,716	4,756	4,007
Net acquisition (+) of financial assets ⁽²⁾	2,045	-2,942	-1,613	1,119
Currency and deposits (F.2)	165	1,756	-3,865	207
Securities other than shares (F.3)	88	4,344	1,772	1,119
Loans (F.4)	-893	7,713	408	-1,759
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-412	310	1,093	180
Long-term loans (F.42)	-481	7,403	-685	-1,939
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	523	-17,817	-690	-841
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	523	-17,817	-690	-841
Increase (+)	523	0	0	0
Reduction (-)	0	-17,817	-690	-841
Other financial assets (F.1, F.6 and F.7)	2,162	1,062	762	2,393
Adjustments ⁽³⁾	-1,746	1,037	365	-2,219
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)	-1,937	1,049	367	-2,301
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	29	17	-46	-1
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	162	-29	44	83
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)	3,021	1,811	3,508	2,907
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	41,662	41,892	43,271	46,193
Local government gross debt (level) (b) ⁽⁵⁾	43,352	45,163	48,671	51,578
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,690	3,271	5,400	5,385

***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: 30/03/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-2,922	8,170	1,781	7,154
Net acquisition (+) of financial assets ⁽²⁾	1,823	-584	-2,168	-4,074
Currency and deposits (F.2)	-25	37	1	0
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	1,318	-1,441	-2,428	-4,163
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	1,318	-1,441	-2,422	-4,163
Long-term loans (F.42)	0	0	-6	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)	530	820	259	89
Adjustments ⁽³⁾	5,563	-900	-2,264	28
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)	5,563	-900	-2,264	28
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)	4,464	6,686	-2,651	3,108
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-4,562	3,565	3,336	10,607
Social security gross debt (level) (b) ^(2,5)	8,734	15,420	12,769	15,877
Social security holdings of other subsectors debt (level) (c) ⁻	13,296	11,855	9,433	5,270

***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: 30/03/2012	Year				
		2008	2009	2010	2011	2012
		final	semi-final	semi-final	semi-final	planned
2	Trade credits and advances (AF.71 L)	1,839	2,112	2,066	1,957	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>	<div style="border: 1px dotted black; height: 100px; width: 100%;"></div>				
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:	<div style="border: 1px dotted black; height: 100px; width: 100%;"></div>				
	ii) the reasons for these differences:	<div style="border: 1px dotted black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	581,855	556,842	583,424	608,147	609,010

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