

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: 31/03/2014

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: 31/03/2014	ESA 95 codes	Year				
		2010	2011	2012	2013	2014
		final	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-30,109	-26,010	-24,323	-15,163	-17,267
- Central government	S.1311	-23,688	-16,757	-18,787	-5,312	-8,667
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-4,813	-2,920	-2,489	-1,893	-2,315
- Social security funds	S.1314	-1,608	-6,333	-3,047	-7,958	-6,285
		final	half-finalized	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		372,028	393,671	427,106	443,008	459,553
<i>By category:</i>						
Currency and deposits	AF.2	435	475	510	510	
Securities other than shares, exc. financial derivatives	AF.33	293,786	308,657	331,098	347,757	
Short-term	AF.331	53,223	43,350	32,908	26,064	
Long-term	AF.332	240,563	265,307	298,190	321,693	
Loans	AF.4	77,807	84,539	95,498	94,741	
Short-term	AF.41	14,260	19,716	28,892	27,993	
Long-term	AF.42	63,547	64,823	66,606	66,748	
General government expenditure on:						
Gross fixed capital formation	P.51	21,337	20,029	19,997	19,568	20,364
Interest (consolidated)	EDP D.41	12,188	12,335	11,367	10,820	10,855
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	11,614	11,936	10,984	10,417	11,049
Gross domestic product at current market prices	B.1*g	586,789	599,047	599,338	602,658	615,440

(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

Data are in ...(millions of units of national currency)

Date: 31/03/2014

	2010	2011	Year 2012	2013	2014	
Working balance in central government accounts	-25,778	-21,801	-28,282	-11,525	-13,541	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-2,441	4,280	8,691	5,865	5,151	
Loans, granted (+)	4,652	13,830	10,103	5,915	7,051	
Loans, repayments (-)	-5,672	-3,035	-2,028	-2,171	-768	
Equities, acquisition (+)	1	301	2,129	4,477	0	Of which in 2013 capital injection into ESM (1829 million euros) SNS REAAL (2200 million euros)
Equities, sales (-)	-1,045	-5,832	-1,156	-1,719	-1,132	Of which in 2013 ING sales of equity (1094 million euros)
Other financial transactions (+/-)	-377	-984	-357	-637	0	
of which: transactions in debt liabilities (+/-)	-1,489	-628	-688	-312	0	
Detail 1	783	11	0	25	0	Bonds Curaçao and St. Maarten
Detail 2	-1,160	-995	-357	-662	0	Other financial transactions
Non-financial transactions not included in the working balance	429	344	368	174	0	
Detail 1	429	322	319	141	0	Balance interest and management fee ING back up facility
Detail 2		22	49	33	0	Balance interest, costs and revenues EFSF
Difference between interest paid (+) and accrued (EDP D.41)(-)	85	780	349	368	631	
Other accounts receivable (+)	2,685	-275	590	602	-508	
Detail 1	77	-174	170	-163	0	Trade credits military equipment expenditure
Detail 2	1,192	438	-264	627	302	Correction on cash-based taxes
Detail 3	-174	52	-222	170	0	In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
Detail 4	1,497	-788	893	7	-800	Correction on cash-based natural gas revenues
Detail 5	-30	80	-17	-16	0	Correction on cash-based auction of radio frequencies
Detail 6	-5	-12	30	2	0	Correction on cash-based current transfers to social security funds
Detail 7	25	0	0	-25	0	Transfers (current and capital) from non government sectors
Detail 8	103	129	0	0	-10	Other adjustments
Other accounts payable (-)	-399	-78	-206	-547	-400	
Detail 1	-25	-160	-131	0	0	Trade credits military equipment sales
Detail 2	-5	-5	-5	-4	0	Intermediate consumption
Detail 3	-114	55	30	-94	0	Emission permits
Detail 4	100	387	-249	-430	-400	Correction on cash-based social assistance benefits in cash
Detail 5	32	-61	-28	-34	0	Correction on cash-based social assistance benefits in kind
Detail 6	-178	-256	212	-4	0	VAT-compensation fund to local government
Detail 7	-7	-38	-35	19	0	Correction on cash-based current transfers to social security funds
Detail 8	-202	0	0	0	0	Transfers (current and capital) to non government sectors
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	1,772	629	-44	736	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-41	-636	-253	-985	0	
Detail 1	-125	7	8	-489	0	Clearance with other parts of the State
Detail 2	1,570	115	0	0	0	Other adjustments due to debt assumption Netherlands Antilles
Detail 3	-1,486	-758	-261	-496	0	Other adjustments
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-23,688	-16,757	-18,787	-5,312	-8,667	

(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	2010	2011	Year 2012	2013	2014	
Data are in ...(millions of units of national currency)						
Date: 31/03/2014						
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						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
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						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	
(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 Data are in ...(millions of units of national currency) Date: 31/03/2014	2010	2011	Year 2012	2013	2014	
Working balance in local government accounts	345	306	794	223	0	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual	
Financial transactions included in the working balance	-117	-918	8	291	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	-117	-918	8	291	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	-4,877	-4,049	-4,065	-3,762	0	Net fixed capital formation and purchase/sales of land plus other payments via balance
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	1	0	Interest swaps
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	1,109	651	621	760	0	
Detail 1	801	435	576	856	0	Schools
Detail 2	308	216	261	-64	0	Other NPI's belonging to local government
Detail 3			-216	-32	0	Grossing up small municipalities
Other adjustments (+/-) (please detail)	-1,273	1,090	153	594	-2,315	
Detail 1	2,192	2,148	1,270	1,052	0	Provisions registered in the working balance
Detail 2	-377	-120	102	3	0	Internal interest flows etc.
Detail 3	-3,088	-938	-1,219	-461	-2,315	Transfers from / to reserves and other
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-4,813	-2,920	-2,489	-1,893	-2,315	

(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)	2010	2011	2012	2013	2014	
Date: 31/03/2014						
Working balance in social security accounts	-7,003	-5,306	-3,105	-9,724	-6,285	
<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	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	54	17	35	29	0	Net fixed capital formation
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-410	-1,115	-46	1,646	0	
Detail 1	212	334	0	0	0	Adjustment for reclaims of the health care insurance act (ZVW) on hospitals not taken into account in WB
Detail 2	-622	-1,449	-46	1,646	0	The tax authority source for the social contributions is used
Other accounts payable (-)	-22	-15	1	-7	0	
Detail 1	-22	-15	1	-7	0	The Ministry of Finance data are used to obtain accrued interest
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	5,817	37	43	52	0	
Detail 1	5,774					One - off revenue due to liquidation of fund Algemene Kas
Detail 2	43	37	43	52	0	Transactions affecting B.9 that are part of the sector S1314 but are not considered in the WB
Other adjustments (+/-) (please detail)	-44	49	25	46	0	
Detail 1	-46	50	26	45	0	Transfers from / to reserves
Detail 2	2	-1	-1	1	0	Balancing corrections
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-1,608	-6,333	-3,047	-7,958	-6,285	
(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 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: 31/03/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	30,109	26,010	24,323	15,163
Net acquisition (+) of financial assets ⁽²⁾	-1,238	-5,386	9,113	264
Currency and deposits (F.2)	-3,490	767	-797	-2,568
Securities other than shares (F.3)	-973	-1,330	-1,983	-5,944
Loans (F.4)	-1,330	476	8,643	5,044
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-282	-233	516	1,045
Long-term loans (F.42)	-1,048	709	8,127	3,999
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-773	-6,176	1,063	3,353
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-773	-6,176	1,063	3,353
Increase (+)	1,070	313	2,197	5,072
Reduction (-)	-1,843	-6,489	-1,134	-1,719
Other financial assets (F.1, F.6 and F.7)	5,328	877	2,187	379
Adjustments ⁽²⁾	-5,152	990	-144	531
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)	-4,360	1,434	2,178	-3,649
Issuances above(-)/below(+) nominal value	-2,454	-1,319	-2,028	-527
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	388	623	-141	149
of which: interest flows attributable to swaps and FRAs	-574	-399	-383	-403
Redemptions of debt above(+)/below(-) nominal value	-46	0	18	8
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1,320	252	-171	-278
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	4,828
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	25	29	143	-56
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	25	29	143	-56
Change in general government (S.13) consolidated gross debt ^(1, 2)	23,744	21,643	33,435	15,902

*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	Year			
Data are in ...(millions of units of national currency)	2010	2011	2012	2013
Date: 31/03/2014				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	23,688	16,757	18,787	5,312
Net acquisition (+) of financial assets ⁽²⁾	-3,135	-654	17,071	10,417
Currency and deposits (F.2)	190	512	-414	196
Securities other than shares (F.3)	-2,772	-2,187	-1,765	-4,042
Loans (F.4)	-2,955	6,590	17,624	10,002
Increase (+)	9,112	9,425	19,652	12,173
Reduction (-)	-12,067	-2,835	-2,028	-2,171
Short term loans (F.41), net	-2,690	3,252	8,200	6,199
Long-term loans (F.42)	-265	3,338	9,424	3,803
Increase (+)	3,334	6,173	11,452	5,974
Reduction (-)	-3,599	-2,835	-2,028	-2,171
Shares and other equity (F.5)	-486	-5,506	1,049	2,792
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-486	-5,506	1,049	2,792
Increase (+)	1,070	313	2,183	4,511
Reduction (-)	-1,556	-5,819	-1,134	-1,719
Other financial assets (F.1, F.6 and F.7)	2,888	-63	577	1,469
Adjustments ⁽³⁾	-1,716	-279	-1,870	1,560
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)	-945	170	439	-2,517
Issuances above(-)/below(+) nominal value	-2,468	-1,319	-2,028	-527
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	394	623	-141	149
of which: interest flows attributable to swaps and FRAs	-574	-399	-383	-404
Redemptions of debt above(+)/below(-) nominal value	0	0	18	8
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1,303	247	-158	-251
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	4,698
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	9	19	210	-2
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	9	19	210	-2
Change in central government (S.1311) consolidated gross debt ^(1, 2)	18,846	15,843	34,198	17,287
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	323,032	335,197	361,713	374,267
Central government gross debt (level) (b) ^(2, 5)	336,966	352,809	387,007	404,294
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	13,934	17,612	25,294	30,027

*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: 31/03/2014	Year				
	2010	2011	2012	2013	
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: 31/03/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	4,813	2,920	2,489	1,893
Net acquisition (+) of financial assets ⁽²⁾	117	-550	-485	284
Currency and deposits (F.2)	-3,631	268	-380	-2,764
Securities other than shares (F.3)	2,018	1,058	-518	-2,309
Loans (F.4)	252	-2,105	-1,092	5,926
Increase (+)	5,173	2,074	678	9,549
Reduction (-)	-4,921	-4,179	-1,770	-3,623
Short term loans (F.41), net	1,035	124	245	5,730
Long-term loans (F.42)	-783	-2,229	-1,337	196
Increase (+)	3,412	1,558	0	3,313
Reduction (-)	-4,195	-3,787	-1,337	-3,117
Shares and other equity (F.5)	-287	-670	14	561
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-287	-670	14	561
Increase (+)	0	0	14	561
Reduction (-)	-287	-670	0	0
Other financial assets (F.1, F.6 and F.7)	1,765	899	1,491	-1,130
Adjustments ⁽³⁾	-986	352	111	-415
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)	-957	347	144	412
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	-46	0	-20	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	17	5	-13	-27
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	-800
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	1
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	1
Change in local government (S.1313) consolidated gross debt ^(1, 2)	3,944	2,722	2,115	1,763
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	45,660	47,866	50,024	46,918
Local government gross debt (level) (b) ⁽⁵⁾	48,938	51,660	53,775	55,538
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,278	3,794	3,751	8,620

***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: 31/03/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	1,608	6,333	3,047	7,958
Net acquisition (+) of financial assets ⁽²⁾	-1,533	-4,052	3,063	-1,151
Currency and deposits (F.2)	-54	-19	0	0
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-2,422	-4,163	2,861	-1,132
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-2,422	-4,163	2,861	-1,132
Long-term loans (F.42)	0	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)	943	130	202	-19
Adjustments ⁽³⁾	-2,726	828	1,512	-1,485
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)	-2,726	828	1,512	-1,485
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	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ 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)	-2,651	3,109	7,622	5,322
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	3,336	10,608	15,369	21,823
Social security gross debt (level) (b) ^(2,5)	12,769	15,878	23,500	28,822
Social security holdings of other subsectors debt (level) (c) ⁻	9,433	5,270	8,131	6,999

***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: 31/03/2014	Year				
		2010 final	2011 half-finalized	2012 half-finalized	2013 half-finalized	2014 forecast
2	Trade credits and advances (AF.71 L)	1,825	1,613	1,589	1,574	1,600
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)	577,787	600,964	604,993	599,909	623,100

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

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