### Table I Country: The Netherlands Date of response: 31 March 2009

OTHER RECEIVABLES/PAYABLES RELATING TO TAXES AND ACTUAL SOCIAL CONTRIBUTIONS of General Government															
<u>(S.13) 1)</u>										i	n million un	its of nation	al currency		
Assets of government	Relation	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Transactions in Other accounts receivable															
(F79) relating to total taxes and actual social															
contributions	1=2+6	239	401	562	-45	1429	711	843	-63	840	908	1617	-141	833	120
F.79 related to total taxes	2=3+4+5	123	240	326	512	1030	344	951	151	336	533	580	317	968	27
F.79 related to D.2	3														
F.79 related to D.5	4														
F.79 related to D.91	5														
F.79 related to D.611	6	116	161	236	-557	399	367	-108	-214	504	375	1037	-458	-135	93
Stocks of Other accounts receivable (AF79)															
relating to total taxes and actual social															
contributions	7=8+12	9807	10208	10770	10725	12154	12865	13708	13645	14485	15393	17033	16911	17744	17864
AF.79 related to total taxes	8=9+10+11	5580	5820	6146	6658	7688	8032	8983	9134	9470	10003	10606	10942	11910	11937
AF.79 related to D.2	9														
AF.79 related to D.5	10														
AF.79 related to D.91	11														
AF.79 related to D.611	12	4227	4388	4624	4067	4466	4833	4725	4511	5015	5390	6427	5969	5834	5927
Liabilities of government															
Transactions in Other accounts payable (F79)															
relating to total taxes and actual social															
contributions	13=14+18	L	L	L	L	L	L	L	L	L	L	L	L	L	L
F.79 related to total taxes	14=15+16+17								L	L	L	L	L	L	L
F.79 related to D.2	15														
F.79 related to D.5	16														-
F.79 related to D.91	17														
F.79 related to D.611	18								L	L	L	L	L	L	L
Stocks of Other accounts payable (AF79) relating to total taxes and actual social															
contributions	19=20+24	L	L	L	L	L	L	L	L	L	L	L	L	L	L
AF.79 related to total taxes	20=21+22+23										L	L	L	L	L
AF.79 related to D.2	21														
AF.79 related to D.5	22			ĺ											
AF.79 related to D.91	23			1											
AF.79 related to D.611	24			ĺ							L	L	L	L	L
Comments:								•====							
<sup>1</sup> 2005 finalized, 2006 and 2007 half-finalized, 2008	estimated														

# Table II Country: The Netherlands Date of response: 31 March 2009

GOVERNMENT <u>S.13</u> RELATING TO THE EU	1)		in million units of national currency							
		200	)5	2006	20	007	2008			
Other accounts receivable of S.13 with										
the EU (gov. assets)	Relation									
F.79 Transactions (EU flows)	1	22	29	112		-67	4			
F.79 Transactions (Pre-accession flows)*	2									
AF.79 Stocks (Receivables from the EU)	3	22	29	341	2	274	32			
AF.79 Stocks (Receivables related to Pre-										
accession funds)*	4									
Other accounts poychic of S 12 with the		-	-							
Other accounts payable of S.13 with the EU (gov. liabilities)										
F.79 Transactions (EU flows)	5	33	32	151		54	10			
F.79 Transactions (Pre-accession flows)*	6									
AF.79 Stocks (Payables to the EU)	7	6	9	770	5	324	92			
AF.79 Stocks (Payables related to Pre-										
accession funds)*	8									
Net transactions & Net assets of S.13 with		-	_							
the EU										
F.79 Net transactions (from EU flows)	9=1-5	-1(	)3	-39	-	21	-5			
F.79 Net transactions (from Pre-accession										
flows)*	10=2-6	М	М		М	М				
AF.79 Net assets (related to the EU)	11=3-7	-39	90	-429	-{	550	-60			
AF.79 Net assets (related to Pre-accession										
funds)*	12=4-8	М	М		М	М				

\* Only to be filled by Member States which joined after 1 May 2004

<sup>1</sup> 2005 finalized, 2006 and 2007 half-finalized, 2008 estimated

### Table IIIa Country: The Netherlands Date of response: 31 March 2009

GOVERNMENT GUARANTEES IN PUBLIC ACC	COUNTS 1)	in	million units	of national curre	ncv
COVERNMENT COARANTEED IN TODER ACC	Relation	2005	2006		008
(A) TOTAL STOCK OF OUTSTANDING					
GUARANTEES	1=2+3	11147	12251	12781 16231	
Public corporations	2	0	0	0	0
Other	3	11147	12251	12781 162	231
(B) STOCK OF "PROVISIONS"	4=5+6				
Public corporations	5				
Other	6				
(C) AMOUNTS OF NEW GUARANTEES PROVIDED	7=8+9	4754	1050	1005	
Public corporations	8	1754	1652	1205 40	002
Other	9				
	3				
Γ					
(D1) GUARANTEES CALLED - AMOUNT OF					
NEW DEBT CALLED AND ASSUMED	10=11+12	0	0	0	0
Public corporations	12				
Other	13				
(D2) GUARANTEES CALLED - PAYMENTS					
MADE (CASH) F.2	13=14+15	57	24	30	33
Public corporations	14				
Other	15				
(E) REPAYMENTS RELATING TO	40 47.40	0.5			
GUARANTEES CALLED Public corporations	16=17+18	35	26	31	31
Other	17 18				
	10	<u> </u>			
(F) WRITE-OFFS BY GOVERNMENT OF					
GOVERNMENT ASSETS	19=20+21	О	0	0	0
Public corporations	20				
Other	21				
,	00 00 -				
(G) FEES COLLECTED FOR GUARANTEES	22=23+24				
Public corporations Other	23 24				
Other	24				
(H) STOCK OF DEBT UNDER CALL BUT NOT					
YET ASSUMED	25=26+27	0	0	0	0
Public corporations	26	0	0		-0
Other	27				_
				• •	
(I) STOCK OF DEBT UNDER REPEATED					
CALL BUT NOT YET ASSUMED	28=29+30	0	0	0	0
Public corporations	29				
Other	30			<u>L_</u>	
Comments:					
<sup>1</sup> 2005 finalized, 2006 and 2007 half-finalized, 20	08 estimated				

# Table IIIb Country: The Netherlands Date of response: 31 March 2009

Treatment of guarantees in ESA95 Tables (including some additional breakdowns) 1)		in r	million units	of national	currency
Transactions:	Relation	2005	2006	2007	2008
P.1 fees collected	1				
D.41 paid arising from debt called	2a				
D.41 received on loans assets arising from					
guarantees called, if any	2b				
D.9 paid (/ D.7)	3	57	24	30	33
D.9 received (/ D.7)	4	35	26	31	31
	5=1+2a+2b+4-1-				
B.9 arising from guarantees	3=14	-22	2	1	2
F.2/F.7 (to counterbalance recordings)	6	-22	2	1	2
F.4 loans assets (arising from guarantees called,					
if any)	7=8-9	0	0	0	C
. acquisitions	8	L	L	L	
. disposals	9	L	L	L	
F.5 equity assets (arising from guarantees called,					
if any)	10	0	0	0	C
F. liabilities on called debts	11=12-13	0	0	0	C
. incurrence	12	0	0	0	C
. redemptions	13	0	0	0	C
Net financial transactions	14=6+7+10-11=5	-22	2	1	2
Stocks:					
AF.4 loans assets (arising from guarantees					
called, if any)	15	0	0	0	C
AF.5 equity assets (arising from guarantees					
called, if any)	16	0	0	0	C
AF. liabilities related to guarantees called	17	0	0	0	C
Comments relating to (C):		•			
Comments relating to (D):					
Comments relating to (E):					
Comments relating to (F):					· ·
Comments relating to (G):					

<sup>1</sup> 2005 finalized, 2006 and 2007 half-finalized, 2008 estimated

## Table IIIc **Country: The Netherlands** Date of response: 31 March 2009

Table 2A (and 2B/2C/2D) 1)		1			nits of natior	
	Relation		2005	2006	2007	2008
Amounts included in the starting line of	1=2+3+4		-22	2	1	-
EDP table 2A:	1=2+3+4		_			
- guarantees called treated in public	0					
accounts as expenditure	2					ļ
- interest payments (payable / receivable, if	0					
applicable)	3					
other, please specify:	4=4a+4b+				ļ	
	4a					
	4b					
Difference between interest paid (+) and						
accrued (EDP D.41)(-) related to	_					
guarantees	5					
Amounts included in line "financial			0	0	0	
transactions considered in working						
balance" of EDP table 2A:	6=7+8+9+10					
Loans, granted (+) related to guarantees	7					
Loans, repayments (-) related to guarantees						
	8					
Equities, acquisitions (+) related to						
guarantees	9					
Other financial transactions (+/-) related to						
guarantees, please specify:	10=10a+10b+					
	10a					
	10b					
Amounts included in line "Other		Μ		М	М	М
adjustments" of EDP table 2A:	11=12+13+14+15					
Capital transfers payable: debt assumption						
related to guarantees	12					
Capital transfers payable: debt written off	13					
Capital transfers receivable: (unexpected)					í –	
repayment of guarantees	14					
- Other please specify:	15=15a+15b+				f	
	15a				1	l
	15b				1	
B.9 of S.1311 arising from guarantees (1)	16=1+5+6+11		-22	2	. 1	-)
Amounts included in other tables of EDP	47	М	I	M	М	М
2B (2C/2D)	17					
B.9 of S.13 arising from guarantees (1)	18=16+17		-22	2	1	

(1) Those amounts have to be consistent with the amounts in table IIIb (lines 5 and 14)
<sup>1</sup> 2005 finalized, 2006 and 2007 half-finalized, 2008 estimated

### Table IV **Country: The Netherlands** Date of response: 31 March 2009

Debt cancellations and impact on the					
EDP tables 2A (2B-2D) 1)				nits of nationa	al currency
		2005	2006	2007	2008
Total debt (asset of government)					
Stock of claims 01-Jan	1	14831			
New lending gross	2				
Repayments	3	5			
Debt cancellations	4	811	655	767	969
Accrued interest (flows)	5	L	L	L	L
Revaluations (and OCV)	6	i L	L	L	L
Stock of claims 31-Dec	7=1+2-3-4+5+6	17059	16701	20762	73607
Amounts of debt cancellations included		17033	10/01	20702	13001
in the starting line of table 2A	8	781	647	767	969
Amounts included in other items in table	C	/01	047	707	909
2A:					
			0	0	0
<ul> <li>Specify the item*</li> <li>Amounts of debt cancellations included</li> </ul>	<u> </u>	0	0	0	0
in other EDP tables 2B-2D:	10	L	L	L	L
of which, Paris Club and third					
countries debt					
Stock of claims 01-Jan	11				
New lending gross	12				
Repayments	13				
Debt cancellations	14		8	0	11
Accrued interest (flows)	15				
Revaluations (and OCV)	16	5			
Stock of claims 31-Dec	17=11+12-13- 14+15+16	L	L	L	L
Amounts of debt cancellations included					
in the starting line of table 2A	18				
Amounts included in other items in table					
2A:					
- Specify the item*	19	)			
		Î			
of which, Debt of public corporations					
Stock of claims 01-Jan	20	18			
New lending gross	21				
Repayments	22				
Debt cancellations	23		0	0	0
Accrued interest (flows)	24				
Revaluations (and OCV)	25				
	26=20+21-22-				
Stock of claims 31-Dec	23+24+25	18	18	18	18
Amounts of debt cancellations included	t				
in the starting line of table 2A	27	,			
Amounts included in other items in table					
2A:					
- Specify the item*	28	3			
Amounts of debt cancellations included					
in other EDP tables 2B-2D:	29				
Comments:	<b></b>	<b>.</b>	<b>L</b>	┕━━━┛	
Commenta.					

\*MS are free to add any number of items <sup>1</sup> 2005 finalized, 2006 and 2007 half-finalized, 2008 estimated

#### Table Va Country: The Netherlands Date of response: 31 March 2009

Capital injections in public corporations, superdividends and privatizations 1)

in million units national currency		General g Consolid		rnme	ent		Central ( Consolid		nme	nt	
		Consolia	2005	2006	2007	2008		2005	2006	2007	200
I - Capital injections							1				
Capital injections	1=4+8=14+17+20		-3	3	-6	L		-3	3	-6	L
All capital transfers whether to Public corporations or to others (D.92+D.99)*	2=3+5	In table 2 ESA	3013	2555	3112	0000	In table 2 ESA	4889	4400	5114	564
Capital transfers (D.92+D.99) to corporations	2=3+5	In table 2 ESA	1299	2555	1441	3938 1901	In table 2 ESA	-225	4198 -475	61	564
. Of which Capital transfers (D.92+D.99) to corporations (in S.11, S.12, S.2)	3 4=15+18+21		-3	- 1004	-6			-223	-475	-6	-
Capital transfers (D.92+D.99) to other sectors or subsectors *	5		1714	1551	1671	2037	·	5114	4673	5053	555
All transactions in equity in Public Corporations or in Others (acquisitions (+) net of		Table 6 ESA/					Table 6 ESA/				
lisposals (-)) (F.5)*	6=7+10	EDP table 3	-877	-4593	-2750	36006	EDP table 3	-865	-4013	-981	367
All acquisitions of equity (gross) (+) (F.5 part)*	7=8+9	In table 3 EDP	3141	37			In table 3 EDP	2868	37	50	370
Equity injections (F.5 part)**	8=16+19+22		0	0	0	37090		0	0	0	370
. Other acquisitions of equity (F.5 part)*	9		3141	37	50	0		2868	37	50	
All disposals of equity (gross) (-) (F.5 part)*	10=11+12+13	In table 3 EDP	-4018	-4630	-2800	-1084	In table 3 EDP	-3733	-4050	-1031	-37
. Disposals of equity in public corporations acquired by the private sector	11=-(37)		-45	0	-338	0		-45	0	-338	
. Disposals of equity in public corporations acquired by the public sector	12		-522	-1265		-914		-39	-685	-566	-3
Of which superdividends	12a=-(30+31)		-420	-1162	-1913	-914		-39	-685	-447	-3
Other disposals of equity	13		-3451	-3365	-127	-170		-3649	-3365	-127	
he remaining lines only relate to injections into Public corporations											
Capital injections in EDP Table 2 working balances	14=15+16		-3	3	-6		1	-3	3	-6	L
f which ESA expenditure	15		-3	3	-6			-3	3	-6	
f which ESA equity injections	16		0	0	0			0	0	0	
* memo item: gross acquisition of equity in working balances	16a		М	М	М	М	In table 2 EDP	М	М	М	М
Capital injections granted by the State/Main unit not in EDP Table 2 working balances	17=18+19		0	0	0	0		0	0	0	
of which ESA expenditure	18		0	0	0	0		0	0	0	
of which ESA equity injections	19		0	0	0	0		0	0	0	
Capital injections granted by other bodies (e.g., in extrabudgetary units)	20=21+22		0	0	0	0		0	0	0	
of which ESA expenditure	21		0	0	0	0		0	0	0	
of which ESA equity injections	22		0	0	0	0		0	0	0	
I - Earnings and Distributions											
otal distributions to government	23=25+29+30+31		4346	6396		6516	i	3062	4548	4345	42
of which Total distributions to government by public corporations	24=(27+28+29)+(30+31)		4164	6233	7268	6516		2880	4385	4345	42
Distributed income of Corporations (D.42)	25=26+28	In table 2 ESA	3926	5234	5355		In table 2 ESA	3023	3863	3898	38
Dividends (D.421)	26	In table 2 ESA	3656	4988			In table 2 ESA	2993	3857	3894	38
of which: Dividends from public corporations (D.421 part)	27	In table 2 ESA	3474	4825	5099	5350		2811	3694	3894 4	389
Withdrawal from income of quasicorporations (D.422) Distributions by public corporations recorded under other nonfinancial transactions ***	28 29	In table 2 ESA	270	246	256 0	252	In table 2 ESA	30 0	6 0	4	
Distributions by public corporations recorded under other nonimarcial transactions	30		39	305	145	0		39	305	145	
Distributions by other public corporations classified as financial (r.5 part)			381	857	1768	914			380	302	3
arnings of public corporations *****	32=34+35		1	1	1	1		7709	6489	6303	
If which earnings of 100% owned public corporations	33				,	L		4469	4657	4821	
Profits of profitable public corporations	34		1	1		L		4409	4657	4821	
Losses of loss-making public corporations	35		-	-		L 		2	4037	4021	
Of which Losses of the largest loss-making public corporations	36		L	L	L	L		2	0	0	_
II - Privatization receipts											
Disposal of equity in public corporations acquired by the private sector	37		45	0		0		45	0	338	
Memo: Disposal of equity in working balances	38		М	М	М	М	In table 2 EDP	М	М	М	М
consolidated											
oonoonaatoa		L					1				

\*\* Item close to the ECB Public Finance Report. However, this position should not be reported here net of superdividends

\*\*\* rare cases

\*\*\*\* data reporting according to the sector/subsector "owner"

\*\*\*\*\* Operational earnings before holding gains and distribution (prorated for ownership if possible)

#### Table Vb Country: The Netherlands Date of response: 31 March 2009

### Capital injections in public corporations, superdividends and privatizations (detail) of S.13 1)

in million units national currency					xpend f gover			ue	Transa Of gove		in equi	ity
	Sector	NACE	1	Ľ	2005	2006	2007	2008	2005		2007	2008
I B - Capital injections by large operations	Dector	INACL			2003	2000	2007	2000	2003	2000	2007	2000
Capital injections			1		-3	3	6	L	0	0	0	L
. Other capital injections			2		-3	3	6	L	0	0	0	L
. Large capital injections (more than 0.05% of GDP each)			3		0	0	0	L	0	0	0	L
Company 1 (name)			4									
Company 2 (name)			5									
Company 3 (name)			6									
Company 4 (name)			7									
Company 5 (name)			8									
Company 6 (name) Company 7 (name)			10									
Company 7 (name) Company 8 (name)			11									
II B - Distributions by large operations												
Total distribution to government by public corporations			1	Ē	3474	4825	5099	5350	420	1162	1913	914
. Other distributions			2	1	752	1256	1283	1507	0	0	32	914
. Large distributions (more than 0.01% of GDP each)			3	L	2722	3569	3816	3843	420	1162	1881	0
Energie Beheer Nederland NV			4		1692	2401	2176	1968				
De Nederlandsche Bank NV	1		5		578	435	838	1181	39	305	145	
Nationale Stichting tot Exploitatie van Casinospelen in Nederland	1		6		123	93	79	46				
NV Nederlandse Gasunie			7		116	330	383	260				
Stichting Exploitatie Nederlandse Staatsloterij			8		83	99	111	101				
NV Bank Nederlandse Gemeenten			9		130	134	100	98		500	500	
NV Nederlandse Spoorwegen			10			77	69	118				500
NV Luchthaven Schiphol Ultra-Centrifuge Nederland NV			11 12				60	71		130		500
Intergas BV			13							160		
Rendo Energie			14							67		
NRE groep			15						80			
WMO Beheer NV			16						301			
REMU NV			17									
Nederlandse Waterschapsbank NV			18								251	
Essent NV			19								985	338
Evidens NV			20									76
III B - Privatization receipts by large operations Disposal of equity in public corporations acquired by the private sector			1	_					C	5	45	0
. Other privatizations			2		0	0	0	0			-285	0
. Large privatizations (more than 0.1% of GDP each)			3		0	0	0	0	C	0	330	0
Sdu uitgevers BV			4								330	
Company 2 (name)			5									
Company 3 (name)			6									
Company 4 (name)			7									
Company 5 (name)	1		8									
Company 6 (name) Company 7 (name)	1		10									
Company 8 (name)			11									
IIC - Largest losses				Γ	2005	2006	2007	2008	injections	guarantees	dividends	
									received	received	paid	
Losses of loss making public corporations			1		L	L	L	L				
. Other loss making public corporations			2	L	L	L	L	L				
. Main loss making public corporations			3	-	L	L	L	L				
Company 1 (name)	1		4						yes/no	yes/no	yes/no	
Company 2 (name) Company 3 (name)	1		5						yes/no yes/no	yes/no yes/no	yes/no yes/no	
Company 3 (name) Company 4 (name)	1		6						yes/no yes/no	yes/no yes/no	yes/no yes/no	
Company 4 (name) Company 5 (name)	1		8						yes/no	yes/no yes/no	yes/no yes/no	
Company 5 (name) Company 6 (name)	1		9						yes/no	yes/no	yes/no	
Company 7 (name)	1		10						yes/no	yes/no	yes/no	
Company 8 (name)	1		11						yes/no	yes/no	yes/no	
Company 9 (name)	1		12						yes/no	yes/no	yes/no	
Company 10 (name)	1	l	13						yes/no	yes/no	yes/no	
			L	L								
				-						•		

### Table VI **Country: The Netherlands** Date of response: 31 March 2009

					1		
weapons and supporting							
equipment) 1)		in n	nillion units	of national of	currency		
Part 1 - Military equipment: deliverio	es and cash m	neasures					
Flows:	Relation	2005	2006	2007	2008	Source and titles	
Deliveries (positive amounts)	1	-9	351	596	792		
Transactions in other receivables (gov. assets) #	2	230	27	194	53		
Transactions in other payables (gov. liabilities) #	3	-518	-214	154	73		
Transactions (net) in other gov. financial instruments							
*** #	4						
Cash payments # (positive amounts)	5	739	592	636	772		
Discrepancy	6=1+2-3+4-5						
Stocks:							
Stocks in other receivables (assets of gov.)	7 L	. L	L	L			
Stocks in other payables (liabilities of gov.)	8 L	. L	L	L			
Stocks in other related financial assets of gov.	9						
Stocks in other related liabilities of gov.	10						
Comments Part 1: Figures other receivables / other p	ayables are only ava	ilable for the	first half ye	ar of 2008.	Due to th	e implementation of	
new financial administration software at the Ministry of	Defence there are no	o figures avai	able for the	second ha	lf year.		
Part 2 - Military equipment expendit	ure as reporte	d in EDF	D Tahla	2∆			
mounts in EDP Table 2 A working balance	11	-739	-592	-636	-772		
Amounts in EDP Table 2 A correction line 1*	12	230	27	194	53		
Amounts in EDP Table 2 A correction lines 2**	13	518	214	-154	-73		
Amounts in B.9	14=11+12+13	9	-351	-596	-792		
Comments Part 2: Figures other receivables / other p					the second s	a implementation of	
new financial administration software at the Ministry of						e implementation of	
8.1 What is the main basis for recording, in national accounts, acquisitions of military equipment?	Indicate A to C	; specify fo	G			C and E	
3.2 Is it current practice for military equiment	Indi	cate					
contracts to include noticeable prepayments or late	Always, Some		/or		S	ometimes	
payments?	Always, Sollie	times of Nev	/ei				
3.3 In case noticeable prepayments or late payments							
exist, are cash payments (or other considerations							
provided):							
3.3.1 Generally within 1 year of delivery		cate		Yes			
	Yes	or No					
3.3.2 Possibly deviate from deliveries by more than		cate				No	
0.05% of GDP for a given year	Yes or No; if yes in	ndicate the a	mount				
						No	
3.4 Leases: Do you have leases on military	Indi	cate					
equipment contracted over the reporting period 2005-		cate or No					
equipment contracted over the reporting period 2005- 2008?	Yes	or No					
equipment contracted over the reporting period 2005- 2008?	Yes Indi	or No cate				N.A.	
equipment contracted over the reporting period 2005-	Yes	or No cate	ease			N.A.	
equipment contracted over the reporting period 2005- 2008? f Yes (3.4.2)	Yes Indi	or No cate	ease			N.A.	
equipment contracted over the reporting period 2005- 2008?	Yes Indi	or No cate	ease			N.A.	
equipment contracted over the reporting period 2005- 2008? f Yes (3.4.2) 3.5 Equipment built over many years	Yes Indi financial lease o	or No cate r operating l		ie as morti			
equipment contracted over the reporting period 2005- 2008? f Yes (3.4.2) 3.5 Equipment built over many years f Yes (3.5.1) Do you have deliveries of military	Yes Indi financial lease o Indi	or No icate r operating I	Ye			ole VI part 1 amongst i	
equipment contracted over the reporting period 2005- 2008? f Yes (3.4.2) 3.5 Equipment built over many years f Yes (3.5.1) Do you have deliveries of military equipment built over many years delivered in the	Yes Indi financial lease o	or No icate r operating I	Ye	es, as menti ansactions i		ole VI part 1 amongst i	
equipment contracted over the reporting period 2005- 2008? f Yes (3.4.2) 3.5 Equipment built over many years f Yes (3.5.1) Do you have deliveries of military equipment built over many years delivered in the period 2005-2008, or deliverable in 2009-2013	Yes Indi financial lease o Indi Yes or No; if yes in	or No cate r operating l cate ndicate the a	Ye			ole VI part 1 amongst i ceivables"	
equipment contracted over the reporting period 2005- 2008? f Yes (3.4.2) 3.5 Equipment built over many years f Yes (3.5.1) Do you have deliveries of military equipment built over many years delivered in the period 2005-2008, or deliverable in 2009-2013 f Yes (3.5.2) Are those deliveries susceptible to differ	Yes Indi financial lease o Indi Yes or No; if yes in Indi	or No cate r operating l cate ndicate the a cate	imount <sup>Ye</sup>			ole VI part 1 amongst i	
equipment contracted over the reporting period 2005- 2008? If Yes (3.4.2) 3.5 Equipment built over many years If Yes (3.5.1) Do you have deliveries of military equipment built over many years delivered in the period 2005-2008, or deliverable in 2009-2013 If Yes (3.5.2) Are those deliveries susceptible to differ by more than 0.05% of GDP from the amount of cash	Yes Indi financial lease o Indi Yes or No; if yes in	or No cate r operating l cate ndicate the a cate	imount <sup>Ye</sup>			ole VI part 1 amongst i ceivables"	
equipment contracted over the reporting period 2005- 2008? f Yes (3.4.2) 3.5 Equipment built over many years f Yes (3.5.1) Do you have deliveries of military equipment built over many years delivered in the period 2005-2008, or deliverable in 2009-2013 f Yes (3.5.2) Are those deliveries susceptible to differ by more than 0.05% of GDP from the amount of cash or other considerations provided in the context of the	Yes Indi financial lease o Indi Yes or No; if yes in Indi	or No cate r operating l cate ndicate the a cate	imount <sup>Ye</sup>			ole VI part 1 amongst i ceivables"	
equipment contracted over the reporting period 2005- 2008? f Yes (3.4.2) 3.5 Equipment built over many years f Yes (3.5.1) Do you have deliveries of military equipment built over many years delivered in the period 2005-2008, or deliverable in 2009-2013 f Yes (3.5.2) Are those deliveries susceptible to differ by more than 0.05% of GDP from the amount of cash or other considerations provided in the context of the ulfilment of such contracts, for each of the year 2005	Yes Indi financial lease o Indi Yes or No; if yes in Indi	or No cate r operating l cate ndicate the a cate	imount <sup>Ye</sup>			ole VI part 1 amongst i ceivables"	
equipment contracted over the reporting period 2005- 2008? f Yes (3.4.2) 3.5 Equipment built over many years f Yes (3.5.1) Do you have deliveries of military equipment built over many years delivered in the period 2005-2008, or deliverable in 2009-2013 f Yes (3.5.2) Are those deliveries susceptible to differ by more than 0.05% of GDP from the amount of cash	Yes Indi financial lease o Indi Yes or No; if yes in Indi	or No cate r operating l cate ndicate the a cate	imount <sup>Ye</sup>			ole VI part 1 amongst ceivables"	

\* Please indicate the title of the line

\*\* Please indicate the title of the line \*\*\* credit or prepayment in the form of other instruments than "trade credits"

# exclusive of interest accrued or interest payments unless indicated 1 2005 finalized, 2006 and 2007 half-finalized, 2008 estimated

# Table VII Country: The Netherlands Date of response: 31 March 2009

	Name of operation	amounts involved
Dublic Drivete Dertherships		
Public-Private-Partnerships		
r	Delfluent (Polderboard	
	Delfland)	18 mln euro p/a
	Poort van den Bosch	
	(Ministry of Transport +	
	Province Noord Brabant)	4.4
	,	14 mln euro p/a
	Infraprovider (Ministry of	
	Transport)	138 mln euro p/a
	PPP N31 (Ministry of	
	Tranport)	
		4 mln euro p/a
	KV7 (Renovation of the	
	Ministry of Finance)	
		13 mln euro p/a
Securitisation operation		
undertaken		
by general government		
t	M	М
Sale and leaseback operations		
undertaken		
by general government		
(cumulatively in excess of 0.1% of		
		M