

Reporting of Government Deficits and Debt Levels
in accordance with Council Regulation (EC) N° 479/2009
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: The Netherlands

Date: 31/03/2010

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 cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

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

Member state: The Netherlands Data are in euro (millions of units of national currency) Date: 31/03/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		final	half-final	half-final	half-final	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	2919	1095	4200	-30210	-37050
- Central government	S.1311	4640	2838	2908	-19557	-21523
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-256	-1147	-2579	-3409	-4289
- Social security funds	S.1314	-1465	-596	3871	-7244	-11238
		final	half-final	half-final	half-final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		255916	258592	346687	347021	384014
<i>By category:</i>						
Currency and deposits	AF.2	614	610	596	593	
Securities other than shares, exc. financial derivatives	AF.33	210757	208043	282936	267770	
Short-term	AF.331	13854	16714	84040	57580	
Long-term	AF.332	196903	191329	198896	210190	
Loans	AF.4	44545	49939	63155	78658	
Short-term	AF.41	5745	11494	12564	10668	
Long-term	AF.42	38800	38445	50591	67990	
General government expenditure on:						
Gross fixed capital formation	P.51	17837	19068	20717	22805	22515
Interest (consolidated)	EDP D.41	11766	12422	12523	12855	14045
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	11893	12541	12693	12775	13716
Gross domestic product at current market prices	B.1*g	540216	568664	595883	570208	585430

(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: The Netherlands						
Data are in euro (millions of units of national currency)						
Date: 31/03/2010						
	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	4129	612	-86630	9730	-32704	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-2432	1397	87661	-29666	11794	
Loans, granted (+)	3747	4239	51373	2044	12449	
Loans, repayments (-)	-1172	-1342	-1483	-26434	-3250	
Equities, acquisition (+)	31	53	37092	1690	0	
Equities, sales (-)	-4019	-1194	-438	-8906	0	
Other financial transactions (+/-)	-1019	-359	1117	1940	2595	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
<i>Detail 1</i>	0	0	966	-966		Fortis bank buy and sale back transaction
<i>Detail 2</i>	-182	-361	964	2906		Other financial transactions
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	1513	559	139	-1814	-179	
Other accounts receivable (+)	960	813	2333	2959	-428	
<i>Detail 1</i>	27	194	226	223	-6	Trade credits military equipment expenditure
<i>Detail 2</i>	317	968	53	5473	-22	Correction on cash-based taxes
	112	-68	48	-147	0	In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
	382	77	1984	-2513	-200	Correction on cash-based natural gas revenues
	-140	-83	-88	-81	0	Correction on cash-based current transfers to social security funds
	300	-243	141	-20	-165	Correction on cash-based student cards for public transport
	-38	-32	-31	-38	-35	Correction on cash-based auction of radio frequencies
	0	0	0	62	0	Other adjustments
Other accounts payable (-)	517	-118	-34	-106	-6	
<i>Detail 1</i>	-166	-199	-177	-180	0	VAT-compensation fund to local government
<i>Detail 2</i>	-158	0	26	-113	0	Correction on cash-based capital transfers to IDA
	-94	103	-122	25	27	Correction on cash-based social assistance benefits in cash
	53	97	40	-19	0	Correction on cash-based social assistance benefits in kind
	67	0	0	0	0	Correction on cash-based transfers to local government
	438	39	185	316	0	Correction on cash-based current transfers to social security funds
	214	-154	-222	-88	0	Trade credits military equipment sales
	163	-4	236	-47	-33	Other adjustments
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	110	-9	51	-75	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-157	-416	-612	-585	0	
<i>Detail 1</i>	288	-181	157	552	0	Clearance with other parts of State government
<i>Detail 2</i>	-445	-235	-769	-1137	0	Other adjustments
<i>Detail 3</i>						
<i>Detail 4</i>						
<i>Detail 5</i>						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	4640	2838	2908	-19557	-21523	

(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: The Netherlands Data are in euro (millions of units of national currency) Date: 31/03/2010	2006	2007	Year 2008	2009	2010	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	M	M	M	M	M	
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: The Netherlands Data are in euro (millions of units of national currency) Date: 31/03/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in local government accounts	1502	1371	1719	2957	0	
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual	Accrual	
Financial transactions included in the working balance	-1639	-530	-700	-18261		Huge amount in 2009 is related to sale of shares energy companies, counter booking in provisions/reserves
Loans (+/-)	-2	-15	0	0		
Equities (+/-)	-1638	-512	-700	-18261		
Other financial transactions (+/-)	1	-3	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-3907	-4876	-6379	-4593		
<i>Detail 1</i>	-3907	-4876	-6379	-5797		Net fixed capital formation and purchase/sales of land plus other payments via balance (from provisions)
<i>Detail 2</i>				1204		Multi-annual transfers from the State
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net borrowing (-) or net lending (+) of other local government bodies	856	620	877	-17		provinces, water boards, communal arrangements (2006/2007) and other NPI's belonging to Local Government (all years)
<i>Detail 1</i>			704	-170		Schools
<i>Detail 2</i>			173	153		Other NPI's belonging to local government
Other adjustments (+/-) (please detail)	2932	2268	1904	16505	-4289	
<i>Detail 1</i>	3599	3271	1888	16795		Provisions registered in the working balance
<i>Detail 2</i>	-667	-1003	-159	-357		Transfers from reserves, internal interest flows
<i>Detail 3</i>			175	67		Balancing corrections
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-256	-1147	-2579	-3409	-4289	

(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: The Netherlands Data are in euro (millions of units of national currency) Date: 31/03/2010		Year					
		2006	2007	2008	2009	2010	
Working balance in social security accounts		L	1376	-1798	-7282	-11238	
<i>Basis of the working balance</i>		Accrual	Accrual	Accrual	Accrual		
Financial transactions included in the working balance		L	0	0	0		
Loans (+/-)		L	0	0	0		
Equities (+/-)		L	0	0	0		
Other financial transactions (+/-)		L	0	0	0		
of which: transactions in debt liabilities (+/-)		L	0	0	0		
Detail 1							
Detail 2							
Non-financial transactions not included in the working balance		L	52	53	45	Net fixed capital formation	
Detail 1							
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)		L	M	M	M		
Other accounts receivable (+)		L	-2260	5587	-319		
Detail 1			1800	986	800	Adjustment for reclaims of the health care insurance act (ZVW) on hospitals not taken into account in WB	
Detail 2			-4060	4601	-1119	Adjustments mainly due to different source for social contributions (Tax authority)	
Other accounts payable (-)		L	0	0	0		
Detail 1							
Detail 2							
Working balance (+/-) of entities not part of social security funds		L	0	0	0		
Net borrowing (-) or net lending (+) of other social security bodies		L	167	0	63		
Detail 1							
Detail 2							
Other adjustments (+/-) (please detail)		L	69	29	249		
Detail 1			109	114	10	Transfers to reserves	
Detail 2			-40	-85	239	Corrections on interest other source	
Detail 3							
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)			-1465	-596	3871	-7244	-11238
<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: The Netherlands Data are in euro (millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-2919	-1095	-4200	30210
Net acquisition (+) of financial assets ⁽²⁾	-2779	5262	92331	-27969
Currency and deposits (F.2)	-3843	7256	730	2520
Securities other than shares (F.3)	-118	292	-221	20988
Loans (F.4)	-150	1959	45996	-24450
Increase (+)	3667	5324	49379	11890
Reduction (-)	-3817	-3365	-3383	-36340
Short term loans (F.41), net	280	1100	33843	-32920
Long-term loans (F.42)	-430	859	12153	8470
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-4906	-2444	35978	-25045
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-4906	-2444	35978	-25045
Increase (+)	37	128	37193	1701
Reduction (-)	-4943	-2572	-1215	-26746
Other financial assets (F.1, F.6 and F.7)	6238	-1801	9848	-1982
Adjustments ⁽³⁾	-4402	-1239	89	-1890
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)	-5372	-1529	-293	1564
Issuances above(-)/below(+) nominal value	786	-181	-258	-1397
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	235	408	538	284
of which: interest flows attributable to swaps and FRAs	127	119	170	-80
Redemptions of debt above(+)/below(-) nominal value	63	2	28	-64
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-16	61	74	-2277
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⁾ (-)	-98	0	0	0
Statistical discrepancies	-44	-252	-125	-17
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-44	-252	-125	-17
Change in general government (S.13) consolidated gross debt ^(1,2)	-10144	2676	88095	334

***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: The Netherlands Data are in euro (millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-4640	-2838	-2908	19557
Net acquisition (+) of financial assets ⁽²⁾	-5071	7855	90547	-18396
Currency and deposits (F.2)	-5062	4055	9	-3334
Securities other than shares (F.3)	-129	-119	-170	18751
Loans (F.4)	907	3875	51392	-27985
Increase (+)	2168	4987	52838	1757
Reduction (-)	-1261	-1112	-1446	-29742
Short term loans (F.41), net	-297	2090	39145	-26989
Long-term loans (F.42)	1204	1785	12247	-996
Increase (+)	2168	2897	13693	1757
Reduction (-)	-964	-1112	-1446	-2753
Shares and other equity (F.5)	-4316	-1117	36695	-7216
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-4316	-1117	36695	-7216
Increase (+)	37	128	37193	1701
Reduction (-)	-4353	-1245	-498	-8917
Other financial assets (F.1, F.6 and F.7)	3529	1161	2621	1388
Adjustments ⁽³⁾	-620	95	-492	-2372
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)	-1705	-134	-772	1059
Issuances above(-)/below(+) nominal value	786	-181	-258	-1397
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	237	408	538	284
of which: interest flows attributable to swaps and FRAs	127	119	170	-80
Redemptions of debt above(+)/below(-) nominal value	62	2	0	1
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	-2319
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	-62	-238	-154	-6
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-62	-238	-154	-6
Change in central government (S.1311) consolidated gross debt ^(1,2)	-10393	4874	86993	-1217
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	224664	227659	309890	301684
Central government gross debt (level) (b) ^(2,5)	227515	232389	319382	318165
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2851	4730	9492	16481

*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: The Netherlands Data are in euro (millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0
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 ⁽²⁾	0	0	0	0
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: The Netherlands Data are in euro (millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	256	1147	2579	3409
Net acquisition (+) of financial assets ⁽²⁾	-214	-283	-293	1181
Currency and deposits (F.2)	1191	3208	728	5854
Securities other than shares (F.3)	-18	350	-132	4019
Loans (F.4)	-1624	31	-558	10384
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	10	957	-465	919
Long-term loans (F.42)	-1634	-926	-93	9465
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-590	-1327	-717	-17829
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-590	-1327	-717	-17829
Increase (+)	0	0	0	971
Reduction (-)	-590	-1327	-717	-18800
Other financial assets (F.1, F.6 and F.7)	827	-2545	386	-1247
Adjustments ⁽³⁾	-401	-1174	433	-2457
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)	-380	-1235	326	-2434
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	1	0	28	-65
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-16	61	74	42
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⁾ (-)	-6	0	5	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)	-359	-310	2719	2133
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	38976	38648	41409	41820
Local government gross debt (level) (b) ⁽³⁾	40558	40248	42967	45100
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	1582	1600	1558	3280

***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: The Netherlands Data are in euro (millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	1465	596	-3871	7244
Net acquisition (+) of financial assets ⁽²⁾	786	1161	8163	-1325
Currency and deposits (F.2)	26	-8	1	0
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-1229	1717	1298	-1372
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-1229	1717	1299	-1372
Long-term loans (F.42)	0	0	-1	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)	1989	-548	6864	47
Adjustments ⁽²⁾	-3486	-29	130	769
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)	-3394	-29	130	769
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(-) ⁽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⁾ (-)	-92	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)	-1235	1728	4422	6688
Social security contribution to general government debt (a=b-c)⁽⁵⁾	-7724	-7715	-4612	3517
Social security gross debt (level) (b) ^(2,5)	2534	4262	8684	15372
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	10258	11977	13296	11855

***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.

Member state: The Netherlands Data are in euro (millions of units of national currency) Date: 31/03/2010		Year				
		2006 final	2007 half-final	2008 half-final	2009 estimated	2010 forecast
Statement Number						
2	Trade credits and advances (AF.71 L)	1562	1729	1796	1855	1800
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)	554741	576875	580214	557115	583380

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

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