

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: 31/03/2011

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: 31/03/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		Final	Half-final	Half-final	Estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	1.048	3.389	-31.318	-31.979	-22.398
- Central government	S.1311	2.832	2.703	-19.668	-25.224	-15.137
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1.158	-2.634	-3.456	-4.651	-4.449
- Social security funds	S.1314	-626	3.320	-8.194	-2.104	-2.812
		Final	Half-final	Half-final	Estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		258.982	347.065	347.610	371.028	393.206
<i>By category:</i>						
Currency and deposits	AF.2	607	599	505	434	
Securities other than shares, exc. financial derivatives	AF.33	208.037	282.807	267.872	291.996	
Short-term	AF.331	16.714	84.069	57.612	53.250	
Long-term	AF.332	191.323	198.738	210.260	238.746	
Loans	AF.4	50.338	63.659	79.233	78.598	
Short-term	AF.41	11.759	13.179	12.165	13.933	
Long-term	AF.42	38.579	50.480	67.068	64.665	
General government expenditure on:						
Gross fixed capital formation	P.51	18.986	20.775	22.092	21.689	21.909
Interest (consolidated)	EDP D.41	12.464	13.026	12.625	11.738	13.475
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	12.583	13.196	12.553	11.142	13.173
Gross domestic product at current market prices	B.1*g	571.773	596.226	571.979	591.477	609.517

(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: 31/03/2011						
	2007	2008	Year 2009	2010	2011	
Working balance in central government accounts	612	-86.630	9.730	-25.778	-20.162	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	1.148	87.350	-30.221	-3.559	4.906	
Loans, granted (+)	4.261	51.436	13.346	5.863	5.768	
Loans, repayments (-)	-1.342	-1.538	-38.260	-8.341	-862	
Equities, acquisition (+)	53	37.092	1.705	2	0	
Equities, sales (-)	-1.194	-440	-9.328	-944	0	
Other financial transactions (+/-)	-630	800	2.316	-139	0	
of which: transactions in debt liabilities (+/-)	-206	-425	-314	-1.672	0	
Detail 1	0	966	-966	0		Fortis bank buy and sale back transaction
Detail 2	-630	-166	3.282	-139		Other financial transactions
Non-financial transactions not included in the working balance	0	0	307	-103	0	
Detail 1	0	0	307	429		balance interest and management fee ING back up facility
Detail 2				-532		debt assumption Netherlands Antilles
Difference between interest paid (+) and accrued (EDP D.41)(-)	559	158	-1.581	-1.924	136	
Other accounts receivable (+)	809	2.252	2.793	2.301	-4	
Detail 1	194	205	52	77	0	Trade credits military equipment expenditure
Detail 2	968	-63	5.431	1.192	684	Correction on cash-based taxes
Detail 3	-68	48	-147	-174	0	In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
Detail 4	77	2.147	-2.478	1.250	-650	Correction on cash-based natural gas revenues
Detail 5	-87	-84	-97	-31	0	Correction on cash-based current transfers to social security funds
Detail 6	-243	0	0	0	0	Correction on cash-based student cards for public transport
Detail 7	-32	-31	-30	-38	-38	Correction on cash-based auction of radio frequencies
Detail 8	0	30	62	25	0	Other adjustments
Other accounts payable (-)	-118	-129	-493	-373	-13	
Detail 1	-199	-177	-210	-200	0	VAT-compensation fund to local government
Detail 2	0	26	-113	0	0	Correction on cash-based capital transfers to IDA
Detail 3	103	-84	-35	-135	27	Correction on cash-based social assistance benefits in cash
Detail 4	97	40	-18	32	0	Correction on cash-based social assistance benefits in kind
Detail 5	0	0	0	0	0	Correction on cash-based transfers to local government
Detail 6	39	53	87	4	0	Correction on cash-based current transfers to social security funds
Detail 7	-154	-222	-105	127	0	Trade credits military equipment sales
Detail 8	-4	235	-99	-201	-40	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	-11	-221	-21	2.131	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-167	-77	-182	2.081	0	
Detail 1	3	-19	22	182	0	Clearance with other parts of the State
Detail 2				1.603		Other adjustments due to debt assumption Netherlands Antilles
Detail 3	-170	-58	-204	296	0	Other adjustments
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	2.832	2.703	-19.668	-25.224	-15.137	

(ESA 95 accounts)

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

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

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

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 31/03/2011	2007	2008	Year 2009	2010	2011	
Working balance in state government accounts	M	M	M	M	M	M
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	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	Year					
Data are in ...(millions of units of national currency)	2007	2008	2009	2010	2011	
Date: 31/03/2011						
Working balance in local government accounts	1.849	1.355	2.973	463	0	
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual		
Financial transactions included in the working balance	-1.358	-911	-18.261	-199		huge amount in 2009 is related to sale of shares energy companies
Loans (+/-)	-18	-1	0	0		
Equities (+/-)	-1.337	-908	-18.261	-199		
Other financial transactions (+/-)	-3	-2	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-7.109	-4.637	-5.213	-4.672		
Detail 1	-7.109	-4.637	-5.213	-4.672		
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	0	0		
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net borrowing (-) or net lending (+) of other local government bodies	-73	475	603	621		schools and other NPI's belonging to Local Government (all years) plus water boards (only 2007)
Detail 1	165	297	447	212		schools
Detail 2	103	178	156	409		other NPI's belonging to local government
	-341					water boards (2007)
Other adjustments (+/-) (please detail)	5.533	1.084	16.442	-864	-4.449	
Detail 1	5.097	1.620	2.866	1.669		Provisions registered in the working balance
Detail 2	1.446	73	13.929	-2.307		Transfers from / to reserves,
Detail 3	-1.006	-622	-357	-104		Internal interest flows
	-4	13	4	-122		rounding errors
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1.158	-2.634	-3.456	-4.651	-4.449	

(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: 31/03/2011	2007	2008	Year 2009	2010	2011	
Working balance in social security accounts	1.455	-1.761	-9.221	-10.241	-2.812	
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>		
Financial transactions included in the working balance	0	0	0	0		There are no financial transactions considered in WB
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	51	42	39	6.051		
Detail 1	51	42	39	44		Net fixed capital formation
Detail 2				5.849		Capital transfer from state to social security funds
Detail 3				158		Adjustments for interest
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	-2.149	5.090	915	2.108		Adjustments on the WB are made most notably for different source in contributions (the tax authorities)
Detail 1	1.856	1.358	1.000	623		Adjustment for reclaims of the health care insurance act (ZVW) on hospitals not taken into account in WB
Detail 2	-4.005	3.732	-85	1.485		Tax authority data for social contributions are used
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	0	0	0	0		
Net borrowing (-) or net lending (+) of other social security bodies	-99	-177	44	0		Transactions affecting B.9 that are part of the sector S1314 but are not considered in the WB
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	116	126	29	-22		
Detail 1	109	135	38	17		Transfers to reserves
Detail 2	7	-9	-9	-39		Balancing corrections
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-626	3.320	-8.194	-2.104	-2.812	
<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: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-1.048	-3.389	31.318	31.979
Net acquisition (+) of financial assets ⁽²⁾	5.931	88.017	-26.678	-1.385
Currency and deposits (F.2)	6.770	85	2.149	-3.919
Securities other than shares (F.3)	271	-87	21.109	-1.727
Loans (F.4)	2.684	44.848	-28.108	-562
Increase (+)	5.606	48.567	11.089	4.022
Reduction (-)	-2.922	-3.719	-39.197	-4.584
Short term loans (F.41), net	1.022	34.000	-33.825	519
Long-term loans (F.42)	1.662	10.848	5.717	-1.081
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-2.439	37.191	-25.409	-909
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-2.439	37.191	-25.409	-909
Increase (+)	136	37.639	1.323	530
Reduction (-)	-2.575	-448	-26.732	-1.439
Other financial assets (F.1, F.6 and F.7)	-1.355	5.980	3.581	5.732
Adjustments ⁽²⁾	-1.799	3.452	-4.177	-7.253
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1.772	2.981	-659	-6.211
Issuances above(-)/below(+) nominal value	-181	-258	-1.397	-2.543
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	408	538	292	372
of which: interest flows attributable to swaps and FRAs	119	170	-72	-596
Redemptions of debt above(+)/below(-) nominal value	2	29	18	-34
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-256	162	-2.431	1.163
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	-18	3	82	77
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-18	3	82	77
Change in general government (S.13) consolidated gross debt ^(1,2)	3.066	88.083	545	23.418

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-2.832	-2.703	19.668	25.224
Net acquisition (+) of financial assets ⁽²⁾	8.047	90.627	-17.189	-3.009
Currency and deposits (F.2)	4.053	-53	-3.723	-219
Securities other than shares (F.3)	-140	-171	18.743	-2.750
Loans (F.4)	4.651	50.560	-27.612	-2.916
Increase (+)	5.763	52.006	9.522	3.984
Reduction (-)	-1.112	-1.446	-37.134	-6.900
Short term loans (F.41), net	2.067	39.231	-27.102	-2.534
Long-term loans (F.42)	2.584	11.329	-510	-382
Increase (+)	3.696	12.775	5.162	3.984
Reduction (-)	-1.112	-1.446	-5.672	-4.366
Shares and other equity (F.5)	-1.109	36.668	-7.628	-414
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-1.109	36.668	-7.628	-414
Increase (+)	136	37.116	1.323	530
Reduction (-)	-1.245	-448	-8.951	-944
Other financial assets (F.1, F.6 and F.7)	592	3.623	3.031	3.290
Adjustments ⁽³⁾	-9	-1.136	-3.847	-2.933
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-238	-1.416	-424	-1.889
Issuances above(-)/below(+) nominal value	-181	-258	-1.397	-2.543
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	408	538	292	372
of which: interest flows attributable to swaps and FRAs	119	170	-72	-596
Redemptions of debt above(+)/below(-) nominal value	2	0	1	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	-2.319	1.127
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	-4	1	0	13
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-4	1	0	13
Change in central government (S.1311) consolidated gross debt ^(1,2)	5.202	86.789	-1.368	19.295
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	227.983	310.015	301.656	323.499
Central government gross debt (level) (b) ^(2,5)	232.717	319.506	318.138	337.433
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	4.734	9.491	16.482	13.934

***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: 31/03/2011	Year			
	2007	2008	2009	2010
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 ⁽³⁾	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: Netherlands Data are in ...(millions of units of national currency) Date: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1.158	2.634	3.456	4.651
Net acquisition (+) of financial assets ⁽²⁾	323	2.260	-942	622
Currency and deposits (F.2)	2.610	165	5.879	-3.704
Securities other than shares (F.3)	372	88	4.018	2.025
Loans (F.4)	-25	-893	6.503	982
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	907	-412	276	1.681
Long-term loans (F.42)	-932	-481	6.227	-699
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-1.330	523	-17.781	-495
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-1.330	523	-17.781	-495
Increase (+)	0	523	971	0
Reduction (-)	-1.330	0	-18.752	-495
Other financial assets (F.1, F.6 and F.7)	-1.304	2.377	439	1.814
Adjustments ⁽³⁾	-1.708	-1.873	-234	-1.362
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1.452	-2.064	-139	-1.364
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	29	17	-34
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-256	162	-112	36
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)	-227	3.021	2.280	3.911
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	38.706	41.662	42.438	44.240
Local government gross debt (level) (b) ⁽⁵⁾	40.331	43.352	45.632	49.543
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1.625	1.690	3.194	5.303

*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: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	626	-3.320	8.194	2.104
Net acquisition (+) of financial assets ⁽²⁾	1.061	2.410	-544	-1.722
Currency and deposits (F.2)	109	-25	-1	0
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	1.726	1.318	-1.521	-2.423
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	1.717	1.318	-1.521	-2.423
Long-term loans (F.42)	9	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)	-774	1.117	978	701
Adjustments ⁽³⁾	49	5.324	-963	-3.031
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	49	5.324	-963	-3.031
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)	1.736	4.414	6.687	-2.649
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-7.707	-4.612	3.516	3.289
Social security gross debt (level) (b) ^(2,5)	4.270	8.684	15.371	12.722
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	11.977	13.296	11.855	9.433

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 31/03/2011		Year				
		2007	2008	2009	2010	2011
Statement		(1)	(1)	(1)	(1)	forecast
Number						
2	Trade credits and advances (AF.71 L)	1.556	1.839	2.067	2.020	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>					
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)	581.275	584.899	556.518	593.421	610.460

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

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