

Questionnaire relating to the EDP notification tables

as foreseen under Article 8 of Council Regulation (EC) N° 479/2009, as amended

Set of reporting tables as endorsed by the CMFB on 06/08/2009

Country: XX

Date of response: xx/xx/2011

DD/MM/YYYY

The information is to be filled in the cover page only

Content:

Table 1:	Revision of general government net lending (+)/ net borrowing (-) and revision of general government consolidated gross debt
Table 2:	Breakdown of financial transactions included in the working balance
Table 3:	Adjustments for sector delimitation in EDP tables
Table 4:	Breakdown of other accounts receivable/payable (F.7) reported in EDP tables
Table 5:	Taxes and social contributions: other accounts receivable/payable (F.7) of general government
Table 6:	Recording of EU flows in EDP tables
Table 7:	Military equipment expenditure (weapons and supporting equipment)
Table 8:	Central government claims, debt cancellation
Table 9:	Guarantees recording
Table 10:	Capital injections, superdividends and privatizations
Table 11:	Public-Private Partnerships (PPPs)
Table 12:	Securitisation operations
Table 13:	Sale and leaseback operations

Notes:

Data are to be consistent with data reported in EDP tables

Not applicable: M ; Not available: L

Blue cells: voluntary items applicable for the April EDP notification

Green cells: automatic compilation

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.0" (zero) is shown as "-".

Also 1000 separator is used.

THE TOTAL OVERVIEW OF THE VERTICAL CHECKS

Threshold 0,1

2007 2008 2009 2010

TABLE 1.2		2007	2008	2009	2010
VERTICAL CHECKS					
Consolidation (negative amounts)	April 2011	OK	OK	OK	OK
Consolidation (negative amounts)	October 2010	OK	OK	OK	OK
TABLE 4					
HORIZONTAL CHECKS 4.1.1.					
Taxes - F.79 related to total taxes		-	-	-	-
Social contributions - F.79 related to D.611		-	-	-	-
EU flows - Amounts in the line "Other financial assets" (F.7)		-	-	-	-
Military equipment - Transactions in other receivables F.7 (gov. assets) ²		-	-	-	-
HORIZONTAL CHECKS 4.1.2.					
Taxes - F.79 related to total taxes		NC	NC	NC	NC
Social contributions - F.79 related to D.611		-	-	-	-
EU flows - Amounts in the line "Net incurrence of other financial liabilities"		-	-	-	-
Military equipment - Transactions in other payables F.7 (gov. liabilities) ²		-	-	-	-
TABLE 5					
VERTICAL CHECKS: Stock minus transactions					
Stocks of other accounts receivable (AF79) - Transactions in other accounts receivable (F79)		1.617,0	-	-	-
AF.79 related to total taxes - F.79 related to total taxes		580,0	-	-	-
AF.79 related to D.2 - F.79 related to D.2		-	-	-	-
AF.79 related to D.5 - F.79 related to D.5		-	-	-	-
AF.79 related to D.91 - F.79 related to D.91		-	-	-	-
AF.79 related to D.611 - F.79 related to D.611		1.037,0	-	-	-
Control SUM					
[item 1]-[item 2]-[item 6]		-	-	-	-
[item 2]-[item 3]-[item 4]-[item 5]		317,0	968,0	-63,0	5.431,0
[item 7]-[item 8]-[item 12]		-	-	-	-
[item 8]-[item 9]-[item 10]-[item 11]		10.900,0	11.868,0	11.805,0	17.236,0
VERTICAL CHECKS: Stock minus transactions					
Stocks of other accounts payable (AF79) - Transactions in other accounts payable (F79)		NC	-	-	-
AF.79 related to total taxes - F.79 related to total taxes		NC	NC	NC	NC
AF.79 related to D.2 - F.79 related to D.2		-	-	-	-
AF.79 related to D.5 - F.79 related to D.5		-	-	-	-
AF.79 related to D.91 - F.79 related to D.91		-	-	-	-
AF.79 related to D.611 - F.79 related to D.611		-	-	-	-
Control SUM					
[item 13]-[item 14]-[item 18]		NC	NC	NC	NC
[item 14]-[item 15]-[item 16]-[item 17]		NC	NC	NC	NC
[item 19]-[item 20]-[item 24]		NC	NC	NC	NC
[item 20]-[item 21]-[item 22]-[item 23]		NC	NC	NC	NC
TABLE 6					
VERTICAL CHECKS					
Expenditure made on behalf of the EU > 0 (check if no positive amounts)		L	L	L	L
Expenditure financed from advance payments > 0 (check if no positive amounts)		L	L	L	L
Stocks of receivables of S13 against the EU - "Other financial assets" (F.7) EDP T3A			NC	NC	NC
Stocks of payables of S13 against the EU - "Net incurrence of other financial liabilities" EDP T3A			NC	NC	NC
TABLE 7					
VERTICAL CHECKS					
Deliveries < 0 (check if no negative amounts)		OK	OK	OK	OK
Settlements in kind < 0 (check if no negative amounts)		OK	OK	OK	OK
Cash payments < 0 (check if no negative amounts)		OK	OK	OK	OK
Deliveries < 0 (check if no negative amounts)			NC	NC	NC
Settlements in kind < 0 (check if no negative amounts)			NC	NC	NC
Cash payments < 0 (check if no negative amounts)			-	-	-
TABLE 8					
VERTICAL CHECKS					
[31.12. (year n-1) outstanding amount of the claim] - [total trans.] - [total other changes] - [31.12. (year n) outstanding amount of the claim]		-	-	-	-
1. Foreign claims		-	-	-	-
2. Claims against public corporations		-	-	-	-
3. Other claims		-	-	-	-
4. Total central government claims		-	-	-	-
4.a) of which: claims from guarantees, if any		-	-	-	-
HORIZONTAL CHECKS					
debt cancellation of Total CG claims-sum of debt cancellation in T2A		-	-	-	-
TABLE 9.2					
VERTICAL CHECKS					
total decrease trans. > 0 (check if no positive amounts)		OK			
cash repayment > 0 (check if no positive amounts)		OK			
direct repayment by the original debtor > 0	2007-2010	OK			
other ** > 0 (check if no positive amounts)		OK			
31.12.(year n) outstanding amount of assumed debt - 31.12.(year n-1) outstanding amount of assumed debt - total trans. - total other changes		-	-	-	-
[item 13]-[item 1]-[item 2]-[item 10]		-	-	-	-
[item 13]-[item 1(+1)]		-	-	-	-
TABLE 10.1					
VERTICAL CHECKS I		2007	2008	2009	2010
[item 1]-[item 4]-[item 11]		-	-	-	-
[item 1]-[item 20]-[item 23]-[item 26]		-	-	-	-
[item 2]-[item 3]-[item 5]		-	-	-	-
[item 4]-[item 21]-[item 24]-[item 27]		-	-	-	-
[item 6]-[item 7]-[item 9]		-	-	-	-
[item 6]-[item 11]-[item 12]-[item 13]-[item 15]		-	-	-	-
[item 11]-[item 22]-[item 25]-[item 28]		-	-	-	-
[item 20]-[item 21]-[item 22]		-	-	-	-
[item 23]-[item 24]-[item 25]		-	-	-	-
[item 26]-[item 27]-[item 28]		-	-	-	-
VERTICAL CHECKS II					
[item 1]-[item 3]-[item 7]-[item 8]		-	-	-	-
[item 2]-[item 5]-[item 6]-[item 7]-[item 8]		-	-	-	-
[item 10]-[item 12]-[item 13]		NC	NC	NC	NC
TABLE 10.2					
HORIZONTAL CHECKS		2007	2008	2009	2010
IV.A item (1)-tab 10.1 I item(4) general government		-	-	-	-
IV.B item (1)-tab 10.1 I item(11) general government		-	-	-	-
V.A item (1)-V.B item (1)-tab 10.1 II item(2) general government		-	-	-	-
V.A item (1)-tab 10.1 II item (5) general government-tab 10.1 II item (7) general government		-	-	-	-
V.B item (1)- tab 10.1 II item (8) general government		-	-	-	-
VI.B item (1)-tab 10.1.III item (1) general government		-	-	-	-
VII.A item (1)-tab 10.1 II item (13) general government		NC	NC	NC	NC
VII.A item (3)-tab 10.1 II item (14) general government		NC	NC	NC	NC

1.1. Revision of general government net lending (+)/ net borrowing (-) B.9

Country: XX

Date of response:

xx/xx/2011

Table 1.1.1. Comparison of net lending (+)/net borrowing (-) notified in April 2011 and October 2010

in million units of national currency

	subsector	2007	2008	2009	2010	relation
April 2011						
General government net lending (+)/ net borrowing (-)	S.13	1.048,0	3.389,0	-31.318,0	0,0	1 = 2+3+4+5
- Central government	S.1311	2.832,0	2.703,0	-19.668,0	x	2
- State government	S.1312	M	M	M	x	3
- Local government	S.1313	-1.158,0	-2.634,0	-3.456,0	x	4
- Social security funds	S.1314	-626,0	3.320,0	-8.194,0	x	5
October 2010						
General government net lending (+)/ net borrowing (-)	S.13	1.048,0	3.389,0	-30.915,0	0,0	6 = 7+8+9+10
- Central government	S.1311	2.832,0	2.703,0	-19.265,0	x	7
- State government	S.1312	M	M	M	x	8
- Local government	S.1313	-1.158,0	-2.634,0	-3.456,0	x	9
- Social security funds	S.1314	-626,0	3.320,0	-8.194,0	x	10
April 2011 minus October 2010						
REVISIONS						
General government net lending (+)/ net borrowing (-)	S.13	0,0	0,0	-403,0	0,0	11 = 12+13+14+15
- Central government	S.1311	0,0	0,0	-403,0	NC	12 = 2-7
- State government	S.1312	M	M	M	NC	13 = 3-8
- Local government	S.1313	0,0	0,0	0,0	NC	14 = 4-9
- Social security funds	S.1314	0,0	0,0	0,0	NC	15 = 5-10

- Data are to be equal to those provided in EDP T1

Table 1.1.2. Explanation of revisions of net lending (+)/net borrowing (-) between April 2011 and October 2010

in million units of national currency

	relation	subsector	2007	2008	2009	2010	comments and reference to Eurostat advice/decision
Total revision of B.9 for GG (I+II+III+IV)	1	S.13	0,0	0,0	-403,0	0,0	to be in line with table 1.1.1. (item 11)
of which:							
I. Updated data sources	2=2a+...2x	S.13	0,0	0,0	0,0	0,0	
a) working balance	2a						
b) taxes	2b						
c) social contributions	2c						
d) received interest	2d						
e) fixed capital formation	2e						
f) intermediate consumption	2f						
g) social security benefits in cash	2g						
h) paid interest	2h						
x) other	2x						
II. Methodological changes	3=4+5+...8	S.13	0,0	0,0	-403,0	0,0	
1. Sector reclassification	4=4a+...4x		0,0	0,0	0,0	0,0	
a)	4a						
.....							
x)	4x						
2. Time of recording	5=5a+...5x		0,0	0,0	0,0	0,0	
a)	5a						
.....							
x)	5x						
3. Reclassification of transactions - financial versus non-financial transactions	6=6a+...6x		0,0	0,0	-403,0	0,0	
a) repurchase fees Aegon/ING	6a		0,0	0,0	-403,0	0,0	
.....							
x)	6x						
4. Change in recording - transactions versus other economic flows	7=7a+...7x		0,0	0,0	0,0	0,0	
a)	7a						
.....							
x)	7x						
5. Other methodological adjustments	8=8a+...8x		0,0	0,0	0,0	0,0	
a)	8a						
.....							
x)	8x						
III. Elimination of possible errors	9=9a+...9d	S.13	0,0	0,0	0,0	0,0	
a)	9a	S.1311					
b)	9b	S.1312					
c)	9c	S.1313					
d)	9d	S.1314					
IV. Unexplained residual	10=1-2-3-9	S.13	0,0	0,0	0,0	0,0	

- Please add additional rows, if needed

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1.2. Revision of general government consolidated gross debt

Country: XX

Date of response:

xx/xx/2011

Table 1.2.1. Comparison of gross consolidated debt (outstanding amount) notified in April 2011 and October 2010

in million units of national currency

	subsector	2007	2008	2009	2010	relation
April 2011						
General government consolidated gross debt	S.13	258.982,0	347.065,0	347.610,0	0,0	1 = 2+3+4+5+6
- Central government gross debt (level)	S.1311	232.717	319.506	318.138		2
- State government gross debt (level)	S.1312	M	M	M		3
- Local government gross debt (level)	S.1313	40.331	43.352	45.632		4
- Social security funds gross debt (level)	S.1314	4.270	8.684	15.371		5
Consolidation (negative amounts)	x	- 18.336	- 24.477	- 31.531		6
October 2010						
General government consolidated gross debt	S.13	258.982,0	347.065,0	347.610,0	0,0	7= 8+9+10+11+12
- Central government gross debt (level)	S.1311	232.717	319.506	318.138		8
- State government gross debt (level)	S.1312	M	M	M		9
- Local government gross debt (level)	S.1313	40.331	43.352	45.632		10
- Social security funds gross debt (level)	S.1314	4.270	8.684	15.371		11
Consolidation (negative amounts)	x	- 18.336	- 24.477	- 31.531		12
April 2011 minus October 2010						
REVISIONS						
General government consolidated gross debt	S.13	0,0	0,0	0,0	0,0	13= 14+15+16+17+18
- Central government gross debt (level)	S.1311	0,0	0,0	0,0		14= 2-8
- State government gross debt (level)	S.1312	M	M	M		15= 3-9
- Local government gross debt (level)	S.1313	0,0	0,0	0,0		16= 4-10
- Social security funds gross debt (level)	S.1314	0,0	0,0	0,0		17= 5-11
Consolidation	x	0,0	0,0	0,0		18= 6-12

- Data are to be equal to those provided in EDP T 3B-E (for subsectors) and EDP T1 (for total)

Table 1.2.2. Explanation of revisions of gross consolidated debt between April 2011 and October 2010

in million units of national currency

	relation	subsector	2007	2008	2009	2010	comments and reference to Eurostat advice/decision
(I+II+III+IV)	1	S.13	0,0	0,0	0,0	0,0	to be in line with table 1.2.1. (item 13)
of which:							
I. Updated data sources	2=2a+...2x	S.13	0,0	0,0	0,0	0,0	
a)	2a						
b)	2b						
.....							
x)	2x						
II. Methodological changes	3=4+5+6	S.13	0,0	0,0	0,0	0,0	
1. Sector reclassification	4=4a+...4x		0,0	0,0	0,0	0,0	
a)	4a						
.....							
x)	4x						
2. Liability recognition/time of recording	5=5a+...5x		0,0	0,0	0,0	0,0	
a)	5a						
.....							
x)	5x						
3. Other methodological adjustments	6=6a+...6x		0,0	0,0	0,0	0,0	
a)	6a						
.....							
x)	6x						
III. Elimination of possible errors	7=7a+...7d	S.13	0,0	0,0	0,0	0,0	
a)	7a	S.1311					
b)	7b	S.1312					
c)	7c	S.1313					
d)	7d	S.1314					
IV. Unexplained residual	8=1-2-3-7	S.13	0,0	0,0	0,0	0,0	

- Please add additional rows, if needed

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2. Breakdown of financial transactions included in the working balance

Country: XX

Date of response:
xx/xx/2011

Table 2. Breakdown of financial transactions included in the working balance as reported in EDP table 2A ¹

		in million units of national currency			
EDP table 2A	relation	2007	2008	2009	2010
Loans, granted (+) ^{1,2}	1=1a+...1x	4.261,0	51.436,0	13.346,0	5.863,0
of which:					
Early pension fund	1a	800,0	300,0	0,0	0,0
Regulations with Legal Assignment	1b	512,0	717,0	1.162,0	856,0
Student Loans	1c	2.721,0	3.004,0	2.993,0	3.060,0
Fortis Novation	1d	0,0	9.375,0	0,0	0,0
Other long term loans	1e	67,0	73,0	104,0	1.677,0
Short term loan Fortis Bank Nederland Holding NV	1f	0,0	34.000,0	0,0	0,0
Other short term loans	1x	161,0	3.967,0	9.087,0	270,0
Loans, repayments (-) ^{1,2}	2=2a+...2x	-1.342,0	-1.538,0	-38.260,0	-8.341,0
of which:					
Early pension fund	2a	0,0	0,0	-604,0	-120,0
Regulations with Legal Assignment	2b	-191,0	-53,0	-504,0	-1.804,0
Student Loans	2c	-980,0	-1.291,0	-1.425,0	-1.577,0
Fortis Novation	2d	0,0	0,0	-1.550,0	-3.250,0
Short term loan Fortis Bank Nederland Holding NV	2e			-34.000,0	
other	2x	-171,0	-194,0	-177,0	-1.590,0
Equities, acquisition (+) ^{1,2}	3=3a+...3x	53,0	37.092,0	1.705,0	2,0
of which:					
NV Nederlandse Gasunie	3a	0,0	0,0	0,0	0,0
Rotterdam Harbor	3b	50,0	0,0	413,0	0,0
Capital Injection Fortis Bank Nederland Holding BV	3c	0,0	16.800,0	1.260,0	0,0
Capital Injection ING	3d	0,0	10.000,0	0,0	0,0
Capital Injection RFS	3e	0,0	6.540,0	0,0	0,0
Capital Injection Aegon	3f	0,0	3.000,0	0,0	0,0
Capital Injection SNS Reaal	3g	0,0	750,0	0,0	0,0
other	3x	3,0	2,0	32,0	2,0
Equities, sales (-) ^{1,2}	4=4a+...4x	-1.194,0	-440,0	-8.925,0	-944,0
of which:					
Equity Sale KPN/TNT	4a	-126,0	0,0	0,0	0,0
Superdividend BNG	4b	-250,0	0,0	0,0	0,0
Superdividend DNB	4c	0,0	0,0	0,0	-247,0
Superdividend UCN	4d	0,0	0,0	0,0	0,0
Profit of lost guilden-notes	4e	-145,0	0,0	0,0	0,0
Superdividend SDU	4f	-331,0	0,0	0,0	0,0
Superdividend Connexxion	4g	-219,0	0,0	0,0	0,0
Superdividend Schiphol airport	4h	0,0	-379,0	0,0	0,0
Superdividen NS	4i	0,0	0,0	-1.400,0	-155,0
ING	4j	0,0	0,0	-5.000,0	0,0
Aegon	4k	0,0	0,0	-1.000,0	-542,0
SNS Reaal	4l	0,0	0,0	-185,0	0,0
Westerscheldetunnel NV	4m	0,0	0,0	-971,0	0,0
Fortis Corporate Insurance	4n	0,0	0,0	-350,0	0,0
other	4x	-123,0	-61,0	-19,0	0,0
Other financial transactions (+/-) ^{1,2}	5=5a+...5x	-630,0	3.015,0	2.348,0	-139,0
of which:					
Fortis Bank Nederland Buy and Sell back transactions	5a	0,0	966,0	-966,0	0,0
Mandatory Convertible Notes ABN -Amro	5b	0,0	0,0	530,0	0,0
other transactions	5c	-630,0	2.049,0	2.784,0	-139,0
other	5x				

1) A breakdown is to be provided if a total value (reported in the row 1,2,3,4,5) is higher than 0.05% of GDP.

Notes:

- Please add additional rows, if needed
- Breakdown of financial transactions included in the working balance is flexible and depends on national practice.
- Preferably, data are to be split by groupings of units or by units (large amounts and/or big units), e.g. loan provided to quasicorporations, or equity injection into the public corporation "XXX". Please see also instructions.
- Data in lines 1,2,3,4 and 5 are to be consistent with those reported in EDP T2A.
- Lines "other" (1x,2x,3x,4x and 5x) refer to the unspecified residual.

item "other" in % of Loans, granted (+)	1x	3,78	7,71	68,09	4,61	in % of total
item "other" in % of Loans, repayments (+)	2x	12,74	12,61	0,46	19,06	in % of total
item "other" in % of Equities, acquisition (+)	3x	5,66	0,01	1,88	100,00	in % of total
item "other" in % of Equities, sales (+)	4x	10,30	13,86	0,21	0,00	in % of total

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Comments:

4. Breakdown of other accounts receivable/payable (F.7) reported in EDP tables

Country: XX

Date of response:
xx/xx/2011

Table 4.1.1. Other accounts receivable reported in EDP table 3A

in million units of national currency

EDP table 3A	relation	2007	2008	2009	2010	reference/comments
Total receivables (transactions) reported in EDP table 3A	1	-1.355,0	5.980,0	3.581,0	5.732,0	data are to be in line with EDP T3A
of which:						
Receivables reported in the Questionnaire related to EDP	2=3+4+5+6	-2.911,0	3.922,0	5.251,0	2.580,0	data are to be in line with relevant tables:
Taxes	3	968,0	-63,0	5.431,0	1.192,0	tab 5 item (2)
Social contributions	4	-4.005,0	3.732,0	-85,0	1.485,0	tab 5 item (6)
EU flows	5	-68,0	48,0	-147,0	-174,0	tab 6 item (29)
Military equipment	6	194,0	205,0	52,0	77,0	tab 7 item (3)
Other receivables relating to non-financial transactions (other than in the line 2)	7=8+9+10+11+12	1.658,0	3.645,0	-1.583,0	1.860,0	
Transfers (current and capital)	8	0,0	0,0	0,0	0,0	
Gross capital formation	9	0,0	0,0	0,0	0,0	
Subsidies	10					
UMTS (or other non-financial assets)	11	-32,0	-31,0	-30,0	-38,0	
Other, please specify:	12 = 12a+...12x	1.690,0	3.676,0	-1.553,0	1.898,0	
Natural gas revenues	12a	77,0	2.147,0	-2.478,0	1.250,0	
Social benefits in kind	12b	1.613,0	1.499,0	987,0	623,0	
Interest on state government debt	12c	0,0	0,0	0,0	0,0	
Other	12d	0,0	30,0	-62,0	25,0	
.....	...					
Other unspecified items	12x					
Receivables relating to financial instruments, please specify:	13 = 13a+...13x	0,0	0,0	0,0	2.516,0	
Other central government bodies (S.1311 part)	13a				-4,0	
Local government (S.1313)	13b				1.816,0	
Social security funds (S.1314)	13c				704,0	
Adjustments, if any	14=15+16+17+18	-1.280,0	193,0	-89,0	0,0	
Impact due to rebalancing / balancing adjustments	15	-969,0	-21,0	-89,0	0,0	
Statistical discrepancy	16	-311,0	214,0	0,0	0,0	
Other financial assets (F.1 and F.6)	17					
Consolidation	18					
Total explained receivables	19=2+7+13+14	-2.533,0	7.760,0	3.579,0	6.956,0	
Unexplained residual	20=1-19	1.178,0	-1.780,0	2,0	-1.224,0	

Notes:

- Please add additional rows, if needed

- Data are to be consistent with data reported in EDP table 3A. The sign convention applied in financial accounts is to be used here (this is for receivables the same sign, for payables the reverse sign of EDP tables)

- Receivables (F.7) relating to financial instruments (line 13) should refer only to time difference between financial transaction and cash payment. See also instructions.

Green cells: automatic compilation

Table 4.1.2. Other accounts payable reported in EDP table 3A

in million units of national currency

EDP table 3A	relation	2007	2008	2009	2010	reference/comments
Total payables (transactions) reported in EDP table 3A (reverse sign compared to EDP table 3)	1	1.772,0	-2.981,0	659,0	6.211,0	reverse sign of EDP T3A
Payables reported in the Questionnaire related to EDP	2=3+4+5+6	208,0	326,0	-205,0	-330,0	data are to be in line with relevant tables:
Taxes	3	0,0	0,0	0,0	0,0	tab 5 item (14)
Social contributions	4	0,0	0,0	0,0	0,0	tab 5 item (18)
EU flows	5	54,0	104,0	-310,0	-203,0	tab 6 item (30)
Military equipment	6	154,0	222,0	105,0	-127,0	tab 7 item (4)
Other payables relating to non-financial transactions (other than in the line 2)	7=8+9+10+11+12	832,0	232,0	-1.282,0	1.620,0	
Intermediate consumption, other	8	0,0	0,0	0,0	0,0	
Interest (if any)	9	559,0	-132,0	-1.086,0	1.924,0	
Transfers (current and capital)	10	77,0	173,0	-242,0	-201,0	
Gross capital formation	11	0,0	0,0	0,0	0,0	
Other, please specify:	12 = 12a+...12x	196,0	191,0	46,0	-103,0	
Social assistance benefits in cash	12a	103,0	-84,0	-35,0	-135,0	
Social assistance benefits in kind	12b	97,0	40,0	-18,0	32,0	
Other	12c	-4,0	235,0	99,0	0,0	
.....	...					
Other unspecified items	12x					
Payables relating to financial instruments, please specify:	13 = 13a+...13x	0,0	0,0	0,0	4.547,0	
Other central government bodies (S.1311 part)	13a				37,0	
Local government (S.1313)	13b				1.483,0	
Social security funds (S.1314)	13c				3.027,0	
Adjustments, if any	14=15+16+17+18	177,0	-97,0	-616,0	0,0	
Impact due to rebalancing / balancing adjustments	15	177,0	-93,0	124,0	0,0	
Statistical discrepancy	16	0,0	-4,0	-740,0	0,0	
Other financial liabilities (F.5 and F.6)	17					
Consolidation	18					
Total explained payables	19=2+7+13+14	1.217,0	461,0	-2.103,0	5.837,0	
Unexplained residual	20=1-19	555,0	-3.442,0	2.762,0	374,0	

Notes:

- Please add additional rows, if needed

- Data are to be consistent with data reported in EDP table 3A. The sign convention applied in financial accounts is to be used here (this is for receivables the same sign, for payables the reverse sign of EDP tables)

- Payables (F.7) relating to financial instruments (line 13) should refer only to time difference between financial transaction and cash payment. See also draft instructions.

Green cells: automatic compilation

Table 4.2.1. Other accounts receivable reported in EDP table 2

in million units of national currency

	relation	2007	2008	2009	2010	reference/comments
EDP table 2A						
Total receivables (transactions) reported in EDP table 2A	1	809,0	2.252,0	2.793,0	2.301,0	data are to be in line with EDP T2A
of which:						
Taxes	2	968,0	-63,0	5.431,0	1.192,0	
Social contributions	3	0,0	0,0	0,0	0,0	
EU flows	4	-68,0	48,0	-147,0	-174,0	
Military equipment	5	194,0	205,0	52,0	77,0	
Other, please specify:	6=6a+...6x	-285,0	2.062,0	-2.543,0	1.206,0	
UMTS (or other non-financial assets)	6a	-32,0	-31,0	-30,0	-38,0	
Natural gas revenues	6b	77,0	2.147,0	-2.478,0	1.250,0	
Social benefits in kind (student cards for public transport)	6c	-243,0	0,0	0,0	0,0	
Other unspecified items	6x	-87,0	-54,0	-35,0	-6,0	
Total explained receivables	7=2+3+4+5+6	809,0	2.252,0	2.793,0	2.301,0	
Unexplained residual	8=1-7	0,0	0,0	0,0	0,0	
EDP table 2B						
Total receivables (transactions) reported in EDP table 2B	1	M	M	M	M	data are to be in line with EDP T2B
of which:						
Taxes	2	M	M	M	M	
Social contributions	3	M	M	M	M	
EU flows	4	M	M	M	M	
Military equipment	5	M	M	M	M	
Other, please specify:	6=6a+...6x	0,0	0,0	0,0	0,0	
.....	6a	M	M	M	M	
.....	6x					
Total explained receivables	7=2+3+4+5+6	0,0	0,0	0,0	0,0	
Unexplained residual	8=1-7	M	M	M	M	
EDP table 2C						
Total receivables (transactions) reported in EDP table 2C	1	0,0	0,0	0,0	0,0	data are to be in line with EDP T2C
of which:						
Taxes	2					
Social contributions	3					
EU flows	4					
Other, please specify:	5=5a+...5x	0,0	0,0	0,0	0,0	
.....	5a					
.....	5x					
Total explained receivables	6=2+3+4+5	0,0	0,0	0,0	0,0	
Unexplained residual	7=1-6	0,0	0,0	0,0	0,0	
EDP table 2D						
Total receivables (transactions) reported in EDP table 2D	1	-2.149,0	5.090,0	915,0	2.108,0	data are to be in line with EDP T2D
of which:						
Taxes	2					
Social contributions	3	-4.005,0	3.732,0	-85,0	1.485,0	
Other, please specify:	4=4a+...4x	1.856,0	1.358,0	1.000,0	623,0	
Social benefits in kind	4a	1.856,0	1.358,0	1.000,0	623,0	
.....	4x					
Total explained receivables	5=2+3+4	-2.149,0	5.090,0	915,0	2.108,0	
Unexplained residual	6=1-5	0,0	0,0	0,0	0,0	

Table 4.2.2. Other accounts payable reported in EDP table 2

in million units of national currency

	relation	2007	2008	2009	2010	reference/comments
EDP table 2A						
Total payables (transactions) reported in EDP table 2A	1	118,0	129,0	493,0	373,0	data are to be in line with EDP T2A
of which:						
Taxes	2	0,0	0,0	0,0	0,0	
Social contributions	3	0,0	0,0	0,0	0,0	
EU flows	4	0,0	0,0	0,0	0,0	
Military equipment	5	154,0	222,0	105,0	-127,0	
Other, please specify:	6=6a+...6x	-36,0	-93,0	388,0	500,0	
Transfers to local governments	6a	199,0	177,0	210,0	200,0	
Capital transfers to IDA	6b	0,0	-26,0	113,0	0,0	
Social assistance benefits in cash	6c	-103,0	84,0	35,0	135,0	
Social assistance benefits in kind	6d	-97,0	-40,0	18,0	-32,0	
other adjustments	6x	-35,0	-288,0	12,0	197,0	
Total explained payables	7=2+3+4+5+6	118,0	129,0	493,0	373,0	
Unexplained residual	8=1-7	0,0	0,0	0,0	0,0	
EDP table 2B						
Total payables (transactions) reported in EDP table 2B	1	M	M	M	M	data are to be in line with EDP T2B
of which:						
Taxes	2	M	M	M	M	
Social contributions	3	M	M	M	M	
EU flows	4	M	M	M	M	
Military equipment	5	M	M	M	M	
Other, please specify:	6=6a+...6x	0,0	0,0	0,0	0,0	
.....	6a					
.....	6x					
Total explained payables	7=2+3+4+5+6	0,0	0,0	0,0	0,0	
Unexplained residual	8=1-7	M	M	M	M	
EDP table 2C						
Total payables (transactions) reported in EDP table 2C	1	0,0	0,0	0,0	0,0	data are to be in line with EDP T2C
of which:						
Taxes	2					
Social contributions	3					
EU flows	4					
Other, please specify:	5=5a+...5x	0,0	0,0	0,0	0,0	
.....	5a					
.....	5x					
Total explained payables	6=2+3+4+5	0,0	0,0	0,0	0,0	
Unexplained residual	7=1-6	0,0	0,0	0,0	0,0	
EDP table 2D						
Total payables (transactions) reported in EDP table 2D	1	0,0	0,0	0,0	0,0	data are to be in line with EDP T2D
of which:						
Taxes	2					
Social contributions	3					
Other, please specify:	4=4a+...4x	0,0	0,0	0,0	0,0	
.....	4a					
.....	4x					
Total explained payables	5=2+3+4	0,0	0,0	0,0	0,0	
Unexplained residual	6=1-5	0,0	0,0	0,0	0,0	

Notes:

- *Tables 4.2.1 and 4.2.2 are not requested in case a sufficient split of F.7 receivable/payable is provided in EDP tables 2A-D*
 - *Please add additional rows, if needed*
 - *Data are to be consistent with those provided in EDP table 2. The sign convention applied in EDP tables 2 is to be used here.*
- Green cells: automatic compilation

5. Taxes and social contributions: other accounts receivable/payable (F.79/AF.79) of general government

Country: XX

Date of response:

xx/xx/2011

Table 5. Taxes and social contributions: transactions and stocks in/of other accounts receivable/payable

in million units of national currency

	relation	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	reference
Assets of government																		
Transactions in other accounts receivable (F79) relating to total taxes and actual social contributions	1=2+6	239,0	401,0	562,0	-45,0	1.429,0	711,0	843,0	-63,0	840,0	908,0	1.617,0	-141,0	-3.037,0	3.669,0	5.346,0	2.677,0	
F.79 related to total taxes	2=3+4+5	123,0	240,0	326,0	512,0	1.030,0	344,0	951,0	151,0	336,0	533,0	580,0	317,0	968,0	-63,0	5.431,0	1.192,0	tab 4.1.1 item (3)
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	116,0	161,0	236,0	-557,0	399,0	367,0	-108,0	-214,0	504,0	375,0	1.037,0	-458,0	-4.005,0	3.732,0	-85,0	1.485,0	tab 4.1.1 item (4)
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	17010	16.869,0	13.832,0	17.501,0	22.847,0	25.524,0	
AF.79 related to total taxes	8=9+10+11	5.580,0	5.820,0	6.146,0	6.658,0	7.688,0	8.032,0	8.983,0	9.134,0	9.470,0	10.003,0	10.583,0	10.900,0	11.868,0	11.805,0	17.236,0	18.428,0	
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	4.227,0	4.388,0	4.624,0	4.067,0	4.466,0	4.833,0	4.725,0	4.511,0	5.015,0	5.390,0	6.427,0	5.969,0	1.964,0	5.696,0	5.611,0	7.096,0	
Liabilities of government																		
Transactions in other accounts payable (F79) relating to total taxes and actual social contributions	13=14+18	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	0,0	0,0	0,0	0,0	
F.79 related to total taxes	14=15+16+17	L	L	L	L	L	L	L	L	L	L	L	L	L	L	L	L	tab 4.1.2 item (3)
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																	tab 4.1.2 item (4)
Stocks of other accounts payable (AF79) relating to total taxes and actual social contributions	19=20+24	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	0,0	0,0	0,0	0,0	
AF.79 related to total taxes	20=21+22+23	L	L	L	L	L	L	L	L	L	L	L	L	L	L	L	L	
AF.79 related to D.2	21																	
AF.79 related to D.5	22																	
AF.79 related to D.91	23																	
AF.79 related to D.611	24																	

Notes:

- Data are to be consistent with data reported in EDP T3A
- The sign convention applied in financial accounts is to be used here (that is, for receivables the same sign and for payables the reverse sign of EDP tables)

Comments:

Blue cells: voluntary detail

Green cells: automatic compilation

6. Recording of EU flows in EDP tables

Country: XX

Date of response:

xx/xx/2011

Table 6. Adjustments for transactions of general government with the EU in EDP tables

in million units of national currency

	relation	2007	2008	2009	2010	comments	
I. EDP Table 2A - EU grants	EDP Table 2^{1,2}						
	Amounts included in the working balance of EDP table 2A	1=2+5	0,0	0,0	0,0	0,0	
	Inflows, of which:	2=3+4	0,0	0,0	0,0	0,0	
	Advance payments	3	L	L	L	L	payables - increase
	Reimbursement of expenditure	4	L	L	L	L	receivables - decrease
	Outflows (negative sign), of which:	5=6+7	0,0	0,0	0,0	0,0	
	Expenditure made on behalf of the EU	6	L	L	L	L	receivables - increase
	Expenditure financed from advance payments	7	L	L	L	L	payables - decrease
	Adjustments in EDP table 2A	8=9+12+13	0,0	0,0	0,0	0,0	
	Adjustments among other accounts receivable/payable	9=10+11	0,0	0,0	0,0	0,0	
	Amounts in the line "Other accounts receivable"	10	L	L	L	L	sign convention of EDP T2
	Amounts in the line "Other accounts payable"	11	L	L	L	L	sign convention of EDP T2
	Amounts among net lending/net borrowing of other government bodies	12	L	L	L	L	
	Adjustments among "other adjustments", please specify line title ³	13	L	L	L	L	
Check	14=1+8	0,0	0,0	0,0	0,0		
II. EDP Table 2A - contributions	Adjustments for contributions made to the EU						
	Amounts in the line "Other accounts receivable"	15=16+17+18	-68,0	48,0	-147,0	-174,0	
	Amounts in the line "Other accounts payable"	16	-68,0	48,0	-147,0	-174,0	
	Amounts in other, please specify	17					
III. EDP T 2 other adjustm.	Other adjustments relating to penalties, etc.						
	Please specify:	18					
IV. EDP T2B/C/D	EDP Table 3^{4,5}						
	Amounts included in other EDP tables 2 B/C/D	20=21+22	0,0	0,0	0,0	0,0	
	Amounts included in the working balance	21					
	Total adjustments, of which:	22=23+...+26	0,0	0,0	0,0	0,0	
	Amounts in the line "Other accounts receivable"	23	L	L	L	L	sign convention of EDP T2
	Amounts in the line "Other accounts payable"	24	L	L	L	L	sign convention of EDP T2
Amounts in the line "B.9 of other government bodies"	25	L	L	L	L		
Amounts in the line "Other adjustments" ³	26	L	L	L	L		
V. EDP T3A	EDP Table 3^{4,5}						
	Transactions in Currency and deposits (F.2) relating to the EU	27					
	Adjustments in other accounts receivable/payable, of which:	28=29+30	-122,0	-56,0	163,0	29,0	
	Amounts in the line "Other financial assets" (F.7)	29	-68,0	48,0	-147,0	-174,0	sign convention of EDP T3
	Amounts in the line "Net incurrence of other financial liabilities", of which:	30	-54,0	-104,0	310,0	203,0	sign convention of EDP T3
Advance payments from the EU	31						
Check	32=27+28	-122,0	-56,0	163,0	29,0		
VI. AF.7 stock	STOCKS						
	Stocks of receivables of general government against the EU	33	L	L	L	L	
	of which: receivables relating to contributions to EU budget	34	273,0	321,0	174,0	0,0	
	Stocks of payables of general government against the EU	35	L	L	L	L	
of which: payables relating to contributions to EU budget	36	824,0	928,0	618,0	415,0		

1) Data are to be consistent with data reported in EDP tables 2

2) The sign convention applied in EDP tables is to be used here (that is for payables, the reverse sign of financial accounts)

3) In principle this line should be empty

4) Data are to be consistent with data reported in EDP T3A

5) The sign convention applied in EDP tables is to be used here (that is, for payables, the reverse sign of financial accounts)

Comments:

Green cells: automatic compilation

7. Military equipment expenditure (weapons and supporting equipment)

Country: XX

Date of response:
xx/xx/2011

Table 7.1. Military equipment: deliveries and cash measures

in million units of national currency

	relation	2007	2008	2009	2010	source and titles	reference
Flows:							
Deliveries (positive amounts)	1	619,0	805,0	1.009,0	412,0		
of which: Settlements in kind (positive amounts)	2						
Transactions in other receivables F.7 (gov. assets) ²	3	194,0	205,0	52,0	77,0		tab 4.1.1 item (6)
Transactions in other payables F.7 (gov. liabilities) ²	4	154,0	222,0	105,0	-127,0		tab 4.1.2 item (6)
Transactions in other financial instruments (liabilities) ^{1,2}	5						
Cash payments (positive amounts)	6	659,0	788,0	956,0	616,0		
Discrepancy	7=1-2+3-4-5-6	0,0	0,0	0,0	0,0		
Stocks:							
Stocks in other receivables AF.7 (assets of gov.)	8	L	L	L	L		
Stocks in other payables AF.7 (liabilities of gov.)	9	L	L	L	L		
Stocks in other related liabilities of gov.	10						

1) Credit or prepayment in the form of other instruments than "trade credits"

2) Exclusive of interest accrued or interest payments unless indicated

Notes:

- Data are to be consistent with data reported in EDP T3A

- The sign convention applied in financial accounts is to be used here (this is for receivables the same sign, for payables the reverse sign of EDP tables)

Comments:

Table 7.2. Military equipment expenditure as reported in EDP Table 2A

in million units of national currency

	relation	2007	2008	2009	2010	label (and source)	reference
Amounts in EDP Table 2 A working balance	12	-659,0	-788,0	-956,0	-616,0		EDP T2A
Amounts in EDP Table 2 A correction line 1 ³	13	194,0	205,0	52,0	77,0		EDP T2A
Amounts in EDP Table 2 A correction lines 2 ³	14	-154,0	-222,0	-105,0	127,0		EDP T2A
Amounts in B.9	15=12+13+14	-619,0	-805,0	-1.009,0	-412,0		

3) Please indicate a label of the correction line

Notes:

- Data are to be consistent with data reported in EDP T2A

- Please add additional rows, if needed

Comments:

Table 7.3. Qualitative information

3.1 What is the main basis for recording, in national accounts, acquisitions of military equipment?	Indicate A to G; specify for G		Possible basis for recording - abbreviations:
3.2 Is it current practice for military equipment contracts to include noticeable prepayments or late payments?	Indicate Always, Sometimes or Never		A. Cash information
3.3 In case noticeable prepayments or late payments exist, are cash payments (or other considerations provided):			B. Cash information corrected for actual data on receivables/payables
3.3.1 Generally within 1 year of delivery	Indicate Yes or No		C. Cash information corrected for large deliveries
3.3.2 Possibly deviate from deliveries by more than 0.05% of GDP for a given year	Indicate Yes or No; if yes indicate the amount		D. Accrual based accounting source
3.4 Leases: Do you have leases on military equipment contracted over the EDP reporting period?	Indicate Yes or No		E. Deliveries from direct sources (MOF, MOD,...)
If Yes (3.4.2)	Indicate financial lease or operating lease		F. Deliveries from other sources (e.g. trade statistics)
3.5 Equipment built over many years			G. Others
If Yes (3.5.1) Do you have deliveries of military equipment built over many years delivered in the EDP reporting period, or deliverable in following four years.	Indicate Yes or No; if yes indicate the amount		
If 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 fulfilment of such contracts, for each of the EDP reporting year.	Indicate Yes or No; if yes indicate the amount		

Comments:

Green cells: automatic compilation

8. Central government claims, debt cancellation

Country: XX

Date of response:

xx/xx/2011

Table 8.1 Reconciliation of stocks and flows of central government claims S.1311 (ESA95 accounts)

in million units of national currency

Year	31.12. (year n-1) outstanding amount of the claim	transactions										other changes			31.12. (year n) outstanding amount of the claim
		total (+/-)	increase (+)			decrease (-) (negative values)						total (+/-)	of which		
			total (+)	new lending	interest accrued	total (-)	cash repayment (principal&i nterest)	sale/transfer of claim	of which, cash receipts from the sale	repayment in kind	debt cancellation		revalua- tion (+/-)	other changes in volume (+/-)	
1	2=3+6	3=4+5	4	5	6=7+8+9+10	7	8	8a	9	10	11=12+13	12	13	14	
1. Foreign claims:															
2007	781,0	-159,0	0,0	0,0		-159,0	-148,0				-11,0	0,0		622,0	
2008	622,0	325,0	325,0	325,0		0,0	0,0				0,0	0,0		947,0	
2009	947,0	-36,0	0,0	0,0		-36,0	-36,0				0,0	0,0		911,0	
2010	911,0	1.936,0	1.936,0	1.936,0		0,0	0,0				0,0	0,0		2.847,0	
2. Claims against public corporations:															
2007	18,0	0,0	0,0			0,0					0,0			18,0	
2008	18,0	43.375,0	43.375,0	43375,0		0,0					0,0			43.393,0	
2009	43.393,0	-35.550,0	0,0			-35.550,0	-35.550,0				0,0			7.843,0	
2010	7.843,0	-3.250,0	0,0			-3.250,0	-3.250,0				0,0			4.593,0	
3. Other claims (4-1-2):															
2007	17.167,0	4.810,0	5.763,0	5.763,0		-953,0	-186,0				-767,0	0,0		21.977,0	
2008	21.977,0	6.860,0	8.306,0	8.306,0		-1.446,0	-407,0				-1.039,0	0,0		28.837,0	
2009	28.837,0	7.974,0	9.522,0	9.558,0		-1.548,0	-420,0				-1.128,0	0,0		36.811,0	
2010	36.811,0	-819,0	2.831,0	2.831,0		-3.650,0	-2.430,0				-1.220,0	0,0		35.992,0	
4. Total central government claims (1+2+3):															
2007	17.966,0	4.651,0	5.763,0	5.763		-1.112,0	-334,0				-778,0	0,0		22.617,0	
2008	22.617,0	50.560,0	52.006,0	52.006		-1.446,0	-407,0				-1.039,0	0,0		73.177,0	
2009	73.177,0	-27.612,0	9.522,0	9522,0		-37.134,0	-36.006,0				-1.128,0	0,0		45.565,0	
2010	45.565,0	-2.133,0	4.767,0	4.767,0		-6.900,0	-5.680,0				-1.220,0	0,0		43.432,0	
4.a) of which: claims from guarantees, if any:															
2007		0,0	0,0			0,0					0,0				
2008		0,0	0,0			0,0					0,0				
2009		0,0	0,0			0,0					0,0				
2010		0,0	0,0			0,0					0,0				

Table 8.2 Debt cancellation as reported in EDP tables 2A-D

in million units of national currency

	2007	2008	2009	2010	reference
Total amount of debt cancellation reported in EDP tables (negative values):	-778,0	-1.039,0	-1.128,0	-1.220,0	
1. Amounts of debt cancellation included in the working balance of EDP T2A	-778	-1039	-1128	-1.220,0	EDP T2A
2. Amounts of debt cancellation reported in net lending/borrowing of other central government bodies EDP T2A	0	0	0,0	0,0	EDP T2A
3. Amounts of debt cancellation reported in other adjustments in EDP table 2A	0	0	0,0	0,0	EDP T2A
4. Amounts of debt cancellation included in EDP table 2B	M	M	M	M	EDP T2B
5. Amounts of debt cancellation included in EDP tables 2C	L	L	L	L	EDP T2C
6. Amounts of debt cancellation included in EDP tables 2D	0	0	0	0	EDP T2D

Comments:

Blue cells: voluntary detail for the April EDP notification
Green cells: automatic compilation

9. Guarantees recording

Country: XX

Date of response:

xx/xx/2011

Table 9.1. Government guarantees in public accounts

in million units of national currency

	Relation	2007	2008	2009	2010
Total stock of debt guaranteed by government	1	12.781,0	16.331,0	94.561,0	85.548,0
of which: public corporations	1a	0,0	0,0	0,0	0,0
<i>Memo item: financial corporations</i>	<i>1b</i>	<i>0,0</i>	<i>2.866,0</i>	<i>79.733,0</i>	<i>39.013,0</i>
Stock of "provisions"	2	L	L	L	L
of which: public corporations	2a				
Amounts of new guarantees provided	3	1.205,0	6.842,0	52.006,0	32.463,0
of which: public corporations	3a				
Guaranteed debt assumed by GG in public accounts (flow)	4=5+6	0,0	0,0	0,0	0,0
of which: public corporations	4a=5a+6a	0,0	0,0	0,0	0,0
a Debt assumption recorded in the same period in public and in ESA95	5	0,0	0,0	0,0	0,0
of which: public corporations	5a				
b Debt assumption in public accounts that was already recorded in the previous period in ESA95 accounts	6	0,0	0,0	0,0	0,0
of which: public corporations	6a				
Guarantees cash calls - payments of GG in the period	7=8+9+10	30,0	33,0	72,0	66,0
of which: public corporations	7a=8a+9a+10a	0,0	0,0	0,0	0,0
a Guarantees cash calls recorded as expenditure in ESA95 accounts	8	30,0	33,0	72,0	66,0
of which: public corporations	8a	0,0	0,0	0,0	0,0
b Guarantees cash calls recorded as acquisition of claim in ESA95 accounts	9				
of which: public corporations	9a				
c Guarantees cash calls relating to assumed debt in ESA95 accounts (debt repayment in ESA95 accounts)	10				
of which: public corporations	10a				
Cash repayments by GG relating to debt assumed in public accounts	11				
of which: public corporations	11a				
Repayments by the original debtor (cash receipts of GG)	12=13+14+15	31,0	31,0	23,0	36,0
of which: public corporations	12a=13a+14a+15a	0,0	0,0	0,0	0,0
a Repayments by the original debtor recorded as revenue (not relating to assumed debt in ESA95 accounts)	13	31,0	31,0	23,0	36,0
of which: public corporations	13a	0,0	0,0	0,0	0,0
b Repayments by the original debtor recorded as repayment of claim	14				
of which: public corporations	14a				
c Repayments by the original debtor recorded as revenue (relating to assumed debt in ESA95 accounts)	15				
of which: public corporations	15a				
Write-offs by GG of government assets in public accounts	16	0,0	0,0	0,0	0,0
of which: public corporations	16a				
a Of which: write-offs in ESA95 accounts	17				
of which: public corporations	17a				
Fees collected for guarantees (receipts of GG)	18	0,0	30,0	116,0	599,0
of which: public corporations	18a				
Stock of debt under call but not yet assumed in ESA95 accounts	19	0,0	0,0	0,0	0,0
of which: public corporations	19a				
Stock of debt under repeated call but not yet assumed in ESA95 accounts	20	0,0	0,0	0,0	0,0
of which: public corporations	20a				

Comments: Inclusive guarantee facility bank loans: 2.8 billion in 2008, 47.1 billion in 2009 and 39.0 billion in 2010. Also inclusive 2.5 billion ESFM - guarantees and 25.9 billion ESFS - guarantees.

Please indicate the coverage of units reported in table 9.1:

	YES	M	L
state budget	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
central government	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
state government	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
local government	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
general government	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Green cells: automatic compilation

9. Guarantees recording

Country: XX

Date of response:

xx/xx/2011

Table 9.2. Reconciliation of stocks and flows relating to guaranteed debt assumed by government (ESA95 accounts for S.13)

in million units of national currency

Year	31.12. (year n-1) outstanding amount of assumed debt	transactions								other changes			31.12. (year n) outstanding amount of assumed debt
		total (+/-)	increase (+)			decrease (-) (negative values)				total (+/-)	of which		
			total (+)	debt assumption	interest accrued	total (-)	cash repayment	direct repayment by the original debtor	other ¹⁾		revaluation (+/-)	other changes in volume (+/-)	
1	2=3+6	3=4+5	4	5	6=7+8+9	7	8	9	10=11+12	11	12	13	
2007		0,0	0,0			0,0				0,0			
2008		0,0	0,0			0,0				0,0			
2009		0,0	0,0			0,0				0,0			
2010		0,0	0,0			0,0				0,0			

1) other transactions such as debt re-assumption by the original debtor, if any (recorded as revenue and/or as withdrawal of equity). Please specify in comments.

Comments:

Please indicate the coverage of units reported in table 9.2:

	YES	M	L
state budget	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
central government	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
state government	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
local government	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
general government	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Green cells: automatic compilation

9. Guarantees recording

Country: XX

Date of response:

xx/xx/2011

Table 9.3. Guarantees as reported in EDP table 2

in million units of national currency

Items of EDP table 2		Relation	2007	2008	2009	2010
EDP Table 2A	Amounts included in the starting line of EDP table 2A, treated as ESA95 revenue/expenditure:	1=2+3+4+5+6	1,0	28,0	67,0	569,0
	Capital transfer revenue (+)	2	31,0	31,0	23,0	36,0
	Fees collected (+)	3		30,0	116,0	599,0
	Capital transfer expenditure (-)	4=4a+4b+4c+4d	-30,0	-33,0	-72,0	-66,0
	a. Guarantee called, cash payment of GG	4a	-30,0	-33,0	-72,0	-66,0
	b. Debt assumption, if any	4b				
	c. Debt cancellation, if any (cancellation of claim relating to guarantee called)	4c				
	d. Expenditure relating to transfer / sale of the claim, if any	4d				
	Expenditure relating to repayment in kind (-), if any	5				
	Other (+/-), please specify in comments	6				
	Difference between interest paid (+) and accrued (EDP D.41)(-) related to guarantees	7				
	Amounts included in line "financial transactions considered in the working balance" of EDP table 2A:	8=9+10+11+12	0,0	0,0	0,0	0,0
	Loans, granted (+) related to guarantees	9				
	Loans, repayments (-) related to guarantees	10				
	Equities, acquisitions (+) related to guarantees	11				
	Other financial transactions (+/-) related to guarantees, please specify:	12=12a+..	0,0	0,0	0,0	0,0
	-	12a				
	-	12b				
	Amounts included in line "B.9 of other central government bodies" of EDP table 2A:	13=13a+13b+13c	0,0	0,0	0,0	0,0
	Capital transfer revenue (+)	13a	L	L	L	L
Capital transfer expenditure (-)	13b					
Other (+/-), please specify in comments	13c					
Amounts included in line "Other adjustments" of EDP table 2A:	14=15+16+17+18+19	0,0	0,0	0,0	0,0	
Capital transfer revenue (+)	15					
Fees collected (+)	16					
Capital transfer expenditure (-)	17=17a+17b+...+17d	0,0	0,0	0,0	0,0	
a. Guarantee called, cash payment of GG	17a					
b. Debt assumption, if any	17b					
c. Debt cancellation, if any (cancellation of claim relating to guarantee called)	17c					
d. Expenditure relating to transfer / sale of the claim, if any	17d					
Expenditure relating to repayment in kind (-), if any	18					
Other (+/-), please specify in comments	19					
B.9 of S.1311 arising from guarantees	20=1+7+13+14	1,0	28,0	67,0	569,0	
EDP T 2B/C/D	Amounts included in other tables of EDP 2B/2C/2D²	21=21a+21b+21c	0,0	0,0	0,0	0,0
	Capital transfer revenue (+)	21a	L	L	L	L
	Capital transfer expenditure (-)	21b	L	L	L	L
	Other (+/-), please specify in comments	21c				
B.9 of S.13 arising from guarantees	22=20+21	1,0	28,0	67,0	569,0	

Comments:

1) Please consider the sign convention for various items

2) Please specify in comments the sub-sector.

Green cells: automatic compilation

10. Capital injections, superdividends and privatizations

Country: XX

Date of response:

xx/xx/2011

Table 10.1 Capital injections in public corporations, superdividends and privatizations

in million units of national currency

	relations	reference	General government consolidated				Central government consolidated			
			2007	2008	2009	2010	2007	2008	2009	2010
I.	Capital injections									
I.1.	Capital injections total (capital transfers to public corporations and equity injections into public corporations)	1=4+11=20+23+26	4,0	23.350,0	3.890,0	1.856,0	4,0	23.350,0	3.890,0	1.856,0
I.1.1.	All capital transfers to Public corporations and to others (D.92+D.99)* - TOTAL	2=3+5	3.454,0	4.255,0	7.483,0	7.211,0	5.130,0	6.095,0	10.467,0	13.776,0
I.1.1.1.	Capital transfers (D.92+D.99) to corporations	3	1.600,0	1.847,0	4.516,0	3.301,0	65,0	117,0	2.597,0	1.192,0
I.1.1.1.a.	of which Capital transfers (D.92+D.99) to public corporations (in S.11, S.12, S.2***)	4=21+24+27=IV.A (1)	4,0	10,0	2.185,0	928,0	4,0	10,0	2.185,0	928,0
I.1.1.2.	Capital transfers (D.92+D.99) to entities other than corporations* (S.13, S.14)	5	1.854,0	2.408,0	2.967,0	3.910,0	5.065,0	5.978,0	7.870,0	12.584,0
I.1.2.	All transactions in equity in Public Corporations or in Others (acquisitions (+) net of disposals (-)) (F.5)*	6=11+12+13+15=7+9	-2.439,0	37.191,0	-25.006,0	-909,0	-1.109,0	36.668,0	-7.225,0	1.474,0
I.1.2.1.	All acquisitions of equity (gross) (+) (F.5 part)*	7	136,0	37.639,0	1.706,0	530,0	136,0	37.116,0	1.706,0	530,0
I.1.2.1.a.	of which Other acquisitions of equity (+) (F.5 part)*	8	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.2.	All disposals of equity (gross) (-) (F.5 part)*	9	-2.575,0	-448,0	-26.712,0	-1.439,0	-1.245,0	-448,0	-8.931,0	944,0
I.1.2.2.a.	of which Other disposals of equity (-) (F.5 part)*	10	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.3.	Equity injections into public corporations (F.5 part)**	11=22+25+28=IV.B (1)	0,0	23.340,0	1.705,0	928,0	0,0	23.340,0	1.705,0	928,0
I.1.2.4.	Disposals (-) of equity in public corporations acquired by the private sector / privatisation (F.5 part)*	12=III (1)=VI.B (1)	-338,0	0,0	-19.074,0	-542,0	-338,0	0,0	-350,0	-542,0
I.1.2.5.	Disposals (-) of equity in public corporations acquired by the public sector (F.5 part)*	13	-1.896,0	144,0	-1.428,0	-2.785,0	-566,0	-379,0	-2.371,0	-402,0
I.1.2.5.a.	of which Superdividends	14	-1.987,0	-872,0	-1.428,0	-445,0	-447,0	-379,0	-1.400,0	-402,0
I.1.2.6.	Other net acquisitions of equity (F.5 part)*	15	-205,0	13.707,0	-6.209,0	1.490,0	-205,0	13.707,0	-6.209,0	1.490,0
I.1.2.6.a.	of which Mutual funds shares (F.52)	16								
I.1.2.6.b.	of which Other portfolio investments (quoted shares)	17								
I.1.2.6.c.	of which Investments in international organizations	18								
I.1.2.6.d.	of which Other net equity	19								
	<i>The remaining lines only relate to injections into Public corporations:</i>		In EDP table 2A+2B+2C+2D				In EDP table 2A			
I.1.2.7.	Capital injections in EDP Table 2 working balances	20=21+22	4,0	23.350,0	3.890,0	1.856,0	4,0	23.350,0	3.890,0	1.856,0
I.1.2.7.a.	ESA expenditure (capital transfers)	21	4,0	10,0	2.185,0	928,0	4,0	10,0	2.185,0	928,0
I.1.2.7.b.	ESA equity injections	22	0,0	23.340,0	1.705,0	928,0	0,0	23.340,0	1.705,0	928,0
I.1.2.8.	Capital injections granted by other government bodies (e.g. in extrabudgetary units)	23=24+25	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.8.a.	ESA expenditure (capital transfers)	24	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.8.b.	ESA equity injections	25	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.9.	Capital injections granted by the State/Main unit shown under "Other adjustments" in EDP tables	26=27+28	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.9.a.	ESA expenditure (capital transfers)	27	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.9.b.	ESA equity injections	28	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
II.	Earnings and Distributions									
II.1.	Total distributions to government	1=3+7+8	7.517,0	7.743,0	8.170,0	5.323,0	4.540,0	5.587,0	6.641,0	4.371,0
II.1.	<i>of which Total distributions to government by public corporations</i>	2=5+6+7+8=V.A (1)+V.B (1)	7.516,0	7.743,0	6.979,0	5.222,0	4.539,0	5.587,0	5.390,0	4.371,0
II.1.1.	Distributed income of corporations (D.42)	3=4+6	5.530,0	6.871,0	6.742,0	4.878,0	4.093,0	5.208,0	5.241,0	3.969,0
II.1.1.a.	Dividends (D.421)	4	5.279,0	6.619,0	6.475,0	4.627,0	4.089,0	5.203,0	5.225,0	3.969,0
II.1.1.b.	of which Dividends from public corporations (D.421 part)	5	5.278,0	6.619,0	5.224,0	4.526,0	4.088,0	5.203,0	3.974,0	3.969,0
II.1.1.c.	Withdrawal from income of quasicorporations (D.422)	6	251,0	252,0	267,0	251,0	4,0	5,0	16,0	0,0
II.1.2.	Distributions by public corporations recorded under other non-financial transactions ***	7	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
II.1.3.	Distributions by other public corporations classified as financial transactions (F.5 part) (superdividends)	8	1.987,0	872,0	1.428,0	445,0	447,0	379,0	1.400,0	402,0
II.1.3.a.	of which Distributions by central banks classified as financial (F.5 part)	9	145,0	0,0	0,0	247,0	145,0	0,0	0,0	247,0
II.2.	Earnings of public corporations *****	10=12+13	L	L	L	L	6.303,0	L	L	L
II.2.1.	of which earnings of 100% owned public corporations	11	L	L	L	L	4.821,0	L	L	L
II.2.2.	Profits of profitable public corporations	12	L	L	L	L	6.303,0	L	L	L
II.2.3.	Losses of loss-making public corporations (-)	13=VILA (1)	L	L	L	L	0,0	L	L	L
II.2.3.a.	Of which Losses of the largest loss-making public corporations	14=VILA (3)	L	L	L	L				
III.	Privatization receipts						In EDP table 2A			
III.1.	Disposal (-) of equity in public corporations acquired by the private sector	1=VI.B (1)	-338,0	0,0	-19.074,0	-542,0	-338,0	0,0	-350,0	542,0
III.1.a.	Of which Disposal of equity in working balances	2								

* consolidated

** 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)

11. Public-Private Partnerships (PPPs)

Country: XX

Date of response: xx/xx/2011

Table 11.1 Financial data and national accounts information on PPPs

in million units of national currency

No	Institutional arrangements								Financial data										National accounts treatment							
	name of the project	project type ¹	grantor		operator		construction phase ²		contractual capital value ³	investments				unitary charge payments ⁴						treatment in national accounts and EDP						
			name of the unit	subsector classification	name of the unit	subsector classification	start date	end date		investments by year				start date	end date	2007	2008	2009	2010	on/off S.13	risks borne by general government yes/no ⁵					
										2007	2008	2009	2010								construction risk	demand risk	availability risk	guarantees	other risks	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
I. Total PPPs (A+B)		x	x	x	x	x	x	0,0	x	x	x	x	x	x	x	x	171,0	190,0	0,0	0,0	x	x	x	x	x	x
of which:																										
A. on government balance sheet		x	x	x	x	x	x														on	x	x	x	x	x
B. off government balance sheet		x	x	x	x	x	x		x	x	x	x	x	x	x	x	171,0	190,0	L	L	off	x	x	x	x	x
II. Biggest projects:																										
1.	PPP HSL-Infraprovider	railway line	State	S.1311	Infraspeed BV	S.11	2001	2007	900,0					2007	2030	138,0	138,0	134,0	134,0	off	no	no	no	no	no	no
2.	PPP Delfluent	wastewater purifi	Waterboards	S.1313	Delfluent	S.11	2003	2008	410,0					2006	2033	18,0	18,0	18,0	18,0	off	no	no	no	no	no	no
3.	PPP KV7	building	State	S.1311	Safire BV	S.11	2006	2008	173,0					2008	2033	0,0	13,0	13,0	13,0	off	no	no	no	no	no	no
4.	PPP AS9	motorway	State / Province	S.1313	Poort van den Bosch	S.11	2003	2006	125,0					2006	2020	15,0	17,0	15,0	15,0	off	no	no	no	no	no	no
5.	PPP N31	national trunk ro	State	S.1311	Wälwei	S.11	2003	2008	103,0					2008	2023	0,0	4,0	6,0	6,0	off	no	no	no	no	no	no
6.	PPP Huisvesting Informatie Beheer	building	State	S.1311	Consortium DUO2	S.11	2009	2013	100,0					2011	2029			L	L	off	L	L	L	L	L	
7.	PPP Kromhout Kazerne	building	State	S.1311	Komfort	S.11	2009	2012	450,0					2010	2035	L	L	L	L	off	L	L	L	L	L	
8.	PPP Tweede Coentunnel	road tunnel	State	S.1311	Coentunnel Company	S.11	2009	2012	500,0					2012	2039			L	L	off	L	L	L	L	L	
9.	PPP Nieuwbouw Belastingdienst	building	State	S.1311	Facicom Services Group	S.11	2009	2010	L					2010	2024			L	L	off	L	L	L	L	L	
10.	PPP Onderhoud militaire vliegtuigmotoren	maintenance mili	State	S.1311	Dutch Aero Services	S.11	2009	2024	L					2009	2024					off	L	L	L	L	L	

Table 11.2 Financial data on government payments in PPPs, other than unitary charge payments

in million units of national currency

No	name of the project	contractual capital value ³	cash / lending / in kind payments by government other than unitary charge payments				
			2007	2008	2009	2010	up-to-date payments
			1	2	3	4	5
I. Total PPPs (A+B)		0,0	0,0	0,0	0,0	0,0	0,0
of which:							
A. on government balance sheet							
B. off government balance sheet							
II. Biggest projects:							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Comments:

Notes:

- This table covers PPP projects in the meaning of the Eurostat decision of 11 February 2004 and ESA95 MGDD chapter on Long term contracts between government units and non-government partners (Public-private partnerships)
- Please provide information on all outstanding PPP contracts, i.e. in construction and running in operation
- Please add additional rows, if needed

Green cells: automatic compilation

12. Securitisation operations

Country: XX

Date of response:

xx/xx/2011

Table 12. Information on securitisation operations of general government

in million units of national currency

No of the contract	name of the securitisation operation	securitisation value (gross proceeds)	securitisation date	type of assets / future proceeds securitised	national accounts classification: government borrowing (debt) / disposal of asset
	1	2	3	4	5
1.		M	M	M	borrowing (debt) / disposal of asset
2.					borrowing (debt) / disposal of asset
3.					borrowing (debt) / disposal of asset
4.					borrowing (debt) / disposal of asset
5.					borrowing (debt) / disposal of asset
6.					borrowing (debt) / disposal of asset
7.					borrowing (debt) / disposal of asset
8.					borrowing (debt) / disposal of asset
9.					borrowing (debt) / disposal of asset
10.					borrowing (debt) / disposal of asset

Comments:

13. Sale and leaseback operations

Country: XX

Date of response:

xx/xx/2011

Table 13. Sale and leaseback operations undertaken by general government

in million units of national currency

No of the contract	name of the sale and leaseback operation	capital value (gross proceeds)	sale date	type of assets involved	national accounts treatment: government borrowing (debt) / disposal of assets / other change in volume (OCV)
	1	2	3	4	5
1.		M	M	M	borrowing (debt) / disposal of asset/OCV
2.					borrowing (debt) / disposal of asset/OCV
3.					borrowing (debt) / disposal of asset/OCV
4.					borrowing (debt) / disposal of asset/OCV
5.					borrowing (debt) / disposal of asset/OCV

Comments: