

# **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

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

**Country: The Netherlands**

**Date: 30/09/2009**

*The information is to be provided in the cover page only*

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*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**

Country: The Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2009	ESA 95 codes	Year				
		2005	2006	2007	2008	2009
		final	final	half-final	half-final	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-1359	2919	1095	4200	-27670
- Central government	S.1311	268	4640	2838	2908	-15718
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-874	-256	-1147	-2579	-3695
- Social security funds	S.1314	-753	-1465	-596	3871	-8256
		(1)	(1)	(1)	(1)	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		266060	255916	258592	346687	343223
<i>By category:</i>						
Currency and deposits	AF.2	626	614	610	596	
Securities other than shares, exc. financial derivatives	AF.33	219537	210757	208043	282936	
Short-term	AF.331	17954	13854	16714	84040	
Long-term	AF.332	201583	196903	191329	198896	
Loans	AF.4	45897	44545	49939	63155	
Short-term	AF.41	6985	5745	11494	12564	
Long-term	AF.42	38912	38800	38445	50591	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	16884	17837	19068	20717	21547
<b>Interest (consolidated)</b>	EDP D.41	12013	11766	12422	12523	13698
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	12103	11893	12541	12693	13980
<b>Gross domestic product at current market prices</b>	B.1*g	513407	540216	568664	595883	575337

(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**

Country: The Netherlands						
Data are in ...(millions of units of national currency)						
Date: 30/09/2009						
	2005	2006	Year 2007	2008	2009	
<b>Working balance in central government accounts</b>	<b>-76</b>	<b>4129</b>	<b>612</b>	<b>-86630</b>	<b>7159</b>	
<i>Basis of the working balance</i>	<i>final</i>	<i>final</i>	<i>half-final</i>	<i>half-final</i>	<i>planned</i>	
Financial transactions included in the working balance	224	-1595	1395	88474	-25238	
Loans, granted (+)	2444	3747	4239	51373	1782	9375 million euro Fortis long term loans, 34000 million euro Fortis short term loans
Loans, repayments (-)	-1222	-1172	-1342	-1483	-35366	
Equities, acquisition (+)	2868	31	53	37092	0	of which 16800 million euro Fortis, 10000 million euro ING, 6540 millio euro RFS/AA
Equities, sales (-)	-3733	-4019	-1194	-438	-23	
Other financial transactions (+/-)	-133	-182	-361	1930	8369	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1		0	0	966	0	
Detail 2	-133	-182	-361	964	8369	other financial transactions
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	726	1513	559	139	27	
Other accounts receivable (+)	682	960	813	2333	2307	
Detail 1	230	27	194	226	0	Trade credits military equipment expenditure
Detail 2	580	317	968	53	5097	Correction on cash-based taxes
	229	112	-68	48	-320	In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
	-264	382	77	1984	-2250	Correction on cash-based natural gas revenues
	-56	-140	-83	-88	0	Correction on cash-based current transfers to social security funds
	0	300	-243	141	-185	Correction on cash-based student cards for public transport
	-37	-38	-32	-31	-35	Correction on cash-based auction of radio frequencies
Other accounts payable (-)	597	517	-118	-34	27	
Detail 1	15	-166	-199	-177	0	VAT-compensation fund to local government
Detail 2	90	-158	0	26	0	Correction on cash-based capital transfers to IDA
	185	-94	103	-122	27	Correction on cash-based social assistance benefits in cash
	101	53	97	40	0	Correction on cash-based social assistance benefits in kind
	325	67	0	0	0	Correction on cash-based transfers to local government
	-597	438	39	185	0	Correction on cash-based current transfers to social security funds
	518	214	-154	-222	0	Trade credits military equipment sales
	-40	163	-4	236	0	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	-34	110	-9	51	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1851	-994	-414	-1425	0	
Detail 1	-1638	288	-181	157	0	clearance with other parts of State government
Detail 2	-213	-1282	-233	-1582	0	other adjustments
Detail 3						
Detail 4						
Detail 5						
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>268</b>	<b>4640</b>	<b>2838</b>	<b>2908</b>	<b>-15718</b>	

(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**

Country: The Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2009	Year				
	2005	2006	2007	2008	2009
<b>Working balance in state government accounts</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<i>Basis of the working balance</i>	final	final	half-final	half -final	planned
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					
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<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**

Country: The Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2009		Year					
		2005	2006	2007	2008	2009	
<b>Working balance in local government accounts</b>		L	1479	1371	1742	-3695	
<i>Basis of the working balance</i>		final	final	half-final	half-final	planned	
Financial transactions included in the working balance		L	-1639	-530	-700		
Loans (+/-)		L	-2	-15	0		
Equities (+/-)		L	-1638	-512	-700		
Other financial transactions (+/-)		L	1	-3	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	-3907	-4876	-6379		Net fixed capital formation and purchase/sales of land plus other payments via balance (from provisions)
Detail 1							
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)		L	0	0	0		
Other accounts receivable (+)		L	0	0	0		
Detail 1							
Detail 2							
Other accounts payable (-)		L	0	0	0		
Detail 1							
Detail 2							
Working balance (+/-) of entities not part of local government		M	M	M	M	EMU balance provinces, water boards, communal arrangements (2006/2007) and NPI's belonging to Local Government (2006/2007)	
Net borrowing (-) or net lending (+) of other local government bodies		L	856	620	877		
Detail 1							
Detail 2							
Other adjustments (+/-) (please detail)		L	2955	2268	1881		
Detail 1			3599	3271	1888		Provisions registered in the working balance
Detail 2			-644	-1003	-158		Transfers from reserves, internal interest flows
Detail 3				0	151		not specified
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>			<b>-874</b>	<b>-256</b>	<b>-1147</b>	<b>-2579</b>	<b>-3695</b>

(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**

Country: The Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2009		2005	2006	Year 2007	2008	2009	
<b>Working balance in social security accounts</b>		L	L	1376	-1798	-8256	
<i>Basis of the working balance</i>		final	final	half-final	half -final	half -final	
Financial transactions included in the working balance		0	0	0	0		
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		L	L	52	53		Net fixed capital formation
Detail 1							
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)		L	L	M	M		
Other accounts receivable (+)		L	L	-2260	5587		Adjustments on the WB are made most notably for different source in contributions (the tax authorities)
Detail 1				1800	986		Adjustment for reclaims of the health care insurance act (ZVW) on hospitals not taken into account in WB
Detail 2				-4060	4601		Tax authority used as source for the social contributions
Other accounts payable (-)		L	L	0	0		Adjustments on the WB are made most notably for different source in contributions (the tax authorities)
Detail 1							
Detail 2							
Working balance (+/-) of entities not part of social security funds		L	L	L	L		
Net borrowing (-) or net lending (+) of other social security bodies		L	L	167	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)		L	L	69	29		
Detail 1				109	114		Transfers to reserves
Detail 2				-40	-85		Older sources are used / integration corrections
Detail 3							
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>		-753	-1465	-596	3871	-8256	
<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)**

Country: The Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2009	Year			
	2005	2006	2007	2008
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>1359</b>	<b>-2919</b>	<b>-1095</b>	<b>-4200</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>5671</b>	<b>-2779</b>	<b>5262</b>	<b>92331</b>
Currency and deposits (F.2)	6063	-3843	7256	730
Securities other than shares (F.3)	-107	-118	292	-221
Loans (F.4)	2566	-150	1959	45996
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	672	280	1100	33843
Long-term loans (F.42)	1894	-430	859	12153
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-877	-4906	-2444	35978
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
Shares and other equity other than portfolio investments	-877	-4906	-2444	35978
Increase (+)	3303	37	128	37185
Reduction (-)	-4180	-4943	-2572	-1207
Other financial assets (F.1, F.6 and F.7)	-1974	6238	-1801	9848
<b>Adjustments <sup>(3)</sup></b>	<b>1539</b>	<b>-4402</b>	<b>-1241</b>	<b>90</b>
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)	1187	-5372	-1529	-293
Issuances above(-)/below(+) nominal value	-23	918	42	171
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	224	103	185	109
of which: interest flows attributable to swaps and FRAs	90	127	119	170
Redemptions of debt above(+)/below(-) nominal value	0	63	0	29
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	154	-16	61	74
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	-3	-98	0	0
<b>Statistical discrepancies</b>	<b>-113</b>	<b>-44</b>	<b>-250</b>	<b>-126</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-113	-44	-250	-126
<b>Change in general government (S.13) consolidated gross debt <sup>(1,2)</sup></b>	<b>8456</b>	<b>-10144</b>	<b>2676</b>	<b>88095</b>

**\*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)**

Country: The Netherlands Data are in ... (millions of units of national currency) Date: 30/09/2009	Year			
	2005	2006	2007	2008
<b>Net borrowing(+)/lending(-) (EDP B.9) of central government (S.1311)*</b>	<b>-268</b>	<b>-4640</b>	<b>-2838</b>	<b>-2908</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>6921</b>	<b>-5071</b>	<b>7855</b>	<b>90547</b>
Currency and deposits (F.2)	5237	-5062	4055	9
Securities other than shares (F.3)	-103	-129	-119	-170
Loans (F.4)	2228	907	3875	51392
Increase (+)	3602	2168	4987	52838
Reduction (-)	-1374	-1261	-1112	-1446
Short term loans (F.41), net	-279	-297	2090	39145
Long-term loans (F.42)	2507	1204	1785	12247
Increase (+)	3602	2168	2897	13693
Reduction (-)	-1095	-964	-1112	-1446
Shares and other equity (F.5)	-865	-4316	-1117	36695
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
Shares and other equity other than portfolio investments	-865	-4316	-1117	36695
Increase (+)	2832	37	128	37185
Reduction (-)	-3697	-4353	-1245	-490
Other financial assets (F.1, F.6 and F.7)	424	3529	1161	2621
<b>Adjustments <sup>(3)</sup></b>	<b>-253</b>	<b>-622</b>	<b>93</b>	<b>-491</b>
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)	-457	-1705	-134	-772
Issuances above(-)/below(+) nominal value	-23	918	42	171
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	224	103	185	109
of which: interest flows attributable to swaps and FRAs	90	127	119	170
Redemptions of debt above(+)/below(-) nominal value	0	62	0	1
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	3	0	0	0
<b>Statistical discrepancies</b>	<b>-120</b>	<b>-60</b>	<b>-236</b>	<b>-155</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-120	-60	-236	-155
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>6280</b>	<b>-10393</b>	<b>4874</b>	<b>86993</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>234476</b>	<b>224664</b>	<b>227659</b>	<b>309890</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	237908	227515	232389	319382
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	3432	2851	4730	9492

**\*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)**

Country: The Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2009	Year			
	2005	2006	2007	2008
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 <sup>(2)</sup>	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
<b>Adjustments <sup>(2)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
<b>Change in state government (S.1312) consolidated gross debt <sup>(1, 2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(2, 5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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)**

Country: The Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2009	Year			
	2005	2006	2007	2008
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>874</b>	<b>256</b>	<b>1147</b>	<b>2579</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-1291</b>	<b>-214</b>	<b>-283</b>	<b>-293</b>
Currency and deposits (F.2)	461	1191	3208	728
Securities other than shares (F.3)	119	-18	350	-132
Loans (F.4)	320	-1624	31	-558
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	932	10	957	-465
Long-term loans (F.42)	-612	-1634	-926	-93
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-483	-590	-1327	-717
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
Shares and other equity other than portfolio investments	-483	-590	-1327	-717
Increase (+)	0	0	0	0
Reduction (-)	-483	-590	-1327	-717
Other financial assets (F.1, F.6 and F.7)	-1708	827	-2545	386
<b>Adjustments <sup>(3)</sup></b>	<b>1898</b>	<b>-401</b>	<b>-1174</b>	<b>433</b>
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)	1751	-380	-1235	326
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	-1	1	0	28
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	154	-16	61	74
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	-6	-6	0	5
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>	<b>1481</b>	<b>-359</b>	<b>-310</b>	<b>2719</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>39317</b>	<b>38976</b>	<b>38648</b>	<b>41409</b>
Local government gross debt (level) (b) <sup>(5)</sup>	40917	40558	40248	42967
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	1600	1582	1600	1558

**\*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)**

Country: The Netherlands Data are in ... (millions of units of national currency) Date: 30/09/2009	Year			
	2005	2006	2007	2008
<b>Net borrowing(+)/lending(-) (EDP B.9) of social security funds (S.1314)*</b>	<b>753</b>	<b>1465</b>	<b>596</b>	<b>-3871</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-581</b>	<b>786</b>	<b>1161</b>	<b>8163</b>
Currency and deposits (F.2)	367	26	-8	1
Securities other than shares (F.3)	-9	0	0	0
Loans (F.4)	-921	-1229	1717	1298
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-919	-1229	1717	1299
Long-term loans (F.42)	-2	0	0	-1
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	471	0	0	0
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
Shares and other equity other than portfolio investments	471	0	0	0
Increase (+)	471	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	-489	1989	-548	6864
<b>Adjustments <sup>(2)</sup></b>	<b>-308</b>	<b>-3486</b>	<b>-29</b>	<b>130</b>
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)	-308	-3394	-29	130
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	-92	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>-136</b>	<b>-1235</b>	<b>1728</b>	<b>4422</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-7733</b>	<b>-7724</b>	<b>-7715</b>	<b>-4612</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	3769	2534	4262	8684
Social security holdings of other subsectors debt (level) (c) <sup>a</sup>	11502	10258	11977	13296

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Statement Number	Country: The Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2009	Year				
		2005	2006	2007	2008	2009
		(1)	(1)	(1)	(1)	forecast
2	<b>Trade credits and advances (AF.71 L)</b>	1758	1562	1729	1796	1796
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	515885	554741	576875	580214	563280

(1) Please indicate status of data: estimated, half-finalized, final.  
(2) Data to be provided in particular when GNI is substantially greater than GDP.