

Reporting of Government Deficits and Debt Levels
in accordance with Council Regulation (EC) N° 479/2009
and the Statements contained in the Council minutes of 22/11/1993

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

Member state: Netherlands

Date: 30/09/2010

DD/MM/YYYY

The information is to be provided in the cover page only

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

Yellow 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: 30/09/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		final	final	half-final	half -final	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	2,919	1,048	3,389	-30,915	-34,523
- Central government	S.1311	4,640	2,832	2,703	-19,265	-20,661
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-256	-1,158	-2,634	-3,456	-4,774
- Social security funds	S.1314	-1,465	-626	3,320	-8,194	-9,088
		final	final	half-final	half -final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		255,916	258,982	347,065	347,610	381,792
<i>By category:</i>						
Currency and deposits	AF.2	614	607	599	505	
Securities other than shares, exc. financial derivatives	AF.33	210,757	208,037	282,807	267,872	
Short-term	AF.331	13,854	16,714	84,069	57,612	
Long-term	AF.332	196,903	191,323	198,738	210,260	
Loans	AF.4	44,545	50,338	63,659	79,233	
Short-term	AF.41	5,745	11,759	13,179	12,165	
Long-term	AF.42	38,800	38,579	50,480	67,068	
General government expenditure on:						
Gross fixed capital formation	P.51	17,837	18,986	20,775	22,092	21,900
Interest (consolidated)	EDP D.41	11,766	12,464	13,026	12,625	13,330
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	11,893	12,583	13,196	12,553	12,700
Gross domestic product at current market prices	B.1*g	540,216	571,773	596,226	571,979	593,200

(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	Year					
Data are in ...(millions of units of national currency)	2006	2007	2008	2009	2010	
Date: 30/09/2010						
Working balance in central government accounts	4,129	612	-86,630	9,730	-29,988	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	-2,432	1,148	89,565	-29,786	8,312	
Loans, granted (+)	3,747	4,261	51,436	13,346	9,214	
Loans, repayments (-)	-1,172	-1,342	-1,538	-38,260	-3,250	
Equities, acquisition (+)	31	53	37,092	1,705	0	
Equities, sales (-)	-4,019	-1,194	-440	-8,925	0	
Other financial transactions (+/-)	-1,019	-630	3,015	2,348	2,348	
of which: transactions in debt liabilities (+/-)	0	-206	-425	-314	0	
Detail 1	0	0	966	-966	0	Fortis bank buy and sale back transaction
Detail 2	-182	-630	2,049	3,314	2,348	Other financial transactions
Non-financial transactions not included in the working balance	0	0	0	307	0	
Detail 1				307		balance interest and management fee ING back up facility
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	1,513	559	139	-1,814	215	
Other accounts receivable (+)	960	809	2,393	2,780	806	
Detail 1	27	194	205	52	-6	Trade credits military equipment expenditure
Detail 2	317	968	-63	5,431	425	Correction on cash-based taxes
	112	-68	48	-147	0	In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
	382	77	2,147	-2,478	600	Correction on cash-based natural gas revenues
	-140	-87	-84	-97	0	Correction on cash-based current transfers to social security funds
	300	-243	141	-13	-165	Correction on cash-based student cards for public transport
	-38	-32	-31	-30	-48	Correction on cash-based auction of radio frequencies
	0	0	30	62	0	Other adjustments
Other accounts payable (-)	517	-118	-129	-493	-6	
Detail 1	-166	-199	-177	-210	0	VAT-compensation fund to local government
Detail 2	-158	0	26	-113	0	Correction on cash-based capital transfers to IDA
	-94	103	-84	-35	27	Correction on cash-based social assistance benefits in cash
	53	97	40	-18	0	Correction on cash-based social assistance benefits in kind
	67	0	0	0	0	Correction on cash-based transfers to local government
	438	39	53	87	0	Correction on cash-based current transfers to social security funds
	214	-154	-222	-105	0	Trade credits military equipment sales
	163	-4	235	-99	-33	Other adjustments
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	110	-11	-221	-21	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-157	-167	-2,414	32	0	
Detail 1	288	3	-19	-22		Clearance with other parts of the State
Detail 2	-445	-170	-2,395	54		Other adjustments
Detail 3						
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	4,640	2,832	2,703	-19,265	-20,661	

(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: 30/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	M	M	M	M		
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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
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		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	

(ESA 95 accounts)

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

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

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

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	1,515	1,849	1,355	2,973	0	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-1,638	-1,358	-911	-18,261		huge amount in 2009 is related to sale of shares energy companies
Loans (+/-)	0	-18	-1	0		
Equities (+/-)	-1,639	-1,337	-908	-18,261		
Other financial transactions (+/-)	1	-3	-2	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-4,710	-7,109	-4,637	-5,213	-4774	
Detail 1	-4,710	-7,109	-4,637	-5,213		Net fixed capital formation and purchase/sales of land plus other payments via balance (provisions)
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	759	-73	475	603		provinces, water boards, communal arrangements (2006/2007) and other NPI's belonging to Local Government (all year)
Detail 1	484	165	297	447		schools
Detail 2	3	103	178	156		other NPI's belonging to local government
Detail 3	515					provinces (2006)
Detail 4	-243	-341				water boards (2006, 2007)
Other adjustments (+/-) (please detail)	3,818	5,533	1,084	16,442		
Detail 1	3,707	5,097	1,620	2,866		Provisions registered in the working balance
Detail 2	738	1,446	73	13,929		Transfers from / to reserves
Detail 3	-627	-1,010	-609	-353		Internal interest flows and other internal flows, rounding errors
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-256	-1,158	-2,634	-3,456	-4,774	

(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: 30/09/2010		2006	2007	Year 2008	2009	2010	
Working balance in social security accounts		L	1,455	-1,761	-9,221	-9,088	
<i>Basis of the working balance</i>		Accrual	Accrual	Accrual	Accrual		
Financial transactions included in the working balance		L	0	0	0		There are no financial transactions considered in WB
Loans (+/-)		L	0	0	0		
Equities (+/-)		L	0	0	0		
Other financial transactions (+/-)		L	0	0	0		
of which: transactions in debt liabilities (+/-)		L	0	0	0		
<i>Detail 1</i>							
<i>Detail 2</i>							
Non-financial transactions not included in the working balance		L	51	42	39		Net fixed capital formation
<i>Detail 1</i>							
<i>Detail 2</i>							
Difference between interest paid (+) and accrued (EDP D.41)(-)		L	M	M	M		
Other accounts receivable (+)		L	-2,149	5,090	915		Adjustments on the WB are made most notably for different source in contributions (the tax authorities)
<i>Detail 1</i>			1,856	1,358	1,000		Adjustment for reclaims of the health care insurance act (ZVW) on hospitals not taken into account in WB
<i>Detail 2</i>			-4,005	3,732	-85		Tax authority data for social contributions are used
Other accounts payable (-)		L	0	0	0		
<i>Detail 1</i>							
<i>Detail 2</i>							
Working balance (+/-) of entities not part of social security funds		L	0	0	0		
Net borrowing (-) or net lending (+) of other social security bodies		L	-99	-177	44		Transactions affecting B.9 that are part of the sector S1314 but are not considered in the WB
<i>Detail 1</i>							
<i>Detail 2</i>							
Other adjustments (+/-) (please detail)		L	116	126	29		
<i>Detail 1</i>			109	135	38		Transfers to reserves
<i>Detail 2</i>			7	-9	-9		Balancing corrections
<i>Detail 3</i>							
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)			-1,465	-626	3,320	-8,194	-9,088
<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: 30/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-2,919	-1,048	-3,389	30,915
Net acquisition (+) of financial assets ⁽²⁾	-2,779	5,931	88,017	-26,275
Currency and deposits (F.2)	-3,843	6,770	85	2,149
Securities other than shares (F.3)	-118	271	-87	21,109
Loans (F.4)	-150	2,684	44,848	-28,108
Increase (+)	3,667	5,606	48,567	8,010
Reduction (-)	-3,817	-2,922	-3,719	-36,118
Short term loans (F.41), net	280	1,022	34,000	-33,825
Long-term loans (F.42)	-430	1,662	10,848	5,717
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-4,906	-2,439	37,191	-25,006
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-4,906	-2,439	37,191	-25,006
Increase (+)	37	136	37,639	1,706
Reduction (-)	-4,943	-2,575	-448	-26,712
Other financial assets (F.1, F.6 and F.7)	6,238	-1,355	5,980	3,581
Adjustments ⁽³⁾	-4,401	-1,799	3,452	-4,177
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)	-5,372	-1,772	2,981	-659
Issuances above(-)/below(+) nominal value	786	-181	-258	-1,397
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	237	408	538	292
of which: interest flows attributable to swaps and FRAs	127	119	170	-72
Redemptions of debt above(+)/below(-) nominal value	62	2	29	18
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-16	-256	162	-2,431
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-98	0	0	0
Statistical discrepancies	-45	-18	3	82
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-45	-18	3	82
Change in general government (S.13) consolidated gross debt ^(1, 2)	-10,144	3,066	88,083	545

*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	Year			
Data are in ...(millions of units of national currency)	2006	2007	2008	2009
Date: 30/09/2010				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-4,640	-2,832	-2,703	19,265
Net acquisition (+) of financial assets ⁽²⁾	-5,071	8,047	90,627	-16,786
Currency and deposits (F.2)	-5,062	4,053	-53	-3,723
Securities other than shares (F.3)	-129	-140	-171	18,743
Loans (F.4)	907	4,651	50,560	-27,612
Increase (+)	2,168	5,763	52,006	9,522
Reduction (-)	-1,261	-1,112	-1,446	-37,134
Short term loans (F.41), net	-297	2,067	39,231	-27,102
Long-term loans (F.42)	1,204	2,584	11,329	-510
Increase (+)	2,168	3,696	12,775	4,038
Reduction (-)	-964	-1,112	-1,446	-4,548
Shares and other equity (F.5)	-4,316	-1,109	36,668	-7,225
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-4,316	-1,109	36,668	-7,225
Increase (+)	37	136	37,116	1,706
Reduction (-)	-4,353	-1,245	-448	-8,931
Other financial assets (F.1, F.6 and F.7)	3,529	592	3,623	3,031
Adjustments ⁽³⁾	-620	-9	-1,136	-3,847
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)	-1,705	-238	-1,416	-424
Issuances above(-)/below(+) nominal value	786	-181	-258	-1,397
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	237	408	538	292
of which: interest flows attributable to swaps and FRAs	127	119	170	-72
Redemptions of debt above(+)/below(-) nominal value	62	2	0	1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	-2,319
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-62	-4	1	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-62	-4	1	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-10,393	5,202	86,789	-1,368
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	224,664	227,983	310,015	301,656
Central government gross debt (level) (b) ^(2, 5)	227,515	232,717	319,506	318,138
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2,851	4,734	9,491	16,482

***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: 30/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽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: 30/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	256	1,158	2,634	3,456
Net acquisition (+) of financial assets ⁽²⁾	-214	323	2,260	-942
Currency and deposits (F.2)	1,191	2,610	165	5,879
Securities other than shares (F.3)	-18	372	88	4,018
Loans (F.4)	-1,624	-25	-893	6,503
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	10	907	-412	276
Long-term loans (F.42)	-1,634	-932	-481	6,227
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-590	-1,330	523	-17,781
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-590	-1,330	523	-17,781
Increase (+)	0	0	523	971
Reduction (-)	-590	-1,330	0	-18,752
Other financial assets (F.1, F.6 and F.7)	827	-1,304	2,377	439
Adjustments ⁽³⁾	-401	-1,708	-1,873	-234
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-380	-1,452	-2,064	-139
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	1	0	29	17
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-16	-256	162	-112
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-6	0	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)	-359	-227	3,021	2,280
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	38,976	38,706	41,662	42,438
Local government gross debt (level) (b) ⁽⁵⁾	40,558	40,331	43,352	45,632
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,582	1,625	1,690	3,194

***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: 30/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	1,465	626	-3,320	8,194
Net acquisition (+) of financial assets ⁽²⁾	786	1,061	2,410	-544
Currency and deposits (F.2)	26	109	-25	-1
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-1,229	1,726	1,318	-1,521
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-1,229	1,717	1,318	-1,521
Long-term loans (F.42)	0	9	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)	1,989	-774	1,117	978
Adjustments ⁽³⁾	-3,486	49	5,324	-963
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)	-3,394	49	5,324	-963
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⁾ (-)	-92	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-1,235	1,736	4,414	6,687
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-7,724	-7,707	-4,612	3,516
Social security gross debt (level) (b) ^(2,5)	2,534	4,270	8,684	15,371
Social security holdings of other subsectors debt (level) (c) ⁻	10,258	11,977	13,296	11,855

***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	Member state: Netherlands Data are in ...(millions of units of national currency) Date: 30/09/2010	Year				
		2006	2007	2008	2009	2010
		final	final	half-final	half-final	planned
2	Trade credits and advances (AF.71 L)	1,562	1,556	1,839	2,067	2,067
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)	554,741	581,275	584,899	556,518	589,420

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

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