

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
and the Statements contained in the Council minutes of 22/11/1993

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

Member state: Netherlands

Date: 29/03/2013

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

*For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-".
Also 1000 separator is used.*

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

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 29/03/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
Net borrowing (-)/ net lending (+)	EDP B.9	final	half-finalized	half-finalized	half-finalized	planned
General government	S.13	-32,074	-30,118	-27,009	-24,405	-19,908
- Central government	S.1311	-19,881	-23,566	-16,934	-18,954	-8,229
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-3,675	-4,851	-3,031	-2,183	-2,701
- Social security funds	S.1314	-8,518	-1,701	-7,044	-3,268	-8,978
General government consolidated gross debt		final	half-final	half-final	half-finalized	planned
Level at nominal value outstanding at end of year		348,284	371,784	394,197	427,515	451,281
<i>By category:</i>						
Currency and deposits	AF.2	505	435	473	473	
Securities other than shares, exc. financial derivatives	AF.33	269,150	293,748	308,887	331,257	
Short-term	AF.331	57,559	53,223	43,317	32,870	
Long-term	AF.332	211,591	240,525	265,570	298,387	
Loans	AF.4	78,629	77,601	84,837	95,785	
Short-term	AF.41	12,086	14,038	19,818	29,003	
Long-term	AF.42	66,543	63,563	65,019	66,782	
General government expenditure on:						
Gross fixed capital formation	P.51	21,540	21,337	20,238	20,192	19,175
Interest (consolidated)	EDP D.41	12,518	12,036	12,300	11,474	11,981
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	12,438	11,462	11,901	11,095	11,359
Gross domestic product at current market prices	B.1*g	573,235	588,740	601,973	600,638	610,020

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

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government deficit/surplus

Member state: Netherlands

Data are in ... (millions of units of national currency)

Date: 29/03/2013

	2009	2010	Year 2011	2012	2013	
Working balance in central government accounts	9,730	-25,778	-21,801	-28,282	-19,205	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	-30,755	-2,441	4,288	8,745	11,252	
Loans, granted (+)	12,832	4,652	13,834	9,885	12,482	
Loans, repayments (-)	-35,816	-5,672	-3,031	-2,035	-1,088	
Equities, acquisition (+)	1,706	1	301	2,129	0	In 2012 capital injection into ESM (1829 million euro's)
Equities, sales (-)	-9,355	-1,045	-5,832	-1,134	-142	In 2012 ING sales of equity (1091 million euro's)
Other financial transactions (+/-)	-122	-377	-984	-100	0	
of which: transactions in debt liabilities (+/-)	-314	-1,489	-628	-688	0	
Detail 1	0	783	11	249	0	Bonds Curaçao and St. Maarten
Detail 2	-122	-1,160	-995	-349	0	Other financial transactions
Non-financial transactions not included in the working balance	299	429	322	319	0	
Detail 1	299	429	322	319	0	Balance interest and management fee ING back up facility
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-1,581	-1,924	-353	349	261	
Other accounts receivable (+)	3,047	2,690	-212	798	151	
Detail 1	52	77	-174	291	0	Trade credits military equipment expenditure
Detail 2	5,503	1,197	453	-263	476	Correction on cash-based taxes
Detail 3	-147	-174	52	-222	0	In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
Detail 4	-2,297	1,497	-663	976	-200	Correction on cash-based natural gas revenues
Detail 5	-30	-30	-19	-17	0	Correction on cash-based auction of radio frequencies
Detail 6	-96	-5	10	33	0	Correction on cash-based current transfers to social security funds
Detail 7	0	25	0	0	0	Transfers (current and capital) from non government sectors
Detail 8	62	103	129	0	-125	Other adjustments
Other accounts payable (-)	-398	6	148	34	-488	
Detail 1	-135	266	153	0	0	Trade credits military equipment sales
Detail 2	34	-5	-5	-4	0	Intermediate consumption
Detail 3	0	0	0	30	0	Emission permits
Detail 4	-47	100	357	-224	-288	Correction on cash-based social assistance benefits in cash
Detail 5	-18	32	-61	-29	0	Correction on cash-based social assistance benefits in kind
Detail 6	-210	-178	-256	212	-200	VAT-compensation fund to local government
Detail 7	97	-7	-40	49	0	Correction on cash-based current transfers to social security funds
Detail 8	-119	-202	0	0	0	Transfers (current and capital) to non government sectors
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-452	1,762	380	-222	-200	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	229	1,690	294	-695	0	
Detail 1	22	-125	7	8	0	Clearance with other parts of the State
Detail 2	0	1,570	115	0	0	Other adjustments due to debt assumption Netherlands Antilles
Detail 3	207	245	172	-703	0	Other adjustments
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-19,881	-23,566	-16,934	-18,954	-8,229	

(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: 29/03/2013	2009	2010	Year 2011	2012	2013	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	
(ESA 95 accounts)						

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

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

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

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 29/03/2013	2009	2010	Year 2011	2012	2013	
Working balance in local government accounts	3,690	345	849	795	0	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual	
Financial transactions included in the working balance	-18,058	-221	-830	8	0	Huge amount in 2009 is related to sale of shares energy companies
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	-18,060	-221	-830	8	0	
Other financial transactions (+/-)	2	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-5,529	-4,809	-4,214	-3,963	0	Net fixed capital formation and purchase/sales of land plus other payments via balance
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	0	
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	832	1,109	615	822	0	
Detail 1	615	801	629	643	0	Schools
Detail 2	217	308	51	395	0	Other NPI's belonging to local government
Detail 3			-65	-216	0	Grossing up small municipalities
Other adjustments (+/-) (please detail)	15,390	-1,275	549	155	-2,701	
Detail 1	2,779	2,192	1,115	1,271	0	Provisions registered in the working balance
Detail 2	-1,299	-379	-88	103	0	Internal interest flows etc.
Detail 3	13,910	-3,088	-478	-1,219	0	Transfers from / to reserves
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-3,675	-4,851	-3,031	-2,183	-2,701	

(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: 29/03/2013	2009	2010	Year 2011	2012	2013	
Working balance in social security accounts	-9,391	-7,100	-7,548	-3,236	-8,978	
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	
Financial transactions included in the working balance	0	0	0	0	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	37	61	19	8	8	Net fixed capital formation
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	782	-410	421	-112	0	
<i>Detail 1</i>	634	212	212	0	0	Adjustment for reclaims of the health care insurance act (ZVW) on hospitals not taken into account in WB
<i>Detail 2</i>	148	-622	209	-112	0	The tax authority source for the social contributions is used
Other accounts payable (-)	-10	-22	-16	12	0	
<i>Detail 1</i>	-10	-22	-16	12	0	The Ministry of Finance data are used to obtain accrued interest
<i>Detail 2</i>						
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other social security bodies	23	5,811	37	52	0	
<i>Detail 1</i>		5,774				One - off revenue due to liquidation of one social security fund
<i>Detail 2</i>	23	37	37	52	0	Transactions affecting B.9 that are part of the sector S1314 but are not considered in the WB
Other adjustments (+/-) (please detail)	41	-41	43	8	0	
<i>Detail 1</i>	40	-46	41	15	0	Transfers from / to reserves
<i>Detail 2</i>	1	5	2	-7	0	Balancing corrections
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-8,518	-1,701	-7,044	-3,268	-8,978	
(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 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: 29/03/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	32074	30118	27009	24405
Net acquisition (+) of financial assets ⁽²⁾	-27,562	-1,477	-5,230	9,609
Currency and deposits (F.2)	-1,813	-3,490	165	-858
Securities other than shares (F.3)	22,669	-973	-1,103	-2,013
Loans (F.4)	-27,583	-1,330	1,235	8,700
<i>Increase (+)</i>	L	L	L	L
<i>Reduction (-)</i>	L	L	L	L
Short term loans (F.41), net	-33,711	-282	-10	692
Long-term loans (F.42)	6,128	-1,048	1,245	8,008
<i>Increase (+)</i>	L	L	L	L
<i>Reduction (-)</i>	L	L	L	L
Shares and other equity (F.5)	-24,995	-781	-6,324	1,102
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-24,995	-781	-6,324	1,102
<i>Increase (+)</i>	1,334	1,070	337	2,236
<i>Reduction (-)</i>	-26,329	-1,851	-6,661	-1,134
Other financial assets (F.1, F.6 and F.7)	4,160	5,097	797	2,678
Adjustments ⁽³⁾	-3,753	-5,178	642	-591
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)	-695	-4,336	1,057	1,672
Issuances above(-)/below(+) nominal value	-1,365	-2,454	-1,319	-2,040
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	268	388	671	-76
of which: interest flows attributable to swaps and FRAs	-80	-574	-399	-379
Redemptions of debt above(+)/below(-) nominal value	18	-46	0	26
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,979	1,270	233	-173
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	37	-8	-105
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	37	-8	-105
Change in general government (S.13) consolidated gross debt ^(1,2)	759	23,500	22,413	33,318

*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 debt level and the consolidation of debt (central government)

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 29/03/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	19881	23566	16934	18954
Net acquisition (+) of financial assets ⁽²⁾	-17,842	-3,132	-1,108	17,620
Currency and deposits (F.2)	-3,661	190	325	-557
Securities other than shares (F.3)	18,429	-2,772	-2,186	-1,769
Loans (F.4)	-27,677	-2,955	6,783	17,470
Increase (+)	9,457	9,112	9,579	19,505
Reduction (-)	-37,134	-12,067	-2,796	-2,035
Short term loans (F.41), net	-27,102	-2,690	3,248	8,186
Long-term loans (F.42)	-575	-265	3,535	9,284
Increase (+)	5,097	3,334	6,331	11,319
Reduction (-)	-5,672	-3,599	-2,796	-2,035
Shares and other equity (F.5)	-7,617	-486	-5,482	1,088
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-7,617	-486	-5,482	1,088
Increase (+)	1,334	1,070	337	2,222
Reduction (-)	-8,951	-1,556	-5,819	-1,134
Other financial assets (F.1, F.6 and F.7)	2,684	2,891	-548	1,388
Adjustments ⁽³⁾	-3,835	-1,647	333	-2,335
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)	-773	-826	769	-108
Issuances above(-)/below(+) nominal value	-1,397	-2,468	-1,319	-2,028
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	284	394	671	-81
of which: interest flows attributable to swaps and FRAs	-80	-574	-399	-379
Redemptions of debt above(+)/below(-) nominal value	1	0	0	26
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,950	1,253	212	-144
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	20	16	-88
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	20	16	-88
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-1,796	18,807	16,175	34,151
Central government contribution to general government debt (a=b-c) ⁽³⁾	301,638	322,994	335,486	361,959
Central government gross debt (level) (b) ^(2, 5)	318,120	336,927	353,102	387,253
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	16,482	13,933	17,616	25,294

***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: 29/03/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
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⁾	M	M	M	M
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) ^(2,4)	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: 29/03/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	3675	4851	3031	2183
Net acquisition (+) of financial assets ⁽²⁾	-2,457	-126	-83	-334
Currency and deposits (F.2)	1,817	-3,631	-164	-301
Securities other than shares (F.3)	4,545	2,018	1,012	-452
Loans (F.4)	7,013	252	-1,535	-885
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	310	1,035	351	435
Long-term loans (F.42)	6,703	-783	-1,886	-1,320
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-17,378	-295	-842	14
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-17,378	-295	-842	14
Increase (+)	0	0	0	14
Reduction (-)	-17,378	-295	-842	0
Other financial assets (F.1, F.6 and F.7)	1,546	1,530	1,446	1,290
Adjustments ⁽³⁾	424	-987	-19	258
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)	436	-958	-40	287
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	17	-46	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-29	17	21	-29
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	1,642	3,738	2,929	2,107
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	43,081	45,454	48,104	50,188
Local government gross debt (level) (b) ⁽⁵⁾	44,994	48,732	51,661	53,768
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,913	3,278	3,557	3,580

***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: 29/03/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	8518	1701	7044	3268
Net acquisition (+) of financial assets ⁽²⁾	-624	-1,532	-4,181	2,812
Currency and deposits (F.2)	37	-54	0	0
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-1,441	-2,422	-4,163	2,861
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-1,441	-2,422	-4,163	2,861
Long-term loans (F.42)	0	0	0	0
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	780	944	-18	-49
Adjustments ⁽³⁾	-1,208	-2,820	245	1,542
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)	-1,208	-2,820	245	1,542
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	6,686	-2,651	3,108	7,622
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	3,565	3,336	10,607	15,368
Social security gross debt (level) (b) ^(2,5)	15,420	12,769	15,877	23,499
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	11,855	9,433	5,270	8,131

***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: 29/03/2013	Year				
		2009 final	2010 half-finalized	2011 half-finalized	2012 half-finalized	2013 forecast
2	Trade credits and advances (AF.71 L)	1,903	1,817	1,819	1,847	1,850
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)	559,385	579,317	607,180	606,564	615,220

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