

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

Member State: Netherlands Data are in Millions of Euro Date: April 2006	ESA 95 codes	2002 Final	2003 Final	2004 Half-final	2005 Estimated	2006 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-9182	-14908	-9283	-1355	-6233
- Central government	S.1311	-4848	-13536	-8579	499	-4351
- State government	S.1312	-	-	-	-	-
- Local government	S.1313	-2255	-1471	-1328	-1603	-1500
- Social security funds	S.1314	-2079	99	624	-251	-381
General government consolidated gross debt						
Level at nominal value outstanding at end of year		235079	247352	256924	265727	274704
<i>By category:</i>						
Currency and deposits	AF.2	671	708	678	641	
Securities other than shares, exc. financial derivatives	AF.33					
Short-term	AF.331	16071	20265	17695	17955	
Long-term	AF.332	172044	182186	196571	201512	
Loans	AF.4					
Short-term	AF.41	9344	7192	4771	7267	
Long-term	AF.42	36949	37001	37209	38352	
General Government Expenditure on						
Gross fixed capital formation	P.51	16425	16095	15215	15123	15438
Interest (consolidated)	EDP D.41	12953	12591	12575	12194	12299
<i>p.m. : Interest (consolidated)</i>	D.41 (uses)	13049	12737	12670	12284	12351
Gross domestic product at current market prices	B.1*g	465214	476349	488642	501921	520340

(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 deficit and the central government deficit/surplus

Member State: The Netherlands Data are in Millions of Euro Date: April 2006	Year					Specifications and sources Cash-based, Public accounts
	2002 Final	2003 Final	2004 Half-final	2005 Estimated	2006 Planned	
Working balance in central government accounts	-8002	-12327	-9277	-76	-7597	Please specify what is the departing balance in this table
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans, granted (+)	1039	1039	948	1052	1474	
Loans, repayments (-)	-276	-329	-360	0	0	
Equities, acquisition (+)	220	0	0	2839	0	
Equities, sales (-)	0	-2055	-1284	-3614	-1350	
Other financial transactions (+/-)	47	67	50	-103	-21	
Difference between interest paid (+) and accrued (EDP D.4)	648	803	658	726	288	
Other accounts receivable (+)	-485	735	799	483	1156	
Other accounts payable (-)	-491	-2144	803	683	447	
Net borrowing (+) or net lending (-) of State entities not part of central government	-	-	-	-	-	
Net borrowing (-) or net lending (+) of other central government bodies	-23	-145	-12	246	0	Net lending Non-State Central government
Other adjustments (+/-) <i>(please detail)</i>	1208	1135	-1233	-1804	2146	Third party accounts
	1267	-315	329	67	0	Other adjustments
Net borrowing (-)/lending (+) (EDP B.9) of central government (S.1)	-4848	-13536	-8579	499	-4351	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

Member State: The Netherlands Data are in Millions of Euro Date: April 2006	Year				Specifications and sources Accrual Based
	2002 Final	2003 Final	2004 Half-final	2005 Estimated	
Working balance in local government accounts	-305	-981	1136	741	Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)	-2060	-2504	-1459	-2237	
Equities (+/-)	-480	-1052	-145	-224	
Other financial transactions (+/-)					
Adjustment for non-financial transactions not considered in the working balance					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)	566	2684	-790	134	
Other accounts payable (-)	24	382	-70	-17	
Adjustment for subsector delimitation					
Other adjustments (+/-) <i>(please detail)</i>					
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.131)	-2255	-1471	-1328	-1603	
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: The Netherlands Data are in Millions of Euro Date: April 2006	Year				Accrual based	Specifications and sources
	2002 Final	2003 Final	2004 Half-final	2005 Estimated		
	-2110	-809	36	-247		Annual reports, quarterly reports
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans (+/-)	-	-	-	-		
Equities (+/-)	-	-	-	-		
Other financial transactions (+/-)	54	21	74	0		
Adjustment for non-financial transactions not considered in the working balance						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)	1093	825	-917	118		Correction on cash-based social contributions and benefits (nett)
Other accounts payable (-)	-1116	63	1431	-122		
Adjustment for subsector delimitation						
Other adjustments (+/-) <i>(please detail)</i>						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-2079	99	624	-251		
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

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Member State: Netherlands					
Data are in mln euro					
Date: April 2006					
	2002 Final	2003 Final	2004 Half-final	2005 Estimated	Specifications
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	9182	14908	9283	1355	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	-723	-79	581	4754	
Securities other than shares (F.3)	-209	165	0	11	
Loans (F.4)	-383	-2446	614	302	
Increase (+)	864	2635	2332		
Reduction (-)	-1247	-5081	-1718		
Shares and other equity (F.5)	-203	-2994	-1645	-970	
Increase (+)	529	85	34	2868	
Reduction (-)	-732	-3079	-1679	-3838	
Other financial assets (F.1, F.6 and F.7)	2056	5162	-1661	2716	
Adjustments					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	-1556	-2327	1253	65	
Issuances above(-)/below(+) par	150	-5	28	-82	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Redemptions of debt above(+)/below(-) par	-8	141	-10	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-251	-200	25	210	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-286	-175	43	268	
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	96	146	95	90	
Other statistical discrepancies (+/-)	207	-23	966	84	
Change in general government (S.13) consolidated gross debt ⁽²⁾	8073	12273	9572	8803	
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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	2002	2003	2004	2005	Specifications and sources
Data are in mln euro	Final	Final	Half-final	Estimated	
Date: April 2006					
Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)*	4848	13536	8579	-499	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	-165	412	290	4670	
Securities other than shares (F.3)	3	0	0	0	
Loans (F.4)	3226	1731	-55	1402	
Increase (+)	3640	2635	1507		
Reduction (-)	-415	-904	-1562		
Shares and other equity (F.5)	125	-1797	-1534	-775	
Increase (+)	388	230	0	2839	
Reduction (-)	-263	-2027	-1534	-3614	
Other financial assets (F.1, F.6 and F.7)	-242	1878	189	1306	
Adjustments					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	917	-3218	1716	501	
Issuances above(-)/below(+) par	149	-6	0	-83	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Redemptions of debt above(+)/below(-) par	-8	141	-10	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-508	-206	-14	1018	
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	96	146	95	90	
Other statistical discrepancies (+/-)	114	-27	-16	-114	
Change in central government (S.1311) consolidated⁽³⁾ gross debt ⁽²⁾	8556	12590	9240	7516	
Central government contribution to general government debt (a=b-c)	206230	216698	226823	234044	
Central government gross debt (level) (b) ⁽³⁾	208687	221277	230517	238033	
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	2457	4579	3694	3989	

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry the

(4) Including capital uplift

(6) 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 mln euro					
Date: April 2006					
	2002 Final	2003 Final	2004 Half-final	2005 Estimated	Specifications and sources
Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*	2255	1471	1328	1603	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	-325	-1109	52	539	
Securities other than shares (F.3)	20	-11	0	0	
Loans (F.4)	-1006	-1996	-879	-818	
Increase (+)	-	-	-	-	
Reduction (-)	-	-	-	-	
Shares and other equity (F.5)	-480	-1052	-145	-224	
Increase (+)	-	-	-	-	
Reduction (-)	-	-	-	-	
Other financial assets (F.1, F.6 and F.7)	566	2684	-790	134	
Adjustments					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	-24	382	-70	-17	
Issuances above(-)/below(+) par	1	1	28	1	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Redemptions of debt above(+)/below(-) par	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-251	-200	25	210	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	332	34	57	80	
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	0	0	0	0	
Other statistical discrepancies (+/-)	-2	0	982	-30	
Change in central government (S.1311) consolidated⁽³⁾ gross debt ⁽²⁾	1086	204	588	1478	
Local government contribution to general government debt (a=b-c)	38011	38224	38764	39538	
Local government gross debt (level) (b) ⁽³⁾	38759	38963	39551	41029	
Local government holdings of other subsectors debt (level) (c) ⁽⁶⁾	748	739	787	1491	

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

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

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

(3) Consolidated within local government.

(4) Including capital uplift

(5) Due to exchange-rate movements and to swap activity.

(6) 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 mln euro Date: April 2006		2002 Final	2003 Final	2004 Half-final	2005 Estimated	Specifications and sources
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)		2079	-99	-624	251	
Net acquisition (+) of financial assets ⁽³⁾						
Currency and deposits (F.2)		-238	616	239	-455	
Securities other than shares (F.3)		-467	271	0	14	
Loans (F.4)		1217	387	762	-536	
Increase (+)		-	-	-	-	
Reduction (-)		-	-	-	-	
Shares and other equity (F.5)		152	-145	34	29	
Increase (+)		-	-	-	-	
Reduction (-)		-	-	-	-	
Other financial assets (F.1, F.6 and F.7)		1663	2922	-2028	1165	
Adjustments						
Net incurrence (-) of liabilities in financial derivatives (F.34)		0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)		-2380	-1813	575	-308	
Issuances above(-)/below(+) par		0	0	0	0	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)		0	0	0	0	
Redemptions of debt above(+)/below(-) par		0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾		0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)		0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)		0	0	0	6	
Statistical discrepancies						
Difference between financial and capital accounts (B.9f-B.9)*		0	0	0	0	
Other statistical discrepancies (+/-)		0	0	0	0	
Change in social security (S.1314) consolidated⁽³⁾ gross debt ⁽²⁾		2026	2139	-1042	166	
Social security contribution to general government debt (a=b-c)		-9163	-7570	-8663	-7855	
Social security gross debt (level) (b) ⁽³⁾		2822	4961	3919	4085	
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾		11985	12531	12582	11940	
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.						
(1) Please indicate the status of the data: estimated, half-finalized, final.						
(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.						
(3) Consolidated within social security.						
(4) Including capital uplift						
(5) Due to exchange-rate movements and to swap activity.						
(6) AF.2, AF.33 and AF.4. At face value.						

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

Member State: The Netherlands Data are in Millions of Euro Date: April 2006		2002 final	2003 final	Year 2004 half-final	2005 estimated	2006 planned
Statement Number						
2	Trade credits and advances (AF.71 L)	2,584	2,558	2,707	2,410	n.a.
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	n.a.	n.a.	n.a.	n.a.	n.a.
	<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 price	469,468	477,176	489,791	506,339	523,340
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI (also known as GNP) is substantially greater than GDP.					