

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2007

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

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

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: The Netherlands	ESA 95 codes	Year				
Data are in Euro's (millions of units of national currency)		2003	2004	2005	2006	2007
Date: 15 / 10 / 2007		final	final	half-final	half-final	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-14871	-8584	-1350	3036	-2387
- Central government	S.1311	-13429	-8347	607	4221	-605
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1548	-966	-925	75	-300
- Social security funds	S.1314	106	729	-1032	-1260	-1482
General government consolidated gross debt						
Level at nominal value outstanding at end of year		248009	257604	266221	255831	260499
<i>By category:</i>						
Currency and deposits	AF.2	701	690	626	616	
Securities other than shares, exc. financial derivatives	AF.33	202545	214441	219644	210880	
Short-term	AF.331	20264	17694	17954	13886	
Long-term	AF.332	182281	196747	201690	196994	
Loans	AF.4	44763	42473	45951	44335	
Short-term	AF.41	7727	5301	6831	5142	
Long-term	AF.42	37036	37172	39120	39193	
General government expenditure on:						
Gross fixed capital formation	P.51	16932	15816	16836	17402	18250
Interest (consolidated)	EDP D.41	12243	12104	12023	11744	12302
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	12386	12199	12113	11871	12402
Gross domestic product at current market prices	B.1*g	476945	491184	508964	534324	556040

(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	Year					
Data are in Euro's (millions of units of national currency)	2003	2004	2005	2006	2007	
Date: 15 / 10 / 2007	final	final	half-final	half-final	planned	
Working balance in central government accounts	-12327	-9277	-76	4129	-4344	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-1278	-646	260	-2547	1709	
Loans, granted (+)	1039	948	1021	1519	2588	
Loans, repayments (-)	-329	-360	0	0	0	
Equities, acquisition (+)	0	0	2868	37	0	
Equities, sales (-)	-2055	-1284	-3496	-3747	-450	
Other financial transactions (+/-)	67	50	-133	-356	-429	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	803	658	726	1396	544	
Other accounts receivable (+)	963	868	682	564	-23	
Detail 1	-13	132	230	27	-100	Trade credits military equipment expenditure
Detail 2	336	533	580	336	702	Correction on cash-based taxes
	241	-241	229	112	60	In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
	196	520	-264	-74	-350	Correction on cash-based natural gas revenues
	-63	-38	-56	-99	0	Correction on cash-based current transfers to social security funds
	0	0	0	300	-300	Correction on cash-based student cards for public transport
	266	-38	-37	-38	-35	Correction on cash-based auction of radio frequencies
Other accounts payable (-)	-2412	886	849	130	9	
Detail 1	-1607	-50	15	-166	0	VAT-compensation fund to local government
Detail 2	0	155	90	-158	-87	Correction on cash-based capital transfers to IDA
	0	86	185	-89	23	Correction on cash-based social assistance benefits in cash
	0	-2	101	53	0	Correction on cash-based social assistance benefits in kind
	0	0	325	67	0	Correction on cash-based transfers to local government
	-778	780	-345	125	0	Correction on cash-based current transfers to social security funds
	-27	-76	518	214	0	Trade credits military equipment sales
	0	-7	-40	84	73	Other adjustments
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-35	69	14	40	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	857	-905	-1848	509	1500	
Detail 1	1135	-1233	-1638	529	1500	Third party accounts
Detail 2	-278	328	-210	-20	0	other adjustments
Detail 3						
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-13429	-8347	607	4221	-605	
<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 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

Member State: The Netherlands	Year				
Data are in Euro's (millions of units of national currency)	2003	2004	2005	2006	2007
Date: 15 / 10 / 2007	final	final	half-final	half-final	planned
Working balance in state government accounts	M	M	M	M	M
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered 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
Detail 1					
Detail 2					
Non-financial transactions not considered 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					
Adjustment for subsector delimitation	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	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
<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	Year					
Data are in Euro's (millions of units of national currency)	2003	2004	2005	2006	2007	
Date: 15 / 10 / 2007	final	final	half-final	half-final	planned	
Working balance in local government accounts	L	L	L	L	L	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered 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						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1548	-966	-925	75	-300	

(ESA 95 accounts)

(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	Year				
Data are in Euro's (millions of units of national currency)	2003	2004	2005	2006	2007
Date: 15 / 10 / 2007	final	final	half-final	half-final	planned
Working balance in social security accounts	583	765	-1094	160	-1482
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	21	124	247	302	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	21	124	247	302	
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered 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 (+)	638	341	405	-1100	
Detail 1					
Detail 2					
Other accounts payable (-)	-1136	-501	-590	-622	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	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 social security (S.1314)	106	729	-1032	-1260	-1482
<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 government)

Member State: The Netherlands	Year			
	2003 final	2004 final	2005 half-final	2006 half-final
Data are in Euro's (millions of units of national currency)				
Date: 15 / 10 / 2007				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	14871	8584	1350	-3036
Net acquisition (+) of financial assets ⁽³⁾	-961	-806	4217	-5253
Currency and deposits (F.2)	-92	559	6234	-4174
Securities other than shares (F.3)	-119	-113	-1	614
Loans (F.4)	-2549	-126	2471	848
Increase (+)	1637	2315	4358	3802
Reduction (-)	-4186	-2441	-1887	-2954
Shares and other equity (F.5)	-2540	-764	-645	-5259
Increase (+)	861	669	3540	37
Reduction (-)	-3401	-1433	-4185	-5296
Other financial assets (F.1, F.6 and F.7)	4339	-362	-3842	2718
Adjustments ⁽³⁾	-997	1932	3024	-2018
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)	-989	1868	2890	-1936
Issuances above(-)/below(+) nominal value	-31	-61	-23	-35
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	143	95	90	127
Redemptions of debt above(+)/below(-) nominal value	139	148	13	146
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-200	-117	148	-92
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⁾ (-)	-59	-1	-94	-228
Statistical discrepancies	6	-115	26	-83
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	6	-115	26	-83
Change in general government (S.13) consolidated gross debt ⁽²⁾	12919	9595	8617	-10390

***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.

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

(4) Including capital uplift

(6) 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: The Netherlands Data are in Euro's (millions of units of national currency) Date: 15 / 10 / 2007	Year			
	2003 final	2004 final	2005 half-final	2006 half-final
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	13429	8347	-607	-4221
Net acquisition (+) of financial assets ⁽³⁾	1971	-2	5894	-5663
Currency and deposits (F.2)	399	454	5190	-5224
Securities other than shares (F.3)	48	0	3	0
Loans (F.4)	1865	38	2058	48
Increase (+)	3237	1134	3153	2390
Reduction (-)	-1372	-1096	-1095	-2342
Shares and other equity (F.5)	-1796	-1341	-628	-3710
Increase (+)	230	18	3069	37
Reduction (-)	-2026	-1359	-3697	-3747
Other financial assets (F.1, F.6 and F.7)	1455	847	-729	3223
Adjustments ⁽⁵⁾	-1796	1101	1112	-1744
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)	-1888	922	1035	-1982
Issuances above(-)/below(+) nominal value	-31	-61	-23	-35
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	143	95	90	127
Redemptions of debt above(+)/below(-) nominal value	141	145	14	145
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-161	0	-4	1
Statistical discrepancies	9	-121	25	-105
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	9	-121	25	-105
Change in central government (S.1311) consolidated gross debt ⁽²⁾	13613	9325	6424	-11733
Central government contribution to general government debt (a=b-c)	217725	227934	234620	224037
Central government gross debt (level) (b) ⁽³⁾	222303	231628	238052	226319
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	4578	3694	3432	2282

***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) Consolidated within central government.
(3) Due to exchange-rate movements and to swap activity.

- (4) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(5) Including capital uplift
(6) 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: The Netherlands Data are in Euro's (millions of units of national currency) Date: 15 / 10 / 2007	Year			
	2003 final	2004 final	2005 half-final	2006 half-final
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	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
Shares and other equity (F.5)	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 ⁽⁹⁾	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
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

***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 state 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 that nominal debt decreases.
(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: The Netherlands	Year			
	2003 final	2004 final	2005 half-final	2006 half-final
Data are in Euro's (millions of units of national currency)				
Date: 15 / 10 / 2007				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1548	966	925	-75
Net acquisition (+) of financial assets ⁽³⁾	-1624	-1542	-1479	-590
Currency and deposits (F.2)	-1103	49	679	1033
Securities other than shares (F.3)	13	0	3	591
Loans (F.4)	-1762	-1006	397	-465
Increase (+)	186	265	L	L
Reduction (-)	-1948	-1271	L	L
Shares and other equity (F.5)	-1052	-72	-488	-1549
Increase (+)	323	2	L	L
Reduction (-)	-1375	-74	L	L
Other financial assets (F.1, F.6 and F.7)	2280	-513	-2070	-200
Adjustments ⁽⁴⁾	291	1038	1944	567
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)	388	1153	1888	658
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	-2	3	-1	1
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-200	-117	148	-92
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⁾ (-)	105	-1	-91	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 ⁽²⁾	215	462	1390	-98
Local government contribution to general government debt (a=b-c)	37761	38212	39333	39361
Local government gross debt (level) (b) ^a	38974	39436	40826	40728
Local government holdings of other subsectors debt (level) (c) ^a	1213	1224	1493	1367

***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 local 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 that nominal debt decreases.

(4) Including capital uplift

(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: The Netherlands	Year			
	2003 final	2004 final	2005 half-final	2006 half-final
Data are in Euro's				
Date: 15 / 10 / 2007				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-106	-729	1032	1260
Net acquisition (+) of financial assets ⁽³⁾	4051	-888	-581	-2064
Currency and deposits (F.2)	617	49	367	13
Securities other than shares (F.3)	-182	-154	-9	0
Loans (F.4)	387	32	-921	-1601
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	308	649	471	0
Increase (+)	L	L	L	0
Reduction (-)	L	L	L	0
Other financial assets (F.1, F.6 and F.7)	2921	-1464	-489	-476
Adjustments ⁽³⁾	-1806	561	-587	-670
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)	-1806	561	-587	-441
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	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	-229
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 ⁽²⁾	2139	-1056	-136	-1474
Social security contribution to general government debt (a=b-c)	-7477	-8542	-7732	-7567
Social security gross debt (level) (b) ⁽³⁾	4961	3905	3769	2295
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	12438	12447	11501	9862

***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 social security.

(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 that nominal debt decreases.

(4) Including capital uplift

(6) 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.

Member State: The Netherlands Data are in Euro's (millions of units of national currency) Date: 15 / 10 / 2007		Year				
		2003	2004	2005	2006	2007
Statement		final	final	half-final	half-final	forecast
Number						
2	Trade credits and advances (AF.71 L)	2608	1885	1980	1962	2000
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)	482368	504333	512162	543116	563040

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

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