

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: The Netherlands

Date: 25/03/2016

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 surplus/ deficit and debt levels and provision of associated data

Member State: The Netherlands Data are in ...(millions of units of national currency) Date: 25/03/2016	ESA 2010 codes	Year				
		2012	2013	2014	2015	2016
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-25,064	-15,537	-15,618	-12,433	-11,985
- Central government	S.1311	-18,578	-4,838	-7,389	-11,366	-14,353
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2,882	-2,323	-2,241	-2,280	-1,941
- Social security funds	S.1314	-3,604	-8,376	-5,988	1,213	4,309
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		428,591	442,197	452,056	441,664	456,955
<i>By category:</i>						
Currency and deposits	AF.2	1,168	1,254	1,126	2,043	
Debt securities	AF.3	331,669	347,169	356,865	347,511	
Short-term	AF.31	32,976	26,086	23,095	14,051	
Long-term	AF.32	298,693	321,083	333,770	333,460	
Loans	AF.4	95,754	93,774	94,065	92,110	
Short-term	AF.41	27,319	26,264	28,129	27,246	
Long-term	AF.42	68,435	67,510	65,936	64,864	
General government expenditure on:						
Gross fixed capital formation	P.51g	24,158	23,692	23,144	23,454	23,087
Interest (consolidated)	D.41 (uses)	10,606	9,907	9,551	8,211	8,285
Gross domestic product at current market prices	B.1*g	645,164	650,857	662,770	678,572	698,620

(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 surplus/ deficit

Member State: The Netherlands Data are in ...(millions of units of national currency) Date: 25/03/2016	Year					
	2012	2013	2014	2015	2016	
Working balance in central government accounts	-28,282	-11,525	-11,603	6,541	-10,318	
<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	9,151	5,278	2,777	-15,837	-5,570	
Loans, granted (+)	12,191	11,774	9,340	5,306	1,498	
Loans, repayments (-)	-2,315	-2,709	-3,087	-9,961	-950	
Equities, acquisition (+)	2,129	3,347	915	0	0	
Equities, sales (-)	-1,157	-1,727	-2,197	-4,139	0	
Other financial transactions (+/-)	-1,697	-5,407	-2,194	-7,043	-6,118	
of which: transactions in debt liabilities (+/-)	-1,875	-5,617	-21	-1,668	0	
of which: net settlements under swap contracts (+/-)	371	404	-294	-5,308	-1,514	
<i>Detail 1</i>	0	25	177	148		Bonds Curaçao and St. Maarten
<i>Detail 2</i>	-2,490	-5,496	-320	-911		Liabilities treasury banking
<i>Detail 3</i>	98	-178	-146	-321		Second party accounts
<i>Detail 4</i>	582	-184	215	-751		EU accounts
<i>Detail 5</i>	113	426	-690	-5,208		Other financial transactions
<i>Detail 6</i>	0	0	-1,430	0		Sale IABF Alt A securities
Non-financial transactions not included in the working balance	334	272	1,155	48	0	
<i>Detail 1</i>	319	141	0	0		Balance interest and management fee ING back up facility
<i>Detail 2</i>	49	33	27	17		Balance interest, costs and revenues EFSF
<i>Detail 3</i>	-34	98	111	31		Balance accrual booking interest student loans
<i>Detail 4</i>	0	0	1,017	0		One-off cancellation of social security debt due to contingent liability in 2014
Difference between interest paid (+) and accrued (D.41)(-)	347	410	596	947	756	
Other accounts receivable (+)	-163	671	374	-2,195	779	
<i>Detail 1</i>	170	-293	-14	28		Trade credits military equipment expenditure
<i>Detail 2</i>	-126	227	105	-165		Trade credits military equipment sales
<i>Detail 3</i>	-256	702	712	331		Adjustments to cash-based taxes
<i>Detail 4</i>	-222	170	461	-39		Adjustments to EU contributions (GN/IVAT)
<i>Detail 5</i>	925	249	-1,523	-1,756		Adjustments to cash-based natural gas revenues
<i>Detail 6</i>	-17	-17	-17	-16		Adjustments to cash-based auction of radio frequencies
<i>Detail 7</i>	0	0	155	-155		Adjustments to grants to central government units
<i>Detail 8</i>	-78	-74	-37	-22		Adjustments to grants to social security funds
<i>Detail 9</i>	0	-25	112	-46		Adjustments to capital and current transfers to non government units
<i>Detail 10</i>	-295	-329	45	64		Adjustments to cash-based social assistance benefits in cash
<i>Detail 11</i>	-28	-34	53	35		Adjustments to cash-based social assistance benefits in kind
<i>Detail 12</i>	-229	97	325	-450		Adjustment to prepayment public transport students
<i>Detail 13</i>	-7	-2	-3	-4		Adjustments n.e.c.
Other accounts payable (-)	85	-484	134	-264	0	
<i>Detail 1</i>	30	-92	14	-24		Adjustments to proceeds of emission permits
<i>Detail 2</i>	212	37	-109	1		Adjustments to VAT-compensation to local government
<i>Detail 3</i>	30	-1	-11	-18		Adjustments to grants to social security funds
<i>Detail 4</i>	-187	-428	240	-91		Adjustments to grants to central and local government units
<i>Detail 5</i>	0	0	0	-132		Adjustments to capital and current transfers to non government units
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government	75	722	-261	-315	0	
Other adjustments (+/-) (please detail)	-125	-182	-561	-291	0	
<i>Detail 1</i>	8	1	0	0		Including state agencies
<i>Detail 2</i>	0	0	0	0		Adjustments due to debt assumption Netherlands Antilles
<i>Detail 3</i>	0	0	-10	-27		Adjustments due to bank accounts embassies
<i>Detail 4</i>	149	-266	8	0		Discrepancy in the working balance
<i>Detail 5</i>	-282	83	-559	-264		Unexplained residual
Net lending (+)/ net borrowing (-) (B.9) of central government	-18,578	-4,838	-7,389	-11,366	-14,353	

(ESA 2010 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 surplus/ deficit

Member State: The Netherlands Data are in ...(millions of units of national currency) Date: 25/03/2016	2012	2013	Year 2014	2015	2016
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
of which: net settlements under swap contracts (+/-)	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M
Working balance (+/-) of entities not part of state government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	M
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	M
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	M

(ESA 2010 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 surplus/ deficit

Member State: The Netherlands						
Data are in ...(millions of units of national currency)						
Date: 25/03/2016						
	2012	2013	Year 2014	2015	2016	
Working balance in local government accounts	1,199	2,266	963	2,054	0	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual	
Financial transactions included in the working balance	-62	-83	10	-90	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	-62	-83	10	-90	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Non-financial transactions not included in the working balance	-1,929	-3,010	-1,630	-1,460	0	
<i>Detail 1</i>	-6,885	-7,164	-6,315	-5,127	0	Transactions included in BS municipalities, provinces, etc.
<i>Detail 2</i>	4,935	4,094	4,685	3,667	0	Internal flows included in WB not being transactions municipalities, provinces, etc.
<i>Detail 3</i>	-18	38	0	0	0	Changes in non-fin. assets in BS schools
<i>Detail 4</i>	37	54	0	0	0	Changes in provisions in BS schools
<i>Detail 5</i>	2	-32	0	0	0	Interest expenditures/revenues schools
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	0	
Other accounts payable (-)	0	0	0	0	0	
Working balance (+/-) of entities not part of local government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other local government bodies	117	43	-151	266	0	
<i>Detail 1</i>	117	43	11	93	0	Non-profit institutions
<i>Detail 2</i>	0	0	-50	183	0	Schools
<i>Detail 2</i>	0	0	-112	-10	0	Grossing up small municipalities
Other adjustments (+/-) (please detail)	-2,207	-1,539	-1,433	-3,050	0	
<i>Detail 1</i>	468	-41	-134	-1,841	0	Corrections to source data
<i>Detail 2</i>	-2,675	-1,498	-1,299	-1,209	0	Transfers from / to reserves
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-2,882	-2,323	-2,241	-2,280	-1,941	

(ESA 2010 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 surplus/ deficit

Member State: The Netherlands Data are in ...(millions of units of national currency) Date: 25/03/2016	Year					
	2012	2013	2014	2015	2016	
Working balance in social security accounts	-3,961	-7,411	-6,834	-778	4,309	
<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	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Non-financial transactions not included in the working balance	70	113	-852	111	0	
Detail 1	70	113	165	111	0	Net fixed capital formation
Detail 2	0	0	-1,017	0	0	One-off cancellation of debt due to contingent liability in 2014
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	220	-1,239	1,983	564	0	
Detail 1	220	-1,239	1,983	564	0	Adjustments due to data from the Tax Authority on social contributions
Other accounts payable (-)	1	125	-348	-688	0	
Detail 1	1	-2	-2	-4	0	Data from the Ministry of Finance on accrued interest
Detail 2	0	0	-346	-684	0	Adjustments due to different time of recording of payments to health care insurers
Detail 3	0	127	0	0	0	Transfer of 'DBC' regarding geriatric rehabilitation from 'AWBZ' to 'ZVW'
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0	0	
Other adjustments (+/-) (please detail)	66	36	63	2,004	0	
Detail 1	56	36	63	19	0	Transfers from / to reserves
Detail 2	10	0	0	0	0	Adjustment to 'AWBZ' working balance due to updated data source
Detail 3	0	0	0	1,985	0	Adjustment to social contributions ZIN
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-3,604	-8,376	-5,988	1,213	4,309	

(ESA 2010 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 surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: The Netherlands Data are in ...(millions of units of national currency) Date: 25/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of general government (S.)	25,064	15,537	15,618	12,433
Net acquisition (+) of financial assets ⁽²⁾	7,643	-5,345	-4,990	-20,133
Currency and deposits (F.2)	754	-3,798	430	-2,084
Debt securities (F.3)	-2,294	-6,429	-4,571	-870
Loans (F.4)	8,868	3,371	198	-4,513
<i>Increase (+)</i>	<i>16,811</i>	<i>12,499</i>	<i>12,258</i>	<i>15,763</i>
<i>Reduction (-)</i>	<i>-7,943</i>	<i>-9,128</i>	<i>-12,060</i>	<i>-20,276</i>
Short term loans (F.41), net	22	1,417	-362	169
Long-term loans (F.42)	8,846	1,954	560	-4,682
<i>Increase (+)</i>	<i>13,140</i>	<i>8,198</i>	<i>6,408</i>	<i>6,356</i>
<i>Reduction (-)</i>	<i>-4,294</i>	<i>-6,244</i>	<i>-5,848</i>	<i>-11,038</i>
Equity and investment fund shares/units (F.5)	731	1,006	-1,455	-4,297
Portfolio investments, net ⁽²⁾	-298	-641	-111	-82
Equity and investment fund shares/units other than portfolio invest	1,029	1,647	-1,344	-4,215
<i>Increase (+)</i>	<i>2,267</i>	<i>3,427</i>	<i>962</i>	<i>2,719</i>
<i>Reduction (-)</i>	<i>-1,238</i>	<i>-1,780</i>	<i>-2,306</i>	<i>-6,934</i>
Financial derivatives (F.71)	214	1,536	-1,037	-6,024
Other accounts receivable (F.8)	-630	-1,031	1,445	-2,345
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-195	3,411	-614	-2,621
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	1,724	-261	-931	-3,030
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-2,028	-527	-1,704	-1,717
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	71	743	774	1,020
Redemptions/repurchase of debt above(+)/below(-) nominal value	25	8	201	216
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	5	-1,503	1,046	835
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	8	4,951	0	55
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-342	3	-155	-71
Difference between capital and financial accounts (B.9-B.9f)	479	-275	236	-759
Other statistical discrepancies (+/-)	-821	278	-391	688
Change in general government (S.13) consolidated gross debt ⁽¹⁾	32,170	13,606	9,859	-10,392

***Please note that the sign convention for net lending/ net borrowing 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.3 and AF.4 at face value.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: The Netherlands Data are in ...(millions of units of national currency) Date: 25/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	18,578	4,838	7,389	11,366
Net acquisition (+) of financial assets ⁽²⁾	16,101	10,975	445	-19,317
Currency and deposits (F.2)	-151	393	891	-827
Debt securities (F.3)	-2,136	-4,481	-3,919	114
Loans (F.4)	17,596	11,602	6,017	-7,034
Increase (+)	20,333	14,440	10,133	5,420
Reduction (-)	-2,737	-2,838	-4,116	-12,454
Short term loans (F.41), net	7,671	7,539	4,797	-4,358
Long-term loans (F.42)	9,925	4,063	1,220	-2,676
Increase (+)	12,662	6,901	5,258	5,420
Reduction (-)	-2,737	-2,838	-4,038	-8,096
Equity and investment fund shares/units (F.5)	1,097	1,689	-1,239	-4,140
Portfolio investments, net ⁽²⁾	-6	0	0	-17
Equity and investment fund shares/units other than portfolio investments	1,103	1,689	-1,239	-4,123
Increase (+)	2,253	3,400	953	2,717
Reduction (-)	-1,150	-1,711	-2,192	-6,840
Financial derivatives (F.71)	214	1,536	-1,037	-6,024
Other accounts receivable (F.8)	-519	236	-268	-1,406
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-1,253	2,785	1,426	-1,560
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	671	-235	1,274	-1,983
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-2,028	-527	-1,704	-1,717
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	66	724	776	1,025
Redemptions/repurchase of debt above(+)/below(-) nominal value	25	8	201	284
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	13	-1,386	879	776
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	4,201	0	55
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-56	-102	-131	-12
Difference between capital and financial accounts (B.9-B.9f)	479	-269	236	-759
Other statistical discrepancies (+/-)	-535	167	-367	747
Change in central government (S.1311) consolidated gross debt ^(1, 2)	33,370	18,496	9,129	-9,523
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	359,494	372,318	376,675	371,548
Central government gross debt (level) (b) ^(2, 5)	385,570	404,066	413,195	403,672
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	26,076	31,748	36,520	32,124

*Please note that the sign convention for net lending/ net borrowing 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.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit 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 ...(millions of units of national currency) Date: 25/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (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
Debt securities (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
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase 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.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽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 lending/ net borrowing 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.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: The Netherlands Data are in ...(millions of units of national currency) Date: 25/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	2,882	2,323	2,241	2,280
Net acquisition (+) of financial assets ⁽²⁾	-1,899	-1,509	-3,183	-2,860
Currency and deposits (F.2)	1,122	1,541	52	126
Debt securities (F.3)	-144	-1,103	-839	-1,267
Loans (F.4)	-1,052	-1,770	-1,021	-1,875
<i>Increase (+)</i>	4,154	4,520	6,923	5,947
<i>Reduction (-)</i>	-5,206	-6,290	-7,944	-7,822
Short term loans (F.41), net	14	313	-360	164
Long-term loans (F.42)	-1,066	-2,083	-661	-2,039
<i>Increase (+)</i>	491	1,323	1,149	903
<i>Reduction (-)</i>	-1,557	-3,406	-1,810	-2,942
Equity and investment fund shares/units (F.5)	-366	-683	-216	-157
Portfolio investments, net ⁽²⁾	-292	-641	-111	-65
Equity and investment fund shares/units other than portfolio investments	-74	-42	-105	-92
<i>Increase (+)</i>	14	27	9	2
<i>Reduction (-)</i>	-88	-69	-114	-94
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-1,459	506	-1,159	313
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	1,266	-642	1,498	199
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	1,267	113	1,437	140
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-9	-10	61	59
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	8	-745	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-202	104	-50	-59
Difference between capital and financial accounts (B.9-B.9f)	11	-6	0	0
Other statistical discrepancies (+/-)	-213	110	-50	-59
Change in local government (S.1313) consolidated gross debt ^(1,2)	2,047	276	506	-440
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	53,775	48,105	48,383	46,770
Local government gross debt (level) (b) ⁽⁵⁾	57,773	58,049	58,555	58,115
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,998	9,944	10,172	11,345

*Please note that the sign convention for net lending/ net borrowing 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.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: The Netherlands Data are in ... (millions of units of national currency) Date: 25/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	3,604	8,376	5,988	-1,213
Net acquisition (+) of financial assets ⁽²⁾	3,021	-1,210	-66	-744
Currency and deposits (F.2)	2,897	0	-417	-743
Debt securities (F.3)	0	0	0	0
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	124	-1,210	351	-1
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	1,010	-702	-1,121	-2,438
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	1,010	-702	-1,121	-2,438
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase 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.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-11	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	-11	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	7,624	6,464	4,801	-4,395
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	15,322	21,774	26,998	23,346
Social security gross debt (level) (b) ^(2, 5)	23,453	29,917	34,718	30,323
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	8,131	8,143	7,720	6,977

*Please note that the sign convention for net lending/ net borrowing 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.3 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 ...(millions of units of national currency) Date: 25/03/2016		Year				
		2012	2013	2014	2015	2016
Statement Number		final	final	half-finalized	half-finalized	forecast
2	Trade credits and advances (AF.81 L)	5,464	5,436	5,623	5,437	5,400
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)	658,450	663,703	671,126	678,284	708,984

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

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