

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: 31/03/2017

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: 31/03/2017	ESA 2010 codes	Year				
		2013	2014	2015	2016	2017
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-15,497	-15,028	-14,134	2,923	3,241
- Central government	S.1311	-4,790	-7,076	-12,381	-4,615	-101
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2,286	-1,574	-1,641	268	-1,919
- Social security funds	S.1314	-8,421	-6,378	-112	7,270	5,261
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		442,174	450,487	441,011	434,090	421,218
<i>By category:</i>						
Currency and deposits	AF.2	1,262	1,126	2,093	4,147	
Debt securities	AF.3	347,162	356,858	347,506	340,737	
Short-term	AF.31	26,086	23,083	14,051	16,605	
Long-term	AF.32	321,076	333,775	333,455	324,132	
Loans	AF.4	93,750	92,503	91,412	89,206	
Short-term	AF.41	26,237	26,800	26,370	24,669	
Long-term	AF.42	67,513	65,703	65,042	64,537	
General government expenditure on:						
Gross fixed capital formation	P.51g	23,757	23,298	24,369	23,778	24,048
Interest (consolidated)	D.41 (uses)	9,913	9,428	8,479	7,551	7,026
Gross domestic product at current market prices	B.1*g	652,748	663,008	676,531	697,219	720,030

(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: 31/03/2017

	2013	2014	Year 2015	2016	2017	
Working balance in central government accounts	-11,525	-11,603	6,541	5,796	7,640	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	5,149	2,606	-15,883	-16,873	-5,618	
Loans, granted (+)	11,774	9,335	6,542	5,446	2,280	
Loans, repayments (-)	-2,710	-3,088	-6,635	-7,830	0	
Equities, acquisition (+)	3,347	915	2,703	78	150	
Equities, sales (-)	-1,727	-2,197	-4,135	-3,233	0	
Other financial transactions (+/-)	-5,535	-2,359	-14,358	-11,334	-8,048	
of which: transactions in debt liabilities (+/-)	-5,745	2,617	-7,360	-5,518	L	
of which: net settlements under swap contracts (+/-)	440	-151	-5,213	-6,124	-1,305	
Detail 1	25	177	148	25		Bonds Curaçao and St. Maarten
Detail 2	-5,496	-292	-6,603	-3,486		Liabilities treasury banking
Detail 3	-178	-146	-321	283		Second party accounts
Detail 4	-184	215	-751	-2,031		EU accounts
Detail 5	298	-858	-5,231	-6,124		Other financial transactions
Detail 6	0	-1,455	M	M		Sale IABF Alt A securities
Detail 7	0	0	-1,600	0		Loan SRH
Non-financial transactions not included in the working balance	272	1,155	-410	221	0	
Detail 1	141	M	M	M		Balance interest and management fee ING back up facility
Detail 2	33	27	17	9		Balance interest, costs and revenues EFSS
Detail 3	98	111	31	3		Balance accrual booking interest student loans
Detail 4	M	1,017	M	M		One-off cancellation of social security debt due to contingent liability in 2014
Detail 5	M	M	1	448		Levy national resolution fund and DGS fund
Detail 6	0	0	-459	-239		PPP on balance sheet
Difference between interest paid (+) and accrued (D.41)(-)	410	596	947	850	1,100	
Other accounts receivable (+)	671	549	-2,314	5,592	-3,223	
Detail 1	-293	-14	-18	21		Trade credits military equipment expenditure
Detail 2	227	105	-167	-72		Trade credits military equipment sales
Detail 3	702	712	331	1,805		Adjustments to cash-based taxes
Detail 4	170	507	-64	2,650		Adjustment to EU contributions (GNI/VAT)
Detail 5	249	-1,406	-1,767	278		Adjustment to cash-based natural gas revenues
Detail 6	-17	-17	-17	-17		Adjustment to cash-based auction of radio frequencies
Detail 7	0	194	-194	0		Adjustment to grants to central government units
Detail 8	-74	-23	7	0		Adjustment to grants to social security funds
Detail 9	-25	71	-5	100		Adjustment to capital and current transfers to non government units
Detail 10	-329	47	0	1		Adjustments to cash-based social assistance benefits in cash
Detail 11	-34	53	35	40		Adjustments to cash-based social assistance benefits in kind
Detail 12	97	325	-450	791		Adjustment to prepayment public transport students
Detail 13	-2	-5	-5	-5		Adjustments n.e.c.
Other accounts payable (-)	-484	54	-1,067	-729	0	
Detail 1	-92	14	-24	-43		Adjustments to proceeds of emission permits allowances
Detail 2	0	0	0	-71		Adjustment to cash-based auction of radio frequencies
Detail 3	37	90	1	0		Adjustments to VAT-compensation to local government
Detail 4	-1	60	1	33		Adjustments to grants to social security funds
Detail 5	-428	-51	-938	-757		Adjustments to grants to central and local government units
Detail 6	0	-34	-132	109		Adjustments to capital and current transfers to non government units
Detail 7	0	-25	25	0		Adjustments to VAT contribution to EU
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+) / net borrowing (-) of other central government bodies	688	-245	-385	14	0	
Other adjustments (+/-) (please detail)	29	-188	190	514	0	
Detail 1	1	-346	286	0		Consolidation state agencies
Detail 2	0	-10	-27	2		Adjustments due to bank accounts embassies
Detail 3	-265	16	30	9		Discrepancy in the working balance
Detail 4	0	0	-50	0		Other
Detail 5	293	152	-49	503		Unexplained residual
Net lending (+) / net borrowing (-) (B.9) of central government (S.1311)	-4,790	-7,076	-12,381	-4,615	-101	

(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: 31/03/2017	2013	2014	Year 2015	2016	2017	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
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		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
<i>Detail 3</i>	M	M	M	M		
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	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	Year					
Data are in ...(millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 31/03/2017						
Working balance in local government accounts	2,277	1,548	2,046	2,696		
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>		
Financial transactions included in the working balance	-83	-47	-45	-89		
Loans (+/-)	0	0	0	0		
Equities (+/-)	-83	-47	-45	-89		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Non-financial transactions not included in the working balance	-2,991	-1,063	-1,449	-1,661		
<i>Detail 1</i>	-7,004	-5,878	-5,112	-5,308		Transactions included in BS municipalities, provinces, etc.
<i>Detail 2</i>	3,953	4,892	3,663	3,647		Internal flows included in WB not being transactions municipalities, provinces, etc.
<i>Detail 3</i>	38	-87	M	M		Changes in non-fin. assets in BS schools
<i>Detail 4</i>	54	38	M	M		Changes in provisions in BS schools
<i>Detail 5</i>	-32	-28	M	M		Interest expenditures/revenues schools
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	0	0		
Other accounts payable (-)	0	0	0	0		
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	79	-27	221	176		
<i>Detail 1</i>	79	-27	-113	126		Non-profit institutions
<i>Detail 2</i>	M	M	352	-6		Schools
<i>Detail 3</i>	M	M	-18	56		Grossing up small municipalities and local intergov. organ.
Other adjustments (+/-) (please detail)	-1,568	-1,985	-2,414	-854	-1,919	
<i>Detail 1</i>	-69	51	-1,205	-601		Corrections to source data
<i>Detail 2</i>	-1,499	-2,036	-1,209	-253		Transfers from / to reserves
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-2,286	-1,574	-1,641	268	-1,919	

(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	Year					
Data are in ...(millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 31/03/2017						
Working balance in social security accounts	-7,411	-7,433	569	1,456	5,261	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Non-financial transactions not included in the working balance	112	-861	81	118		
Detail 1	112	156	81	118		Net fixed capital formation
Detail 2	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		
Other accounts receivable (+)	-1,238	2,204	-145	5,641		
Detail 1	-1,238	2,204	-145	5,641		Adjustments due to data from the Tax Authority on social contributions
Other accounts payable (-)	80	-352	-688	19		
Detail 1	-3	-6	-4	19		Alignment with data of the Ministry of Finance on accrued interest
Detail 2	83	-346	-684	0		Adjustments due to different time of recording of payments to health care insurers
Working balance (+/-) of entities not part of social security funds	0	0	0	0		
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0		
Other adjustments (+/-) (please detail)	36	64	71	36		
Detail 1	36	59	68	42		Transfers from / to reserves
Detail 2	0	5	3	-6		Other
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-8,421	-6,378	-112	7,270	5,261	

(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: 31/03/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	15,497	15,028	14,134	-2,923
Net acquisition (+) of financial assets ⁽²⁾	-5,333	-5,965	-19,503	-3,622
Currency and deposits (F.2)	-3,546	-859	-1,379	2,307
Debt securities (F.3)	-6,434	-4,772	-977	-546
Loans (F.4)	3,052	325	-4,176	-3,063
Increase (+)	12,883	12,091	14,498	5,215
Reduction (-)	-9,831	-11,766	-18,674	-8,278
Short term loans (F.41), net	1,412	-355	155	-550
Long-term loans (F.42)	1,640	680	-4,331	-2,513
Increase (+)	8,312	6,070	6,206	4,921
Reduction (-)	-6,672	-5,390	-10,537	-7,434
Equity and investment fund shares/units (F.5)	1,280	-1,451	-4,665	-2,934
Portfolio investments, net ⁽²⁾	-642	-119	-82	3
Equity and investment fund shares/units other than portfolio investments	1,922	-1,332	-4,583	-2,937
Increase (+)	4,173	1,211	2,733	448
Reduction (-)	-2,251	-2,543	-7,316	-3,385
Financial derivatives (F.71)	1,536	-1,035	-5,753	-6,510
Other accounts receivable (F.8)	-1,221	1,827	-2,553	7,124
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	3,517	-501	-4,015	-1,065
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-136	-760	-4,116	2,077
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-527	-1,704	-1,717	-2,015
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	724	765	1,011	882
Redemptions/repurchase of debt above(+)/below(-) nominal value	8	297	214	190
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,503	901	538	127
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	4,951	0	55	-2,326
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	184	-249	-92	689
Difference between capital and financial accounts (B.9-B.9f)	-94	-153	-92	689
Other statistical discrepancies (+/-)	278	-96	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	13,865	8,313	-9,476	-6,921

*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: 31/03/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	4,790	7,076	12,381	4,615
Net acquisition (+) of financial assets ⁽²⁾	10,987	879	-13,837	-4,037
Currency and deposits (F.2)	435	966	-608	922
Debt securities (F.3)	-4,482	-3,916	148	24
Loans (F.4)	11,609	5,975	-991	-3,647
Increase (+)	14,447	10,133	6,351	5,509
Reduction (-)	-2,838	-4,158	-7,342	-9,156
Short term loans (F.41), net	7,535	4,787	1,486	-3,473
Long-term loans (F.42)	4,074	1,188	-2,477	-174
Increase (+)	6,912	5,263	5,293	5,477
Reduction (-)	-2,838	-4,075	-7,770	-5,651
Equity and investment fund shares/units (F.5)	1,678	-1,238	-4,500	-3,140
Portfolio investments, net ⁽²⁾	0	8	-17	0
Equity and investment fund shares/units other than portfolio investments	1,678	-1,246	-4,483	-3,140
Increase (+)	3,400	953	2,720	87
Reduction (-)	-1,722	-2,199	-7,203	-3,227
Financial derivatives (F.71)	1,536	-1,037	-5,753	-6,510
Other accounts receivable (F.8)	211	129	-2,133	8,314
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	2,914	1,305	-1,569	-4,800
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-87	1,199	-1,685	-1,635
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-527	-1,704	-1,717	-2,015
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	705	753	1,016	883
Redemptions/repurchase of debt above(+)/below(-) nominal value	8	178	283	187
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,386	879	479	109
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	4,201	0	55	-2,329
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-168	103	-93	689
Difference between capital and financial accounts (B.9-B.9f)	-168	103	-93	689
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	18,523	9,363	-3,118	-3,533
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	372,798	377,387	372,809	372,327
Central government gross debt (level) (b) ^(2, 5)	404,097	413,460	410,342	406,809
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	31,299	36,073	37,533	34,482

*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: 31/03/2017	Year			
	2013	2014	2015	2016
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 ⁽²⁾	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: 31/03/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	2,286	1,574	1,641	-268
Net acquisition (+) of financial assets ⁽²⁾	-1,465	-4,050	-2,539	-2,004
Currency and deposits (F.2)	1,773	-1,291	617	2,240
Debt securities (F.3)	-1,107	-969	-1,420	-776
Loans (F.4)	-2,100	-883	-1,725	-2,467
Increase (+)	4,902	6,753	9,608	55
Reduction (-)	-7,002	-7,636	-11,333	-2,522
Short term loans (F.41), net	308	-353	162	-544
Long-term loans (F.42)	-2,408	-530	-1,887	-1,923
Increase (+)	1,431	807	913	-140
Reduction (-)	-3,839	-1,337	-2,800	-1,783
Equity and investment fund shares/units (F.5)	-398	-213	-165	206
Portfolio investments, net ⁽²⁾	-642	-127	-65	3
Equity and investment fund shares/units other than portfolio investments	244	-86	-100	203
Increase (+)	773	258	13	361
Reduction (-)	-529	-344	-113	-158
Financial derivatives (F.71)	0	2	0	0
Other accounts receivable (F.8)	367	-696	154	-1,207
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-647	1,646	711	2,317
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	108	1,612	652	2,296
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	12	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-10	22	59	18
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-745	0	0	3
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	353	-352	41	0
Difference between capital and financial accounts (B.9-B.9f)	75	-256	41	0
Other statistical discrepancies (+/-)	278	-96	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	527	-1,182	-146	45
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	47,602	46,103	44,793	44,191
Local government gross debt (level) (b) ⁽⁵⁾	57,568	56,386	56,240	56,285
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	9,966	10,283	11,447	12,094

*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: 31/03/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	8,421	6,378	112	-7,270
Net acquisition (+) of financial assets ⁽²⁾	-1,210	-24	4,841	5,583
Currency and deposits (F.2)	0	-406	5,047	2,437
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)	-1,210	382	-206	3,146
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-746	-1,559	-3,451	-1,713
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-746	-1,559	-3,451	-1,713
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	-1	0	-40	0
Difference between capital and financial accounts (B.9-B.9f)	-1	0	-40	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	6,464	4,795	1,462	-3,400
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	21,774	26,997	23,409	17,572
Social security gross debt (level) (b) ^(2, 5)	29,917	34,712	36,174	32,774
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	8,143	7,715	12,765	15,202

*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: 31/03/2017		Year				
		2013	2014	2015	2016	2017
Statement		final	final	half-finalized	half-finalized	forecast
2	Trade credits and advances (AF.81 L)	5,574	5,561	5,594	6,151	6,200
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)	661,879	661,287	674,079	687,301	715,080
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					