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: 13/10/2017

 DD/MM/YYYY

The information is to be provided in the cover page only

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

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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)	ESA 2010	2013	2014	Year 2015	2016	2017
Data are in(initions of units of national currency) Date: 13/10/2017	codes	2013	2014	2013	2010	2017
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-15,497	-15,028	-14,019	2,573	4,036
- Central government	S.1311	-4,790	-7,076	-12,617	-5,357	1,589
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	-2,286	-1,574	-1,296	539	-1,819
- Social security funds	S.1314	-8,421	-6,378	-106	7,391	4,266
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		442,543	450,615	441,401	434,205	421,371
By category:						
Currency and deposits	AF.2	1,262	1,126	2,003	4,000	
Debt securities	AF.3	348,000	357,506	348,036	<u>341,274</u>	
Short-term	AF.31	26,086	23,083	14,032	16,586	
Long-term	AF.32	321,914	334,423	334,004	324,688	
Loans	AF.4	93,281	91,983	91,362	88,931	
Short-term	AF.41	25,768	26,280	26,119		
Long-term	AF.42	67,513	65,703	65,243	64,761	
General government expenditure on:						
Gross fixed capital formation	P.51g	23,757	23,298	24,510	24,498	24,852
Interest (consolidated)	D.41 (uses)	9,913	9,428	8,491	7,559	7,053
Gross domestic product at current market prices	B 1*a	652,748	663,008	683,457	702,641	733 440
Gross domestic product at current market prices	B.1*g	032,748	003,008	003,437	702,041	733,440

(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

Aember State: The Netherlands Data are in(millions of units of national currency)	2013	2014	Year 2015	2016	2017	
ate: 13/10/2017						
/orking balance in central government accounts	-11,525	-11,603	6,541	5,796	13,753	
asis of the working balance	cash	cash	cash	cash	planned	
nancial transactions included in the working balance	5,108	2,357	-15,872	-16,829	-9,488	
Loans, granted (+)	11,774	9,316	6,603	5,451	1,984	
Loans, repayments (-)	-2,759	-3,413	-6,609	-7,928	0	
Equities, acquisition (+)	3,364	918	2,700	78	0	
Equities, sales (-) Other financial transactions (+/-)	-1,727 -5,544	-2,196 -2,268	-4,144 -14,422	-3,237 -11,193	-3,182 -8,290	
of which: transactions in debt liabilities (+/-)	-5,754	2,708	-14,422 -7,425	-5,376	-8,290	*****
of which: net settlements under swap contracts (+/-)	440	-151	-7,425 -5,212	-5,376	-1,217	
Detail 1	25	177	-3,212	25	-1,217	Bonds Curaçao and St. Maarten
Detail 2	-5,505	-201	-6,668	-3,345		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	-5,230	-6, 125		Other financial transactions
Detail 6	0	-1,455	0,200 M	M		Sale IABF Alt A securities
Detail 7	0	0	-1,600	0		Loan SRH
		_				
on-financial transactions not included in the working balance	252	1,154	-428	243	0	
Detail 1	121	М	М	М		Balance interest and management fee ING back up facility
Detail 2	33	26	17	9		Balance interest, costs and revenues EFSF
Detail 3	98	111	31	3		Balance accrual booking interest student loans
Detail 4	М	1,017	М	М		One-off cancellation of social security debt due to contingent liability in 2014
Detail 5	М	М	1	448		Levy national resolution fund ands DGS fund
Detail 6	0	0	-477	-217		PPP on balance sheet
fference between interest paid (+) and accrued (D.41)(-)	410	596	947	850	1,110	
					Ĩ	
ther accounts receivable (+)	641	548	-2,315	6,019	-3,786	
Detail 1	-293	-14	-18	17		Trade credits military equipment expenditure
Detail 2	227	105	-167	-72		Trade credits military equipment sales
Detail 3	674	711	330	1,805		Adjustments to cash-based taxes
Detail 4 Detail 5	170 249	507 -1,406	-64 -1,767	2,652 643		Adjustment to EU contributions (GNI/VAT)
				-17		Adjustment to cash-based natural gas revenues
Detail 6 Detail 7	-17	-17 194	-17 -194	-17 81		Adjustment to cash-based auction of radio frequencies Adjustment to grants to central government units
Detail 8	-74	-23	-194	0		
Detail 9	-74 -25	-23	-5	100		Adjustment to grants to to social security funds Adjustment to capital and current transfers to non government units
Detail 9 Detail 10	-362	100	35	24		Adjustments to cash-based social assistance benefits in cash
Detail 12	97	325	-450	791		Adjustment to prepayment public transport students
Detail 13	-5	-5	-5	-5		Adjustments n.e.c.
	U					
ther accounts payable (-)	-484	54	-1,263	-918	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	-132	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	-977	-1,032		Adjustments to grants to central and local government units
Detail 6	0	-34	-156	109		Adjustments to capital and current transfers to non government units
Defail 7	0	-25	25	0		Adjustments to VAT contribution to EU
orking balance (+/-) of entities not part of central government	0	0	0	0	0	
et lending (+)/ net borrowing (-) of other central government bodies	688	-245	-477	-164	0	
ther adjustments (+/-) (please detail)	120	63	250	-354	0	
Detail 1	59	-346	211	-321	0	Consolidation state agencies
Detail 2	0	-10	-27	-321		Adjustments due to bank accounts embassies
Detail 3	103	-10	-27	21		Discrepancy in the working balance
Detail 9	0	-4	24	0		Other
Detail 5	-42	423	42	-56		Unexplained residual
tet lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-4,790	-7,076	-12,617	-5,357	1,589	

(ESA 2010 accounts)

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

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

Member State: The Netherlands			Year			
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 13/10/2017						
Marking holes of the second second		N	N		М	
Working balance in state government accounts	М	M			IVI	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	м	M	N	1 M		
Loans (+/-)	М	M	N	ИМ		
Equities (+/-)	M	M	N	1 M		
Other financial transactions (+/-)	М	M	N	ИМ		
of which: transactions in debt liabilities (+/-)	М	M	N	1 M		
of which: net settlements under swap contracts (+/-)	М	M	N	и м		
Non-financial transactions not included in the working balance	М	М	N	И М		
Difference between interest paid (+) and accrued (D.41)(-)	М	M	N	1 M		
Other accounts receivable (+)	М	Μ	N	1 M		
Other accounts payable (-)	М	M	N	1 M		
Working balance (+/-) of entities not part of state government	М	М	N	1 M		
Net lending (+)/ net borrowing (-) of other state government bodies	М	М	N	1 M		
Other adjustments (+/-) (please detail)	М	Μ	N	1 M		
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	N	M M	м	

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

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	-		
ata are in(millions of units of national currency)	2013	2014	2015	2016	2017	
ate: 13/10/2017						
Vorking balance in local government accounts	2,277	1,548	2,381	2,662	0	
Basis of the working balance	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-83	-47	8	-66		
Loans (+/-)	0	0	0	0		
Equities (+/-)	-83	-47	8	-66		
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	-1,922	-1,365		
Detail 1	-7,004	-5,878	-5,827	-5,065		Transactions included in BS municpalities, provinces, etc.
Detail 2	3,953	4,892	3,889			Internal flows included in WB not being transactions municpalities, provinces, etc.
Detail 2	38	-87	-109	М		Changes in non-fin. assets in BS schools
Detail 2	54	38	177	М		Changes in provisions in BS schools
Detail 2	-32	-28	-52	М		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		-127			
Detail 1	79		-127			Non-profit institutioms
Detail 7 Detail 2	79 M		-127 M	-		Schools
				101		
Other adjustments (+/-) (please detail)	-1,568	-1,985	-1,636	-846	-1,819	
Detail 1	-69	51	29	-593		Corrections to source data
Detail 2	-1,499	-2,036	-1,665	-253		Transfers from / to reserves
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-2,286	-1,574	-1,296	539	-1,819	

(ESA 2010 accounts)

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

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: 13/10/2017						
Working balance in social security accounts	-7,411	-7,433	195	1,478	4,266	
Basis of the working balance	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	i	
Other financial transactions (+/-)	0	0	0	0	i	
of which: transactions in debt liabilities (+/-)	0	0	0	0	i	
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Ion-financial transactions not included in the working balance	112	-861	96	126		
Detail 1	112	156	96	126		Net fixed capital formation
Detail 2	0	-1,017	0	0		One-off cancellation of debt due to contingent liability in 2014
		· 1				
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	-1,238	2,204	44	5,734	i	
Detail 1	-1,238	2,204	44	5,734		Adjustments due to data from the Tax Authority on social contributions
Other accounts payable (-)	80	-352	-688	21		
Detail 1	-3	-6	-4	21		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
Vorking balance (+/-) of entities not part of social security funds	0	0	0	0	i i i	
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0	i	
					i	
Other adjustments (+/-) (please detail)	36	64	247	32	i i i	
Detail 1	36	59	243	33		Provisions
Detail 2	0	5	4	-1		Other
		1				
let lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-8,421	-6,378	-106	7,391	4,266	

(ESA 2010 accounts)

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

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)

	Year		
2013	2014	2015	2016
1			
15,497	15,028	14,019	-2,573
-4 381		-18 013	-3,441
			1,146
			-909
			-1,620
		·	2,906
			-4,526
			-5
			-1,615
			2,703 -4,318
			-3,004
			3
			-3,007
			440
			-3,447
			-6,512
-1,221	1,827	-2,235	7,458
0	0	0	0
3 472	-640	-4 622	-1,201
			-1,201
-	-		0
			1,918
0	0	0	0
-F27	-1 704	_1 717	-2,015
			851
8	144	252	249
-1 502	901	171	125
			-2,329
4,951	-		-2,329
0	0	0	0
107	-304	-507	19
			19 0
278	-14/	-202	0
14,776	8,072	-9,214	-7,196
	15,497 -4,381 -3,463 -5,565 2,976 10,128 -7,152 1,412 1,564 5,525 -3,961 1,356 -642 1,998 4,334 -2,336 1,536 -1,221 0 3,473 0 -1,221 0 -1,221 0 -1,236 -1,536 -1,221 0 -1,536 -1,527 680 8 -1,503 4,951 0 -1,503 4,951 0 -1,503 4,951 -91 -278	2013 2014 15,497 15,028 -4,381 -6,006 -3,463 -864 -5,565 -4,808 2,976 325 10,128 9,116 -7,152 -8,791 1,412 -355 1,564 680 5,525 3,170 -3,961 -2,490 1,356 -1,451 -642 -119 1,998 -1,332 4,334 1,264 -2,336 -2,596 1,536 -1,035 -1,536 -1,035 -1,221 1,827 0 0 0 0 -1,221 1,827 0 0 0 0 0 0 -1,503 9001 4,951 0 0 0 -1,503 901 4,951 0 0 0 <	15,497 15,028 14,019 -4,381 -6,006 -18,013 -3,463 -864 -642 -5,565 -4,808 -951 2,976 325 -3,905 10,128 9,116 5,134 -7,152 -8,791 -9,039 1,412 -355 -222 1,564 680 -3,883 5,525 3,170 5,126 -3,961 -2,490 -9,009 1,356 -1,451 -4,527 -642 -119 -136 1,998 -1,332 -4,391 4,334 1,264 3,054 -2,336 -2,596 -7,445 1,536 -1,035 -5,753 -1,221 1,827 -2,235 0 0 0 0 0 0 -1,336 -7,60 -4,371 0 0 0 0 -1,136 -760 -4,371

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within general government.

(4) Including capital uplift(5) AF.2, AF.3 and AF.4 at face value.

(3) Due to exchange-rate movements.

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)

Data are incernitions of units o	Member State: The Netherlands		Year		T
Dame: 1900/7 Put elemined (2) ort borowing (-8, 30 ort orter a government (5, 131 t) 4.100 7.200 4.200 Near equivation (-) of financial asset: ⁽ⁿ⁾ 4.000 -12, 004 4.000 Outer sequivation (-) of financial asset: ⁽ⁿ⁾ 4.45 4.000 4.000 Outer sequivation (-) of financial asset: ⁽ⁿ⁾ 4.45 4.000 5.975 4.000 Outer sequivation (-) of financial asset: ⁽ⁿ⁾ 4.000 5.975 4.020 -4.720 Decase (-) 11.000 5.975 4.200 -4.720 Decase (-) -1.88 -2.200 -4.720 Solt arm loan (F.4), (n) -7.55 4.727 1.88 -3.420 Decase (-) -4.000 1.88 -2.420 -4.720 Decase (-) -4.000 2.81 -3.420 Decase (-) -4.000 2.81 -3.420 Decase (-) -4.000 2.81 -3.420 Decase (-) -5.97 -7.200 -3.420 Decase (-) -5.97 -5.47 -3.420 Reductor (-) -1.98 <td></td> <td>2013</td> <td></td> <td></td> <td>2016</td>		2013			2016
Net ending (y' net borrowing (> (8.5) of central government (8.131)* 4.700 12.07 5.50 Net acquisition (> of financial assets ⁽ⁿ⁾ 10.007 5.77 5.000 Contrary and descents (F.2) 44.68 5.96 -4.298 868 Date sociality (F.3) 11.600 5.57 -5.28 -2.28 Borease (-) 11.785 7.775 3.88 2.288 Borease (-) 16.66 1.2600 4.600 -6.70 Short time bars (F.4) 16.75 7.758 3.582 -2.288 Contragetim bars (F.4) 16.75 -4.288 -2.288 -2.288 Reduction (-) 16.75 -1.288 -4.155 -3.144 Porticio investiment fund states/units (F.5) 11.878 -1.288 -3.144 Porticio investiments met ⁽⁻¹⁾ -1.288 -4.156 -3.144 Increase (-) -4.000 8 -55 -0 Deficio investiment fund states/units (F.5) -1.288 -4.288 -2.287 -2.288 Reduction (-) -1.288 -1.288 <td>Date: 13/10/2017</td> <td>2015</td> <td>2014</td> <td>2013</td> <td>2010</td>	Date: 13/10/2017	2015	2014	2013	2010
Net acquisition (+) of financial assets ^{(III}) 10,997 879 -12,994 -6,089 Currency and apontis (F.2) 438 966 429 389 Lones (F.4) 11,608 5,75 4,42 386 Increase (-) 11,608 5,875 4,62 3,279 Short smith man (F.4), net 17,88 7,175 3,388 - Long (F.4) 17,88 7,175 3,388 - - Protection (-) 17,88 7,178 2,128 -		4 790	7.076	12 617	5 357
Currency and deposits (F.2) 448 969 4-29 889 Currency (A) 11609 5.975 652 3.792 Increase (A) 11609 5.975 8.600 2.809 Increase (A) 7.755 8.600 2.809 4.612 Short term toxins (F 41), net 7.555 4.427 2.312 2.338 Increase (F, 2) 4.627 4.787 1.88 2.416 2.400 Increase (F, 2) 4.628 2.328 2.338 4.661 3.144 Robutor (F 2) 4.628 4.645 3.144 4.611 3.144 Forbid in restingers, proft 0 8 4.86 3.144 Forbid in restingers, proft 1.678 4.729 4.297 4.297 Robutor (J) 1.678 4.749 4.797 4.297 Robutor (J) 1.678 4.797 4.297 4.297 Robutor (J) 1.678 4.797 4.297 4.297 Robutor (J) 1.678 4.797 <td< td=""><td></td><td>,</td><td>,</td><td>,</td><td></td></td<>		,	,	,	
Deht securits (F.3) -4,442 -3,816 126 24 Incress (-) 575 550 -3,782 Reaction (-) 11,786 7,775 8,938 2,328 Short term (bans (F.41), red. 7,555 4,767 1,581 5,552 Short term (bans (F.41), red. 7,555 4,767 1,581 5,552 Equity and mesh (J.51) 4,767 1,581 2,218 2,208 Incress (-) 4,264 2,328 2,326 2,328 Equity and investment fund shares/units (F.5) 1,678 4,451 3,344 Particis investment fund shares/units (F.5) 1,678 4,451 3,344 Particis investment fund shares/units (F.5) 1,578 4,512 3,544 Particis investment fund shares/units (F.7) 1,578 4,512 3,544 Other accounts particis investment fund shares/units (F.7) 1,578 4,517 4,546 Other accounts particis investment fund shares/units (F.7) 1,728 4,727 4,264 Not incounts inconvible (F.6) 2,727 4,264					
Lones (-A) 11000 5.077 5.62 3.702 Production (-) 11786 7.775 5.082 3.702 Production (-) 1186 -1.000 4.500 -6.102 Short term lans (F 41) net 7.255 4.787 1.585 -3.882 Long-term bans (F 42) 4.674 1.585 -3.882 Increase (-) 4.266 2.372 2.382 Increase (-) 4.266 -2.688 -2.688 Protoito investments fund shares/units (F.5) 1.678 -1.288 -4.451 -3.144 Equity and investment fund shares/units (F.5) 1.678 -1.284 -4.314 -3.144 Protoito investments, ne ⁶⁷ -0 8 4.50 -3.144 -3.144 Increase (-) -1.282 -2.917 -3.144 -3.144 -3.144 Protoito investments, ne ⁶⁷ -1.282 -2.918 -4.282 -3.144 Protoito investments (-1.71) -1.282 -2.928 -2.781 -4.612 Other incrutal seck (-1.6.1) -1.282					
Increase (-) / Broution (-) 11.786 7.773 3.988 2.884 Broution (-) -166 -1.200 -4.500 -5.120 Short means (F 41) net -7.835 -4.787 1.581 -3.882 Long-term boans (F 42) -4.674 1.188 -2.143 -2.281 Broutson (-) -1.66 -1.238 -4.443 -2.281 Broutson (-) -1.678 -1.238 -4.443 -3.144 Portiol investment fund shares/units (F 5.) -1.678 -1.238 -4.458 -0.6 Brouts and investment fund shares/units (F 5.) -1.678 -1.238 -2.781 -6.512 Brouts and investment fund shares/units (F 5.) -1.72 -2.791 -6.512 -6.512 Brouts and investment fund shares/units (F 7.1) -1.782 -2.199 -7.172 -2.278 Brouts and (-) -1.782 -2.276 -2.276 -2.276 Brouts and (-) -1.782 -2.276 -2.276 -2.276 Brouts and (-) -1.782 -2.276 -2.276 -2.276 <					
Restancia 1:80 1:200 4:600 6:120 Long-term bans (F-4) 4.074 1:81 4:328 Long-term bans (F-4) 4.074 1:81 4:328 Reduction () 4.226 2:378 2:38 Reduction () 1:68 4:465 4:58 Equity and investment fund shares/units (F:5) 1:678 1:128 4:461 Portiolio investment fund shares/units other than portiolio investments 1:678 1:288 3:144 Reduction () 3:40 4:38 3:144	Loans (F.4)				
Short mulanis (F.41). net: 7.535 4.787 1.581 -3.582 Lang-term bans (F.42) 4.074 1.188 2.2143 2.00 Increase (r) -3.02 2.378 2.328				,	· · · · ·
Longterm lans (F.42) 4074 1.18 2.13 2.28 browse() 4226 2.37 2.312 2.28 Baduction () -16 4.465 2.58 Franking (F.42) 1.167 4.465 2.58 Portfolio investment, fund hansalunts other than portfolo investments 1.67 4.465 3.60 Equity and investment fund hansalunts other than portfolo investments 1.67 4.128 4.461 3.144 Browse () 1.58 4.137 4.366 -3.144 -3.144 Browse () 1.58 4.137 4.366 -3.144 -3.144 Browse () 1.58 4.137 4.285 -3.144 -3.144 Browse () 1.58 4.137 4.285 -3.144 -3.144 Other formcola sets (F.1) 0 0 0 0 0 Other formcola sets (F.1) 0 0 0 0 0 0 Not incurrence () of labilities in financial derivatives (F.7) 0 0 0 0 0<					
memory () Baddation () 4220 (Short term loans (F.41), net				
Bedeckin () -168 -168 -4.65 2.83 Capuly and investment fund shares/units other than portfolio investments 1.678 -1.238 -3.144 Portfolio investment fund shares/units other than portfolio investments 1.678 -1.238 -3.144 Increase (·) 3.940 9.55 -2.781 6.81 Robustion (·) -1.722 2.999 -7.122 -3.222 Financial derivatives (F.71) 1.558 -1.037 -5.753 -6.512 Other fancial derivatives (F.75) 0 0 0 0 0 Other fancial derivatives (F.71) 0 0 0 0 0 Net incurrence (·) of labilities in financial derivatives (F.71) 0 0 0 0 0 Net incurrence (·) of other fancial derivatives (F.71) 0 0 0 0 0 0 0 Net incurrence (·) of other fancial derivatives (F.71) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Long-term loans (F.42)	4,074	1,188	-2,143	-210
Equity and investment fund shares/units (F.5) 1,178 1,238 4,451 3,144 Portiolio investments, net ^{PD} 0 8 55 0 Equity and investment fund shares/units other than portiolio investments 1,679 4,124 4,451 3,144 Increase (+) 3,400 803 2,731 83 Reduction (-) -1,722 2,909 -7,727 3,227 Financial derivatives (F,71) 1,133 1,573 6,612 Other accounts receivable (F,8) 2,114 1,200 6,446 Other financial derivatives (F,71) 0 0 0 0 Net incurrence (-) of labilities in financial derivatives (F,71) 0 0 0 0 Net incurrence (-) of other accounts payable (F,8) 477 1,199 -2,045 337 Net incurrence (-) of other accounts payable (F,8) 477 1,199 -2,045 337 Net incurrence (-) of other accounts payable (F,8) 477 1,197 -2,015 337 Difference between interest (D,41) accound(-) nominal value 8 173 </td <td>Increase (+)</td> <td>4,226</td> <td>2,374</td> <td>2,312</td> <td>2,328</td>	Increase (+)	4,226	2,374	2,312	2,328
Portion investments, ne ⁽²⁾ 0 8 -55 0 Equity and investment fund shares/units other than portion investments 1,678 -1,248 -4,388 -3,144 Increase (+) -3,040 9853 2,737 -88 Reduction (-) -1,722 2,999 -7,727 -3,227 Financial derivatives (F,7) -1,152 -1,102 -1,1024 6,446 Other financial assets (F,1, F,6) 0 0 0 0 Adjustments ^m 2,914 4,006 -2,019 -0 Net incurrence (-) of other isabilities in financial derivatives (F,71) 0 0 0 0 Net incurrence (-) of other isabilities (F,1, F,5, F,6 and F,72) 0 0 0 0 Ibfrance between interes (C,1) and paid ⁶ (+) 755 705 850 - Redemptions-repurchase of debt above(+)/below(+) nominal value -552 -1,104 -1,171 -2,015 Ibfrance between interes (C,1) and paid ⁶ (+) 705 7753 705 850 - Other above(+)/below(+) nominal value		-152	-1,186	-4,455	-2,538
Equity and investment fund shares/units other than portfolio investments 1,678 -1,246 -4,396 -3,144 Increase (+) 3,400 953 2,737 83 Reduction (-) -1,722 2,198 -7,127 -3,227 Financial derivatives (F,71) 15,358 -1,037 5,753 -6,512 Other accounts neceviable (F,8) 211 129 -1,924 6,446 Other financial assets (F,1, F, 8) 0 0 0 0 Net incurrence (-) of liabilities in financial derivatives (F,71) 0 0 0 0 Net incurrence (-) of other faccionts payable (F,8) -2,914 1,305 -2,205 -2,781 Net incurrence (-) of other faccionts payable (F,8) -4,87 1,199 -2,045 387 Net incurrence (-) of other faccionts (0,41) accrued(-) and paid ⁽⁰ (-) -5,573 1,177 -2,015 Difference between interest (0,41) accrued(-) and paid ⁽⁰ (-) -5,573 709 850 Reduction(-) ¹⁰ of foreign-currency deth ⁽⁰) -1,386 877 1,974 2,322 Other soutins (0,	Equity and investment fund shares/units (F.5)	1,678	-1,238	-4,451	-3,144
Increase (+) Reduction (-) 3.400 953 2.731 88 Reduction (-) -1.72 2.199 -7.127 -3.322 Financial derivatives (F.71) 1.53 -1.032 -5.753 -6.512 Other faccunts receivable (F.8) 211 1.292 -6.448	Portfolio investments, net ²⁾	0	8	-55	0
Increase (+) Reduction (-) 3.400 953 2.731 88 Reduction (-) -1.72 2.199 -7.127 -3.322 Financial derivatives (F.71) 1.53 -1.032 -5.753 -6.512 Other faccunts receivable (F.8) 211 1.292 -6.448	Equity and investment fund shares/units other than portfolio investments	1,678	-1,246	-4,396	-3,144
Reduction (-) -1.722 2.999 7.727 3.322 Financial derivatives (F.1) 1.538 -1.037 -5.753 -6.612 Other accounts receivable (F.6) 0 0 0 0 0 Adjustments "envirable (F.6) 0 0 0 0 0 0 Not incurrence (-) of idbitities in financial derivatives (F.7) 0		3,400	953	2,731	83
Other accounts receivable (F.8) 211 129 -1,924 6,446 Other financial assets (F.1, F.6) 0				-7,127	-3,227
Other accounts receivable (F.8) 211 128 -1,924 6,446 Other financial assets (F, F, 6) 0	Financial derivatives (F.71)	1,536	-1,037	-5,753	-6,512
Other financial assets (F.1, F.6) 0	Other accounts receivable (F.8)		129	-1,924	6,446
Adjustments ^{III} Adjustments ^{IIII} Image: Constraint of the second se	Other financial assets (F.1, F.6)	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.71) 0 0 0 0 Net incurrence (-) of other accounts payable (F.8) -87 1,199 -2,045 357 Net incurrence (-) of other liabilities (F.7, 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⁾ (+) 705 753 709 850 Redemptions/repurchase of debt above(+)/below(-) nominal value 8 178 283 248 Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -1,386 879 479 108 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 4,201 0 55 -2,329 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 Other statistical discrepancies -168 103 -395 -191 Other statistical discrepancies (+/-) 0 0 0 0 0 Change in central government (S.1311) consolidated gross debt ^(1,2) 18,523 9,363 -3,008 -3,695					
Net incurrence (-) of liabilities in financial derivatives (F.71) 0<	Adjustments ⁽²⁾	2,914	1,305	-2,236	-2,781
Net incurrence (-) of other accounts payable (F.8) -87 1,199 -2,045 357 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 ⁴⁰ (+) 705 753 709 850 Redemptions/repurchase of debt above(+)below(-) nominal value 8 178 283 248 Appreciation(+)/depreciation(c) ⁶³ of foreign-currency debt ⁶⁹ -1,386 879 479 108 Changes in sector classification (K.61) ⁽⁶⁾ (+/·) 4,201 0 55 -2,329 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Difference between capital and financial accounts (B.9-B.9f) 168 103 -395 -191 <td>Net incurrence (-) of liabilities in financial derivatives (F.71)</td> <td>0</td> <td></td> <td>0</td> <td>0</td>	Net incurrence (-) of liabilities in financial derivatives (F.71)	0		0	0
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) accrue(-) and paid ⁽⁶⁾ (+) 705 7753 709 850 Redemptions/repurchase of debt above(+)/below(-) nominal value 8 178 283 248 Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -1,386 879 479 108 Changes in sector classification (K.61) ⁽⁶⁾ (4/-) 4,201 0 55 -2,329 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 Statistical discrepancies -168 103 -395 -191 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Other statistical discrepancies (+/-) 0 0 0 0 0 0 Change in central government (S.1311) consolidated gross debt ^(1,2) 18,523 9,363 -3,008 -3,695 -191	Net incurrence (-) of other accounts payable (F.8)			-2,045	357
Issuances above(·) bominal valueImage: state of the state				0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 705 753 709 850 Redemptions/repurchase of debt above(+)/below(-) nominal value 8 178 283 248 Appreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -1,386 879 479 108 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 4,201 0 55 -2,329 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 Statistical discrepancies -168 103 -395 -191 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Other statistical discrepancies (+/-) 0 0 0 0 0 - Change in central government (S.1311) consolidated gross debt ^(1,2) 18,523 9,363 -3,008 -3,685 -					
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 705 705 709 850 Redemptions/repurchase of debt abov(+)/below(-) nominal value 8 178 283 248 Appreciation(-) ⁽³⁾ of foreign-currecy debt ⁽⁵⁾ -1,386 879 479 108 Changes in sector classification (K.61) ⁽⁵⁾ (H-/) 4,201 0 55 -2,329 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 Statistical discrepancies -168 103 -395 -191 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Other statistical discrepancies (+/-) 0 0 0 0 0 0 Change in central government (S.1311) consolidated gross debt ^(1,2) 18,523 9,363 -3,008 -3,685 -3,685	Issuances above(-)/below(+) nominal value	-527	-1.704	-1.717	-2.015
Redemptions/repurchase of debt above(+)/below(-) nominal value 8 178 283 248 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -1,386 879 479 108 Changes in sector classification (K.61) ⁽⁶⁾ (4/-) 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 -395 -191 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Other statistical discrepancies (+/-) 0 0 0 0 0 Other statistical discrepancies (+/-) 168 103 -395 -191 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Other statistical discrepancies (+/-) 18,523 9,363 -3,008 -3,695 Change in central government (S.1311) consolidated gross debt ^(1,2) 18,523 9,363 -3,008 -3,695					
Appreciation(+)/GPreciation(-)(GPR) currency debt (GPR) -1,386 879 479 108 Changes in sector classification (K.G1)(SP(+/-) 4,201 0 55 -2,329 Other volume changes in financial liabilities (K.3, K.4, K.5)(SP(-) 0 0 0 0 Statistical discrepancies -168 103 -395 -101 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Other statistical discrepancies (+/-) 0 0 0 0 0 Change in central government (S.1311) consolidated gross debt (^{1, 2)} 18,523 9,363 -3,008 -3,695 Central government contribution to general government debt (a=b-c) (⁶) 372,798 377,387 372,820 372,825					
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 -395 -191 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Other statistical discrepancies (+/-) 0 0 0 0 0 Change in central government (S.1311) consolidated gross debt ^(1, 2) 18,523 9,363 -3,008 -3,695					
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 -395 -191 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Other statistical discrepancies (+/-) 0 0 0 0 0 Change in central government (S.1311) consolidated gross debt ^(1, 2) 18,523 9,363 -3,008 -3,695	Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1.386	879	479	108
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 Statistical discrepancies -168 103 -395 -191 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Other statistical discrepancies (+/-) 0 0 0 0 0 Change in central government (S.1311) consolidated gross debt ^(1, 2) 18,523 9,363 -3,008 -3,695					
Statistical discrepancies -168 103 -395 -191 Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Other statistical discrepancies (+/-) 0 0 0 0 0 Change in central government (S.1311) consolidated gross debt ^(1, 2) 18,523 9,363 -3,008 -3,695	• • • • • • • • • • • • • • • • • • • •				
Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Other statistical discrepancies (+/-) 0 0 0 0 Change in central government (S.1311) consolidated gross debt ^(1, 2) 18,523 9,363 -3,008 -3,695 Central government contribution to general government debt (a=b-c) ⁽⁵⁾ 372,798 377,387 372,820 372,285				<u>v</u>	
Difference between capital and financial accounts (B.9-B.9f) -168 103 -395 -191 Other statistical discrepancies (+/-) 0 0 0 0 Change in central government (S.1311) consolidated gross debt ^(1, 2) 18,523 9,363 -3,008 -3,695 Central government contribution to general government debt (a=b-c) ⁽⁵⁾ 372,798 377,387 372,820 372,285	Statistical discrepancies	-168	103	-395	-191
Other statistical discrepancies (+/-) 0					
Change in central government (S.1311) consolidated gross debt ^(1, 2) 18,523 9,363 -3,008 -3,695 Central government contribution to general government debt (a=b-c) ⁽⁵⁾					
Central government contribution to general government debt (a=b-c) ⁽⁵⁾ 372,798 377,387 372,820 372,285					
Central government contribution to general government debt (a=b-c) ⁽⁵⁾ 372,798 377,387 372,820 372,285	Change in central government (S.1311) consolidated gross debt (1, 2)	18,523	9,363	-3.008	-3,695
	Central government contribution to general government debt (a=b-c) (5)	372 798	377 387	372 820	372 285
Control according to the flow of the flow	Central government gross debt (level) (b) ^(2,5)	404,097	413,460	410,452	406,757
Central government bldings of other subsectors debt (level) (c) (5) 31,299 36,073 37,632 34,472					

(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.

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		Year		
Data are in(millions of units of national currency)	2013 2	2014	2015	2016
Date: 13/10/2017				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	м	м	м
Net acquisition (+) of financial assets ⁽²⁾	M	м	м	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	м	M
Loans (F.4)	M	M	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	M
Short term loans (F.41), net	M	м	м	M
Long-term loans (F.42)	M	M	М	M
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	M	м	М	М
Portfolio investments, net ⁽²⁾	M	М	М	М
Equity and investment fund shares/units other than portfolio investments	M	м	м	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Financial derivatives (F.71)	М	М	М	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	М	м	м	М
Adjustments ⁽²⁾	M	М	М	М
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
	IVI	IVI	IVI	
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
(3) (4) (5)				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	М	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	М	M
Statistical discrepancies	M	М	М	M
Difference between capital and financial accounts (B.9-B.9f)	M	М	М	M
Other statistical discrepancies (+/-)	M	М	М	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	М	М	м	M
State government contribution to general government debt (a=b-c) (5)	м	м	м	М
State government gross debt (level) (b) (2.5)	M	М	М	М
State government holdings of other subsectors debt (level) (c) (5)	М	м	м	М
*Please note that the sign convention for net lending/ net borrowing is diff	ferent from tables 1 an	d 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.

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		Yea	r		
Data are in(millions of units of national currency)	2013	2014	2015	2016	
Date: 13/10/2017	2015	2011	2010	2010	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	2,286	1,574	1,296	-539	
Net acquisition (+) of financial assets ⁽²⁾	-1,395	-4,049	-1,395	-875	
Currency and deposits (F.2)	1,856	-1,296	1,172	1,161	
Debt securities (F.3)	-1,120	-1,290	-1,231	-1,016	
	-1,120			-1,016	
Loans (F.4)	4,822	-883 6,748	-1,760 2,839	928	
Increase (+)	-6,998		-4,599		
Reduction (-)	-0,998	-7,631 -353	-4,599	-1,916	
Short term loans (F.41), net	-2,484	-353 -530	-1,759	-989	
Long-term loans (F.42)	······				
Increase (+)	1,351	802	2,839	791	
Reduction (-)	-3,835	-1,332	-4,598	-1,780	
Equity and investment fund shares/units (F.5) Portfolio investments. net ⁽²⁾	-322	-213	-76	140	
	-642	-127	-81	3	
Equity and investment fund shares/units other than portfolio investments	320	-86		137	
Increase (+)	934	311	323	357	
Reduction (-)	-614	-397	-318	-220	
Financial derivatives (F.71)	0	2	0	0	
Other accounts receivable (F.8)	367	-696	500	-172	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-647	1,646	541	1,177	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	108	1,612	558	1,160	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
			· ·		
ssuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	12	-9	0	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-10	22	-8	17	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-745	0	0	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
	356	-404	-202	210	
Statistical discrepancies Difference between capital and financial accounts (B.9-B.9f)	78	-404 -257	-202	210 210	
Other statistical discrepancies (+/-)	278	-257	-202	210	
	210	-147	-202	U	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	600	-1,233	240	-27	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	47,971	46,231	45,173	44,318	
Local government gross debt (level) (b) and	57,099	55,866	56,106	56,079	
Local government holdings of other subsectors debt (level) (c)	9,128	9,635	10,933	11,761	

(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.

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)

		N.			
Member State: The Netherlands	2013	2014 Yea	2015	2016	
Data are in(millions of units of national currency) Date: 13/10/2017	2013	2014	2015	2016	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	8,421	6,378	106	-7,391	
Net acquisition (+) of financial assets ⁽²⁾	-1,210	-24	4,461	2,971	
Currency and deposits (F.2)	0	-406	5,159	2,296	
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	-698	675	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-746	-1,559	-2,997	910	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-746	-1,559	-2,997	910	
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	
		0	0		
Appreciation(+)/depreciation(-) ⁽³⁾ 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	
		0	0		
Statistical discrepancies	-1	0	0	0	
Difference between capital and financial accounts (B.9-B.9f)	-1	0	0	0	
Other statistical discrepancies (+/-)	-1	0	0	0	
שווה זמוזוועמו שאורפאמוונופא (+/-)		0	0	0	
Change in social security (S.1314) consolidated gross debt ^(1, 2)	6.464	4,795	1,570	-3,510	
	5,101	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,510	
Social security contribution to general government debt (a=b-c) (5)	21,774	26,997	23,408	17,602	
Social security gross debt (level) (b) ^(2,5)	29,917	34,712	36,282	32,772	
Social security holdings of other subsectors debt (level) (c) ^a	8.143	7,715	12,874	15,170	
	0,143	1,715	12,074	13,170	

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

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.
 Due to exchange-rate movements.

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

Statement	Member State: The Netherlands Data are in(millions of units of national currency) Date: 13/10/2017	2013 final	2014 final	Year 2015 final	2016 half-finalized	2017 forecast
Number 2	Trade credits and advances (AF.81 L)	6,499	6,461	6,546	6,452	6,500
3	Amount outstanding in the government debt from the financing of public und	lertakings				
	Data:	L	L	L	L	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on	e of				
4		e of				
4	government debt, please provide information on i) the extent of these differences:	e of				
4	government debt, please provide information on	e of				
4	government debt, please provide information on i) the extent of these differences: ii) the reasons for these differences:	e of				
4	government debt, please provide information on i) the extent of these differences:	e of 	661,287	679,610	694,231	726,030
	government debt, please provide information on i) the extent of these differences: ii) the reasons for these differences:		661,287	679,610	694,231	726,030