Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Member state: Netherlands
Date: 29/03/2013 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 deficit/surplus and debt levels and provision of associated data

Member state: Netherlands Data are in ...(millions of units of national currency) Date: 29/03/2013	ESA 95 codes	Year 2009	2010	2011	2012	2013
		final	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-32.074	-30.118	-27.009	-24.405	-19.908
- Central government	S.1311	-19.881	-23.566	-16.934	-18.954	-8.229
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-3.675	-4.851	-3.031	-2.183	-2.701
- Social security funds	S.1314	-8.518	-1.701	-7.044	-3.268	-8.978
		final	half-final	half-final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		348.284	371.784	394.197	427.515	451.281
By category:						
Currency and deposits	AF.2	505	435	473	473	
Securities other than shares, exc. financial derivatives	AF.33	269.150	293.748	308.887	331.257	
Short-term	AF.331	57.559	53.223	43.317	32.870	
Long-term	AF.332	211.591	240.525	265.570	298.387	
Loans	AF.4	78.629	77.601	84.837	95.785	
Short-term	AF.41	12.086	14.038	19.818	29.003	
Long-term	AF.42	66.543	63.563	65.019	66.782	
General government expenditure on:						
Gross fixed capital formation	P.51	21.540	21.337	20.238	20.192	19.175
Interest (consolidated)	EDP D.41	12.518	12.036	12.300	11.474	11.981
p.m.: Interest (consolidated)	*D.41 (uses)*	*12.438*	*11.462*	*11.901*	*11.095*	*11.359*
Gross domestic product at current market prices	B.1*g	573.235	588.740	601.973	600.638	610.020

(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 deficit/surplus

Member state: Netherlands
Data are in ...(millions of units of national currency)
Date: 29/03/2013

	Year 2009	2010	2011	2012	2013	
Working balance in central government accounts	9.730	-25.778	-21.801	-28.282	-19.205	
Basis of the working balance	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-30 755	-2 441	4 288	8 745	11 252	
Loans, granted (+)	12 832	4 652	13 834	9 885	12 482	
Loans, repayments (-)	-35 816	-5.672	-3 031	-2 035	-1 088	
Equities, acquisition (+)	1 706	1	301	2 129	0	In 2012 capital injection into ESM (1829 million euro's)
Equities, sales (-)	-9 355	-1 045	-5 832	-1 134	-142	In 2012 ING sales of equity (1091 million euro's)
Other financial transactions (+/-)	-122	-377	-984	-100	0	
of which: transactions in debt liabilities (+/-)	-314	-1 489	-628	-688	0	
Detail 1	*0*	*783*	*11*	*249*	*0*	Bonds Curaçao and St. Maarten
Detail 2	*-122*	*-1.160*	*-995*	*-349*	*0*	Other financial transactions
Non-financial transactions not included in the working balance	299	429	322	319	0	
Detail 1	*299*	*429*	*322*	*319*	*0*	Balance interest and management fee ING back up facility
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-1 581	-1 924	-353	349	261	
Other accounts receivable (+)	3 047	2 690	-212	798	151	
Detail 1	*52*	*77*	*-174*	*291*	*0*	Trade credits military equipment expenditure
Detail 2	*5 503*	*1 197*	*453*	*-263*	*476*	Correction on cash-based taxes
Detail 3	*-147*	*-174*	*52*	*-222*	*0*	In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
Detail 4	*-2 297*	*1 497*	*-663*	*976*	*-200*	Correction on cash-based natural gas revenues
Detail 5	*-30*	*-30*	*-19*	*-17*	*0*	Correction on cash-based auction of radio frequenties
Detail 6	*-96*	*-5*	*10*	*33*	*0*	Correction on cash-based current transfers to social security funds
Detail 7	*0*	*25*	*0*	*0*	*0*	Transfers (current and capital) from non government sectors
Detail 8	*62*	*103*	*129*	*0*	*-125*	Other adjustments
Other accounts payable (-)	-398	6	148	34	-488	
Detail 1	*-135*	*266*	*153*	*0*	*0*	Trade credits military equipment sales
Detail 2	*34*	*-5*	*-5*	*-4*	*0*	Intermediate consumption
Detail 3	*0*	*0*	*0*	*30*	*0*	Emission permits
Detail 4	*-47*	*100*	*357*	*-224*	*-288*	Correction on cash-based social assistance benefits in cash
Detail 5	*-18*	*32*	*-61*	*-29*	*0*	Correction on cash-based social assistance benefits in kind
Detail 6	*-210*	*-178*	*-256*	*212*	*-200*	VAT-compensation fund to local government
Detail 7	*97*	*-7*	*-40*	*49*	*0*	Correction on cash-based current transfers to social security funds
Detail 8	*-119*	*-202*	*0*	*0*	*0*	Transfers (current and capital) to non government sectors
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-452	1.762	380	-222	-200	
Detail 1						
Detail 2						
Other adjustments (+/-) (*please detail*)	229	1.690	294	-695	0	
Detail 1	*22*	*-125*	*7*	*8*	*0*	Clearance with other parts of the State
Detail 2	*0*	*1.570*	*115*	*0*	*0*	Other adjustments due to debt assumption Netherlands Antilles
Detail 3	*207*	*245*	*172*	*-703*	*0*	Other adjustments
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	**-19.881**	**-23.566**	**-16.934**	**-18.954**	**-8.229**	
(ESA 95 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 deficit/surplus

Member state: Netherlands
Data are in ...(millions of units of national currency)
Date: 29/03/2013

	Year 2009	2010	2011	2012	2013
Working balance in state government accounts	M	M	M	M	M
Basis of the working balance	(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
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of state government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) (*please detail*)	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M
(ESA 95 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 deficit/surplus

Member state: Netherlands
Data are in ...(millions of units of national currency)
Date: 29/03/2013

	Year 2009	2010	2011	2012	2013	
Working balance in local government accounts	3.690	345	849	795	0	
Basis of the working balance	accrual	accrual	accrual	accrual	accrual	
Financial transactions included in the working balance	-18.058	-221	-830	8	0	Huge amount in 2009 is related to sale of shares energy companies
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	-18.060	-221	-830	8	0	
Other financial transactions (+/-)	2	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-5.529	-4.809	-4.214	-3.963	0	Net fixed capital formation and purchase/sales of land plus other payments via balance
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	0	
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	832	1.109	615	822	0	
Detail 1	615	801	629	643	0	Schools
Detail 2	217	308	51	395	0	Other NPI's belonging to local government
Detail 3			-65	-216	0	Grossing up small municipalities
Other adjustments (+/-) (*please detail*)	15.390	-1.275	549	155	-2.701	
Detail 1	2.779	2.192	1.115	1.271	0	Provisions registered in the working balance
Detail 2	-1.299	-379	-88	103	0	Internal interest flows etc.
Detail 3	13.910	-3.088	-478	-1.219	0	Transfers from / to reserves
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-3.675	-4.851	-3.031	-2.183	-2.701	
(ESA 95 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 deficit/surplus

Member state: Netherlands
Data are in ...(millions of units of national currency)
Date: 29/03/2013

	Year					
	2009	2010	2011	2012	2013	
Working balance in social security accounts	-9.391	-7.100	-7.548	-3.236	-8.978	
Basis of the working balance	accrual	accrual	accrual	accrual	accrual	
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	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	37	61	19	8	8	Net fixed capital formation
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	782	-410	421	-112	0	
Detail 1	634	212	212	0	0	Adjustment for reclaims of the health care insurance act (ZVW) on hospitals not taken into account in WB
Detail 2	148	-622	209	-112	0	The tax authority source for the social contributions is used
Other accounts payable (-)	-10	-22	-16	12	0	
Detail 1	-10	-22	-16	12	0	The Ministry of Finance data are used to obtain accrued interest
Detail 2						
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other social security bodies	23	5.811	37	52	0	
Detail 1		5.774				One - off revenue due to liquidation of one social security fund
Detail 2	23	37	37	52	0	Transactions affecting B.9 that are part of the sector S1314 but are not considered in the WB
Other adjustments (+/-) (*please detail*)	41	-41	43	8	0	
Detail 1	40	-46	41	15	0	Transfers from / to reserves
Detail 2	1	5	2	-7	0	Balancing corrections
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	**-8.518**	**-1.701**	**-7.044**	**-3.268**	**-8.978**	
(ESA 95 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 deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member state: Netherlands
Data are in ...(millions of units of national currency)
Date: 29/03/2013

	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	32074	30118	27009	24405
Net acquisition (+) of financial assets [2]	-27.562	-1.477	-5.230	9.609
Currency and deposits (F.2)	-1.813	-3.490	165	-858
Securities other than shares (F.3)	22.669	-973	-1.103	-2.013
Loans (F.4)	-27.583	-1.330	1.235	8.700
Increase (+)	*L*	*L*	*L*	*L*
Reduction (-)	*L*	*L*	*L*	*L*
Short term loans (F.41), net	-33.711	-282	-10	692
Long-term loans (F.42)	6.128	-1.048	1.245	8.008
Increase (+)	*L*	*L*	*L*	*L*
Reduction (-)	*L*	*L*	*L*	*L*
Shares and other equity (F.5)	-24.995	-781	-6.324	1.102
Portfolio investments, net[2]	0	0	0	0
Shares and other equity other than portfolio investments	-24.995	-781	-6.324	1.102
Increase (+)	*1.334*	*1.070*	*337*	*2.236*
Reduction (-)	*-26.329*	*-1.851*	*-6.661*	*-1.134*
Other financial assets (F.1, F.6 and F.7)	4.160	5.097	797	2.678
Adjustments [2]	-3.753	-5.178	642	-591
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-695	-4.336	1.057	1.672
Issuances above(-)/below(+) nominal value	-1.365	-2.454	-1.319	-2.040
Difference between interest (EDP D.41) accrued(-) and paid[4](+)	268	388	671	-76
of which: interest flows attributable to swaps and FRAs	-80	-574	-399	-379
Redemptions of debt above(+)/below(-) nominal value	18	-46	0	26
Appreciation(+)/depreciation(-)[3] of foreign-currency debt [5]	-1.979	1.270	233	-173
Changes in sector classification (K.12.1)[5] (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10)[5](-)	0	0	0	0
Statistical discrepancies	0	37	-8	-105
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	37	-8	-105
Change in general government (S.13) consolidated gross debt [1, 2]	**759**	**23.500**	**22.413**	**33.318**

***Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

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

Member state: Netherlands
Data are in ...(millions of units of national currency)
Date: 29/03/2013

	Year 2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	19881	23566	16934	18954
Net acquisition (+) of financial assets (2)	-17.842	-3.132	-1.108	17.620
Currency and deposits (F.2)	-3.661	190	325	-557
Securities other than shares (F.3)	18.429	-2.772	-2.186	-1.769
Loans (F.4)	-27.677	-2.955	6.783	17.470
Increase (+)	9.457	9.112	9.579	19.505
Reduction (-)	-37.134	-12.067	-2.796	-2.035
Short term loans (F.41), net	-27.102	-2.690	3.248	8.186
Long-term loans (F.42)	-575	-265	3.535	9.284
Increase (+)	5.097	3.334	6.331	11.319
Reduction (-)	-5.672	-3.599	-2.796	-2.035
Shares and other equity (F.5)	-7.617	-486	-5.482	1.088
Portfolio investments, net(2)	M	M	M	M
Shares and other equity other than portfolio investments	-7.617	-486	-5.482	1.088
Increase (+)	1.334	1.070	337	2.222
Reduction (-)	-8.951	-1.556	-5.819	-1.134
Other financial assets (F.1, F.6 and F.7)	2.684	2.891	-548	1.388
Adjustments (2)	-3.835	-1.647	333	-2.335
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-773	-826	769	-108
Issuances above(-)/below(+) nominal value	-1.397	-2.468	-1.319	-2.028
Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	284	394	671	-81
of which: interest flows attributable to swaps and FRAs	-80	-574	-399	-379
Redemptions of debt above(+)/below(-) nominal value	1	0	0	26
Appreciation(+)/depreciation(-)(3) of foreign-currency debt (5)	-1.950	1.253	212	-144
Changes in sector classification (K.12.1)(5) (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10)(5)(-)	0	0	0	0
Statistical discrepancies	0	20	16	-88
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	20	16	-88
Change in central government (S.1311) consolidated gross debt (1, 2)	**-1.796**	**18.807**	**16.175**	**34.151**

	2009	2010	2011	2012
Central government contribution to general government debt (a=b-c) (5)	301.638	322.994	335.486	361.959
Central government gross debt (level) (b) (2, 5)	318.120	336.927	353.102	387.253
Central government holdings of other subsectors debt (level) (c) (5)	16.482	13.933	17.616	25.294

***Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

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

Member state: Netherlands
Data are in ...(millions of units of national currency)
Date: 29/03/2013

	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP 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
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	*M*	*M*	*M*	*M*
Reduction (-)	*M*	*M*	*M*	*M*
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*
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net(2)	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	*M*	*M*	*M*	*M*
Reduction (-)	*M*	*M*	*M*	*M*
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments (2)	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1)(5) (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10)(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 borrowing / net lending 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.33 and AF.4. At face value.

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

Member state: Netherlands
Data are in ...(millions of units of national currency)
Date: 29/03/2013

	Year 2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	3675	4851	3031	2183
Net acquisition (+) of financial assets [2]	-2.457	-126	-83	-334
Currency and deposits (F.2)	1.817	-3.631	-164	-301
Securities other than shares (F.3)	4.545	2.018	1.012	-452
Loans (F.4)	7.013	252	-1.535	-885
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	310	1.035	351	435
Long-term loans (F.42)	6.703	-783	-1.886	-1.320
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-17.378	-295	-842	14
Portfolio investments, net[2]	0	0	0	0
Shares and other equity other than portfolio investments	-17.378	-295	-842	14
Increase (+)	*0*	*0*	*0*	*14*
Reduction (-)	*-17.378*	*-295*	*-842*	*0*
Other financial assets (F.1, F.6 and F.7)	1.546	1.530	1.446	1.290
Adjustments [2]	424	-987	-19	258
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	436	-958	-40	287
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid[4](+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	17	-46	0	0
Appreciation(+)/depreciation(-)[3] of foreign-currency debt [5]	-29	17	21	-29
Changes in sector classification (K.12.1)[5] (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10)[5](-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt [1, 2]	**1.642**	**3.738**	**2.929**	**2.107**
Local government contribution to general government debt (a=b-c) [5]	**43.081**	**45.454**	**48.104**	**50.188**
Local government gross debt (level) (b)	44.994	48.732	51.661	53.768
Local government holdings of other subsectors debt (level) (c)	1.913	3.278	3.557	3.580

***Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

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

Member state: Netherlands
Data are in ...(millions of units of national currency)
Date: 29/03/2013

	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	8518	1701	7044	3268
Net acquisition (+) of financial assets (2)	-624	-1.532	-4.181	2.812
Currency and deposits (F.2)	37	-54	0	0
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-1.441	-2.422	-4.163	2.861
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-1.441	-2.422	-4.163	2.861
Long-term loans (F.42)	0	0	0	0
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	0	0	0	0
Portfolio investments, net(2)	0	0	0	0
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	780	944	-18	-49
Adjustments (2)	-1.208	-2.820	245	1.542
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1.208	-2.820	245	1.542
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-)(3) of foreign-currency debt (5)	0	0	0	0
Changes in sector classification (K.12.1)(5) (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10)(5)(-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt (1, 2)	**6.686**	**-2.651**	**3.108**	**7.622**
Social security contribution to general government debt (a=b-c) (5)	**3.565**	**3.336**	**10.607**	**15.368**
Social security gross debt (level) (b)(2, 5)	15.420	12.769	15.877	23.499
Social security holdings of other subsectors debt (level) (c)(5)	11.855	9.433	5.270	8.131

***Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

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

Statement Number	Member state: Netherlands Data are in ...(millions of units of national currency) Date: 29/03/2013	Year 2009	2010	2011	2012	2013
		final	half-finalized	half-finalized	half-finalized	forecast
2	**Trade credits and advances (AF.71 L)**	1.903	1.817	1.819	1.847	1.850
3	**Amount outstanding in the government debt from the financing of public undertakings**					
	Data:	L	L	L	L	L
	Institutional characteristics:					
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)**	559.385	579.317	607.180	606.564	615.220

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

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