

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: Netherlands

Date: 26/03/2019

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: Netherlands Data are in ...(millions of units of national currency) Date: 26/03/2019		ESA 2010 codes		Year				
				2015	2016	2017	2018	2019
				final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)		B.9						
General government		S.13	-13.970	148	8.959	11.348	9.980	
- Central government		S.1311	-12.467	-7.924	6.894	5.386	6.308	
- State government		S.1312	M	M	M	M	M	
- Local government		S.1313	-1.267	456	-524	-735	-1.484	
- Social security funds		S.1314	-236	7.616	2.589	6.697	5.156	
			final	final	half-finalized	half-finalized	planned	
General government consolidated gross debt								
Level at nominal value outstanding at end of year			446.058	438.418	419.778	405.428	393.113	
<i>By category:</i>								
Currency and deposits		AF.2	1.820	3.813	2.036	1.563		
Debt securities		AF.3	349.940	342.936	333.912	324.216		
Short-term		AF.31	14.051	16.605	16.950	21.892		
Long-term		AF.32	335.889	326.331	316.962	302.324		
Loans		AF.4	94.298	91.669	83.830	79.649		
Short-term		AF.41	26.426	24.159	19.577	15.192		
Long-term		AF.42	67.872	67.510	64.253	64.457		
General government expenditure on:								
Gross fixed capital formation		P.51g	24.580	24.696	25.300	26.264	27.884	
Interest (consolidated)		D.41 (uses)	8.980	8.151	7.347	6.938	5.455	
Gross domestic product at current market prices		B.1*g	690.008	708.337	737.048	773.373	800.109	

(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: Netherlands

Data are in ... (millions of units of national currency)

Date: 26/03/2019

	Year					
	2015	2016	2017	2018	2019	
Working balance in central government accounts	6 541	5 796	17 701	14 618	8 847	= federaal financieelgeestekort Rijk (2015-2018 final)
<i>Break of the working balance</i>						
Financial transactions included in the working balance	-15 984	-17 363	-9 376	-10 569	-4 888	
Loans, granted (+)	6 928	5 574	5 087	5 909	2 150	
Loans, repayments (-)	-6 729	-7 931	-4 442	-6 764	0	
Equities, acquisition (+)	2 700	78	35	36	280	
Equities, sales (-)	-4 127	-3 475	-5 727	-4	0	
Other financial transactions (+/-)	-14 756	-11 609	-4 329	-9 746	-7 318	
of which: transactions in debt liabilities (+/-)	-9 358	-5 793	-1 727	-5 079	0	
of which: net settlements under swap contracts (+/-)	-5 213	-6 124	-2 598	-4 662	-1 075	
Detail 1	148	25	34	-5		Bonds Curaçao and St. Maarten
Detail 2	-6 714	-3 275	-3 275	-4 878		Liabilities treasury banking
Detail 3	-321	283	-38	0		Second party accounts
Detail 4	-751	-2 031	2 010	287		EU accounts
Detail 5	-287	-378	-446	-490		PPPs on balance sheet
Detail 6	-1 600	0	0	0		Loan SRFH
Detail 7	-5 231	-6 124	-2 614	-4 660		Other financial transactions
Non-financial transactions not included in the working balance	0	448	466	492	0	
Detail 1	0	448	466	492		Levy national resolution fund and DGS fund
Difference between interest paid (+) and accrued (D.41)(-)	947	850	1 114	857	940	
Other accounts receivable (+)	-3 836	3 818	-2 644	227	1 409	
Detail 1	-18	17	-163	-29		Trade credits military equipment expenditure
Detail 2	-167	-72	-81	-105		Trade credits military equipment sales
Detail 3	197	1 208	1 302	451		Adjustments to taxes
Detail 4	-84	2 596	-2 637	-689		Adjustment to EU contributions (GNVVA1)
Detail 5	-1 767	526	204	-346		Adjustment to natural gas revenues
Detail 6	0	0	-6	0		Adjustment to proceeds from auction of radio frequencies
Detail 7	-1 675	-1 428	-306	-47		Adjustment to grants to government units
Detail 8	0	45	-45	0		Adjustment to grants to social security funds
Detail 9	78	124	-148	95		Adjustment to capital and current transfers to non government units
Detail 10	35	16	-49	13		Adjustment to social assistance benefits
Detail 11	-450	791	-747	826		Adjustment to prepayment public transport students
Detail 12	-5	-5	52	-58		Adjustments n.e.c.
Other accounts payable (-)	73	-315	-45	-125	0	
Detail 1	-51	53	9	-244		Adjustment to proceeds of emission permits allowances
Detail 2	0	0	-474	-458		Adjustment to subsidies
Detail 3	387	316	242	242		Adjustment to cash-based auction of radio frequencies
Detail 4	-132	-13	0	0		Adjustment to VAT-compensation to local government
Detail 5	-156	-671	181	390		Adjustment to capital and current transfers to non government units
Detail 6	25	0	-3	-55		Adjustments n.e.c.
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+) net borrowing (-) of other central government bodies	-309	-291	128	25	0	
Other adjustments (+/-) (please detail)						
Detail 1	101	-867	-450	-139	0	Consolidation state agencies and other entities
Detail 2	130	-822	-439	-492		Adjustments due to bank accounts embassies
Detail 3	-27	2	-8	-28		Discrepancy in the working balance
Detail 4	24	21	6	-19		Other
Detail 5	-51	0	0	0		
Detail 6	25	-68	-8	400		Unexplained residual
Net lending (+) net borrowing (-) (B.9) of central government (S.1311)	-12 467	-7 924	6 894	5 386	6 308	

(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: Netherlands Data are in: (millions of units of national currency) Date: 26/03/2019					
Working balance in state government accounts	Year				
	2015	2016	2017	2018	2019
<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	
Non-financial transactions not included in the working balance	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
Other accounts payable (-)	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	
Other adjustments (+/-) (please detail)	M	M	M	M	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	M

(ESA 2010 accounts)

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: Netherlands		Data are in ... (millions of units of national currency)		Date: 26/03/2019									
		2015		2016		Year		2017		2018		2019	
Working balance in local government accounts		2,407		1,957		2,912		2,494		0			
Basis of the working balance		accrual		accrual		accrual		accrual					
Financial transactions included in the working balance		8		-88		-28		-4					
Loans (+/-)		0		0		0		0					
Equities (+/-)		8		-88		-28		-4					
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		-1,938		-602		-2,532		-2,333					
Detail 1		-5,835		-5,736		-5,768		-6,144				Transactions included in BS municipalities, provinces, etc.	
Detail 2		3,881		5,227		3,236		3,811				Internal flows included in VWB not being transactions municipalities, provinces, etc.	
Detail 3		-109		-184		0		0				Changes in non-fin. assets in BS schools	
Detail 4		177		161		0		0				Changes in provisions in BS schools	
Detail 5		-52		-70		0		0				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		-4		75		302		338					
Detail 1		-4		75		24		37				Non-profit institutions	
Detail 2		M		M		278		301				Schools	
Other adjustments (+/-) (please detail)		-1,740		-886		-1,178		-1,230		-1,484			
Detail 1		-74		-80		-592		-284				Adjustments to source data	
Detail 2		-1,686		-796		-586		-946				Transfers from / to reserves	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)		-1,267		456		-524		-735		-1,484			

(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: Netherlands		Data are in ... (millions of units of national currency)					Date: 26/03/2019	
Working balance in social security accounts	Basis of the working balance	Year					2019	working balances 2015 - 2016 definite, 2017-2018 provisional
		2015	2016	2017	2018	2019		
		197	8,251	-771	4,038	5,156		
Financial transactions included in the working balance		accrual	accrual	accrual	accrual			
Loans (+/-)		0	0	0	0	0		
Equities (+/-)		0	0	0	0	0		
Other financial transactions (+/-)		0	0	0	0	0		
of which: transactions in debt liabilities (+/-)		0	0	0	0	0		
of which: net settlements under swap contracts (+/-)		0	0	0	0	0		
Non-financial transactions not included in the working balance		9	9	3,391	2,668			
Detail 1		9	9	13	56			Net fixed capital formation
Detail 2		0	0	3,378	2,612			Social contributions collected in January missing in the data of the Health Care Institute
Difference between interest paid (+) and accrued (D.41)(-)		0	0	0	0	0		
Other accounts receivable (+)		44	-617	-31	-26			Adjustments due to data from the Tax Authority on social contributions
Detail 1		44	-617	-31	-26			
Other accounts payable (-)		-688	2	14	13			Alignment with data of the Ministry of Finance on accrued interest
Detail 1		-4	2	14	13			Adjustments due to different time of recording of payments to health care insurers
Detail 2		-684	0	0	0			
Working balance (+/-) of entities not part of social security funds		0	0	0	0	0		
Net lending (+)/ net borrowing (-) of other social security bodies		0	0	0	0	0		
Other adjustments (+/-) (please detail)								
Detail 1		202	-29	-14	4			Provisions
Detail 2		138	-29	-38	0			Other
		4	0	24	4			
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)		-236	7,616	2,589	6,697	5,156		

(NSA 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: Netherlands

Data are in ... (millions of units of national currency)
Date: 26/03/2019

	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	13.970	-148	-8.959	-11.348
Net acquisition (+) of financial assets ⁽¹⁾	-20.018	-4.748	-9.105	-4.396
Currency and deposits (F.2)	-864	1.761	2.274	-385
Debt securities (F.3)	-948	-611	-943	-387
Loans (F.4)	-4.391	-1.499	1.205	1.571
Increase (+)	6.959	5.737	5.640	5.430
Reduction (-)	-11.350	-7.236	-4.335	-3.859
Short term loans (F.41), net	-55	86	4	43
Long-term loans (F.42)	-4.336	-1.585	1.201	1.528
Increase (+)	6.990	5.630	5.533	5.382
Reduction (-)	-11.326	-7.215	-4.332	-3.854
Equity and investment fund shares/units (F.5)	-4.315	-3.091	-5.659	-71
Portfolio investments, net ⁽²⁾	24	163	-212	-162
Equity and investment fund shares/units other than portfolio investments	-4.339	-3.254	-5.447	91
Increase (+)	3.094	631	373	150
Reduction (-)	-7.433	-3.885	-5.820	-59
Financial derivatives (F.71)	-5.754	-6.483	-3.091	-4.430
Other accounts receivable (F.8)	-3.746	5.175	-2.891	-694
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-3.057	-2.129	-498	1.038
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-3.120	993	-481	1.446
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	29	0	0
Issuances above(-)/below(+) nominal value	-1.717	-2.015	-1.363	-1.262
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	986	872	1.126	852
Redemptions/repurchase of debt above(+)/below(-) nominal value	249	245	24	43
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	499	112	196	-41
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	44	-2.365	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-543	-615	-78	356
Difference between capital and financial accounts (B.9-B.9f)	-476	-656	-78	356
Other statistical discrepancies (+/-)	-67	41	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	-8.646	-7.640	-18.640	-14.350

*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: Netherlands Data are in ... (millions of units of national currency) Date: 26/03/2019					Year			
		2015	2016	2017	2018			
Net lending (-) / net borrowing (+) (B.9) of central government (S.1311)*		12,467	7,324	-6,894	-5,386			
Net acquisition (+) of financial assets ⁽¹⁾		-15,820	-8,929	-8,905	-6,259			
Currency and deposits (F.2)		-779	1,370	2,431	-1			
Debt securities (F.3)		170	747	-193	-149			
Loans (F.4)		-952	-4,009	886	-870			
<i>Increase (+)</i>		6,309	4,703	4,767	5,052			
<i>Reduction (-)</i>		-7,261	-8,712	-3,881	-5,922			
Short term loans (F.4.1), net		1,534	-3,440	-989	-2,707			
Long-term loans (F.4.2)		-2,486	-569	1,875	1,837			
<i>Increase (+)</i>		4,731	4,701	4,763	5,048			
<i>Reduction (-)</i>		-7,217	-5,270	-2,888	-3,211			
Equity and investment fund shares/units (F.5)		-4,221	-3,191	-5,568	37			
Portfolio investments, net ⁽²⁾		98	145	-10	0			
Equity and investment fund shares/units other than portfolio investments		-4,319	-3,336	-5,558	37			
<i>Increase (+)</i>		2,777	134	170	40			
<i>Reduction (-)</i>		-7,096	-3,470	-5,728	-3			
Financial derivatives (F.7.1)		-5,754	-6,512	-3,091	-4,430			
Other accounts receivable (F.8)		-4,284	2,666	-3,270	-846			
Other financial assets (F.1, F.6)		0	0	0	0			
Adjustments ⁽³⁾		222	-2,040	-906	-556			
Net incurrence (-) of liabilities in financial derivatives (F.7.1)		0	0	0	0			
Net incurrence (-) of other accounts payable (F.8)		136	1,115	-995	-138			
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.7.2)		0	0	0	0			
Issuances above(-)/below(+) nominal value		-1,717	-2,015	-1,363	-1,262			
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)		997	869	1,142	853			
Redemptions/repurchase of debt above(+)/below(-) nominal value		283	248	100	53			
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt		479	108	260	-62			
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)		44	-2,365	-50	0			
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)		0	0	0	0			
Statistical discrepancies								
Difference between capital and financial accounts (B.9-B.9f)		-491	-666	-65	346			
Other statistical discrepancies (+/-)		0	0	0	0			
Change in central government (S.1311) consolidated gross debt ^(1,2)		-3,622	-3,711	-16,670	-11,856			
Central government contribution to general government debt (a=b-c) ⁽³⁾		377,377	376,938	361,252	351,961			
Central government gross debt (level) (b) ^(2,3)		415,140	411,429	394,759	382,904			
Central government holdings of other subsectors debt (level) (c) ⁽⁴⁾		37,763	34,491	33,507	30,943			

*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: Netherlands Data are in: (millions of units of national currency) Date: 26/03/2019					
	2015	2016	2017	2018	
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)¹	M	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M	M
Currency and deposits (F.2)	M	M	M	M	M
Debt securities (F.3)	M	M	M	M	M
Loans (F.4)	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Short term loans (F.41), net	M	M	M	M	M
Long-term loans (F.42)	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Financial derivatives (F.71)	M	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M	M
Changes in sector classification (K.61) ⁽⁶⁾ (+/-)	M	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-)	M	M	M	M	M
Statistical discrepancies	M	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1,2)	M	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁶⁾	M	M	M	M	M
State government gross debt (level) (b) ^(2,5)	M	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽¹⁾	M	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 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: Netherlands					
Data are in ... (millions of units of national currency)					
Date: 26/03/2019					
	2015	2016	2017	2018	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	236	-7 616	-2 589	-6 697	
Net acquisition (+) of financial assets ⁽¹⁾	4 419	2 851	2 202	3 457	
Currency and deposits (F.2)	5 159	2 279	1 842	3 602	
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)	-740	572	360	-145	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽³⁾	-3 084	1 345	-603	536	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-3 084	1 345	-603	536	
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	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)	1 571	-3 420	-990	-2 704	
Social security contribution to general government debt (a=b-c) ⁽⁶⁾	23 380	17 587	14 753	8 447	
Social security gross debt (level) (b) ^(1,2,4)	36 282	32 862	31 872	29 168	
Social security holdings of other subsectors debt (level) (c) ^(1,2)	12 902	15 275	17 119	20 721	

*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.

Statement Number	Member State: Netherlands Data are in ...(millions of units of national currency) Date: 26/03/2019	Year				
		2015 final	2016 final	2017 half-finalized	2018 half-finalized	2019 forecast
2	Trade credits and advances (A.F.81 L)	6.952	6.860	6.855	7.001	7.000

3	Amount outstanding in the government debt from the financing of public undertakings																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
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