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: 30/03/2012 DD/MM/YYYY

The information is to be provided in the cover page only

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

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: 30/03/2012	ESA 95 codes	Year 2008	2009	2010	2011	2012
		final	semi-final	semi-final	semi-final	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	3.073	-31.775	-29.983	-28.107	-27.976
- Central government	S.1311	2.873	-19.889	-23.446	-16.946	-16.304
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2.722	-3.716	-4.756	-4.007	-4.651
- Social security funds	S.1314	2.922	-8.170	-1.781	-7.154	-7.021
		final	semi-final	semi-final	semi-final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		347.525	347.102	369.894	392.506	427.430
By category:						
Currency and deposits	AF.2	599	505	435	475	
Securities other than shares, exc. financial derivatives	AF.33	282.807	267.799	291.607	307.041	
Short-term	AF.331	84.069	57.559	53.249	43.371	
Long-term	AF.332	198.738	210.240	238.358	263.670	
Loans	AF.4	64.119	78.798	77.852	84.990	
Short-term	AF.41	13.639	12.086	13.677	19.422	
Long-term	AF.42	50.480	66.712	64.175	65.568	
General government expenditure on:						
Gross fixed capital formation	P.51	20.535	21.548	21.356	21.040	22.291
Interest (consolidated)	EDP D.41	13.032	12.488	11.830	12.283	12.919
p.m.: Interest (consolidated)	*D.41 (uses)*	*13.202*	*12.416*	*11.256*	*11.887*	*12.338*
Gross domestic product at current market prices	B.1*g	594.481	571.145	588.414	602.105	609.010

(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: 30/03/2012	Year 2008	2009	2010	2011	2012	
Working balance in central government accounts	-86.630	9.730	-25.778	-21.801	-21.479	
Basis of the working balance	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	86.610	-30.729	-2.488	4.466	4.409	
Loans, granted (+)	52.015	12.775	4.576	13.476	9.700	
Loans, repayments (-)	-1.485	-35.816	-5.709	-2.801	-1.091	
Equities, acquisition (+)	37.092	1.706	2	301	0	
Equities, sales (-)	-440	-9.355	-1.045	-5.819	-4.200	
Other financial transactions (+/-)	-572	-39	-312	-691	0	
of which: transactions in debt liabilities (+/-)	-429	-314	-1.489	-628	0	
Detail 1	*0*	*0*	*783*	*10*	*0*	Bonds Curaçao and St. Maarten
Detail 2	*-572*	*-39*	*-1.095*	*-701*	*0*	Other financial transactions
Non-financial transactions not included in the working balance	0	299	429	322	0	
Detail 1	*0*	*299*	*429*	*322*	*0*	Balance interest and management fee ING back up faciltiy
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	158	-1.581	-1.924	-353	262	
Other accounts receivable (+)	2.252	3.047	2.828	-95	577	
Detail 1	*205*	*52*	*77*	*-180*	*0*	Trade credits military equipment expenditure
Detail 2	*-63*	*5.503*	*1.179*	*453*	*29*	Correction on cash-based taxes
Detail 3	*48*	*-147*	*-174*	*52*	*-52*	In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
Detail 4	*2.147*	*-2.297*	*1.656*	*-505*	*600*	Correction on cash-based natural gas revenues
Detail 5	*-31*	*-30*	*-30*	*0*	*0*	Correction on cash-based auction of radio frequenties
Detail 6	*-84*	*-96*	*-8*	*-44*	*0*	Correction on cash-based current transfers to social security funds
Detail 7	*0*	*0*	*25*	*0*	*0*	Transfers (current and capital) from non government sectors
Detail 8	*30*	*62*	*103*	*129*		Other adjustments
Other accounts payable (-)	-129	-412	-65	201	-73	
Detail 1	*-222*	*-135*	*258*	*0*	*0*	Trade credits military equipment sales
Detail 2	*104*	*34*	*-5*	*0*	*0*	Intermediate consumption
Detail 3	*-84*	*-47*	*10*	*451*	*-73*	Correction on cash-based social assistance benefits in cash
Detail 4	*40*	*-18*	*32*	*-61*	*0*	Correction on cash-based social assistance benefits in kind
Detail 5	*-177*	*-210*	*-178*	*-200*	*0*	VAT-compensation fund to local government
Detail 6	*37*	*83*	*20*	*11*	*0*	Correction on cash-based current transfers to social security funds
Detail 7	*173*	*-119*	*-202*	*0*	*0*	Transfers (current and capital) to non government sectors
Detail 8						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-51	-454	1.756	261	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (*please detail*)	663	211	1.796	53	0	
Detail 1	*165*	*22*	*-125*	*7*	*0*	Clearance with other parts of the State
Detail 2	*0*	*0*	*1.570*	*115*	*0*	Other adjustments due to debt assumption Netherlands Antilles
Detail 3	*498*	*189*	*351*	*-69*	*0*	Other adjustments
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	**2.873**	**-19.889**	**-23.446**	**-16.946**	**-16.304**	

(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: 30/03/2012	Year 2008	2009	2010	2011	2012
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	M	M	M	M	M
Detail 2	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
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	M	M	M	M	M
Detail 2	M	M	M	M	M
Other adjustments (+/-) (*please detail*)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Detail 3	M	M	M	M	M
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: 30/03/2012

	Year 2008	2009	2010	2011	2012	
Working balance in local government accounts	1.355	4.427	463	1.006	0	
Basis of the working balance	Accrual	Accrual	Accrual	Accrual	Accrual	
Financial transactions included in the working balance	-911	-18.879	-132	-763	0	Huge amount in 2009 is related to sale of shares energy companies
Loans (+/-)	-1	0	0	0	0	
Equities (+/-)	-908	-18.881	-132	-763	0	
Other financial transactions (+/-)	-2	2	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	-4.626	-5.443	-4.955	-4.633	0	Net fixed capital formation and purchase/sales of land plus other payments via balance (provisions)
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	389	789	610	-210	0	
Detail 1	197	615	580	-80	0	Schools
Detail 2	192	174	30	-71	0	Other NPI's belonging to local government
Detail 3				6	0	Communal arrangements
Detail 4				-65	0	Small municipalities
Other adjustments (+/-) (*please detail*)	1.071	15.390	-742	593	-4.651	
Detail 1	1.620	3.245	1.669	1.075	0	Provisions registered in the working balance
Detail 2	-622	-1.278	-104	-14	0	Internal interest flows etc.
Detail 3	73	13.423	-2.307	-468	0	Transfers from / to reserves
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	**-2.722**	**-3.716**	**-4.756**	**-4.007**	**-4.651**	

(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: 30/03/2012

	Year 2008	2009	2010	2011	2012	
Working balance in social security accounts	-1.741	-9.076	-9.638	-7.985	-7.021	
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	42	32	50	34	34	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 (+)	4.532	795	1.912	676	0	
Detail 1	600	768	623	220	0	Adjustment for reclaims of the health care insurance act (ZVW) on hospitals not taken into account in WB
Detail 2	3.932	27	1.289	456	0	The tax authority source for the social contributions is used
Other accounts payable (-)	-5	-10	5	31	0	Adjustments regarding the interest due to a different source (Ministry of Finance)
Detail 1						
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	-41	39	5.841	76	0	
Detail 1	0	0	5.774	0	0	One - off revenue due to liquidation of one social security fund
Detail 2	-41	39	67	76	0	Transactions affecting B.9 that are part of the sector S1314 but are not considered in the WB
Other adjustments (+/-) (*please detail*)	135	50	49	14	0	
Detail 1	135	40	47	25	0	Transfers to reserves
Detail 2	0	10	2	-11	0	Balancing corrections
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	**2.922**	**-8.170**	**-1.781**	**-7.154**	**-7.021**	

(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: 30/03/2012	Year 2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	**-3.073**	**31.775**	**29.983**	**28.107**
Net acquisition (+) of financial assets [2]	88.441	-29.428	-5.343	-2.995
Currency and deposits (F.2)	85	-1.892	-3.908	361
Securities other than shares (F.3)	-87	21.035	-2.029	-713
Loans (F.4)	45.217	-26.881	-1.012	1.546
Increase (+)	*L*	*L*	*L*	*L*
Reduction (-)	*L*	*L*	*L*	*L*
Short term loans (F.41), net	34.374	-33.711	-68	-181
Long-term loans (F.42)	10.843	6.830	-944	1.727
Increase (+)	*L*	*L*	*L*	*L*
Reduction (-)	*L*	*L*	*L*	*L*
Shares and other equity (F.5)	37.191	-25.434	-1.141	-6.318
Portfolio investments, net[2]	0	0	0	0
Shares and other equity other than portfolio investments	37.191	-25.434	-1.141	-6.318
Increase (+)	*37.639*	*1.334*	*1.105*	*342*
Reduction (-)	*-448*	*-26.768*	*-2.246*	*-6.660*
Other financial assets (F.1, F.6 and F.7)	6.035	3.744	2.747	2.129
Adjustments [2]	3.172	-2.763	-1.879	-2.508
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)	2.701	213	-1.099	-2.237
Issuances above(-)/below(+) nominal value	-258	-1.216	-2.390	-1.319
Difference between interest (EDP D.41) accrued(-) and paid[4](+)	538	201	360	674
of which: interest flows attributable to swaps and FRAs	170	-72	-574	-396
Redemptions of debt above(+)/below(-) nominal value	29	18	-46	-1
Appreciation(+)/depreciation(-)[3] of foreign-currency debt [5]	162	-1.979	1.296	375
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	3	-7	31	8
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	3	-7	31	8
Change in general government (S.13) consolidated gross debt [1, 2]	**88.543**	**-423**	**22.792**	**22.612**

***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: 30/03/2012

	Year 2008	2009	2010	2011	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	**-2.873**	**19.889**	**23.446**	**16.946**	
Net acquisition (+) of financial assets [2]	91.245	-17.787	-4.074	-549	
Currency and deposits (F.2)	-53	-3.679	-49	148	
Securities other than shares (F.3)	-171	18.421	-2.772	-2.189	
Loans (F.4)	50.929	-27.675	-2.787	7.314	
Increase (+)	*56.735*	*9.459*	*3.346*	*10.110*	
Reduction (-)	*-5.806*	*-37.134*	*-6.133*	*-2.796*	
Short term loans (F.41), net	39.605	-27.102	-2.534	3.648	
Long-term loans (F.42)	11.324	-573	-253	3.666	
Increase (+)	*12.770*	*5.099*	*3.346*	*6.462*	
Reduction (-)	*-1.446*	*-5.672*	*-3.599*	*-2.796*	
Shares and other equity (F.5)	36.668	-7.617	-451	-5.477	
Portfolio investments, net[2]	M	M	M	M	
Shares and other equity other than portfolio investments	36.668	-7.617	-451	-5.477	
Increase (+)	*37.116*	*1.334*	*1.105*	*342*	
Reduction (-)	*-448*	*-8.951*	*-1.556*	*-5.819*	
Other financial assets (F.1, F.6 and F.7)	3.872	2.763	1.985	-345	
Adjustments [2]	-1.174	-3.891	-283	-325	
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)	-1.454	-837	539	28	
Issuances above(-)/below(+) nominal value	-258	-1.397	-2.468	-1.319	
Difference between interest (EDP D.41) accrued(-) and paid[4](+)	538	292	394	674	
of which: interest flows attributable to swaps and FRAs	170	-72	-574	-396	
Redemptions of debt above(+)/below(-) nominal value	0	1	0	0	
Appreciation(+)/depreciation(-)[3] of foreign-currency debt [5]	0	-1.950	1.252	292	
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	1	0	4	26	
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0	
Other statistical discrepancies (+/-)	1	0	4	26	
Change in central government (S.1311) consolidated gross debt [1, 2]	**87.199**	**-1.789**	**19.093**	**16.098**	

Central government contribution to general government debt (a=b-c) [5]	**310.425**	**301.645**	**323.287**	**335.706**	
Central government gross debt (level) (b) [2, 5]	319.916	318.127	337.220	353.318	
Central government holdings of other subsectors debt (level) (c) [5]	9.491	16.482	13.933	17.612	

***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: 30/03/2012	Year 2008	2009	2010	2011	
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: 30/03/2012	Year 2008	2009	2010	2011	
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	**2.722**	**3.716**	**4.756**	**4.007**	
Net acquisition (+) of financial assets [2]	2.045	-2.942	-1.613	1.119	
Currency and deposits (F.2)	165	1.756	-3.865	207	
Securities other than shares (F.3)	88	4.344	1.772	1.119	
Loans (F.4)	-893	7.713	408	-1.759	
Increase (+)	*L*	*L*	*L*	*L*	
Reduction (-)	*L*	*L*	*L*	*L*	
Short term loans (F.41), net	-412	310	1.093	180	
Long-term loans (F.42)	-481	7.403	-685	-1.939	
Increase (+)	*L*	*L*	*L*	*L*	
Reduction (-)	*L*	*L*	*L*	*L*	
Shares and other equity (F.5)	523	-17.817	-690	-841	
Portfolio investments, net[2]	0	0	0	0	
Shares and other equity other than portfolio investments	523	-17.817	-690	-841	
Increase (+)	*523*	*0*	*0*	*0*	
Reduction (-)	*0*	*-17.817*	*-690*	*-841*	
Other financial assets (F.1, F.6 and F.7)	2.162	1.062	762	2.393	
Adjustments [2]	-1.746	1.037	365	-2.219	
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)	-1.937	1.049	367	-2.301	
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	29	17	-46	-1	
Appreciation(+)/depreciation(-)[3] of foreign-currency debt [5]	162	-29	44	83	
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]	**3.021**	**1.811**	**3.508**	**2.907**	

Local government contribution to general government debt (a=b-c) [5]	**41.662**	**41.892**	**43.271**	**46.193**	
Local government gross debt (level) (b) [2, 5]	43.352	45.163	48.671	51.578	
Local government holdings of other subsectors debt (level) (c)[5]	1.690	3.271	5.400	5.385	

***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: 30/03/2012	Year 2008	2009	2010	2011	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	**-2.922**	**8.170**	**1.781**	**7.154**	
Net acquisition (+) of financial assets [2]	1.823	-584	-2.168	-4.074	
Currency and deposits (F.2)	-25	37	1	0	
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	1318	-1441	-2428	-4163	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	1318	-1441	-2422	-4163	
Long-term loans (F.42)	0	0	-6	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)	530	820	259	89	
Adjustments [2]	5.563	-900	-2.264	28	
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)	5.563	-900	-2.264	28	
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]	**4.464**	**6.686**	**-2.651**	**3.108**	

Social security contribution to general government debt (a=b-c) [5]	**-4.562**	**3.565**	**3.336**	**10.607**	
Social security gross debt (level) (b)[2, 5]	8.734	15.420	12.769	15.877	
Social security holdings of other subsectors debt (level) (c)[5]	13.296	11.855	9.433	5.270	

***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.

Member state: Netherlands
Data are in ...(millions of units of national currency)
Date: 30/03/2012

Statement Number		Year 2008	2009	2010	2011	2012
		final	semi-final	semi-final	semi-final	planned
2	**Trade credits and advances (AF.71 L)**	1.839	2.112	2.066	1.957	2.000
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)**	581.855	556.842	583.424	608.147	609.010

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.