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

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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: 30/03/2012	ESA 95 codes	2008	2009	Year 2010	2011	2012
		final	semi-final	semi-final	semi-final	planned
Net borrowing (-)/ net lending (+)	EDP B.9					P
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
		(* 1				
		final	semi-final	semi-final	semi-final	planned
General government consolidated gross debt			047 400	200 004		407 400
Level at nominal value outstanding at end of year		347.525	347.102	369.894	392.506	427.430
By category:		599	505	405	475	
Currency and deposits Securities other than shares, exc. financial derivatives	AF.2 AF.33	282.807	267.799	435 291.607	475 307.041	
Short-term	AF.331	84.069	57.559	53.249	43.371	
Long-term	AF.331 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
						000.040
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

Aember state: Netherlands			Year			
ata are in(millions of units of national currency)	2008	2009	2010	2011	2012	
ate: 30/03/2012						
Vorking balance in central government accounts	-86.630	9.730	-25.778	-21.801	-21.479	
asis of the working balance	cash	cash	cash	cash	cash	
inancial 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
In financial transactions not included in the working holence	0	200	429	222	0	
Ion-financial transactions not included in the working balance Detail 1	0	299 299	429	322 322	0	Balance interest and management fee ING back up facility
Detail 2	0	200	-12.5	ULZ		
			1			
Difference between interest paid (+) and accrued (EDP D.41)(-)	158	-1.581	-1.924	-353	262	
	0.050	2.047	2 0 0 0	05	577	
Other accounts receivable (+) Detail 1	2.252 205	3.047 52	2.828 77	-95 -180	<u>577</u> 0	
Detail 2	-63	5.503	1.179	-180 453	29	Trade credits military equipment expenditure
Detail 3	-03 48	-147	-174	453 52	-52	Correction on cash-based taxes In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
Detail 4	40 2.147	-147	1.656	-505	-52 600	Correction on cash-based natural gas revenues
Detail 5	-31	-2.297	-30	-505	0	Correction on cash-based auction of radio frequenties
Detail 6	-37	-30	-30	-44	0	Correction on cash-based current transfers to social security funds
Detail 7	-64	-90	-8	-44	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						
/orking balance (+/-) of entities not part of central government	M	М	М	М	M	
let borrowing (-) or net lending (+) of other central government bodies	-51	-454	1.756	261	0	
Detail 1						
Detail 2						
ther adjustments (+/-) (please detail)	663	211	1.796	53	0	
Detail 1	165	211	-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 due to debt assumption retinentiands Antilies
Detail 4		100	001			
Detail 5						
let 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

e: 30:03/2012	Member state: Netherlands			Year		
wrking balance in state government accounts M M M M M M is of the working balance (1) (1) (1) (1) (1) (1) ancial transactions included in the working balance M M M M M cans (+/) M M M M M M iquites (+/-) M M M M M her financial transactions in debt liabilities (+/-) M M M M Detail 1 M M M M M Detail 2 M M M M M -n-financial transactions not included in the working balance M M M M Detail 2 M M M M M -n-financial transactions not included in the working balance M M M M Netrai 12 M M M M M M Petail 1 M M M M M Netrai 12 M M M M M Petai 12 M M M M M Metai 2 M M M M </td <td>Data are in(millions of units of national currency)</td> <td>2008</td> <td>2009</td> <td>2010</td> <td>2011</td> <td>2012</td>	Data are in(millions of units of national currency)	2008	2009	2010	2011	2012
is of the working balance (1) (1) (1) (1) (1) (1) ancial transactions included in the working balance M M M M M oans (+/-) M M M M M M M oans (+/-) M M M M M M M M other financial transactions in debt liabilities (+/-) M <	Date: 30/03/2012					
ancial transactions included in the working balance M	Working balance in state government accounts	М	М	М	М	М
oans (+/-) M	Basis of the working balance	(1)	(1)	(1)	(1)	(1)
oans (+/-) M	Financial transactions included in the working balance	м	М	М	М	М
interfinancial transactions (+/-) M	Loans (+/-)			м		М
M M	Equities (+/-)	M	М	M	M	М
Detail 1 M M M M M Detail 2 M M M M M on-financial transactions not included in the working balance M M M M M Detail 1 M M M M M M Detail 1 M M M M M Detail 2 M M M M M Detail 2 M M M M M Detail 2 M M M M M ref accounts receivable (+) and accrued (EDP D.41)(-) M M M M Detail 1 M M M M M Detail 1 M M M M M Detail 2 M M M M M Detail 1 M M M M M Detail 2 M M M M Detail 1 M M <td>Other financial transactions (+/-)</td> <td>М</td> <td>М</td> <td>М</td> <td>M</td> <td>М</td>	Other financial transactions (+/-)	М	М	М	M	М
Detail 2 M<	of which: transactions in debt liabilities (+/-)	М	М	М	M	М
n-financial transactions not included in the working balance M M M M M M M M M M M M M M M M M M M	Detail 1	М	М	М	M	М
Detail 1 M<	Detail 2	М	М	М	M	М
Detail 1 M<						
Image: Market	Non-financial transactions not included in the working balance	М	М	М	М	М
ference between interest paid (+) and accrued (EDP D.41)(-) M M M M M M betail 1 M M M M M M M betail 2 M M M M M M M betail 2 M M M M M M M betail 2 M M M M M M M betail 1 M M M M M M M betail 2 M M M M M M M M orking balance (+/-) of entities not part of state government M <td>Detail 1</td> <td>М</td> <td>М</td> <td>М</td> <td>М</td> <td>М</td>	Detail 1	М	М	М	М	М
ner accounts receivable (+) M M M M M Detail 1 M M M M M Detail 2 M M M M M ner accounts payable (-) M M M M M Detail 1 M M M M M Detail 2 M M M M M orking balance (+/-) of entities not part of state government M M M M orking balance (+/-) of entities not part of state government bodies M M M M orking (-) or net lending (+) of other state government bodies M M M M of tail 1 M M M M M of tail 2 M M M M M of tail 2 M M M M M of tail 2 M M M M M of tail 1 M M M M M of tail 2 M M M M M of tail 1 M M M M M of tail 2 M M M M <td>Detail 2</td> <td>М</td> <td>М</td> <td>М</td> <td>М</td> <td>М</td>	Detail 2	М	М	М	М	М
her accounts receivable (+) M M M M M Detail 1 M M M M M Detail 2 M M M M M ner accounts payable (-) M M M M M Detail 1 M M M M M Detail 2 M M M M M orking balance (+/-) of entities not part of state government M M M M orking balance (+/-) of entities not part of state government M M M M orking balance (+/-) of entities not part of state government bodies M M M M ortail 1 M M M M M ortail 2 M M M M M ortail 2 M M M M ortail 2 M M M M ortail 2 M M M M ortail 1 M M M M ortail 2 M M M M					· · · ·	
Detail 1 M<	Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М	М	М
Detail 1 M<						
Detail 2MMMMMDetail 1MMMMMDetail 1MMMMMDetail 2MMMMMDetail 2MMMMMDetail 2MMMMMDetail 2MMMMMDetail 2MMMMMDetail 1MMMMMDetail 2MMMMMDetail 1MMMMMDetail 1MMMMMDetail 1MMMMMDetail 1MMMMMDetail 1MMMMMDetail 1MMMMMDetail 1MMMMMDetail 3MMMMM	Other accounts receivable (+)	М		М		М
Interaction M <th< td=""><td>Detail 1</td><td>М</td><td>М</td><td>М</td><td>М</td><td>М</td></th<>	Detail 1	М	М	М	М	М
Detail 1 M M M M M Detail 2 M M M M M orrking balance (+/-) of entities not part of state government M M M M t borrowing (-) or net lending (+) of other state government bodies M M M M Detail 1 M M M M M Detail 2 M M M M ner adjustments (+/-) (please detail) M M M M Detail 2 M M M M M M M M M Detail 1 M M M M Detail 2 M M M M Detail 1 M M M M Detail 1 M M M M Detail 2 M M M M	Detail 2	М	М	М	М	М
Detail 2 M M M M M M urking balance (+/-) of entities not part of state government M M M M M M t borrowing (-) or net lending (+) of other state government bodies M M M M M M Detail 1 M M M M M M M Detail 2 M M M M M M M her adjustments (+/-) (please detail) M M M M M M Detail 2 M M M M M M M Detail 1 M M M M M M M Detail 1 M M M M M M M M Detail 2 M	Other accounts payable (-)	М	М	М	М	М
prking balance (+/-) of entities not part of state government M M M M M t borrowing (-) or net lending (+) of other state government bodies M M M M M M Detail 1 M M M M M M M M Detail 2 M M M M M M M M Detail 1 M M M M M M M M Detail 2 M M M M M M M M Detail 3 M M M M M M M M	Detail 1	М	М	М	M	М
t borrowing (-) or net lending (+) of other state government bodies M M M M M M M M M M M M M M M M M M M	Detail 2	М	М	М	М	М
t borrowing (-) or net lending (+) of other state government bodies M M M M M M M M M M M M M M M M M M M						
Detail 1 M<	Working balance (+/-) of entities not part of state government	М		М		М
Detail 2 M<	Net borrowing (-) or net lending (+) of other state government bodies			М		М
her adjustments (+/-) (please detail) M M M M M Detail 1 M M M M M M Detail 2 M M M M M M Detail 3 M M M M M M	Detail 1	leases and the second s	М	000000000000000000000000000000000000000	М	М
Detail 1 M M M M Detail 2 M M M M Detail 3 M M M M	Detail 2	M	М	М	М	М
Detail 1 M M M M M letail 2 M M M M M Detail 3 M M M M M						
Detail 2 M M M M M Detail 3 M M M M M M	Other adjustments (+/-) (please detail)			М		М
Detail 3 M M M M M	Detail 1	100000000000000000000000000000000000000	М	М	М	М
	Detail 2		000000000000000000000000000000000000000			
herrowing ()(ending()) (EDD P.0) of state government (\$ 1212)	Detail 3	M	М	М	М	М
horrowing () (EDB P.0) of state government (\$ 1212)						
. borrowing (-)riending(+) (EDF 6.9) of state government (5.1312) M M M M M	Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	м	М	М	М	М

(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			Year			
Data are in(millions of units of national currency)	2008	2009	2010	2011	2012	
Date: 30/03/2012						
Vorking balance in local government accounts	1.355	4.427	463	1.006	0	
Basis of the working balance	Accrual	Accrual	Accrual	Accrual	Accrual	
inancial 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						
on-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 (provisior
Detail 1	-4.020	-0.440	-4.333	-4.000	0	
Detail 2						
ifference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
ther accounts receivable (+)	0	0	0	0	0	
Detail 1						
Detail 2						
ther accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
/orking balance (+/-) of entities not part of local government	M	М	M	M	М	
et borrowing (-) or net lending (+) of other local government bodies	389	789	610	-210	0	
Detail 1	197	615	580	-80	0	
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
ther 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
	0	0.514				
let borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-2.722	-3.716	-4.756	-4.007	-4.651	

(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			Year		ſ	· · · · · · · · · · · · · · · · · · ·
Data are in(millions of units of national currency)	2008	2009	2010	2011	2012	
Data are in(initiality of units of national currency) Date: 30/03/2012	2006	2009	2010	2011	2012	
Date: 50/05/2012		<u> </u>				
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 W
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 Vear Data are in: (millions of units of national currency) 2008 2009 2010 2011 Net acoustic of units of national currency) 2008 2009 2010 2011 Net acoustic of units of national currency) 2008 2009 2010 2011 Net acoustic of units of national currency) 88.441 -29.428 -5.343 -2.995 Currency and deposits (F.2) 65 -1.892 -3.9066 361 Securities other than shares (F.3) -427 2.6881 -1.012 1.546 Increase (+) L L L L L L Short term loans (F.42) 10.843 6.830 -944 1.727 Increase (+) L	Data are in(millions of units of national currency) 2008 2009 2010 2011 Net acquisition (+) of financial assets ^(h) 3.073 31.775 22.985 28.107 Net acquisition (+) of financial assets ^(h) 88.441 -29.428 -5.343 -2.995 Currency and deposits (F.2) 86 -1.882 -3.308 361 Socurities of her than shares (F.3)					
Date: 30:03:2012 Image: 30:03:2012 State crowing(-y)/ending(-y(EDP B.9) of general government (8:19)' -3.073 31:775 29.983 28.107 Net acquisition (-) of financial assets ⁽¹²⁾ 88.441 -29.428 -5.343 -2.995 Currency and deposits (F.2) 85 -1.892 -3.906 361 Securities other than shares (F.3) 47 21.035 -2.029 -713 Loans (F.4) L <	Date: 30/03/2012 Sec. 100 Net acquisition (a) of financial assets ⁶⁰ 88.441 -29.428 -5.343 -2.995 Currency and deposits (F.2) 85 -1.892 -3.908 -861 Securities other than shares (F.3) -47 21.035 -2.029 -7.73 Loans (F.4) -47 21.035 -2.029 -7.73 Not acquisition (c) L L L L L Short term toans (F.41), net 34.374 -33.711 -68 -181 Long (F.4) L <td>Member state: Netherlands</td> <td></td> <td>Year</td> <td></td> <td></td>	Member state: Netherlands		Year		
Net borrowing(-)fiending(-)fEDP B.9) of general government (S.13) 3.073 31.775 29.883 28.107 Net acquisition (+) of financial assets ⁶¹ 88.441 -29.428 -6.343 -2.995 Currency and deposits (F.2) 85 1.892 -3.008 381 Securities other than shares (F.3) -67 21.035 -2.029 -713 Loans (F.4) 45.217 -26.881 -1.012 1.566 Increase (+) L L L L L Short term loars (F.42) 10.843 -33.711 -66 -181 Long-term loars (F.42) 10.843 -33.711 -66 -181 Long-term loars (F.42) 10.843 -33.711 -66 -181 Long-term loars (F.42) 10.843 -33.711 -66.300 -944 1.727 Increase (+) L L L L L L L Shares and other equity other than portfolio investments 37.191 -25.434 -1.141 -6.318 Increase (+) 6.035	Net borrowing(-)/IEOP B.9) of general government (S.13) -3.073 31.775 29.883 28.107 Net acquisition (+) of financial assets ⁶⁰ 88.441 -29.428 -6.343 -2.995 Currency and deposits (F.2) 85 -1.802 -2.029 -7713 Loans (F.4) 45.217 -26.841 -1.012 1.546 Increase (+) L L L L L Robuction (-) L L L L L L Short term loans (F.4) L </td <td>Data are in(millions of units of national currency)</td> <td>2008</td> <td>2009</td> <td>2010</td> <td>2011</td>	Data are in(millions of units of national currency)	2008	2009	2010	2011
Net acquisition (+) of financial assets ⁽²⁾ 85 -1.992 -5.343 -2.995 Currency and deposits (F,2) 85 -1.892 -3.908 361 Securities other than shares (F,3) -37 21.035 -2.029 -713 Loars (F,4) 45.217 -26.881 -1.012 1.546 Increase (+) L L L L L Reduction (-) L L L L L Statistical formation (-) L L L L L Statistical formation (-) L L L L L L Statistical formation (-) L<	Net acquisition (+) of financial assets ^(b) 88.441 -29.428 -5.343 -2.995 Currency and deposite (F.2) 86 1.192 -3.908 361 Securities other than shares (F.3) -97 21.035 -2.209 -713 Loans (F.4) 45.217 -26.881 -1.012 1.546 Increase (+) L L L L L Reduction (-) L	Date: 30/03/2012				
Net acquisition (+) of financial assets ⁽²⁾ 88.441 -29.428 -5.343 -2.995 Currency and deposits (F.2) 85 -1.802 -3.908 361 Securities other than shares (F.3) 47 21.035 -2.029 -713 Lears (F.4) 45.217 -26.881 -1.012 1.546 Increase (+) L L L L L Reduction (-) L L L L L Stort term loans (F.42) 10.843 6.830 -944 1.727 Increase (+) L L L L L L Starts and other equity (F.5) 37.191 -25.434 -1.141 -6.316 Portolio investments, net ⁽²⁾ 0 0 0 0 0 Stares and other equity other than portolio investments 37.191 -25.434 -1.141 -6.316 Increase (+) 37.639 1.334 1.005 342 -6.666 Other inancial assets (F.1, F.6 and F.7) 6.035 3.744 <td< td=""><td>Net acquisition (+) of financial assets (*) 88.441 -29.428 -5.343 -2.995 Currency and deposits (F.2) 85 -1.992 -3.908 -361 Securities other than shares (F.3) -472 -22.955 -713 Loans (F.4) 45.217 -26.881 -1.012 1.546 Increase (+) L L L L L Reduction (-) L L L L L Short term loans (F.42) 10.843 63.01 -944 1.727 Increase (+) L</td><td>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</td><td>-3.073</td><td>31.775</td><td>29.983</td><td>28.107</td></td<>	Net acquisition (+) of financial assets (*) 88.441 -29.428 -5.343 -2.995 Currency and deposits (F.2) 85 -1.992 -3.908 -361 Securities other than shares (F.3) -472 -22.955 -713 Loans (F.4) 45.217 -26.881 -1.012 1.546 Increase (+) L L L L L Reduction (-) L L L L L Short term loans (F.42) 10.843 63.01 -944 1.727 Increase (+) L	Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-3.073	31.775	29.983	28.107
Currency and deposits (F.2) 85 -1.802 -3.908 361 Securities other than shares (F.3) -97 21.035 -2.029 -713 Loans (F.4) 45.217 -26.881 1.012 1.546 Increase (+) L 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 <td< td=""><td>Currency and deposits (F.2) 85 -1.882 -3.908 361 Securities other than shares (F.3) -97 21.035 -2.029 -713 Loares (F.4) 45.217 26.881 -1.012 1.546 Increase (+) L Constraints Site of Site</td><td></td><td>88 441</td><td>-29 428</td><td>-5 343</td><td>-2 995</td></td<>	Currency and deposits (F.2) 85 -1.882 -3.908 361 Securities other than shares (F.3) -97 21.035 -2.029 -713 Loares (F.4) 45.217 26.881 -1.012 1.546 Increase (+) L Constraints Site of Site		88 441	-29 428	-5 343	-2 995
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 L Reduction (-) L 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 L Shares and other equity (F.5) 37.191 -25.434 -1.141 -6.318 Portfolio investments, net ⁽²⁾ 0 0 0 0 0 Shares and other equity other than portfolio investments 37.191 -25.434 -1.141 -6.318 Increase (+) 37.693 1.334 1.106 342 Increase (-) 37.639 1.334 1.06 342 Increase (-) 31.72 -2.763 -2.246 6.660 Other inanicial assets (F.1, F.6 and F	Securities other than shares (F.3) -87 21.035 -2.229 -7.13 Loans (F.4) 45.217 -266.881 -1.012 1.546 Increase (+) L L L L L Reduction (-) L L L L L L Shot term loans (F.42) 108.43 6.830 -944 1.727 Increase (+) L L L L L L Reduction (-) L </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Leans (F.4) 45.217 -26.881 -1.012 1.546 Increase (+) L <td>Loans (F.4) 45.217 -26.891 -1.012 1.546 Increase (+) L L L L L Reduction (-) L L L L L Short term loans (F.41), net 34.374 -33.711 -66 -181 Long-term loans (F.42) 10.843 6.830 -944 1.727 Increase (+) L L L L L L Shares and other equity (F.5) 37.191 -25.434 -1.141 -6.318 Portolio investments, nel²⁰ 0 0 0 0 0 Shares and other equity (F.5) 37.191 -25.434 -1.141 -6.318 Increase (+) 37.659 1.334 1.106 344 Reduction (-) 6.005 3.774 2.720 -2.26 -6.660 Other financial asets (F.1, F.6 and F.7) 6.005 3.744 2.747 2.120 Adjustments¹⁹ 3.172 -2.763 -1.879 -2.200 Net incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 0</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Loans (F.4) 45.217 -26.891 -1.012 1.546 Increase (+) L L L L L Reduction (-) L L L L L Short term loans (F.41), net 34.374 -33.711 -66 -181 Long-term loans (F.42) 10.843 6.830 -944 1.727 Increase (+) L L L L L L Shares and other equity (F.5) 37.191 -25.434 -1.141 -6.318 Portolio investments, nel ²⁰ 0 0 0 0 0 Shares and other equity (F.5) 37.191 -25.434 -1.141 -6.318 Increase (+) 37.659 1.334 1.106 344 Reduction (-) 6.005 3.774 2.720 -2.26 -6.660 Other financial asets (F.1, F.6 and F.7) 6.005 3.744 2.747 2.120 Adjustments ¹⁹ 3.172 -2.763 -1.879 -2.200 Net incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 0					
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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 L Brace and other equity (F.5) 37.191 -25.434 -1.141 -6.318 Portfolio investments, net ⁽²⁾ 0 0 0 0 0 Shares and other equity (Jether than portfolio investments 37.191 -25.434 -1.141 -6.318 Portfolio investments, net ⁽²⁾ 0 0 0 0 0 0 Shares and other equity (Jether than portfolio investments 37.191 -25.434 -1.141 -6.318 Increase (+) #distments ⁽²⁾ 0 0 0 0 0 Other financial assets (F.1, F.6 and F.7) 6.035 3.744 2.747 2.129 Adjustments ⁽²⁾ 0 0 0 0 0 0 Net incurrence (-) of liabilities in fi	Reduction (-) L <thl< th=""> L L <</thl<>		10.21	1	1	1
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 L Roduction (-) L	Short term loans (F.41), net 34.374 -33.711 -68 -181 Long+erm loans (F.42) 10.843 6.830 -944 1.727 Increase (+) L <td></td> <td>1</td> <td>1</td> <td>1</td> <td> /</td>		1	1	1	 /
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Long-term loans (F.42) 10.843 6.830 -944 1.727 Increase (+) L L L L L L Reduction (-) L L 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 28.768 2.246 -6.660 Other financial assets (F.1, F.6 and F.7) 6.035 3.744 2.747 2.129 Adjustments ^(a) 3.172 -2.763 -1.879 -2.508 Net incurrence (-) of other liabilities in financial derivatives (F.34) 0 0 0 0 Net incurrence (-) of ther liabilities (F.5, F.6 and F.7) 2.701 2.13 -1.099 -2.237 Issuances above(-)/below(+) nominal value -258 -1.216 -2.390 -1.319 Difference between interest (EDP		34 374	-33 711	-68	-181
Increase (+) L <	Increase (+) L <					
Reduction (-) L	Reduction (-) L <thl< th=""> L <thlinit 10="" td="" th<=""><td></td><td>1</td><td>1</td><td>1</td><td>1</td></thlinit></thl<>		1	1	1	1
Shares and other equity (F.5) 37.191 -25.434 -1.141 -6.318 Portfolio investments, nel ⁽²⁾ 0 0 <td>Shares and other equity (F.5) 37.191 -25.434 -1.141 -6.318 Portfolio investments, net^(A) 0</td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td></td>	Shares and other equity (F.5) 37.191 -25.434 -1.141 -6.318 Portfolio investments, net ^(A) 0 0		1	1	1	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	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 ^{ra} - - - - - - At incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 0 0 Net incurrence (-) of other liabilities (F.5, F.6 and F.7) 2.701 213 -1.099 -2.237 [ssuances above(-)/below(+) nominal value -258 -1.216 -2.390 -1.319 Difference between interest (EDP D.41) accrued(-) and paid ⁴⁰ (+) 538 201 360 674 of which: interest flows attributable to swaps and FRAs 170 -72 -574 -336 Redemptions of debt above(+)/below(-) nominal value 29 18 -46 -1		37 191	-25 434	-1 141	-6.318
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 (n) 3.172 -2.763 -1.879 -2.508 Net incurrence (-) of their 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(+)/depreciation (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) <td>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 ^{ra} </td> <td></td> <td></td> <td></td> <td></td> <td></td>	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 ^{ra}					
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	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 ¹⁰ 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 ⁽⁶⁾ (+) 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(-) ⁽⁵⁰ of foreign-currency debt ⁽⁵⁾ 162 -1.979 1.296 375 Changes in sector classification (K.12.1) ⁽⁵⁾ (+/) 0 0 0 0		37,191	-25,434	-1.141	-6.318
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	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 ^{ra} 3.172 -2.763 -1.879 -2.508 Net incurrence (-) of thiabilities 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) ⁽⁶⁾ (+/-) 0 0 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 0 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
Other financial assets (F.1, F.6 and F.7) 6.035 3.744 2.747 2.129 Adjustments ^{co} 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.11) 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) ⁽⁶⁾ (+/-) 0 0 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 0 0 0 Other volume changes in financial accounts (B.9-B.9f) </td <td>Other financial assets (F.1, F.6 and F.7) 6.035 3.744 2.747 2.129 Adjustments ⁽ⁿ⁾ 3.172 -2.763 -1.879 2.508 Net incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 0 Net incurrence (-) of ther 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 -336 Redemptions of debt above(+)/below(-) nominal value 29 18 -46 -1 Appreciation(+)/depreciation(-)⁽⁹⁾ of foreign-currency debt ⁽⁹⁾ 162 -1.979 1.296 375 Changes in sector classification (K.12.1)⁽⁶⁾ (+/-) 0 0 0 0 0 Other volume changes in financial accounts (B.9-B.9f) 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.9f)</td> <td></td> <td></td> <td></td> <td></td> <td>P</td>	Other financial assets (F.1, F.6 and F.7) 6.035 3.744 2.747 2.129 Adjustments ⁽ⁿ⁾ 3.172 -2.763 -1.879 2.508 Net incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 0 Net incurrence (-) of ther 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 -336 Redemptions of debt above(+)/below(-) nominal value 29 18 -46 -1 Appreciation(+)/depreciation(-) ⁽⁹⁾ of foreign-currency debt ⁽⁹⁾ 162 -1.979 1.296 375 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 0 0 Other volume changes in financial accounts (B.9-B.9f) 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.9f)					P
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Net incurrence (·) of liabilities in financial derivatives (F.34) 0<	Net incurrence (-) of liabilities in financial derivatives (F.34) 0<				I	
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 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 Other statistical discrepancies (+/-) 3 -7 31 8 8	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) ⁽⁶⁾ (+/-) 0 0 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 Other statistical discrepancies (+/-) 3 -7 31 8 3 -7 31 8	Adjustments ⁽²⁾	3.172	-2.763	-1.879	-2.508
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 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 0 0 0 Statistical discrepancies 3 -7 31 8 8 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 Other statistical discrepancies (+/-) 3 -7 31 8	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 ⁽⁶⁾ 162 -1.979 1.296 375 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 0 0 0 Statistical discrepancies 3 -7 31 8 18 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 Other 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 Difference in general government (S.13) consol	Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
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 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 0 0 0 0 0 Statistical discrepancies 3 -7 31 8 8 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 Other statistical discrepancies (+/-) -7 31 8 8 8 8	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 10 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 Other statistical discrepancies (+/-) -7 31 8 10 Change in general government (S.13) consolidated gross debt ^(1, 2) 88.543 -423 22.792 22.612	Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	2.701	213	-1.099	-2.237
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 8 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 Other statistical discrepancies (+/-) -7 31 8 8 8 8	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 10 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 Other statistical discrepancies (+/-) -7 31 8 10 Change in general government (S.13) consolidated gross debt ^(1, 2) 88.543 -423 22.792 22.612					
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	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 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	Issuances above(-)/below(+) nominal value	-258	-1.216	-2.390	-1.319
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 (+/-) -7 31 8 8	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 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	Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	538	201	360	674
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	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	of which: interest flows attributable to swaps and FRAs	170	-72	-574	-396
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 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	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	Redemptions of debt above(+)/below(-) nominal value	29	18	-46	-1
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 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	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					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 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	Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 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		162	-1.979	1.296	375
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	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)	Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f) 0 0 0 Other statistical discrepancies (+/-) 3 -7 31 8	Difference between capital and financial accounts (B.9-B.9f) 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	Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f) 0 0 0 Other statistical discrepancies (+/-) 3 -7 31 8	Difference between capital and financial accounts (B.9-B.9f) 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					
Other statistical discrepancies (+/-) 3 -7 31 8	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		3	-7	31	8
	Change in general government (S.13) consolidated gross debt ^(1, 2) 88.543 -423 22.792 22.612					-
Change in general government (S.13) consolidated gross debt ^(1, 2) 88.543 -423 22.792 22.612		Other statistical discrepancies (+/-)	3	-7	31	8
	*Diagon note that the given convention for not howevering (not landing is different from tables 1 and 2	Change in general government (S.13) consolidated gross debt ^(1, 2)	88.543	-423	22.792	22.612

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(4) Including capital uplift(5) AF.2, AF.33 and AF.4. At face value.

(3) Due to exchange-rate movements.

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	2000	Yea		2011					
Data are in(millions of units of national currency) Date: 30/03/2012	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⁾	М	М	М	М					
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) $\overline{(c)}^{(5)}$	9.491	16.482	13.933	17.612					
Central government holdings of other subsectors debt (level) (c) (C)	9.491	16.482	13.933						

*Please note that the sign convention for net borrowing / net lending 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 central government.

(4) Including capital uplift(5) AF.2, AF.33 and AF.4. At face value.

(3) Due to exchange-rate movements.

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)

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2008	2009	2010	2011
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*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.

(4) Including capital uplift(5) AF.2, AF.33 and AF.4. At face value.

(3) Due to exchange-rate movements.

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 Year Data are in(millions of units of national currency) 2008 2009 2010 2011 Net acquisition (+) of financial assets ⁽²⁾ 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 2070 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 L Reduction (-) -412 310 1.093 180 Long-term loans (F.41), net -4412 310 1.093 180 Iorcrase (+) L L L L L L Reduction (-) L L L L L L L Shares and other equity (F.5) 523 -17.817 -690 -841 Portfolio investments, net ⁽²⁾ </th
Date: 30/03/2012 Net acquisition (+) of financial assets ⁽²⁾ 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 L Short term loans (F.41), net -412 310 1.093 180 Increase (+) L L L L L Reduction (-) L L L L L Shares and other equity (F.5) 523 -17.817 -690 -841 Portfolio investments, net ⁽²⁾ 0 0 0 0 0 Shares and other equity other than portfolio investments 523 -17.817 -690 -841 Increase (+) 0 0 0 0 0 0 0 0 0 0
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 L Reduction (-) L 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 L Reduction (-) L L L L L Short term loans (F.42) -481 7.403 -685 -1.939 Increase (+) L L L L L Reduction (-) 0 0 0 0 0 0 Shares and other equity (F.5) 523
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 L Reduction (-) L 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 L Reduction (-) L L L L L Short term loans (F.42) -481 7.403 -685 -1.939 Increase (+) L L L L L Reduction (-) 0 0 0 0 0 0 Shares and other equity (F.5) 523
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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 L Reduction (-) L 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 L Reduction (-) L 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 (ther than portfolio investments 523 -17.817 -690 841 Increase (+) 0 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0
Loans (F.4) 893 7.713 408 -1.759 Increase (+) L L L L L Reduction (-) L 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 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 0 Shares and other equity other than portfolio investments 523 -17.817 -690 -841 Increase (+) 523 0 0 0 0 0 Shares and other equity other than portfolio investments 523 -17.817 -690 -841 Increase (+) 523 0 0 0
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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 L Reduction (-) L 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 (+) 0 0 0 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
Long-term loans (F.42) -481 7.403 -685 -1.939 Increase (+) L S S
$\begin{array}{c c} lncrease (+) \\ Reduction (-) \\ \hline L \\ Shares and other equity (F.5) \\ Portfolio investments, net^{(2)} \\ Shares and other equity other than portfolio investments \\ lncrease (+) \\ Reduction (-) \\ \hline Other financial assets (F.1, F.6 and F.7) \\ \hline \\ $
Reduction (-) L <
Shares and other equity (F.5) 523 -17.817 -690 -841 Portfolio investments, net ⁽²⁾ 0 0
Portfolio investments, net ⁽²⁾ 0 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
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
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
Reduction (-) 0 -17.817 -690 -841 Other financial assets (F.1, F.6 and F.7) 2.162 1.062 762 2.393
Other financial assets (F.1, F.6 and F.7) 2.162 1.062 762 2.393
Adjustments ⁽²⁾
Adjustments ⁽²⁾
Net incurrence (-) of liabilities in financial derivatives (F.34) 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
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
Other statistical discrepancies (+/-) 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) == 43.352 45.163 48.671 51.578
Local government holdings of other subsectors debt (level) (c) ^a 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)	2008	2009 Yea	2010	2011						
Date: 30/03/2012	2000	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						
	0	0	0	0						
Other statistical discrepancies (+/-)	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						
	8.734	15.420	12.769	15.877						
Social security gross debt (level) (b) ^(2, 5)										
Social security gross debt (level) (b) ^(2, 5) Social security holdings of other subsectors debt (level) (c) ^m	13.296	11.855	9.433	5.270						

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

(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	Member state: Netherlands Data are in(millions of units of national currency) Date: 30/03/2012	2008 final	2009 semi-final	Year 2010 semi-final	2011 semi-final	2012 planned
Number 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 under	rtakings				
	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:	of				
	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.					