

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

DDMMYYYY

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		ESA 2010 codes	Year				
Data are in ... (millions of units of national currency)			2015	2016	2017	2018	2019
Date: 26/03/2019							
Net lending (+)/ net borrowing (-)		B.9	final	final	half-finalized	half-finalized	planned
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
General government consolidated gross debt			final	final	half-finalized	half-finalized	planned
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

		Year				
		2015	2016	2017	2018	2019
Member State: Netherlands						
Data are in ... (millions of units of national currency)						
Date: 26/03/2019						
Working balance in central government accounts		6 541	5 796	17 701	14 618	8 847
<i>Bank of the working balance</i>						
Financial transactions included in the working balance						
Loans, granted (+)		-15,984	-17,363	-9,376	-10,569	-4,888
Loans, repayments (-)		6,928	5,574	5,087	5,909	2,150
Equities, acquisition (+)		-6,729	-7,931	-4,442	-6,764	0
Equities, sales (-)		2,700	78	35	35	280
Other financial transactions (+/-)		-4,127	-3,475	-5,727	-4	0
of which: transactions in debt liabilities (+/-)		-14,756	-11,609	-4,329	-9,746	-7,318
of which: net settlements under swap contracts (+/-)		-9,358	-5,793	-1,727	-5,079	0
		-5,213	-6,124	-2,598	-4,662	-1,075
Detail 1		148	25	34	-5	
Detail 2		-6,714	-3,384	-3,275	-4,878	
Detail 3		-321	283	-38	0	
Detail 4		-751	-2,031	2,010	287	
Detail 5		-287	-378	-446	-490	
Detail 6		-1,600	0	0	0	
Detail 7		-5,231	-6,124	-2,614	-4,660	
Non-financial transactions not included in the working balance						
Detail 1		0	448	466	492	0
		0	448	466	492	
Difference between interest paid (+) and accrued (D.41)(-)		947	850	1 114	857	940
Other accounts receivable (+)						
Detail 1		-3,836	3 818	-2 644	227	1 409
Detail 2		-18	17	-183	-29	
Detail 3		-167	-72	-81	-105	
Detail 4		197	1 208	1 302	451	
Detail 5		-84	2 596	-2 637	-689	
Detail 6		-1 767	526	204	-346	
Detail 7		0	0	-6	0	
Detail 8		-1 675	-1 428	-306	-47	
Detail 9		0	45	-45	0	
Detail 10		78	124	-148	95	
Detail 11		35	16	-49	13	
Detail 12		-450	791	-747	826	
Other accounts payable (-)		-5	-5	52	58	
Detail 1		73	-315	-45	-125	0
Detail 2		-51	53	9	-244	
Detail 3		0	0	-474	-458	
Detail 4		387	316	242	242	
Detail 5		-132	-13	0	0	
Detail 6		-156	-871	181	390	
Detail 7		25	0	-3	-55	
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
Detail 2		130	-822	-439	-492	
Detail 3		-27	2	-9	-28	
Detail 4		24	21	6	-19	
Detail 5		-51	0	0	0	
Detail 6		25	-68	-8	400	
Net lending (+) / net borrowing (-) (B.9) of central government (S.1311)		-12,467	-7,924	6,894	5,386	6,308
<i>(ESA 2010 accounts)</i>						
(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						

= federaal financieelregister Rijk (2015-2018 final)

Bonds Curaçao and St. Maarten
Liabilities treasury banking
Second party accounts
EU accounts
PPPs on balance sheet
Loan SRRH
Other financial transactions

Ley, national resolution fund and DGS fund

Trade credits military equipment expenditure
Trade credits military equipment sales
Adjustments to taxes
Adjustment to EU contributions (GNVVA1)
Adjustment to natural gas revenues
Adjustment to proceeds from auction of radio frequencies
Adjustment to grants to government units
Adjustment to grants to social security funds
Adjustment to capital and current transfers to non government units
Adjustment to social assistance benefits
Adjustment to prepayment public transport students
Adjustments n.e.c.

Adjustment to proceeds of emission permits allowances
Adjustment to subsidies
Adjustment to cash-based auction of radio frequencies
Adjustment to VAT-compensation to local government
Adjustment to capital and current transfers to non government units
Adjustments n.e.c.

Consolidation state agencies and other entities
Adjustments due to bank accounts embassies
Discrepancy in the working balance
Other
Unexplained residual

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

Member State: Netherlands		Year				
Data are in: (millions of units of national currency)		2015	2016	2017	2018	2019
Date: 26/03/2019						
Working balance in state government accounts						
<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	

(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		Year					working balances 2015 - 2016 definite, 2017-2018 provisional
Data are in: (millions of units of national currency)		2015	2016	2017	2018	2019	
Date: 26/03/2019							
Working balance in local government accounts		2,407	1,957	2,912	2,494	0	
<i>Basis of the working balance</i>		accrual	accrual	accrual	accrual		
Financial transactions included in the working balance							
Loans (+/-)		8	-88	-28	-4		
Equities (+/-)		0	0	0	0		
Other financial transactions (+/-)		8	-88	-28	-4		
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							
Detail 1		-1,938	-602	-2,532	-2,333		Transactions included in BS municipalities, provinces, etc.
Detail 2		-5,835	-5,736	-5,758	-5,144		Internal flows included in WB not being transactions municipalities, provinces, etc.
Detail 3		3,881	5,227	3,236	3,811		Changes in non-fin. assets in BS schools
Detail 4		-108	-184	0	0		Changes in provisions in BS schools
Detail 5		177	161	0	0		Interest expenditures/earnings schools
Detail 5		-82	-70	0	0		
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)							
Detail 1		-1,740	-886	-1,178	-1,230		Adjustments to source data
Detail 2		-74	-90	-592	-284		Transfers from / to reserves
Detail 2		-1,666	-796	-586	-946		
Net lending (+)/ net borrowing (-) (B 9) of local government (S.1313)		-1,267	456	-524	-735	-1,484	
<i>(ESA 2010 accounts)</i>							

(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		Year				
Data are in ... (millions of units of national currency)		2015	2016	2017	2018	2019
Date: 26/03/2019						
Working balance in social security accounts		197	8,251	-771	4,038	5,156
<i>Bank of the working balance</i>		working balances 2015 - 2016 definite, 2017-2018 provisional				
		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
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	
Detail 2		0	0	3,378	2,612	
Difference between interest paid (+) and accrued (D.4)(Y-)		0	0	0	0	0
Other accounts receivable (+)		44	-617	-31	-26	
Detail 1		44	-617	-31	-26	
Other accounts payable (-)		-688	2	14	13	
Detail 1		-4	2	14	13	
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	
Detail 2		198	-29	-38	0	
		4	0	24	4	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)		-236	7,616	2,589	6,697	5,156
<i>(NSA 2010 accounts)</i>						

(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		Year			
Data are in ... (millions of units of national currency)		2015	2016	2017	2018
Date: 26/03/2019					
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	5.540	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⁾ (+)		988	872	1.126	852
Redemptions/repurchase of debt above(+)/below(-) nominal value		249	245	24	43
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾		499	112	196	-41
Changes in sector classification (K.61 ⁽⁶⁾ (+/-))		44	-2.365	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-)		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)		-8.648	-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		Year			
Data are in: (millions of units of national currency)		2015	2016	2017	2018
Date: 26/03/2019					
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*		12,467	7,924	-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
Increase (+)		6,309	4,703	4,767	5,052
Reduction (-)		-7,261	-8,712	-3,881	-5,922
Short term loans (F.41), net		1,534	-3,440	-989	-2,707
Long-term loans (F.42)		-2,486	-569	1,875	1,837
Increase (+)		4,731	4,701	4,763	5,048
Reduction (-)		-7,217	-5,270	-2,888	-3,211
Equity and investment fund shares/units (F.5)		98	145	-10	0
Portfolio investments, net ⁽²⁾		-4,319	-3,336	-5,558	37
Equity and investment fund shares/units other than portfolio investments		2,777	134	170	40
Increase (+)		-7,096	-3,470	-5,728	-3
Reduction (-)		-5,754	-6,512	-3,091	-4,430
Financial derivatives (F.71)		-4,284	2,666	-3,270	-846
Other accounts receivable (F.8)		0	0	0	0
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.71)		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.72)		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) ⁽⁶⁾ (+/-)		44	-2,365	-50	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-)		0	0	0	0
Statistical discrepancies		-491	-666	-65	346
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	-11,855
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) ⁽¹⁾		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		Year			
Data are in: (millions of units of national currency)		2015	2016	2017	2018
Date: 26/03/2019					
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)¹		M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾		M	M	M	M
Currency and deposits (F.2)		M	M	M	M
Debt securities (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
Equity and investment fund shares/units (F.5)		M	M	M	M
Portfolio investments, net ⁽²⁾		M	M	M	M
Equity and investment fund shares/units other than portfolio investments		M	M	M	M
Increase (+)		M	M	M	M
Reduction (-)		M	M	M	M
Financial derivatives (F.71)		M	M	M	M
Other accounts receivable (F.8)		M	M	M	M
Other financial assets (F.1, F.6)		M	M	M	M
Adjustments⁽⁴⁾		M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)		M	M	M	M
Net incurrence (-) of other accounts payable (F.8)		M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)		M	M	M	M
Issuances above-/below(+) nominal value		M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)		M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value		M	M	M	M
Appreciation (+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾		M	M	M	M
Changes in sector classification (K.61) ⁽⁶⁾ (+/-)		M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-)		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)⁽⁶⁾		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) ^(1,3)		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		Year			
Data are in ... (millions of units of national currency)		2015	2016	2017	2018
Date: 26/03/2019					
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)^a		236	-7 616	-2 589	-6 697
Net acquisition (+) of financial assets ^{b1}		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 ^{b2}		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^a		-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 ^{d1} (+)		0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value		0	0	0	0
Appreciation(+)/depreciation(-) ^{b3} of foreign-currency debt ^{b5}		0	0	0	0
Changes in sector classification (K.61) ^{b4} (+/-)		0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ^{b6} (-)		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)^{b8}		23 380	17 587	14 753	8 447
Social security gross debt (level) (b) ^(1) 3)		36 282	32 862	31 872	29 168
Social security holdings of other subsectors debt (level) (c) ⁴		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					
	2015		2016		Year	
	final	final	half-finalized	half-finalized	2018	2019
					half-finalized	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					
	<i>Data:</i>					
	L	L	L	L	L	L
	<i>Institutional characteristics:</i>					
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)					
	690.537	697.862	740.070	781.670	803.401	

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

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