

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: 31/03/2014

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 deficits/surplus and debt levels and provision of associated data

Member state: Netherlands		Year				
Data are in...(millions of units of national currency)		2010	2011	2012	2013	2014
Date: 31/03/2014						
Net borrowing (-)/ net lending (+) General government - Central government - State government - Local government - Social security funds	ESA 95 codes EDP B.9 S.13 S.1311 S.1312 S.1313 S.1314	2010	2011	2012	2013	2014
		final	half-finalized	half-finalized	half-finalized	planned
		-30.109	-26.010	-24.323	-15.163	-17.267
		-23.688	-16.757	-18.787	-5.312	-8.667
		M	M	M	M	M
		-4.813	-2.920	-2.489	-1.893	-2.315
		-1.608	-6.333	-3.047	-7.958	-6.285
		final	half-finalized	half-finalized	half-finalized	planned
		372.028	393.671	427.106	443.008	459.553
		General government consolidated gross debt Level at nominal value outstanding at end of year <i>By category:</i> Currency and deposits Securities other than shares, exc. financial derivatives Short-term Long-term Loans Short-term Long-term				
AF.2	435	475	510	510		
AF.33	293.786	308.657	331.098	347.757		
AF.331	53.223	43.350	32.908	26.064		
AF.332	240.563	265.307	298.190	321.693		
AF.4	77.807	84.539	95.498	94.741		
AF.41	14.260	19.716	28.892	27.993		
AF.42	63.547	64.823	66.606	66.748		
General government expenditure on: Gross fixed capital formation Interest (consolidated) <i>p.m.: Interest (consolidated)</i>						
P.51	21.337	20.029	19.997	19.568	20.364	
EDP D.41	12.188	12.335	11.367	10.820	10.855	
D.41 (uses)	11.614	11.936	10.984	10.417	11.049	
Gross domestic product at current market prices B.1* ^g						
	586.789	599.047	599.338	602.658	615.440	

(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 deficits/surplus

Member state: Netherlands

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

Date: 31/03/2014

	Year					
	2010	2011	2012	2013	2014	
Working balance in central government accounts	-25,778	-21,801	-28,282	-11,525	-13,541	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-2,441	4,280	8,691	5,965	5,151	
Loans, granted (+)	4,652	13,830	10,103	5,915	7,051	
Loans, repayments (-)	-5,672	-3,035	-2,028	-2,171	-788	
Equities, acquisition (+)	1	301	2,129	4,477	0	Of which in 2013 capital injection into ESM (1829 million euros) SNS REAAL (2200 million euros)
Equities, sales (-)	-1,045	-5,832	-1,156	-1,719	-1,132	Of which in 2013 ING sales of equity (1094 million euros)
Other financial transactions (+/-)	-377	-984	-357	-637	0	
of which: transactions in debt liabilities (+/-)	-1,489	-628	-698	-312	0	Bonds Curaçao and St. Maarten
Detail 1	783	11	0	25	0	Other financial transactions
Detail 2	-1,160	-995	-357	-662	0	
Non-financial transactions not included in the working balance	429	344	368	174	0	
Detail 1	429	322	319	141	0	Balance interest and management fee ING back up facility
Detail 2		22	49	33	0	Balance interest, costs and revenues EFSF
Difference between interest paid (+) and accrued (EDP D.4)(-)	85	780	349	368	631	
Other accounts receivable (+)	2,685	-275	590	602	-508	
Detail 1	77	-174	170	-163	0	Trade credits military equipment expenditure
Detail 2	1,192	438	-264	627	302	Correction on cash-based taxes
Detail 3	-174	52	-222	170	0	In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU
Detail 4	1,497	-788	893	7	-800	Correction on cash-based natural gas revenues
Detail 5	-30	80	-17	-16	0	Correction on cash-based auction of radio frequencies
Detail 6	-5	-12	30	2	0	Correction on cash-based current transfers to social security funds
Detail 7	25	0	0	-25	0	Transfers (current and capital) from non government sectors
Detail 8	103	129	0	0	-10	Other adjustments
Other accounts payable (-)	-171	-188	-266	-359	-400	
Detail 1	-25	-160	-131	0	0	Trade credits military equipment sales
Detail 2	-5	-5	-5	-4	0	Intermediate consumption
Detail 3	114	-55	-30	94	0	Emission permits
Detail 4	100	387	-249	-430	-400	Correction on cash-based social assistance benefits in cash
Detail 5	32	-61	-28	-34	0	Correction on cash-based social assistance benefits in kind
Detail 6	-178	-256	212	-4	0	VAT-compensation fund to local government
Detail 7	-7	-38	-35	19	0	Correction on cash-based current transfers to social security funds
Detail 8	-202	0	0	0	0	Transfers (current and capital) to non government sectors
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	1,772	629	-44	736	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-269	-526	-193	-1,173	0	Clearance with other parts of the State
Detail 1	-125	7	8	-489	0	Other adjustments due to debt assumption Netherlands Antilles
Detail 2	1,570	115	0	0	0	
Detail 3	-1,714	-648	-201	-684	0	Other adjustments
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-23,688	-16,757	-18,787	-6,312	-8,667	
(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		Year				
Data are in ... (millions of units of national currency)		2010	2011	2012	2013	2014
Date: 31/03/2014						
Working balance in state government accounts						
<i>Basis of the working balance</i>		(1)	(1)	(1)	(1)	(1)
Financial transactions included in the working balance		M	M	M	M	M
Loans (+/-)		M	M	M	M	M
Equities (+/-)		M	M	M	M	M
Other financial transactions (+/-)		M	M	M	M	M
of which: transactions in debt liabilities (+/-)		M	M	M	M	M
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance		M	M	M	M	M
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)		M	M	M	M	M
Other accounts receivable (+)		M	M	M	M	M
Detail 1						
Detail 2						
Other accounts payable (-)		M	M	M	M	M
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government		M	M	M	M	M
Net borrowing (-) or net lending (+) of other state government bodies		M	M	M	M	M
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)		M	M	M	M	M
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)		M	M	M	M	M
<i>(% of S.1.95 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 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)		2010	2011	2012	2013	2014
Date: 31/03/2014						
Working balance in local government accounts		345	306	794	223	0
<i>Basis of the working balance</i>		accrual	accrual	accrual	accrual	accrual
Financial transactions included in the working balance		-117	-918	8	291	0
Loans (+/-)		0	0	0	0	0
Equities (+/-)		-117	-918	8	291	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		-4 877	-4 049	-4 065	-3 762	0
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)		0	0	0	1	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		1 109	651	621	760	0
Detail 1		801	435	576	856	0
Detail 2		308	216	261	-64	0
Detail 3				-216	-32	0
Other adjustments (+/-) (please detail)		-1 273	1 090	153	594	-2 315
Detail 1		2 192	2 148	1 270	1 052	0
Detail 2		-377	-120	102	3	0
Detail 3		-3 088	-938	-1 219	-461	-2 315
Net borrowing (-)/lending (+) (EDP B.9) of local government (S.1313)		-4 813	-2 920	-2 489	-1 893	-2 315
<i>(ESA 95 accounts)</i>						
						Schools
						Other NPI's belonging to local government
						Grossing up small municipalities
						Provisions registered in the working balance
						Internal interest flows etc.
						Transfers from / to reserves and other

(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 deficits/surplus

Member state: Netherlands		Year				
Data are in ... (millions of units of national currency)		2010	2011	2012	2013	2014
Date: 31/03/2014						
Working balance in social security accounts		-7,003	-5,306	-3,105	-9,724	-6,285
<i>Basis of the working balance</i>		accrual	accrual	accrual	accrual	accrual
Financial transactions included in the working balance						
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						
Detail 1		54	17	35	29	0
Detail 2						
Net fixed capital formation						
Difference between interest paid (+) and accrued (EDP D.41(-))						
		0	0	0	0	0
Other accounts receivable (+)						
		-410	-1 115	-46	1 646	0
Detail 1		212	334	0	0	0
Detail 2		-622	-1 449	-46	1 646	0
Adjustment for reclaims of the health care insurance act (Zvw) on hospitals not taken into account in WB The tax authority source for the social contributions is used						
Other accounts payable (-)						
		-22	-15	1	-7	0
Detail 1						
Detail 2		-22	-15	1	-7	0
The Ministry of Finance data are used to obtain accrued interest						
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						
		5 817	37	43	52	0
Detail 1		5 774				
Detail 2		43	37	43	52	0
Transactions affecting B 9 that are part of the sector S1314 but are not considered in the WB One - off revenue due to liquidation of fund Algemeene Kas						
Other adjustments (+/-) (please detail)						
Detail 1		-44	49	25	46	0
Detail 2		-46	50	26	45	0
Detail 3		2	-1	-1	1	0
Transfers from / to reserves Balancing corrections						
Net borrowing (-)/lending(+)(EDP B.9) of social security(S.1314)		-1,608	-6,333	-3,047	-7,968	-6,285
<i>(ESA 95 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 deficit/surplus 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)		2010	2011	2012	2013
Date: 31/03/2014					
Net borrowing/(+)/lending/(-)(EDP B 9) of general government (S.13)¹		30,109	26,010	24,323	15,163
Net acquisition (+) of financial assets ⁽²⁾		-1,238	-5,386	9,113	264
Currency and deposits (F.2)		-3,490	767	-797	-2,568
Securities other than shares (F.3)		-973	-1,330	-1,983	-5,944
Loans (F.4)		-1,330	476	8,643	5,044
Increase (+)		L	L	L	L
Reduction (-)		L	L	L	L
Short term loans (F.4.1), net		-282	-233	516	1,045
Long-term loans (F.4.2)		-1,048	709	8,127	3,999
Increase (+)		L	L	L	L
Reduction (-)		L	L	L	L
Shares and other equity (F.5)		-773	-6,176	1,063	3,353
Portfolio investments, net ⁽²⁾		0	0	0	0
Shares and other equity other than portfolio investments		-773	-6,176	1,063	3,353
Increase (+)		1,070	313	2,197	5,072
Reduction (-)		-1,843	-6,489	-1,134	-1,719
Other financial assets (F.1, F.6 and F.7)		5,328	877	2,187	379
Adjustments ⁽³⁾					
Net incurrence (-) of liabilities in financial derivatives (F.34)		-5,152	990	-144	531
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)		-4,360	1,434	2,178	-3,649
Issuances above/(below) nominal value		-2,454	-1,319	-2,028	-527
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)		388	623	-141	149
of which: interest flows attributable to swaps and FRAs		-574	-399	-383	-403
Redemptions of debt above/(below) nominal value		-46	0	18	8
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾		1,320	252	-171	-278
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)		0	0	0	4,828
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)		0	0	0	0
Statistical discrepancies					
Difference between capital and financial accounts (B.9-B.9f)		25	29	143	-56
Other statistical discrepancies (+/-)		25	29	143	-56
Change in general government (S.13) consolidated gross debt ^{(1), (2)}		23,744	21,643	33,435	15,902

* 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		Year			
Data are in (millions of units of national currency)		2010	2011	2012	2013
Date: 31.03.2014					
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*		23.688	16.757	18.787	5.312
Net acquisition (+) of financial assets ⁽²⁾		-3.135	-654	17.071	10.417
Currency and deposits (F.2)		190	512	-414	196
Securities other than shares (F.3)		-2.772	-2.187	-1.765	-4.042
Loans (F.4)		-2.955	6.590	17.624	10.002
Increase (+)		9.112	8.425	19.662	12.173
Reduction (-)		-12.067	-2.836	-2.028	-2.171
Short term loans (F.41), net		-2.690	3.252	8.200	6.199
Long-term loans (F.42)		-265	3.338	9.424	3.803
Increase (+)		3.334	6.173	11.452	5.974
Reduction (-)		-3.599	-2.835	-2.028	-2.171
Shares and other equity (F.5)		-486	-5.506	1.049	2.792
Portfolio investments, net ⁽²⁾		M	M	M	M
Shares and other equity other than portfolio investments		-486	-5.506	1.049	2.792
Increase (+)		1.070	313	2.183	4.511
Reduction (-)		-1.556	-5.819	-1.134	-1.719
Other financial assets (F.1, F.6 and F.7)		2.888	-63	577	1.469
Adjustments ⁽³⁾					
Net incurrence (-) of liabilities in financial derivatives (F.34)		-1.716	-279	-1.870	1.560
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)		0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)		-945	170	439	-2.517
Issuances above(-)/below(+) nominal value		-2.468	-1.319	-2.028	-527
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)		394	623	-141	149
of which: interest flows attributable to swaps and FRAs		-574	-399	-383	-404
Redemptions of debt above(+)/below(-) nominal value		0	0	18	8
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾		1.303	247	-158	-251
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)		0	0	0	4.698
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)		0	0	0	0
Statistical discrepancies					
Difference between capital and financial accounts (B.9-B.9f)		9	19	210	-2
Other statistical discrepancies (+/-)		0	0	0	0
Other statistical discrepancies (+/-)		9	19	210	-2
Change in central government (S.1311) consolidated gross debt ^(1,2)		18.846	15.843	34.198	17.287
Central government contribution to general government debt (a=b-c) ⁽³⁾		323.032	336.197	361.713	374.287
Central government gross debt (level) (b) ⁽³⁾		336.966	352.809	387.007	404.294
Central government holdings of other subsectors debt (level) (c)		13.934	17.612	25.294	30.027

*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.3 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		Year			
Data are in ... (millions of units of national currency)		2010	2011	2012	2013
Date: 31/03/2014		M	M	M	M
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*		M	M	M	M
Net acquisition (+) of financial assets ⁽¹⁾		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⁽³⁾		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(-) ⁽⁵⁾ 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) ^(2,3)		M	M	M	M
State government holdings of other sectors debt (level) (c)		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)

	Year			
	2010	2011	2012	2013
Member state: Netherlands				
Data are in .. (millions of units of national currency)				
Date: 31/03/2014				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	4.813	2.920	2.489	1.893
Net acquisition (+) of financial assets ⁽²⁾	117	-550	-485	284
Currency and deposits (F.2)	-3.631	268	-380	-2.764
Securities other than shares (F.3)	2.018	1.058	-518	-2.309
Loans (F.4)	252	-2.105	-1.092	5.926
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	1.035	124	245	5.730
Long-term loans (F.42)	-783	-2.229	-1.337	196
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-287	-670	14	561
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-287	-670	14	561
Increase (+)	0	0	14	561
Reduction (-)	-287	-670	0	0
Other financial assets (F.1, F.6 and F.7)	1.765	899	1.491	-1.130
Adjustments ⁽³⁾				
Net incurrence (-) of liabilities in financial derivatives (F.34)	-986	352	111	-415
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-957	347	144	412
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	-46	0	-20	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	17	5	-13	-27
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	-800
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	1
Other statistical discrepancies (+/-)	0	0	0	1
Change-in local government (S.1313) consolidated gross debt ^(1,2)	3.944	2.722	2.115	1.763
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	46.660	47.866	50.024	46.918
Local government gross debt (level) (b) ^(*)	48.938	51.680	53.775	55.538
Local government holdings of other subsectors debt (level) (c) ^(*)	3.278	3.794	3.751	8.620

* 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.3 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		Year			
Data are in: (millions of units of national currency)		2010	2011	2012	2013
Date: 31/03/2014					
Net borrowing(+)/lending(-) (EDP B.9) of social security funds (S.1314)*		1.608	6.333	3.047	7.968
Net acquisition (+) of financial assets ⁽²⁾		-1.533	-4.052	3.053	-1.151
Currency and deposits (F.2)		-54	-19	0	0
Securities other than shares (F.3)		0	0	0	0
Loans (F.4)		-2.422	-4.163	2.861	-1.132
Increase (+)		L	L	L	L
Reduction (-)		L	L	L	L
Short term loans (F.41), net		-2.422	-4.163	2.861	-1.132
Long-term loans (F.42)		0	0	0	0
Increase (+)		L	L	L	L
Reduction (-)		L	L	L	L
Shares and other equity (F.5)		0	0	0	0
Portfolio investments, net ⁽³⁾		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)		943	130	202	-19
Adjustments⁽⁴⁾		-2.726	828	1.512	-1.485
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)		-2.726	828	1.512	-1.485
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)		-2.651	3.109	7.622	5.322
Social security contribution to general government debt (a=b-c) ⁽⁶⁾		3.336	10.606	15.389	21.823
Social security gross debt (level) (b) ^(2,3)		12.769	15.878	23.500	28.822
Social security holdings of other subsectors debt (level) (c) ⁽³⁾		9.433	5.270	8.131	6.999

*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 22/1/1993.

Member state: Netherlands					
Data are in ..(millions of units of national currency)					
Date: 31/03/2014					
Statement Number	Year				
	2010 final	2011 half-finalized	2012 half-finalized	2013 half-finalized	2014 forecast

2 Trade credits and advances (A.F.71 L)

1.825	1.613	1.589	1.574	1.600
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3 Amount outstanding in the government debt from the financing of public undertakings

Data:

L	L	L	L	L
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Institutional characteristics:

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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:

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- ii) the reasons for these differences:

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10 Gross National Income at current market prices (B.5*g)(2)

577.787	600.964	604.993	599.909	623.100
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(1) Please indicate status of data: estimated, half-finalized, final.
 (2) Data to be provided in particular when GNI is substantially greater than GDP.