

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: 31/03/2011

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: 31/03/2011 | ESA 95 codes | Year | | | | |
|--|--------------------|---------|------------|------------|-----------|---------|
| | | 2007 | 2008 | 2009 | 2010 | 2011 |
| | | Final | Half-final | Half-final | Estimated | planned |
| Net borrowing (-)/ net lending (+) | EDP B.9 | | | | | |
| General government | S.13 | 1.048 | 3.389 | -31.318 | -31.979 | -22.398 |
| - Central government | S.1311 | 2.832 | 2.703 | -19.668 | -25.224 | -15.137 |
| - State government | S.1312 | M | M | M | M | M |
| - Local government | S.1313 | -1.158 | -2.634 | -3.456 | -4.651 | -4.449 |
| - Social security funds | S.1314 | -626 | 3.320 | -8.194 | -2.104 | -2.812 |
| | | | | | | |
| General government consolidated gross debt | | Final | Half-final | Half-final | Estimated | planned |
| Level at nominal value outstanding at end of year | | 258.982 | 347.065 | 347.610 | 371.028 | 393.206 |
| <i>By category:</i> | | | | | | |
| Currency and deposits | AF.2 | 607 | 599 | 505 | 434 | |
| Securities other than shares, exc. financial derivatives | AF.33 | 208.037 | 282.807 | 267.872 | 291.996 | |
| Short-term | AF.331 | 16.714 | 84.069 | 57.612 | 53.250 | |
| Long-term | AF.332 | 191.323 | 198.738 | 210.260 | 238.746 | |
| Loans | AF.4 | 50.338 | 63.659 | 79.233 | 78.598 | |
| Short-term | AF.41 | 11.759 | 13.179 | 12.165 | 13.933 | |
| Long-term | AF.42 | 38.579 | 50.480 | 67.068 | 64.665 | |
| | | | | | | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51 | 18.986 | 20.775 | 22.092 | 21.689 | 21.909 |
| Interest (consolidated) | EDP D.41 | 12.464 | 13.026 | 12.625 | 11.738 | 13.475 |
| <i>p.m.: Interest (consolidated)</i> | <i>D.41 (uses)</i> | 12.583 | 13.196 | 12.553 | 11.142 | 13.173 |
| | | | | | | |
| Gross domestic product at current market prices | B.1*g | 571.773 | 596.226 | 571.979 | 591.477 | 609.517 |

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

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government deficit/surplus

| Member state: Netherlands | | | | | | |
|--|--------------|--------------|----------------|----------------|----------------|---|
| Data are in ...(millions of units of national currency) | | | | | | |
| Date: 31/03/2011 | | | | | | |
| | 2007 | 2008 | Year 2009 | 2010 | 2011 | |
| Working balance in central government accounts | 612 | -86.630 | 9.730 | -25.778 | -20.162 | |
| <i>Basis of the working balance</i> | cash | cash | cash | cash | cash | |
| Financial transactions included in the working balance | 1.148 | 87.350 | -30.221 | -3.559 | 4.906 | |
| Loans, granted (+) | 4.261 | 51.436 | 13.346 | 5.863 | 5.768 | |
| Loans, repayments (-) | -1.342 | -1.538 | -38.260 | -8.341 | -862 | |
| Equities, acquisition (+) | 53 | 37.092 | 1.705 | 2 | 0 | |
| Equities, sales (-) | -1.194 | -440 | -9.328 | -944 | 0 | |
| Other financial transactions (+/-) | -630 | 800 | 2.316 | -139 | 0 | |
| of which: transactions in debt liabilities (+/-) | -206 | -425 | -314 | -1.672 | 0 | |
| Detail 1 | 0 | 966 | -966 | 0 | | Fortis bank buy and sale back transaction |
| Detail 2 | -630 | -166 | 3.282 | -139 | | Other financial transactions |
| Non-financial transactions not included in the working balance | 0 | 0 | 307 | -103 | 0 | |
| Detail 1 | 0 | 0 | 307 | 429 | | balance interest and management fee ING back up facility |
| Detail 2 | | | | -532 | | debt assumption Netherlands Antilles |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | 559 | 158 | -1.581 | -1.924 | 136 | |
| Other accounts receivable (+) | 809 | 2.252 | 2.793 | 2.301 | -4 | |
| Detail 1 | 194 | 205 | 52 | 77 | 0 | Trade credits military equipment expenditure |
| Detail 2 | 968 | -63 | 5.431 | 1.192 | 684 | Correction on cash-based taxes |
| Detail 3 | -68 | 48 | -147 | -174 | 0 | In 2002 fees for collection costs, as from 2003 refund on GNI payment to EU |
| Detail 4 | 77 | 2.147 | -2.478 | 1.250 | -650 | Correction on cash-based natural gas revenues |
| Detail 5 | -87 | -84 | -97 | -31 | 0 | Correction on cash-based current transfers to social security funds |
| Detail 6 | -243 | 0 | 0 | 0 | 0 | Correction on cash-based student cards for public transport |
| Detail 7 | -32 | -31 | -30 | -38 | -38 | Correction on cash-based auction of radio frequencies |
| Detail 8 | 0 | 30 | 62 | 25 | 0 | Other adjustments |
| Other accounts payable (-) | -118 | -129 | -493 | -373 | -13 | |
| Detail 1 | -199 | -177 | -210 | -200 | 0 | VAT-compensation fund to local government |
| Detail 2 | 0 | 26 | -113 | 0 | 0 | Correction on cash-based capital transfers to IDA |
| Detail 3 | 103 | -84 | -35 | -135 | 27 | Correction on cash-based social assistance benefits in cash |
| Detail 4 | 97 | 40 | -18 | 32 | 0 | Correction on cash-based social assistance benefits in kind |
| Detail 5 | 0 | 0 | 0 | 0 | 0 | Correction on cash-based transfers to local government |
| Detail 6 | 39 | 53 | 87 | 4 | 0 | Correction on cash-based current transfers to social security funds |
| Detail 7 | -154 | -222 | -105 | 127 | 0 | Trade credits military equipment sales |
| Detail 8 | -4 | 235 | -99 | -201 | -40 | Other adjustments |
| Working balance (+/-) of entities not part of central government | M | M | M | M | M | |
| Net borrowing (-) or net lending (+) of other central government bodies | -11 | -221 | -21 | 2.131 | 0 | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Other adjustments (+/-) (please detail) | -167 | -77 | -182 | 2.081 | 0 | |
| Detail 1 | 3 | -19 | 22 | 182 | 0 | Clearance with other parts of the State |
| Detail 2 | | | | 1.603 | | Other adjustments due to debt assumption Netherlands Antilles |
| Detail 3 | -170 | -58 | -204 | 296 | 0 | Other adjustments |
| Detail 4 | | | | | | |
| Detail 5 | | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) | 2.832 | 2.703 | -19.668 | -25.224 | -15.137 | |

(ESA 95 accounts)

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

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

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

| Member state: Netherlands Data are in ...(millions of units of national currency) Date: 31/03/2011 | 2007 | 2008 | Year 2009 | 2010 | 2011 | |
|--|------|------|--------------|------|------|---|
| Working balance in state government accounts | M | M | M | M | M | M |
| <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 | | |
| <i>Detail 1</i> | | | | | | |
| <i>Detail 2</i> | | | | | | |
| Non-financial transactions not included in the working balance | M | M | M | M | | |
| <i>Detail 1</i> | | | | | | |
| <i>Detail 2</i> | | | | | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | M | M | M | M | | |
| Other accounts receivable (+) | M | M | M | M | | |
| <i>Detail 1</i> | | | | | | |
| <i>Detail 2</i> | | | | | | |
| Other accounts payable (-) | M | M | M | M | | |
| <i>Detail 1</i> | | | | | | |
| <i>Detail 2</i> | | | | | | |
| Working balance (+/-) of entities not part of state government | M | M | M | M | | |
| Net borrowing (-) or net lending (+) of other state government bodies | M | M | M | M | | |
| <i>Detail 1</i> | | | | | | |
| <i>Detail 2</i> | | | | | | |
| Other adjustments (+/-) (please detail) | M | M | M | M | | |
| <i>Detail 1</i> | | | | | | |
| <i>Detail 2</i> | | | | | | |
| <i>Detail 3</i> | | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312) | M | M | M | M | M | M |
| <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 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) | 2007 | 2008 | 2009 | 2010 | 2011 | |
| Date: 31/03/2011 | | | | | | |
| Working balance in local government accounts | 1.849 | 1.355 | 2.973 | 463 | 0 | |
| <i>Basis of the working balance</i> | Accrual | Accrual | Accrual | Accrual | | |
| Financial transactions included in the working balance | -1.358 | -911 | -18.261 | -199 | | huge amount in 2009 is related to sale of shares energy companies |
| Loans (+/-) | -18 | -1 | 0 | 0 | | |
| Equities (+/-) | -1.337 | -908 | -18.261 | -199 | | |
| Other financial transactions (+/-) | -3 | -2 | 0 | 0 | | |
| of which: transactions in debt liabilities (+/-) | 0 | 0 | 0 | 0 | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Non-financial transactions not included in the working balance | -7.109 | -4.637 | -5.213 | -4.672 | | |
| Detail 1 | -7.109 | -4.637 | -5.213 | -4.672 | | |
| Detail 2 | | | | | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | 0 | 0 | 0 | 0 | | |
| Other accounts receivable (+) | 0 | 0 | 0 | 0 | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Other accounts payable (-) | 0 | 0 | 0 | 0 | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Working balance (+/-) of entities not part of local government | M | M | M | M | | |
| Net borrowing (-) or net lending (+) of other local government bodies | -73 | 475 | 603 | 621 | | schools and other NPI's belonging to Local Government (all years) plus water boards (only 2007) |
| Detail 1 | 165 | 297 | 447 | 212 | | schools |
| Detail 2 | 103 | 178 | 156 | 409 | | other NPI's belonging to local government |
| | -341 | | | | | water boards (2007) |
| Other adjustments (+/-) (please detail) | 5.533 | 1.084 | 16.442 | -864 | -4.449 | |
| Detail 1 | 5.097 | 1.620 | 2.866 | 1.669 | | Provisions registered in the working balance |
| Detail 2 | 1.446 | 73 | 13.929 | -2.307 | | Transfers from / to reserves, |
| Detail 3 | -1.006 | -622 | -357 | -104 | | Internal interest flows |
| | -4 | 13 | 4 | -122 | | rounding errors |
| Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313) | -1.158 | -2.634 | -3.456 | -4.651 | -4.449 | |

(ESA 95 accounts)

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

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

Table 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

| Member state: Netherlands Data are in ...(millions of units of national currency) Date: 31/03/2011 | 2007 | 2008 | Year 2009 | 2010 | 2011 | |
|--|----------------|----------------|----------------|----------------|---------------|--|
| Working balance in social security accounts | 1.455 | -1.761 | -9.221 | -10.241 | -2.812 | |
| <i>Basis of the working balance</i> | <i>accrual</i> | <i>accrual</i> | <i>accrual</i> | <i>accrual</i> | | |
| Financial transactions included in the working balance | 0 | 0 | 0 | 0 | | There are no financial transactions considered in WB |
| Loans (+/-) | 0 | 0 | 0 | 0 | | |
| Equities (+/-) | 0 | 0 | 0 | 0 | | |
| Other financial transactions (+/-) | 0 | 0 | 0 | 0 | | |
| of which: transactions in debt liabilities (+/-) | 0 | 0 | 0 | 0 | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Non-financial transactions not included in the working balance | 51 | 42 | 39 | 6.051 | | |
| Detail 1 | 51 | 42 | 39 | 44 | | Net fixed capital formation |
| Detail 2 | | | | 5.849 | | Capital transfer from state to social security funds |
| Detail 3 | | | | 158 | | Adjustments for interest |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | 0 | 0 | 0 | 0 | | |
| Other accounts receivable (+) | -2.149 | 5.090 | 915 | 2.108 | | Adjustments on the WB are made most notably for different source in contributions (the tax authorities) |
| Detail 1 | 1.856 | 1.358 | 1.000 | 623 | | Adjustment for reclaims of the health care insurance act (ZVW) on hospitals not taken into account in WB |
| Detail 2 | -4.005 | 3.732 | -85 | 1.485 | | Tax authority data for social contributions are used |
| Other accounts payable (-) | 0 | 0 | 0 | 0 | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Working balance (+/-) of entities not part of social security funds | 0 | 0 | 0 | 0 | | |
| Net borrowing (-) or net lending (+) of other social security bodies | -99 | -177 | 44 | 0 | | Transactions affecting B.9 that are part of the sector S1314 but are not considered in the WB |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Other adjustments (+/-) (please detail) | 116 | 126 | 29 | -22 | | |
| Detail 1 | 109 | 135 | 38 | 17 | | Transfers to reserves |
| Detail 2 | 7 | -9 | -9 | -39 | | Balancing corrections |
| Detail 3 | | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) | -626 | 3.320 | -8.194 | -2.104 | -2.812 | |
| <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 Data are in ...(millions of units of national currency) Date: 31/03/2011 | Year | | | |
|--|---------------|---------------|----------------|---------------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)* | -1.048 | -3.389 | 31.318 | 31.979 |
| Net acquisition (+) of financial assets ⁽²⁾ | 5.931 | 88.017 | -26.678 | -1.385 |
| Currency and deposits (F.2) | 6.770 | 85 | 2.149 | -3.919 |
| Securities other than shares (F.3) | 271 | -87 | 21.109 | -1.727 |
| Loans (F.4) | 2.684 | 44.848 | -28.108 | -562 |
| Increase (+) | 5.606 | 48.567 | 11.089 | 4.022 |
| Reduction (-) | -2.922 | -3.719 | -39.197 | -4.584 |
| Short term loans (F.41), net | 1.022 | 34.000 | -33.825 | 519 |
| Long-term loans (F.42) | 1.662 | 10.848 | 5.717 | -1.081 |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Shares and other equity (F.5) | -2.439 | 37.191 | -25.409 | -909 |
| Portfolio investments, net ⁽²⁾ | 0 | 0 | 0 | 0 |
| Shares and other equity other than portfolio investments | -2.439 | 37.191 | -25.409 | -909 |
| Increase (+) | 136 | 37.639 | 1.323 | 530 |
| Reduction (-) | -2.575 | -448 | -26.732 | -1.439 |
| Other financial assets (F.1, F.6 and F.7) | -1.355 | 5.980 | 3.581 | 5.732 |
| Adjustments ⁽²⁾ | -1.799 | 3.452 | -4.177 | -7.253 |
| 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) | -1.772 | 2.981 | -659 | -6.211 |
| Issuances above(-)/below(+) nominal value | -181 | -258 | -1.397 | -2.543 |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | 408 | 538 | 292 | 372 |
| of which: interest flows attributable to swaps and FRAs | 119 | 170 | -72 | -596 |
| Redemptions of debt above(+)/below(-) nominal value | 2 | 29 | 18 | -34 |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | -256 | 162 | -2.431 | 1.163 |
| 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 | -18 | 3 | 82 | 77 |
| Difference between capital and financial accounts (B.9-B.9f) | 0 | 0 | 0 | 0 |
| Other statistical discrepancies (+/-) | -18 | 3 | 82 | 77 |
| Change in general government (S.13) consolidated gross debt ^(1,2) | 3.066 | 88.083 | 545 | 23.418 |

***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 government debt level and the consolidation of debt (central government)

| Member state: Netherlands Data are in ...(millions of units of national currency) Date: 31/03/2011 | Year | | | |
|--|----------------|----------------|----------------|----------------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)* | -2.832 | -2.703 | 19.668 | 25.224 |
| Net acquisition (+) of financial assets ⁽²⁾ | 8.047 | 90.627 | -17.189 | -3.009 |
| Currency and deposits (F.2) | 4.053 | -53 | -3.723 | -219 |
| Securities other than shares (F.3) | -140 | -171 | 18.743 | -2.750 |
| Loans (F.4) | 4.651 | 50.560 | -27.612 | -2.916 |
| Increase (+) | 5.763 | 52.006 | 9.522 | 3.984 |
| Reduction (-) | -1.112 | -1.446 | -37.134 | -6.900 |
| Short term loans (F.41), net | 2.067 | 39.231 | -27.102 | -2.534 |
| Long-term loans (F.42) | 2.584 | 11.329 | -510 | -382 |
| Increase (+) | 3.696 | 12.775 | 5.162 | 3.984 |
| Reduction (-) | -1.112 | -1.446 | -5.672 | -4.366 |
| Shares and other equity (F.5) | -1.109 | 36.668 | -7.628 | -414 |
| Portfolio investments, net ⁽²⁾ | M | M | M | M |
| Shares and other equity other than portfolio investments | -1.109 | 36.668 | -7.628 | -414 |
| Increase (+) | 136 | 37.116 | 1.323 | 530 |
| Reduction (-) | -1.245 | -448 | -8.951 | -944 |
| Other financial assets (F.1, F.6 and F.7) | 592 | 3.623 | 3.031 | 3.290 |
| Adjustments ⁽³⁾ | -9 | -1.136 | -3.847 | -2.933 |
| 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) | -238 | -1.416 | -424 | -1.889 |
| Issuances above(-)/below(+) nominal value | -181 | -258 | -1.397 | -2.543 |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | 408 | 538 | 292 | 372 |
| of which: interest flows attributable to swaps and FRAs | 119 | 170 | -72 | -596 |
| Redemptions of debt above(+)/below(-) nominal value | 2 | 0 | 1 | 0 |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | 0 | 0 | -2.319 | 1.127 |
| 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 | -4 | 1 | 0 | 13 |
| Difference between capital and financial accounts (B.9-B.9f) | 0 | 0 | 0 | 0 |
| Other statistical discrepancies (+/-) | -4 | 1 | 0 | 13 |
| Change in central government (S.1311) consolidated gross debt ^(1,2) | 5.202 | 86.789 | -1.368 | 19.295 |
| Central government contribution to general government debt (a=b-c) ⁽⁵⁾ | 227.983 | 310.015 | 301.656 | 323.499 |
| Central government gross debt (level) (b) ^(2,5) | 232.717 | 319.506 | 318.138 | 337.433 |
| Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾ | 4.734 | 9.491 | 16.482 | 13.934 |

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

| Member state: Netherlands Data are in ...(millions of units of national currency) Date: 31/03/2011 | Year | | | |
|--|----------|----------|----------|----------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)* | M | M | M | M |
| Net acquisition (+) of financial assets ⁽²⁾ | 0 | 0 | 0 | 0 |
| 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⁾ | 0 | 0 | 0 | 0 |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | M | M | M | M |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | M | M | M | M |
| Issuances above(-)/below(+) nominal value | M | M | M | M |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | M | M | M | M |
| of which: interest flows attributable to swaps and FRAs | M | M | M | M |
| Redemptions of debt above(+)/below(-) nominal value | M | M | M | M |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | M | M | M | M |
| Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) | M | M | M | M |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) | M | M | M | M |
| Statistical discrepancies | M | M | M | M |
| Difference between capital and financial accounts (B.9-B.9f) | M | M | M | M |
| Other statistical discrepancies (+/-) | M | M | M | M |
| Change in state government (S.1312) consolidated gross debt ^(1, 2) | M | M | M | M |
| State government contribution to general government debt (a=b-c) ⁽⁵⁾ | M | M | M | M |
| State government gross debt (level) (b) ^(2, 5) | M | M | M | M |
| State government holdings of other subsectors debt (level) (c) ⁽⁵⁾ | M | M | M | M |

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

| Member state: Netherlands Data are in ...(millions of units of national currency) Date: 31/03/2011 | Year | | | |
|--|---------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)* | 1.158 | 2.634 | 3.456 | 4.651 |
| Net acquisition (+) of financial assets ⁽²⁾ | 323 | 2.260 | -942 | 622 |
| Currency and deposits (F.2) | 2.610 | 165 | 5.879 | -3.704 |
| Securities other than shares (F.3) | 372 | 88 | 4.018 | 2.025 |
| Loans (F.4) | -25 | -893 | 6.503 | 982 |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Short term loans (F.41), net | 907 | -412 | 276 | 1.681 |
| Long-term loans (F.42) | -932 | -481 | 6.227 | -699 |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Shares and other equity (F.5) | -1.330 | 523 | -17.781 | -495 |
| Portfolio investments, net ⁽²⁾ | 0 | 0 | 0 | 0 |
| Shares and other equity other than portfolio investments | -1.330 | 523 | -17.781 | -495 |
| Increase (+) | 0 | 523 | 971 | 0 |
| Reduction (-) | -1.330 | 0 | -18.752 | -495 |
| Other financial assets (F.1, F.6 and F.7) | -1.304 | 2.377 | 439 | 1.814 |
| Adjustments ⁽³⁾ | -1.708 | -1.873 | -234 | -1.362 |
| 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) | -1.452 | -2.064 | -139 | -1.364 |
| 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 | 29 | 17 | -34 |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | -256 | 162 | -112 | 36 |
| Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) | 0 | 0 | 0 | 0 |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) | 0 | 0 | 0 | 0 |
| Statistical discrepancies | 0 | 0 | 0 | 0 |
| Difference between capital and financial accounts (B.9-B.9f) | 0 | 0 | 0 | 0 |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 |
| Change in local government (S.1313) consolidated gross debt ^(1,2) | -227 | 3.021 | 2.280 | 3.911 |
| Local government contribution to general government debt (a=b-c) ⁽⁵⁾ | 38.706 | 41.662 | 42.438 | 44.240 |
| Local government gross debt (level) (b) ^(a) | 40.331 | 43.352 | 45.632 | 49.543 |
| Local government holdings of other subsectors debt (level) (c) ^(a) | 1.625 | 1.690 | 3.194 | 5.303 |

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

| Member state: Netherlands Data are in ...(millions of units of national currency) Date: 31/03/2011 | Year | | | |
|--|---------------|---------------|--------------|---------------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)* | 626 | -3.320 | 8.194 | 2.104 |
| Net acquisition (+) of financial assets ⁽²⁾ | 1.061 | 2.410 | -544 | -1.722 |
| Currency and deposits (F.2) | 109 | -25 | -1 | 0 |
| Securities other than shares (F.3) | 0 | 0 | 0 | 0 |
| Loans (F.4) | 1.726 | 1.318 | -1.521 | -2.423 |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Short term loans (F.41), net | 1.717 | 1.318 | -1.521 | -2.423 |
| Long-term loans (F.42) | 9 | 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 ⁽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) | -774 | 1.117 | 978 | 701 |
| Adjustments ⁽³⁾ | 49 | 5.324 | -963 | -3.031 |
| 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) | 49 | 5.324 | -963 | -3.031 |
| Issuances above(-)/below(+) nominal value | 0 | 0 | 0 | 0 |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 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(-) ⁽⁵⁾ 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) | 1.736 | 4.414 | 6.687 | -2.649 |
| Social security contribution to general government debt (a=b-c) ⁽⁵⁾ | -7.707 | -4.612 | 3.516 | 3.289 |
| Social security gross debt (level) (b) ^(2,5) | 4.270 | 8.684 | 15.371 | 12.722 |
| Social security holdings of other subsectors debt (level) (c) ⁽³⁾ | 11.977 | 13.296 | 11.855 | 9.433 |

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

| Member state: Netherlands Data are in ...(millions of units of national currency) Date: 31/03/2011 | | Year | | | | |
|--|--|---------|---------|---------|---------|----------|
| | | 2007 | 2008 | 2009 | 2010 | 2011 |
| Statement | | (1) | (1) | (1) | (1) | forecast |
| Number | | | | | | |
| 2 | Trade credits and advances (AF.71 L) | 1.556 | 1.839 | 2.067 | 2.020 | 2.000 |
| 3 | Amount outstanding in the government debt from the financing of public undertakings | | | | | |
| | <i>Data:</i> | 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) | 581.275 | 584.899 | 556.518 | 593.421 | 610.460 |

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

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