Questionnaire relating to the EDP notification tables

as foreseen under Article 8 of Council Regulation (EC) N° 479/2009, as amended

Set of reporting tables as endorsed by the CMFB on 06/08/2009

Country: XX

Date of response: xx/xx/2011 DD/MM/YYYY

The information is to be filled in the cover page only

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Notes:

Data are to be consistent with data reported in EDP tables Not applicable: M ; Not available: L Blue cells: voluntary items applicable for the April EDP notification Green cells: automatic compilation Ear all "vartical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.0" (zer

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.0" (zero) is shown as "-". Also 1000 separator is used.

THE TOTAL OVERWIEV OF	THE VERTICAL (CHECKS				1		
	Treshold	0,1				1		
	11csnoru	2007	2008	2009	2010			
TABLE 1.2		2007	2008	2009	2010	1		
RTICAL CHECKS		2007	2008	2009	2010	1		
Consolidation (negative amounts) Consolidation (negative amounts)	April 2011 October 2010	OK OK	OK OK	OK OK	OK OK			
TABLE 4	0000001 2010	OK	OK	OK				
RIZONTAL CHECKS 4.1.1.]		
Taxes - F.79 related to total taxes Social contributions - F.79 related to D.611		-	-	-	-			
EU flows - Amounts in the line "Other financial assets" (F.7)		-	-	_	_			
Military equipment - Transactions in other receivables F.7 (gov. assets) ²		-	-	-	-			
RIZONTAL CHECKS 4.1.2.]		
axes - F.79 related to total taxes ocial contributions - F.79 related to D.611		NC	NC	NC -	NC	4		
EU flows - Amounts in the line "Net incurrence of other financial liabilities"		-	-	_	_			
Military equipment - Transactions in other payables F.7 (gov. liabilities) ²		-	-	-	-			
TABLE 5	-		1	1	1			
RTICAL CHECKS: Stock minus transactions Stocks of other accounts receivable (AF79) - Transactions in other accounts receivable (F79)	3	1.617,0						
AF.79 related to total taxes - F.79 related to total taxes	4	580,0	-	_	_			
AF.79 related to D.2 - F.79 related to D.2	5	-	-	-	-			
AF.79 related to D.5 - F.79 related to D.5	6	-	-	-	-			
AF.79 related to D.91 - F.79 related to D.91 AF.79 related to D.611 - F.79 related to D.611	7	1.037,0	-	-	-			
Control SUM		-	-	-	-	1		
[item 1]-[item 2]-[item 6]	10	-	-	-	-			
[item 2]-[item 3]-[item 4]-[item 5] [item 7]-[item 8]-[item 12]	11	317,0	968,0	-63,0	5.431,0	4		
[tem 8]-[tem 8]-[tem 12] [tem 8]-[tem 9]-[tem 10]-[tem 11]	12	10.900,0	11.868,0	11.805,0	17.236,0			
RTICAL CHECKS: Stock minus transactions	14	-	-	-	-	1		
Stocks of other accounts payable (AF79) - Transactions in other accounts payable (F79)	15	NC NC	- NC	- NC	- NC			
AF:79 related to total taxes = F.79 related to total taxes AF:79 related to D.2 = F.79 related to D.2 AF:79 related to D.5 = F.79 related to D.5	10	- NC	- NC	- NC	- NC	1		
F.79 related to D.5 - F.79 related to D.5	18	-	-	-	-	1		
F.79 related to D.91 - F.79 related to D.91 F.79 related to D.611 - F.79 related to D.611	19		-	-	-	1		
r./9 related to D.611 - r./9 related to D.611 ontrol SUM			-	-	-	1		
item 13]-[item 14]-[item 18]	22	NC	NC	NC	NC			
[item 14]-[item 15]-[item 16]-[item 17] [item 19]-[item 20]-[item 24]	23	NC NC	NC NC	NC NC	NC NC			
item 20]-[item 21]-[item 22]-[item 23]	24	NC	NC	NC	NC			
CABLE 6								
TICAL CHECKS		т	L	L	L			
spenditure made on behalf of the EU > 0 (check if no positive amounts) spenditure financed from advance payments > 0 (check if no positive amounts)		L L						
ocks of receivables of \$13 against the EU - "Other financial assets" (F.7) EDP T3A			NC	NC	NC			
tocks of payables of S13 against the EU - "Net incurrence of other financial liabilities" EDP T3A ABLE 7			NC	NC	NC	4		
TICAL CHECKS	1			1		1		
eliveries < 0 (check if no negative amounts)		OK	OK	OK	OK			
ettlements in kind < 0 (check if no negative amounts)		OK	OK OK	OK OK	OK OK			
ash payments < 0 (check if no negative amounts) Deliveries < 0 (check if no negative amounts)		OK	NC	NC	NC			
ettlements in kind < 0 (check if no negative amounts)			NC	NC	NC			
Cash payments < 0 (check if no negative amounts)			-	-	-			
ABLE 8 FICAL CHECKS		1	1	1	T	1		
1.12. (year n-1) outstanding amount of the claim] - [total trans.]- [total other changes] - [31.12. (year n) outstand	ing amount of the claim]							
Foreign claims		-	-	-	-			
Claims against public corporations Other claims		-	-	-	-			
. Total central government claims		-	-	-	-			
a) of which: claims from guarantees, if any								
RIZONTAL CHECKS debt cancelation of Total CG claims-sum of debt cancelation in T2A		_	-	_	_			
TABLE 9.2						1		
RTICAL CHECKS		01/						
stal decrease trans. > 0 (check if no posisitve amounts) ash repayment > 0 (check if no posisitve amounts)		OK OK				1		
sh repayment > 0 (check if no posisitive amounts) rect repayment by the original debtor > 0	2007-2010	OK				1		
her ** > 0 (check if no posisitve amounts)		ОК				4		
.12.(year n) outstanding amount of assumed debt - 31.12.(year n-1) outstanding amount of assumed debt - total						1		
s total other changes m13]-[item1]-[item2]-[item10]		-	-	_	-	1		
m13t]-[item1(t+1)]		-	-	-				
ABLE 10.1								-
TCAL CHECKS I		2007	2008	2009	2010	2007	2008	20
tem 1]-([item 4]+[item11]) tem 1]-([item 20]+[item23]+[item26])			-	-	-		-	_
em 2]-([item 3]+[item5])		-	-	-	-	-	-	-
em 4]-([item 21]+[item 24]+[item 27])		-	-	-	-	-	-	-
em 6]-([item 7]+[item9]) em 6]-([item 11]+[item12]+[item13]+[item15])			-	-	-		1 -	_
m 11]-([item 22]+[item25]+[item28])		-	-	-	-		-	-
m 20]-([item 21]+[item 22])		-	-	-	-	-	-	-
m 23]-([item 24]+[item25]) m 26]-([item 27]+[item28])			-	-	_	1 1		1
TICAL CHECKS II	+		-			1	1	<u> </u>
tem 1]-([item 3]+[item 7]+[item 8])		-	-	-	-	- 1	-	-
tem 2]-([item 5]+[item 6]+[item 7]+[item 8]) tem 10]-([item 12]+[item 13])		NC	NC	- NC	NC		- NC	N
ABLE 10.2		ne	ne	ne	ne	<u> </u>	ne	1 10
ZONTAL CHECKS		2007	2008	2009	2010	2007	2008	20
A item (1)-tab 10.1 I item(4) general government B item (1)-tab 10.1 I item(11) general government		-	-	-	-			-
		-	-	-	-	<u> </u>		<u> </u>
	1	1	1	1				
A item (1)+V.B item (1)-tab 10.1 II item(2) general government		-	-	-	-			
A item (1)+V.B item (1)-tab 10.1 II item(2) general government A item (1)-tab 10.1 II item (5) general government-tab 10.1 II item (6) general government-tab 10.1 II item (7) neral government		-	-	-	-			
A item (1)+V.B item (1)-tab 10.1 II item(2) general government A item (1)-tab 10.1 II item (5) general government-tab 10.1 II item (6) general government-tab 10.1 II item (7) teral government B item (1)- tab 10.1 II item (8) general government)		-	-	-	-	<u>-</u>		
An item (1)-Flaie (1)-Flai		- NC NC	- NC NC	- NC NC	- NC NC			<u>-</u>

1.1. Revision of general government net lending (+)/ net borrowing (-) B.9

Country: XX

Date of response:

xx/xx/2011

Table 1.1.1. Comparison of net lending (+)/net borrowing (-) notified in April 2011 and October 2010

Tuble 1.1.1. Comparison of net rending (1) net b	8	,	L ·			in million units of national currency
	subsector	2007	2008	2009	2010	relation
April 2011						
General government net lending (+)/ net borrowing (-)	S.13	1.048,0	3.389,0	-31.318,0	0,0	1 = 2 + 3 + 4 + 5
- Central government	S.1311	2.832,0	2.703,0	-19.668,0	х	2
- State government	S.1312	М	М	М	х	3
- Local government	S.1313	-1.158,0	-2.634,0	-3.456,0	х	4
- Social security funds	S.1314	-626,0	3.320,0	-8.194,0	х	5
October 2010						
General government net lending (+)/ net borrowing (-)	S.13	1.048,0	3.389,0	-30.915,0	0,0	6 = 7+8+9+10
- Central government	S.1311	2.832,0	2.703,0	-19.265,0	х	7
- State government	S.1312	М	М	М	х	8
- Local government	S.1313	-1.158,0	-2.634,0	-3.456,0	х	9
- Social security funds	S.1314	-626,0	3.320,0	-8.194,0	х	10
April 2011 minus October 2010			REVISI	ONS		
General government net lending (+)/ net borrowing (-)	S.13	0,0	0,0	-403,0	0,0	11 = 12+13+14+15
- Central government	S.1311	0,0	0,0	-403,0	NC	12 = 2-7
- State government	S.1312	М	М	М	NC	13 = 3-8
- Local government	S.1313	0,0	0,0	0,0	NC	14 = 4-9
- Social security funds	S.1314	0,0	0,0	0,0	NC	15 = 5 - 10

- Data are to be equal to those provided in EDP T1

Table 1.1.2. Explanation of revisions of net lending (+)/net borrowing (-) between April 2011 and October 2010

Table 1.1.2. Explanation of revisions of		-g ()/	, , , , , , , , , , , , , , , , , , ,		r		in million units of national currency
							comments and reference to Eurostat
	relation	subsector	2007	2008	2009	2010	advice/decision
Total revision of B.9 for GG (I+II+III+IV)	1	S.13	0,0	0,0	-403,0	0,0	to be in line with table 1.1.1. (item 11)
of which:							
I. Updated data sources	2=2a+2x	S.13	0,0	0,0	0,0	0,0	
a) working balance	2a						
b) taxes	2b						
c) social contributions	2c						
d) received interest	2d						
e) fixed capital formation	2e						
f) intermediate consumption	2f						
g) social security benefits in cash	2g						
h) paid interest	2h						
x) other	2x						
II. Methodological changes	3=4+5+8	S.13	0,0	0,0	-403,0	0,0	
1. Sector reclassification	4=4a+4x		0,0	0,0	0,0	0,0	
a)	4a						
x)	4x						
2. Time of recording	5=5a+5x		0,0	0,0	0,0	0,0	
a)	5a						
x)	5x						
3. Reclassification of transactions - financial							
versus non-financial transactions	6=6a+6x		0,0	0,0	-403,0	0,0	
a) repurchase fees Aegon/ING	6a		0,0	0,0	-403,0	0,0	
x)	бx						
4. Change in recording - transactions versus							
other economic flows	7=7a+7x		0,0	0,0	0,0	0,0	
a)	7a						
x)	7x						
5. Other methodological adjustments	8=8a+8x		0,0	0,0	0,0	0,0	
a)	8a		0,0	0,0	0,0	0,0	
· · · · · · · · · · · · · · · · · · ·							
x)	8x						
III. Elimination of possible errors	9=9a+9d	S.13	0,0	0,0	0,0	0,0	
a)	9a	S.1311					
b)	9b	S.1312					
c)	9c	S.1313					
d)	9d	S.1314					
IV. Unexplained residual	10=1-2-3-9	S.13	0,0	0,0	0,0	0,0	

- Please add additional rows, if needed Green cells: automatic compilation

1.2. Revision of general government consolidated gross debt

Country: XX

Date of response:

xx/xx/2011

Table 1.2.1. Comparison of gross consolidated debt (outstanding amount) notified in April 2011 and October 2010

		2005	2000	2000	2010	in million units of national currency
	subsector	2007	2008	2009	2010	relation
April 2011						
General government consolidated gross debt	S.13	258.982,0	347.065,0	347.610,0	0,0	1 = 2 + 3 + 4 + 5 + 6
- Central government gross debt (level)	S.1311	232.717	319.506	318.138		2
- State government gross debt (level)	S.1312	М	М	Μ		3
- Local government gross debt (level)	S.1313	40.331	43.352	45.632		4
- Social security funds gross debt (level)	S.1314	4.270	8.684	15.371		5
Consolidation (negative amounts)	х	- 18.336 -	24.477 -	31.531		6
October 2010						
General government consolidated gross debt	S.13	258.982,0	347.065,0	347.610,0	0,0	7=8+9+10+11+12
- Central government gross debt (level)	S.1311	232.717	319.506	318.138		8
- State government gross debt (level)	S.1312	М	М	М		9
- Local government gross debt (level)	S.1313	40.331	43.352	45.632		10
- Social security funds gross debt (level)	S.1314	4.270	8.684	15.371		11
Consolidation (negative amounts)	х	- 18.336 -	24.477 -	31.531		12
April 2011 minus October 2010			REVISI	IONS		
General government consolidated gross debt	S.13	0,0	0,0	0,0	0,0	13=14+15+16+17+18
- Central government gross debt (level)	S.1311	0,0	0,0	0,0		14= 2-8
- State government gross debt (level)	S.1312	М	М	М		15= 3-9
- Local government gross debt (level)	S.1313	0,0	0,0	0,0		16=4-10
- Social security funds gross debt (level)	S.1314	0,0	0,0	0,0		17= 5-11
Consolidation	х	0,0	0,0	0,0		18= 6-12

af mational a

- Data are to be equal to those provided in EDP T 3B-E (for subsectors) and EDP T1(for total)

Table 1.2.2. Explanation of revisions of gross consolidated debt between April 2011 and October 2010

Table 1.2.2. Explanation of revisions of	0			•			in million units of national currenc
		_					comments and reference to Eurostat
	relation	subsector	2007	2008	2009	2010	advice/decision
(I+II+III+IV)	1	S.13	0,0	0,0	0,0	0.0	to be in line with table 1.2.1. (item 13)
of which:		5.15	0,0	0,0	0,0	0,0	to be in fine with table 1.2.1. (item 15)
I. Updated data sources	2=2a+2x	S.13	0,0	0,0	0,0	0,0	
a)	2a		- / -	- , -	- , -		
b)	2b						
· · · · · · ·							
x)	2x						
II. Methodological changes	3=4+5+6	S.13	0,0	0,0	0,0	0,0	
1. Sector reclassification	4=4a+4x		0,0	0,0	0,0	0,0	
a)	4a		,	,	,	,	
······							
x)	4x						
2. Liability recognition/time of recording	5=5a+5x		0,0	0,0	0,0	0,0	
a)	5a					- / -	
· · · · · · · · · · · · · · · · · · ·							
x)	5x						
3. Other methodological adjustments	6=6a+6x		0,0	0,0	0,0	0,0	
a)	6a				,	,	
· · · · · · · · · · · · · · · · · · ·							
x)	6x						
III. Elimination of possible errors	7=7a+7d	S.13	0,0	0,0	0,0	0,0	
a)	7a	S.1311					
b)	7b	S.1312					
c)	7c	S.1313					
d)	7d	S.1314					
IV. Unexplained residual	8=1-2-3-7	S.13	0,0	0,0	0,0	0,0	

- Please add additional rows, if needed Green cells: automatic compilation

2. Breakdown of financial transactions included in the working balance

Country: XX

Date of response:

xx/xx/2011

Table 2. Breakdown of financial transactions included in the working balance as reported in EDP table 2A¹

		·		nits of nationa	
EDP table 2A	relation	2007	2008	2009	2010
Loans, granted (+) ^{1,2}	1=1a+1x	4.261,0	51.436,0	13.346,0	5.863,0
of which:					
Early pension fund	1a	800,0	300,0	0,0	0,0
Regulations with Legal Assignment	1b	512,0	717,0	1.162,0	856,0
Student Loans	1c	2.721,0	3.004,0	2.993,0	3.060,0
Fortis Novation	1d	0,0	9.375,0	0,0	0,0
Other long term loans	1e	67,0	73,0	104,0	1.677,0
Short term loan Fortis Bank Nederland Holding NV	1f	0,0	34.000,0	0,0	0,0
Other short term loans	1x	161,0	3.967,0	9.087,0	270,0
Loans, repayments (-) ^{1,2}	2=2a+2x	-1.342,0	-1.538,0	-38.260,0	-8.341,0
of which:					
Early pension fund	2a	0,0	0,0	-604,0	-120,0
Regulations with Legal Assignment	2b	-191,0	-53,0	-504,0	-1.804,0
Student Loans	2c	-980,0	-1.291,0	-1.425,0	-1.577,0
Fortis Novation	2d	0,0	0,0	-1.550,0	-3.250,0
Short term loan Fortis Bank Nederland Holding NV	2e			-34.000,0	
other	2x	-171,0	-194,0	-177,0	-1.590,0
Equities, acquisition (+) ^{1,2}	3=3a+3x	53,0	37.092,0	1.705,0	2,0
of which:			, .		,.
NV Nederlandse Gasunie	3a	0.0	0.0	0.0	0,0
Rotterdam Harbor	3b	50,0	0.0	413,0	0,0
Capital Injection Fortis Bank Nederland Holding BV	3c	0,0	16.800,0	1.260,0	0,0
Capital Injection ING	3d	0.0	10.000,0	0.0	0,0
Capital Injection RFS	3e	0.0	6.540,0	0.0	0,0
Capital Injection Aegon	3f	0.0	3.000,0	0,0	0,0
Capital Injection SNS Reaal	3g	0,0	750,0	0,0	0,0
other	3x	3.0	2.0	32.0	2.0
Equities, sales (-) ^{1,2}	4=4a+4x	-1.194.0	-440.0	-8.925.0	-944.0
of which:			,.		,-
Equity Sale KPN/TNT	4a	-126,0	0.0	0.0	0,0
Superdividend BNG	4b	-250,0	0,0	0,0	0,0
Superdividend DNB	4c	0,0	0,0	0,0	-247,0
Superdividend UCN	4d	0,0	0,0	0,0	0,0
Profit of lost guilder-notes	4e	-145,0	0,0	0,0	0,0
Superdividend SDU	4f	-331.0	0,0	0,0	0,0
Superdividend Connexxion	4g	-219,0	0,0	0,0	0,0
Superdividend Schiphol airport	4h	0,0	-379.0	0.0	0,0
Superdividen NS	4i	0,0	0,0	-1.400,0	-155,0
ING	4j	0,0	0,0	-5.000,0	0,0
Aegon	4k	0,0	0,0	-1.000,0	-542,0
SNS Reaal	41	0,0	0,0	-185,0	0,0
Westerscheldetunnel NV	4m	0,0	0,0	-971,0	0,0
Fortis Corporate Insurance	4n	0,0	0,0	-350,0	0,0
other	4x	-123,0	-61,0	-19,0	0,0
Other financial transactions (+/-) ^{1,2}	5=5a+5x	-630.0	3.015,0	2.348,0	-139,0
of which:	e Surnon		,0		,0
Fortis Bank Nederland Buy and Sell back transactions	5a	0,0	966,0	-966,0	0,0
Mandatory Convertible Notes ABN –Amro	5b	0,0	0,0	530,0	0,0
other transactions	5c	-630,0	2.049,0	2.784,0	-139,0
other	5x				

1) A breakdown is to be provided if a total value (reported in the row 1,2,3,4,5) is higher than 0.05% of GDP.

Notes:

- Please add additional rows, if needed

Pretase ada adaitonal rows, if needed
Breakdown of financial transactions included in the working balance is flexible and depends on national practice.
Preferably, data are to be split by groupings of units or by units (large amounts and/or big units), e.g. loan provided to quasicorporations, or equity injection into the public corporation "XXX". Please see also instructions.
Data in lines 1,2,3,4 and 5 are to be consistent with those reported in EDP T2A.

- Lines "other" (1x,2x,3x,4x and 5x) refer to the unspecified residual.

item "other" in % of Loans, granted (+)	1x	3,78	7,71	68,09	4,61 in % of total
item "other" in % of Loans, repayments (+)	2x	12,74	12,61	0,46	19,06 in % of total
item "other" in % of Equities, acquisition (+)	3x	5,66	0,01	1,88	100,00 in % of total
item "other" in % of Equities, sales (+)	4x	10,30	13,86	0,21	0,00 in % of total
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_____ Comments: L _____

3. Adjustments for sector delimitation in EDP tables

Country: XX

Date of response:

xx/xx/2011

Table 3. Adjustments for sector delimitation as reported in EDP tables 2A-D - breakdown of B.9 net borrowing (-)/net lending (+) by groups of units or units

	relation		2007	2008	2009	2010
Net borrowing (-)/ net lending (+) of other central government bodies (S.1311)	1=1a+1x	EDP T2A	2.832,0	2.703,0	-19.668,0	-25.224,
of which:						
The State	1a		2.843,0	2.924,0	-19.647,0	-27.355,
Universities	1b		-41,0	35,0	28,0	3,
Public Corporate Organisations	1c		-26,0	-26,0	-22,0	-44,
Non-profit institutions and national organisations (NPI's) which	1d		56,0	-230,0	-27,0	2.172,
are controlled an d financed by other government units and have						
a national function						
other	1x					
Net borrowing (-)/ net lending (+) of other state government bodies (S.1312)	2=2a+2x	EDP T2B	0,0	0,0	0,0	0,
of which:		201 120	0,0		0,0	
	2a	l i	М	М	М	N
		l i				
other	2x					
Net borrowing (-)/ net lending (+) of other local government bodies (S.1313)	3=3a+3x	EDP T2C	-1.158,0	-2.634,0	-3.456,0	-4.651,
of which:				, , , , , , , , , , , , , .		,
Municipalities	3a		-1.763,0	-3.119,0	-4.763,0	-4.171,
Communal arrangements	3b		138,0	72,0	54,0	101,
Provinces	3c		540,0	356,0	995,0	-886,
Public Waterboards	3d		-341,0	-418,0	-345,0	-316,
Special education	3e		165,0	297,0	447,0	212,
Non-profit institutions and national organisations (NPI's) which	3f		103,0	178,0	156,0	409,
are controlled an d financed by other government units and have	-		,.	, .	, -	,
a local function						
Net borrowing (-)/ net lending (+) of other social security bodies (S.1314)	4=4a+4x	EDP T2D	-626,0	3.320,0	-8.194,0	-2.104,
of which:			,.			
Other Social security bodies	4a		-626,0	3.320,0	-8.194,0	-2.104,
			,-			,
·····						
	1					

Notes:

- Please add additional rows, if needed

- Data in lines 1,2,3 and 4 are to be in line with data reported in EDP tables 2A/B/C/D.

- The split of B.9 of other government bodies by units and/or by groups of units is requested. The split is flexible and depends on national practice.

Please see also instructions.
Lines "other" (1x,2x,3x and 4x) refer to the unspecified residual.

Green cells: automatic compilation

_____ Comments: i Т ļ _______

Date of response: xx/xx/2011

Table 4.1.1. Other accounts <u>receivable</u> reported in EDP table 3A

						in million units of national curren
EDP table 3A	relation	2007	2008	2009	2010	reference/comments
Total maning blag (tennegations) and antal in FDD table 24	1	-1.355.0	5.980.0	3.581.0	5 722 0	data are to be in line with EDP T3A
Total receivables (transactions) reported in EDP table 3A of which:	1	-1.555,0	5.980,0	5.561,0	5.752,0	data are to be in line with EDP 13A
Receivables reported in the Questionnaire related to EDP	2.2.4.5.4	-2.911.0	3.922,0	5.251,0	2 580 0	data are to be in line with relevant tables:
Taxes	2=3+4+5+6	-2.911,0 968,0	-63,0	5.431,0		tab 5 item (2)
Social contributions	-	-4.005,0	3.732,0	-85,0		tab 5 item (6)
EU flows	4	-4.005,0 -68,0	3.732,0 48,0	-85,0 -147,0		tab 5 item (6) tab 6 item (29)
	5					
Military equipment	6	194,0	205,0	52,0	77,0	tab 7 item (3)
Other receivables relating to non-financial transactions (other than in the						
line 2)	7=8+9+10+11+12	1.658,0	3.645,0	-1.583,0	1.860,0	
Transfers (current and capital)	8	0,0	0,0	0,0	0,0	
Gross capital formation	9	0,0	0,0	0,0	0,0	
Subsidies	10					
UMTS (or other non-financial assets)	11	-32,0	-31,0	-30,0	-38,0	
Other, please specify:	12 = 12a + 12x	1.690,0	3.676,0	-1.553,0	1.898,0	
Natural gas revenues	12a	77,0	2.147,0	-2.478,0	1.250,0	
Social benefits in kind	12b	1.613,0	1.499,0	987,0	623,0	
Interest on state government debt	12c	0,0	0,0	0,0	0,0	
Other	12d	0,0	30,0	-62,0	25,0	
Other unspecified items	12x					
Receivables relating to financial instruments, please specify:	13 = 13a+13x	0,0	0,0	0,0	2.516,0	
Other central governement bodies (S.1311 part)	13a				-4,0	
Local governement (S.1313)	13b				1.816,0	
Social security funds (S.1314)	13c				704,0	
• • • ·						
Adjustments, if any	14=15+16+17+18	-1.280,0	193,0	-89,0	0,0	
Impact due to rebalancing / balancing adjustments	15	-969,0	-21,0	-89,0	0,0	
Statistical discrepancy	16	-311,0	214,0	0,0	0,0	
Other financial assets (F.1 and F.6)	17					
Consolidation	18					
Total explained receivables	19=2+7+13+14	-2.533,0	7.760,0	3.579,0	6.956,0	
Unexplained residual	20=1-19	1.178,0	-1.780,0	2,0	-1.224,0	

Notes:

- Please add additional rows, if needed - Data are to be consistent with data reported in EDP table 3A. The sign convention applied in financial accounts is to be used here (this is for receivables the same sign,

for payables the reverse sign of EDP tables) - Receivables (F.7) relating to financial instruments (line 13) should refer <u>only</u> to time difference between financial transaction and cash payment. See also instructions. tic compilation Green cells: au

Table 4.1.2. Other accounts payable reported in EDP table 3A

EDP table 3A	relation	2007	2008	2009	2010	reference/comments
otal payables (transactions) reported in EDP table 3A (reverse sign						
ompared to EDP table 3)	1	1.772,0	-2.981,0	659,0	6.211,0	reverse sign of EDP T3A
Payables reported in the Questionnaire related to EDP	2=3+4+5+6	208,0	326,0	-205,0	-330,0	data are to be in line with relevant tables:
Taxes	3	0,0	0,0	0,0	0,0	tab 5 item (14)
Social contributions	4	0,0	0,0	0,0	0,0	tab 5 item (18)
EU flows	5	54,0	104,0	-310,0	-203,0	tab 6 item (30)
Military equipment	6	154,0	222,0	105,0	-127,0	tab 7 item (4)
Other payables relating to non-financial transactions (other than in the						
line 2)	7=8+9+10+11+12	832,0	232,0	-1.282,0	1.620,0	
Intermediate consumption, other	8	0,0	0,0	0,0	0,0	
Interest (if any)	9	559,0	-132,0	-1.086,0	1.924,0	
Transfers (current and capital)	10	77,0	173,0	-242,0	-201,0	
Gross capital formation	11	0,0	0,0	0.0	0,0	
Other, please specify:	12 = 12a + 12x	196,0	191,0	46,0	-103,0	
Social assistance benefits in cash	12a	103,0	-84,0	-35,0	-135,0	
Social assistance benefits in kind	12b	97,0	40,0	-18,0	32,0	
Other	12c	-4,0	235,0	99,0	0,0	
Other unspecified items	12x					
Payables relating to financial instruments, please specify:	13 = 13a+13x	0,0	0,0	0,0	4.547,0	
Other central governement bodies (S.1311 part)	13a				37,0	
Local governement (S.1313)	13b				1.483,0	
Social security funds (S.1314)	13c				3.027,0	
Adjustments, if any	14=15+16+17+18	177,0	-97,0	-616,0	0,0	
Impact due to rebalancing / balancing adjustments	15	177,0	-93,0	124,0	0,0	
Statistical discrepancy	16	0,0	-4,0	-740,0	0,0	
Other financial liabilities (F.5 and F.6)	17					
Consolidation	18					
Total explained payables	19=2+7+13+14	1.217,0	461,0	-2.103,0	5.837,0	
Unexplained residual	20=1-19	555,0	-3.442,0	2.762,0	374,0	

Notes:

Please add additional rows, if needed
 Datas era to be consistent with data reported in EDP table 3A. The sign convention applied in financial accounts is to be used here (this is for receivables the same sign, for payables the reverse sign of EDP tables)
 Payables (F.7) relating to financial instruments (line 13) should refer only to time difference between financial transaction and cash payment. See also draft instructions. Green cells: automatic compilation

Table 4.2.1. Other accounts receivable reported in EDP table 2

Table 4.2.1. Other accounts receivable reported in EDP tab	ic 2					in million units of national currenc
	relation	2007	2008	2009	2010	reference/comments
EDP table 2A						
Total receivables (transactions) reported in EDP table 2A	1	809,0	2.252,0	2.793,0	2.301,0	data are to be in line with EDP T2A
of which:		,	,	,	· · · · ·	
Taxes	2	968,0	-63,0	5.431,0	1.192,0	
Social contributions	3	0,0	0,0	0,0	0,0	
EU flows	4	-68,0	48,0	-147,0	-174,0	
Military equipment	5	194,0	205,0	52,0	77,0	
Other, please specify:	6=6a+6x	-285,0	2.062,0	-2.543,0	1.206,0	
UMTS (or other non-financial assets)	6a	-32,0	-31,0	-30,0	-38,0	
Natural gas revenues	6b	77,0	2.147,0	-2.478,0	1.250,0	
Social benefits in kind (student cards for public transport)	6c	-243,0	0,0	0,0	0,0	
Other unspecified items	6x	-87,0	-54,0	-35,0	-6,0	
Total explained receivables	7=2+3+4+5+6	809,0	2.252,0	2.793,0	2.301,0	
Unexplained residual	8=1-7	0,0	0,0	0,0	0,0	
EDP table 2B						
Total receivables (transactions) reported in EDP table 2B	1	М	М	М	М	data are to be in line with EDP T2B
of which:						
Taxes	2	М	М	М	М	
Social contributions	3	М	М	Μ	М	
EU flows	4	М	М	Μ	М	
Military equipment	5	М	М	Μ	М	
Other, please specify:	6=6a+6x	0,0	0,0	0,0	0,0	
	6a	M	Μ	Μ	M	
	6x					
Total explained receivables	7=2+3+4+5+6	0,0	0,0	0,0	0,0	
Unexplained residual	8=1-7	М	M	M	M	
EDP table 2C						
Total receivables (transactions) reported in EDP table 2C	1	0,0	0,0	0,0	0,0	data are to be in line with EDP T2C
of which:						
Taxes	2					
Social contributions	3					
EU flows	4					
Other, please specify:	5=5a+5x	0,0	0,0	0,0	0,0	
	5a					
	5x					
Total explained receivables	6=2+3+4+5	0,0	0,0	0,0	0,0	
Unexplained residual	7=1-6	0,0	0,0	0,0	0,0	
EDP table 2D						
Total receivables (transactions) reported in EDP table 2D	1	-2.149,0	5.090,0	915,0	2.108,0	data are to be in line with EDP T2D
of which:						
Taxes	2					
Social contributions	3	-4.005,0	3.732,0	-85,0	1.485,0	
Other, please specify:	4=4a+4x	1.856,0	1.358,0	1.000,0	623,0	
Social benefits in kind	4a	1.856,0	1.358,0	1.000,0	623,0	
	4x					
Total explained receivables	5=2+3+4	-2.149,0	5.090,0	915,0	2.108,0	
Unexplained residual	6=1-5	0,0	0,0	0,0	0,0	

Table 4.2.2. Other accounts <u>payable</u> reported in EDP table 2

						in million units of national currency
	relation	2007	2008	2009	2010	reference/comments
EDP table 2A						
Total payables (transactions) reported in EDP table 2A	1	118,0	129,0	493,0	373,0	data are to be in line with EDP T2A
of which:						
Taxes	2	0,0	0,0	0,0	0,0	
Social contributions	3	0,0	0,0	0,0	0,0	
EU flows	4	0,0	0,0	0,0	0,0	
Military equipment	5	154,0	222,0	105,0	-127,0	
Other, please specify:	6=6a+6x	-36,0	-93,0	388,0	500,0	
Transfers to local governments	6a	199,0	177,0	210,0	200,0	
Capital transfers to IDA	6b	0,0	-26,0	113,0	0,0	
Social assistance benefits in cash	6c	-103,0	84,0	35,0	135,0	
Social assistance benefits in kind	6d	-97,0	-40,0	18,0	-32,0	
other adjustments	6x	-35.0	-288,0	12,0	197.0	
Total explained payables	7=2+3+4+5+6	118,0	129,0	493,0	373,0	
Unexplained residual	8=1-7	0,0	0,0	0,0	0,0	
EDP table 2B						
Total payables (transactions) reported in EDP table 2B	1	М	М	М	М	data are to be in line with EDP T2B
of which:						
Taxes	2	М	М	М	М	
Social contributions	3	М	М	М	М	
EU flows	4	М	М	М	М	
Military equipment	5	М	М	М	М	
Other, please specify:	6=6a+6x	0,0	0,0	0,0	0,0	
	6a					
	6x					
Total explained payables	7=2+3+4+5+6	0,0	0,0	0,0	0,0	
Unexplained residual	8=1-7	М	М	М	М	
EDP table 2C						
Total payables (transactions) reported in EDP table 2C	1	0,0	0,0	0,0	0,0	data are to be in line with EDP T2C
of which:						
Taxes	2					
Social contributions	3					
EU flows	4					
Other, please specify:	5=5a+5x	0,0	0,0	0,0	0,0	
	5a					
	5x					
Total explained payables	6=2+3+4+5	0,0	0,0	0,0	0,0	
Unexplained residual	7=1-6	0,0	0,0	0,0	0,0	
EDP table 2D						
Total payables (transactions) reported in EDP table 2D	1	0.0	0.0	0.0	0.0	data are to be in line with EDP T2D
of which:		.,0	-,0	- ,0	0,0	
Taxes	2					
Social contributions	3					
Other, please specify:	4=4a+4x	0,0	0,0	0,0	0,0	
ould, please speeny.	4a	.,0	.,0	.,0	0,0	
	4a 4x					
Total explained payables	5=2+3+4	0,0	0,0	0,0	0,0	
Unexplained residual	6=1-5	0,0	0,0	0,0	0,0	

Notes: - Tables 4.2.1 and 4.2.2 are not requested in case a sufficient split of F.7 receivable/payable is provided in EDP tables 2A-D - Please add additional rows, if needed - Data are to be consistent with those provided in EDP table 2. The sign convention applied in EDP tables 2 is to be used here. Green cells: automatic compilation

Date of response: xx/xx/2011

Table 5. Taxes and social contributions: transactions and stocks in/of other accounts receivable/payable

													-			in milli	ion units of	national currency
	relation	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	reference
Assets of government	•																	
Transactions in other accounts receivable (F79)	 																	
relating to total taxes and actual social contributions	1=2+6	239,0	401,0	562,0	-45,0	1.429,0	711,0	843,0	-63,0	840,0	908,0	1.617,0	-141,0	-3.037,0	3.669,0	5.346,0	2.677,0	
F.79 related to total taxes	2=3+4+5	123,0	240,0	326,0	512,0	1.030,0	344,0	951,0	151,0	336,0	533,0	580,0	317,0	968,0	-63,0	5.431,0	1.192,0	tab 4.1.1 item (3)
F.79 related to D.2	3																	
F.79 related to D.5	4																	
F.79 related to D.91	5																	
F.79 related to D.611	6	116,0	161,0	236,0	-557,0	399,0	367,0	-108,0	-214,0	504,0	375,0	1.037,0	-458,0	-4.005,0	3.732,0	-85,0	1.485,0	tab 4.1.1 item (4)
Stocks of other accounts receivable (AF79) relating to																		
total taxes and actual social contributions	7=8+12	9807	10208	10770	10725	12154	12865	13708	13645	14485	15393	17010	16.869,0	13.832,0	17.501,0	22.847,0	25.524,0	
AF.79 related to total taxes	8=9+10+11	5.580,0	5.820,0	6.146,0	6.658,0	7.688,0	8.032,0	8.983,0	9.134,0	9.470,0	10.003,0	10.583,0	10.900,0	11.868,0	11.805,0	17.236,0	18.428,0	
AF.79 related to D.2	9																	
AF.79 related to D.5	10																	
AF.79 related to D.91	11																	
AF.79 related to D.611	12	4.227,0	4.388,0	4.624,0	4.067,0	4.466,0	4.833,0	4.725,0	4.511,0	5.015,0	5.390,0	6.427,0	5.969,0	1.964,0	5.696,0	5.611,0	7.096,0	
Liabilities of government																		
Transactions in other accounts payable (F79) relating	[]																	
to total taxes and actual social contributions	13=14+18	NC	NC	0,0	0,0	0,0	0,0	0,0										
F.79 related to total taxes	14=15+16+17	L	L	L	L	L	L	L	L	L	L	L	L	L	L	L	L	tab 4.1.2 item (3)
F.79 related to D.2	15																	
F.79 related to D.5	16																	
F.79 related to D.91	17																	
F.79 related to D.611	18																	tab 4.1.2 item (4)
Stocks of other accounts payable (AF79) relating to																		
total taxes and actual social contributions	19=20+24	NC	NC	0,0	0,0	0,0	0,0	0,0										
AF.79 related to total taxes	20=21+22+23	L	L	L	L	L	L	L	L	L	L	L	Ĺ	L	L	L	L	
AF.79 related to D.2	21																	
AF.79 related to D.5	22																	
AF.79 related to D.91	23																	
AF.79 related to D.611	24																	

Notes:

- Data are to be consistent with data reported in EDP T3A

- The sign convention applied in financial accounts is to be used here (that is, for receivables the same sign and for payables the reverse sign of EDP tables)

Comments:

Blue cells: voluntary detail

6. Recording of EU flows in EDP tables

Country: XX

Date of response: xx/xx/2011

Table 6. Adjustments for transactions of general government with the EU in EDP tables

							n million units of national curren
	10	relation	2007	2008	2009	2010	comments
	EDP Table 2 ^{1,2}						
	Amounts included in the working balance of EDP table 2A	1=2+5	0,0	0,0	0,0	0,0	
	Inflows, of which:	2=3+4	0,0	0,0	0,0	0,0	
	Advance payments	3	L	L	L	L	payables - increase
Its	Reimbursement of expenditure	4	L	L	L	L	receivables - decrease
grau	Outflows (negative sign), of which:	5=6+7	0,0	0,0	0,0	0,0	
D 8	Expenditure made on behalf of the EU	6	L	L	L	L	receivables - increase
I. EDP Table 2A - EU grants	Expenditure financed from advance payments	7	L	L	L	L	payables - decrease
ble 2.	Adjustments in EDP table 2A	8=9+12+13	0,0	0,0	0,0	0,0	
Tal	Adjustments among other accounts receivable/payable	9=10+11	0,0	0,0	0,0	0,0	
DP	Amounts in the line "Other accounts receivable"	10	L	L	L	L	sign convention of EDP T2
I. EI	Amounts in the line "Other accounts payable"	11	L	L	L	L	sign convention of EDP T2
	Amounts among net lending/net borrowing of other government bodies	12	L	L	L	L	
	Adjustments among "other adjustments", please specify line title ³	13	L	L	L	L	
	Check	14=1+8	0,0	0,0	0,0	0,0	
II. EDP Table 2A - contributions	Adjustments for contributions made to the EU	15=16+17+18	-68,0	48,0	-147,0	-174,0	
utic	Amounts in the line "Other accounts receivable"	16	-68,0	48,0	-147,0	-174,0	
Ë fi	Amounts in the line "Other accounts receivable"	10	-00,0	40,0	-147,0	-174,0	
IC III	Amounts in other, please specify	18					
1. H	r mounts in other, please speeny	10					
	Other adjustments relating to penalties, etc.	19					
III. EDP T 2 other adjustm.	Please specify:	17					
H L 28	Amounts included in other EDP tables 2 B/C/D	20=21+22	0.0	0.0	0.0	0,0	
0	Amounts included in other EDF tables 2 D/C/D Amounts included in the working balance	20-21+22	0,0	0,0	0,0	0,0	
CI	Total adjustments, of which:	21 22=23++26	0.0	0,0	0,0	0,0	
2B/	Amounts in the line "Other accounts receivable"	22=23++20	0,0	U,U	U,U L	0,0	sign convention of EDP T2
E	Amounts in the line "Other accounts receivable"	23	L	L	L	L	sign convention of EDP T2
IQ	Amounts in the line "B.9 of other government bodies"	24 25	L	L	L	L	sign convention of EDF 12
IV. EDP T2B/C/D		-				L	
5	Amounts in the line "Other adjustments" ³	26	L	L	L	L	
	EDP Table 3 ^{4,5}						
	Transactions in Currency and deposits (F.2) relating to the EU	27					
3A	Adjustments in other accounts receivable/payable, of which:	28=29+30	-122,0	-56,0	163,0	29,0	
Γ	Amounts in the line "Other financial assets" (F.7)	29	-68,0	48,0	-147,0	-174,0	sign convention of EDP T3
V. EDP T3A	Amounts in the line "Net incurrence of other financial liabilities", of						
- ·	which:	30	-54,0	-104,0	310,0	203,0	sign convention of EDP T3
	Advance payments from the EU	31					
	Check	32=27+28	-122,0	-56,0	163,0	29,0	
VI. AF.7 stock	STOCKS			÷			
7 st	Stocks of receivables of general government against the EU	33	L	L	L	L	
E.	of which: receivables relating to contributions to EU budget	34	273,0	321,0	174,0	0,0	
I. A	Stocks of payables of general government against the EU	35	L	L	L	L	
\geq	of which: payables relating to contributions to EU budget	36	824,0	928,0	618,0	415,0	

1) Data are to be consistent with data reported in EDP tables 2

2) The sign convention applied in EDP tables is to be used here (that is for payables, the reverse sign of financial accounts)

3) In principle this line should be empty

a) in principle this time should be empty *4)* Data are to be consistent with data reported in EDP T3A *5)* The sign convention applied in EDP tables is to be used here (that is, for payables, the reverse sign of financial accounts)

Comments:	 	
		į

7. Military equipment expenditure (weapons and supporting equipment)

Country: XX

Date of response:

xx/xx/2011

Table 7.1. Military equipment: deliveries and cash measures

							in million units of national currency
	relation	2007	2008	2009	2010	source and titles	reference
Flows:							
Deliveries (positive amounts)	1	619,0	805,0	1.009,0	412,0		
of which: Settlements in kind (positive amounts)	2						
Transactions in other receivables F.7 (gov. assets) ²	3	194,0	205,0	52,0	77,0		tab 4.1.1 item (6)
Transactions in other payables F.7 (gov. liabilities) ²	4	154,0	222,0	105,0	-127,0		tab 4.1.2 item (6)
Transactions in other financial instruments (liabilities) 1, 2	5						
Cash payments (positive amounts)	6	659,0	788,0	956,0	616,0		
Discrepancy	7=1-2+3-4-5-6	0,0	0,0	0,0	0,0		
Stocks:							
Stocks in other receivables AF.7 (assets of gov.)	8	L	L	L	L		
Stocks in other payables AF.7 (liabilities of gov.)	9	L	L	L	L		
Stocks in other related liabilities of gov.	10						

1) Credit or prepayment in the form of other instruments than "trade credits"

2) Exclusive of interest accrued or interest payments unless indicated

Notes:

Data are to be consistent with data reported in EDP T3A

- The sign convention applied in financial accounts is to be used here (this is for receivables the same sign, for payables the reverse sign of EDP tables)

Comments:

Table 7.2. Military equipment expenditure as reported in EDP Table 2A

	- T						
							in million units of national currency
	relation	2007	2008	2009	2010	label (and source)	reference
Amounts in EDP Table 2 A working balance	12	-659,0	-788,0	-956,0	-616,0		EDP T2A
Amounts in EDP Table 2 A correction line 1 ³	13	194,0	205,0	52,0	77,0		EDP T2A
Amounts in EDP Table 2 A correction lines 2 ³	14	-154,0	-222,0	-105,0	127,0		EDP T2A
Amounts in B.9	15=12+13+14	-619,0	-805,0	-1.009,0	-412,0		

3) Please indicate a label of the correction line Notes:

- Data are to be consistent with data reported in EDP T2A

- Please add additional rows, if needed

Comments:	
L	

Table 7.3. Qualitative information

3.1 What is the main basis for recording, in national accounts, acquisitions of military equipment?	Indicate A to G; specify for G	Possible basis for recording - abbreviations:
3.2 Is it current practice for military equipment contracts to include noticeable prepayments or late payments?	Indicate Always, Sometimes or Never	A. Cash information
3.3 In case noticeable prepayments or late payments exist, are cash payments (or other considerations provided):		B. Cash information corrected for actual data on receivables/payables
3.3.1 Generally within 1 year of delivery 3.3.2 Possibly deviate from deliveries by more than 0.05% of	Indicate Yes or No Indicate	C. Cash information corrected for large deliveries D. Accrual based accounting source
GDP for a given year 3.4 Leases: Do you have leases on military equipment contracted	Yes or No; if yes indicate the amount Indicate	E. Deliveries from direct sources
over the EDP reporting period? If Yes (3.4.2)	Yes or No Indicate financial lease or operating lease	(MOF, MOD,) F. Deliveries from other sources (e.g. trade statistics)
3.5 Equipment built over many years		G. Others
If Yes (3.5.1) Do you have deliveries of military equipment built over many years delivered in the EDP reporting period, or deliverable in following four years. If Yes (3.5.2) Are those deliveries susceptible to differ by more than 0.05% of GDP from the amount of cash or other considerations provided in the context of the fulfilment of such contracts, for each of the EDP reporting year.	Indicate Yes or No; if yes indicate the amount Indicate Yes or No; if yes indicate the amount	

Comments:

8. Central government claims, debt cancellation

Country: XX

Country:															
Date of respo															
	xx/xx/2011 Reconciliat	ion of staal	re and fla	we of contr	ol govor	mont alaim	6 6 1211 (ESA05 000	(aunta)						
1 able 0.1	Ketonemat		ks and no	ws or centr	ai goveri	intent traini	5 5.1511 (ESA75 att	Journs)				in milli	on units of t	national currency
						transac	tions					of	her change		lational currency
	31.12.			increase (+)		ti ansac		ecrease (-) (neg	antivo voluce)			01	0	hich	31.12.
	(year n-1)			increase (1)				ecrease (-) (ne	gauve values)	1			01 W	1	(year n)
Year	outstanding amount of the	total	total		interest	total	cash repayment	sale/transfer	of which,	repayment in	debt	total	revalua-	other changes	outstanding amount of the
	claim	(+/-)	(+)	new lending	accrued	(-)	(principal&i	of claim	cash receipts from the sale	kind	cancellation	(+/-)		in volume	
							nterest)		from the sale					(+/-)	
	1	2=3+6	3=4+5	4	5	6=7+8+9+10	7	8	8a	9	10	11=12+13	12	13	14
1. Foreign															
2007	781,0		0,0			-159,0					-11,0				622,0
2008	622,0		325,0			0,0					0,0				947,0
2009	947,0		0,0			-36,0					0,0				911,0
2010	911,0	1.936,0	1.936,0	1.936,0		0,0	0,0				0,0	0,0	l		2.847,0
	gainst public o					1									
2007	18,0		0,0			0,0						0,0			18,0
2008	18,0		43.375,0			0,0						0,0			43.393,0
2009 2010	43.393,0 7.843.0	-35.550,0	0,0			-35.550,0	-35.550,0					0,0			7.843,0
	aims (4-1-2):	-3.250,0	0,0			-3.250,0	-3.250,0					0,0	I		4.593,0
3. Other cla 2007	aims (4-1-2): 17.167,0	4.810,0	5.763,0	5.763.0		-953,0	-186,0				-767,0	0,0			21.977,0
2007	21.977.0	4.810,0	8.306,0			-955,0					-1.039,0				21.977,0 28.837,0
2000	28.837,0		9.522,0			-1.548,0					-1.128,0				36.811,0
2010	36.811.0	-819,0	2.831,0			-3.650,0	-2.430,0				-1.220,0				35.992,0
4. Total cer	ntral governme		-				,.				,-	.,.			
2007	17.966,0	```	5.763,0	5.763		-1.112,0	-334,0				-778,0	0,0			22.617,0
2008	22.617,0		52.006,0			-1.446,0					-1.039,0				73.177,0
2009	73.177,0	-27.612,0	9.522,0			-37.134,0					-1.128,0				45.565,0
2010	45.565,0	-2.133,0	4.767,0			-6.900,0	-5.680,0				-1.220,0				43.432,0
4.a) of wh	ich: claims fro												*		•
2007		0,0	0,0			0,0						0,0			
2008		0,0	0,0			0,0						0,0			
2009		0,0	0,0			0,0						0,0			
2010		0,0	0,0			0,0						0,0			

Table 8.2 Debt cancellation as reported in EDP tables 2A-D

			in millio	n units of n	ational currency
	2007	2008	2009	2010	reference
Total amount of debt cancellation reported in EDP tables (negative values):	-778,0	-1.039,0	-1.128,0	-1.220,0	
1. Amounts of debt cancellation included in the working balance of EDP T2A	-778	-1039	-1128	-1.220,0	EDP T2A
2. Amounts of debt cancellation reported in net lending/borrowing of other central government bodies EDP T2A	0	0	0,0	0,0	EDP T2A
3. Amounts of debt cancellation reported in other adjustments in EDP table 2A	0	0	0,0	0,0	EDP T2A
4. Amounts of debt cancellation included in EDP table 2B	М	М	М	М	EDP T2B
5. Amounts of debt cancellation included in EDP tables 2C	L	L	L	L	EDP T2C
6. Amounts of debt cancellation included in EDP tables 2D	0	0	0	0	EDP T2D

Comments:	I
	1
L	

Blue cells: voluntary detail for the April EDP notification Green cells: automatic compilation

9. Guarantees recording

Country: XX

Date of response:

xx/xx/2011

Table 9.1. Government guarantees in public accounts

			in million u	inits of nationa	al currency
	Relation	2007	2008	2009	2010
Total stock of debt guaranteed by government	1	12.781,0	16.331,0	94.561,0	85.548,0
of which: public corporations	1 a	0,0	0,0	0,0	0,0
Memo item: financial corporations	1b	0,0	2.866,0	79.733,0	39.013,0
Stock of "provisions"	_	L I	L L	L	
of which: public corporations	2a				
Amounts of new guarantees provided	3	1.205,0	6.842,0	52.006,0	32.463,0
of which: public corporations	3a				
Guaranteed debt assumed by GG in public accounts (flow)	4=5+6	0,0	0,0	0,0	0,0
of which: public corporations	4a=5a+6a	0,0	0,0	0,0	0,
a Debt assumption recorded in the same period in public and in ESA95	5	0,0	0,0	0,0	0,
of which: public corporations	5a	,			
Debt assumption in public accounts that was already recorded in the previous					
period in ESA95 accounts	6	0,0	0,0	0,0	0,
of which: public corporations	6a				
Guarantees cash calls - payments of GG in the period	7=8+9+10	30,0	33,0	72,0	66,
of which: public corporations	7a=8a+9a+10a	0,0	0,0	0,0	0,
a Guarantees cash calls recorded as expenditure in ESA95 accounts	8	30,0	33,0	72,0	66,
of which: public corporations	8a	0,0	0,0	0,0	0,
Guarantees cash calls recorded as acquisition of claim in ESA95 accounts	9				
of which: public corporations	9a				
Guarantees cash calls relating to assumed debt in ESA95 accounts (debt					
repayment in ESA95 accounts)	10				
of which: public corporations	10a				
Cash repayments by GG relating to debt assumed in public accounts	11				
of which: public corporations	11a				
Repayments by the original debtor (cash receipts of GG)	12=13+14+15	31,0	31,0	23,0	36,
of which: public corporations	12a=13a+14a+15a	0,0	0,0	0,0	0,
a Repayments by the original debtor recorded as revenue (not relating to					
assumed debt in ESA95 accounts)	13	31,0	31,0	23,0	36,0
of which: public corporations	13a	0,0	0,0	0,0	0,
b Repayments by the original debtor recorded as repayment of claim	14				
of which: public corporations	14a				
c Repayments by the original debtor recorded as revenue (relating to assumed					
debt in ESA95 accounts)	15				
of which: public corporations	15a				
Write-offs by GG of government assets in public accounts	16	0,0	0,0	0,0	0,
of which: public corporations	16a				
a Of which: write-offs in ESA95 accounts	17				
of which: public corporations	17a				<u> </u>
Fees collected for guarantees (receipts of GG)	18	0,0	30,0	116,0	599,
of which: public corporations	18a				
Stock of debt under call but not yet assumed in ESA95 accounts	19	0,0	0,0	0,0	0,0
of which: public corporations	19a		·	· · · · · ·	
Stock of debt under repeated call but not yet assumed in ESA95 accounts	20	0,0	0,0	0,0	0,0

Comments: Inclusive guarantie facility bank loans: 2.8 billion in 2008, 47.1 billion in 2009 and 39.0 billion in 2010. Also inclusive 2.5 billion ESFM - guarantees and 25.9 billion ESFS - guarantees.

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state government local government general government
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9. Guarantees recording

Country: XX

Date of response:

xx/xx/2011

 Table 9.2. Reconciliation of stocks and flows relating to guaranteed debt assumed by government (ESA95 accounts for S.13)

		transactions									other changes		
	31.12.			increase (+)		de	ecrease (-) <mark>(ne</mark>	gative value	s)		of w	hich	31.12.
Year	(year n-1) outstanding amount of assumed debt	total (+/-)	total (+)	debt assumption	interest accrued	total (-)	cash repayment	direct repayment by the original debtor	other ¹⁾	total (+/-)	revaluation (+/-)	other changes in volume (+/-)	(year n) outstanding amount of assumed debt
	1	2=3+6	3=4+5	4	5	6=7+8+9	7	8	9	10=11+12	11	12	13
				_							_		
2007		0,0	0,0			0,0				0,0			
2008		0,0	0,0			0,0				0,0			
2009		0,0	0,0			0,0				0,0			
2010		0,0	0,0			0,0				0,0			

in million units of national currency

1) other transactions such as debt reassumption by the original debtor, if any (recorded as revenue and/or as withdrawal of equity). Please specify in comments.

Comments:			
Please indicate the coverage of units reported in table 9.2:	state budget central government state government local government general government	YES	

9. Guarantees recording

Country: XX

Date of response:

xx/xx/2011

Table 9.3. Guarantees as reported in EDP table 2

Items of EDP table 2	Relation	2007	2008	2009	2010
Amounts included in the starting line of EDP table 2A, treated as ESA95					
revenue/expenditure:	1=2+3+4+5+6	1,0	28,0	67,0	56
Capital transfer revenue (+)	2	31,0	31,0	23,0	3
Fees collected (+)	3		30,0	116,0	59
Capital transfer expenditure (-)	4 = 4a + 4b + 4b + 4c + 4d	-30,0	-33,0	-72,0	-6
a. Guarantee called, cash payment of GG	4a	-30,0	-33,0	-72,0	-6
b. Debt assumption, if any	4b				
c. Debt cancellation, if any (cancellation of claim relating to guarantee					
called)	4c				
d. Expenditure relating to transfer / sale of the claim, if any	4d				
Expenditure relating to repayment in kind (-), if any	5				
Other (+/-), please specify in comments	6				
Difference between interest paid (+) and accrued (EDP D.41)(-) related to					
guarantees	7				
Amounts included in line "financial transactions considered in the					
working balance" of EDP table 2A:	8=9+10+11+12	0,0	0,0	0,0	
Loans, granted (+) related to guarantees	9				
Loans, repayments (-) related to guarantees	10				
Equities, acquisitions (+) related to guarantees	11				
Other financial transactions (+/-) related to guarantees, please specify:	12=12a+	0,0	0,0	0,0	
	12a				
	12b				
Amounts included in line "B.9 of other central government bodies" of					
EDP table 2A:	13=13a+13b+13c	0,0	0,0	0,0	
Capital transfer revenue (+)	13a	L	L	L	
Capital transfer expenditure (-)	13b				
Other (+/-), please specify in comments	13c				
Amounts included in line "Other adjustments" of EDP table 2A:					
,	14=15+16+17+18+19	0,0	0,0	0,0	
Capital transfer revenue (+)	15				
Fees collected (+)	16				
Capital transfer expenditure (-)	17=17a+17b++17d	0,0	0,0	0,0	
a. Guarantee called, cash payment of GG	17a				
b. Debt assumption, if any	17b				
c. Debt cancellation, if any (cancellation of claim relating to guarantee					
called)	17c				
d. Expenditure relating to transfer / sale of the claim, if any	17d				
Expenditure relating to repayment in kind (-), if any	18				
Other (+/-), please specify in comments	19	1.0	•0.0		-
B.9 of S.1311 arising from guarantees	20=1+7+13+14	1,0	28,0	67,0	50
Amounts included in other tables of EDP 2B/2C/2D ²	·	0,0	0,0	0,0	
	21=21a+21b+21c			·	
Capital transfer revenue (+)	21a	L	L	L	
Capital transfer expenditure (-)	21b	L	L	L	
Other (+/-), please specify in comments	21c				
B.9 of S.13 arising from guarantees	22=20+21	1,0	28,0	67,0	5

Comments: ______

1) Please consider the sign convention for various items 2) Please specify in comments the sub-sector. Green cells: automatic compilation

Date of response:

xx/xx/2011 Table 10.1 Capital injections in public corporations, superdividends and privatizations

											nal currency
				(General gov			C		vernment	
		relations	reference		consolio	lated			consoli	dated	
				2007	2008	2009	2010	2007	2008	2009	2010
I.	Capital injections										
I.1.	Capital injections total (capital transfers to public corporations and equity injections into public corporations) All capital transfers to Public corporations and to others (D.92+D.99)* - TOTAL	1=4+11=20+23+26	F04 - 11 0	4,0	23.350,0	3.890,0	1.856,0	4,0	23.350,0	3.890,0	1.856,0
I.1.1		2=3+5	ESA table 2		4.255,0	7.483,0	7.211,0 3.301.0	5.130,0	6.095,0	10.467,0	13.776,0
I.1.1.1 I.1.1.1.a.	Capital transfers (D.92+D.99) to corporations of which Capital transfers (D.92+D.99) to public corporations (in S.11, S.12, S.2***)	3 4=21+24+27=IV.A (1)		1.600,0	1.847,0	2.185,0	5.301,0 928.0	4.0	117,0	2.397,0	928.0
I.I.I.I.a. I.I.I.2.	Capital transfers (D.92+D.99) to entities other than corporations* (S.13, S.14)	4=21+24+27=1V.A(1)		4,0	2.408,0	2.185,0	3,910,0	5.065.0	5.978,0	7.870,0	12.584.0
		5									
I.1.2.	All transactions in equity in Public Corporations or in Others (acquisitions (+) net of disposals (-)) (F.5)*	6=11+12+13+15=7+9	ESA table 6 / EDP table 3	-2.439,0	37.191,0	-25.006,0	-909,0	-1.109,0	36.668,0	-7.225,0	1.474,0
I.1.2.1.	All acquisitions of equity (gross) (+) (F.5 part)*	7	EDP table 3	136,0	37.639,0	1.706,0	530,0	136,0	37.116,0	1.706,0	530,0
I.1.2.1.a.	of which Other acquisitions of equity $(+)(F.5 \text{ part})^*$	8	EDD: 11.2	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.2. I.1.2.2.a.	All disposals of equity (gross) (-) (F.5 part)*	10	EDP table 3	-2.575,0	-448,0	-26.712,0	-1.439,0	-1.245,0	-448,0 0,0	-8.931,0	944,0
	of which Other disposals of equity (-) (F.5 part)*			0,0		0,0	0,0	0,0		0,0	
I.1.2.3.	Equity injections into public corporations (F.5 part)**	11=22+25+28=IV.B (1)		0,0	23.340,0	1.705,0	928,0	0,0	23.340,0	1.705,0	928,0
I.1.2.4.	Disposals (-) of equity in public corporations acquired by the private sector / privatisation (F.5 part)*	12=III (1)=VI.B (1)		-338,0	0,0	-19.074,0	-542,0	-338,0	0,0	-350,0	-542,0
I.1.2.5.	Disposals (-) of equity in public corporations acquired by the public sector (F.5 part)*	13		-1.896,0	144,0	-1.428,0	-2.785,0	-566,0	-379,0	-2.371,0	-402,0
I.1.2.5.a.	of which Superdividends	14		-1.987,0	-872,0	-1.428,0	-445,0	-447,0	-379,0	-1.400,0	-402,0
I.1.2.6.	Other net acquisitions of equity (F.5 part)*	15	P04 - 11 - 6	-205,0	13.707,0	-6.209,0	1.490,0	-205,0	13.707,0	-6.209,0	1.490,0
I.1.2.6.a.	of which Mutual funds shares (F.52)	16	ESA table 6								
I.1.2.6.b.	of which Other portfolio investments (quoted shares)	17									
I.1.2.6.c.	of which Investments in international organizations	18									
I.1.2.6.d.	of which Other net equity	19									
1107	The remaining lines only relate to injections into Public corporations:	20. 21. 22		In EDP table 2		2 000 0	1.056.0	4.0	In EDP ta		1.0554
I.1.2.7.	Capital injections in EDP Table 2 working balances	20=21+22		4,0	23.350,0	3.890,0	1.856,0	4,0	23.350,0	3.890,0	1.856,0
I.1.2.7.a.	ESA expenditure (capital transfers)	21 22			10,0	2.185,0	928,0	4,0	10,0	2.185,0	928,0
I.1.2.7.b.	ESA equity injections	L		0,0	23.340,0	1.705,0	928,0		23.340,0	1.705,0	928,0
I.1.2.8.	Capital injections granted by other government bodies (e.g. in extrabudgetary units)	23=24+25		0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.8.a. I.1.2.8.b.	ESA expenditure (capital transfers) ESA equity injections	24 25		0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.8.D. I.1.2.9.	ESA equity injections Capital injections granted by the State/Main unit shown under "Other adjustments" in EDP tables	25 26=27+28		0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.9. I.1.2.9.a.	ESA expenditure (capital transfers)	20=27+28		0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.9.a. I.1.2.9.b.	ESA equity injections	28		0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.1.2.9.D.	ESA equity injections	28		0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
II.	Earnings and Distributions										
п.1.	Total distributions to government	1=3+7+8		7.517.0	7.743,0	8.170,0	5.323,0	4,540,0	5.587,0	6.641,0	4.371,0
П.1.	of which Total distributions to government by public corporations	2=5+6+7+8=V.A (1)+V.B (1)		7.516,0	7.743,0	6.919,0	5.222,0	4.539,0	5.587,0	5.390,0	4.371,0
II.1.1.	Distributed income of corporations (D.42)	3=4+6	ESA table 2	5.530.0	6.871,0	6.742.0	4.878.0	4.093.0	5.208.0	5.241.0	3,969,0
П.1.1.а.	Dividends (D.421)	4	ESA table 2	5.279,0	6.619,0	6.475,0	4.627,0	4.089.0	5.203,0	5.225,0	3.969.0
II.1.1.b.	of which Dividends from public corporations (D.421 part)	5		5.278,0	6.619.0	5.224,0	4.526.0	4.088.0	5.203.0	3.974,0	3.969.0
II.1.1.c.	Withdrawal from income of quasicorporations (D.422)	6	ESA table 2	251,0	252.0	267,0	251,0	4,0	5,0	16,0	0.0
П.1.2	Distributions by public corporations recorded under other non-financial transactions ***	7		0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
II.1.3.	Distributions by <i>other</i> public corporations classified as financial transactions (F.5 part) (superdividends)	8		1.987,0	872,0	1.428,0	445,0	447,0	379,0	1.400,0	402,0
II.1.3.a.	of which Distributions by central banks classified as financial (F.5 part)	9		145,0	0,0	0,0	247,0	145,0	0,0	0,0	247,0
	Earnings of public corporations *****	10=12+13		L	L II.		Ĺ	6.303,0 L			
H.2. <i>II.2.1.</i>	of which earnings of 100% owned public corporations	11		L			L	4.821,0 L		1. 1	6
II.2.2 II.2.2	Profits of profitable public corporations	12		L Í				6.303,0 L			
II.2.2 II.2.3	Losses of loss-making public corporations (-)	13=VII.A (1)		L li				0.505,0 L	1	L	·
							-	0,0 L		- 1	<u> </u>
II.2.3.a.	Of which Losses of the largest loss-making public corporations	14=VII.A (3)		L D	L 17.	L	L		1	1	

III.	Privatization receipts						In	EDP table 2A	A		
III.1.	Disposal (-) of equity in public corporations acquired by the private sector	1=VI.B (1)		-338,0	0,0	-19.074,0	-542,0	-338,0	0,0	-350,0	542,0
III.1.a.	Of which Disposal of equity in working balances	2									
	* consolidated	-	*** rare cases								

* consolidated

** Item close to the ECB Public Finance Report. However, this position should not be reported here net of superdividends

**** data reporting according to the sector/subsector "owner"

***** operational earnings before holding gains and distribution (prorated for ownership if possible)

Date of response:

xx/xx2011 Table 10.2 Capital injections in public corporations, superdividends and privatizations (detail) of S.13

V - Capital injections in public corporations by large operations Tapital injections Other capital injections Large capital injections (more than 0.05% of GDP each) - Fortis Bank NL Holding-Fortis verz NL/Fortis Corp. Ins./Fortis FBN Pref. Inv RFS Holdings B.V. Havenbedrijf Rotterdam ABN - AMRO Company 5 (name) Company 6 (name) Company 7 (name) Company 7 (name) Company 8 (name)	or NACI	E 1=2+3 2 3 4 5 6 7 8 9 10 111 1=2+3 2 3 4 5 6 7 8 9 10 111 1=2+3 2 3 4 5 6 7 8 9 10 111 111 122 3 4 5 6 7 8 9 10 111 111 123 124 124 124 124 124 124 124 124	Ex 2007 4,0 4,0 5,529,0 699,0 4,830,0 79,0 383,0 79,0 70	6.871,0 6.871,0 6.871,0 6.871,0 694,0 6,177,0 3.275,0 3.275,0 3.275,0 1.181,0 101,0 98,0 118,0 101,0 93,0	e/Revenu mment 2009 2.185,0 2.185,0 2.160,0 2.160,0 2.160,0 4.915,0 2.068,0 1.280,0 2.95,0 95,0 95,0 95,0 95,0 95,0 95,0 95,0	2010 2010 928,0 928,0 928,0 928,0 928,0 928,0 928,0 1412,0 1.842,	2007	ansactior of gover 2008 23.340,0 0,00 16.800,0 6.540,0 6.540,0 872,0 34,0 838,0 5500,0	ns in equity rnment 2009 1.705,0 32,0 1.673,0 1.260,0 413,0 413,0 1.428,0 0,0 1.428,0 0,0 1.428,0 0,0 1.428,0 0,0 1.428,0 0,0 1.428,0 0,0 1.428,0 0,0 1.428,0 0,0 1.428,0 0,0 1.428,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	2010 928,
V - Capital injections in public corporations by large operations Tapital injections Other capital injections Large capital injections (more than 0.05% of GDP each) - Fortis Bank NL Holding-Fortis verz NL/Fortis Corp. Ins./Fortis FBN Pref. Inv RFS Holdings B.V. Havenbedrijf Rotterdam ABN - AMRO Company 5 (name) Company 6 (name) Company 7 (name) Company 7 (name) Company 8 (name)		1=2+3 2 3 4 5 6 7 8 9 10 11 1=2+3 2 3 4 5 6 7 8 9 10 11 1=2+3 2 3 4 5 6 7 8 9 10 11 12 13 14 15	4,0 5.529,0 699,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0 79,0 100,0 10,0 100,0	2008 10,0 10,0 	2009 2.185,0 2.185,0 2.160,0 2.160,0 5.491,0 576,0 4.915,0 2.068,0 1.280,0 	928,0 928,0 928,0 4.777,0 465,0 4.312,0 1.842,0 1.412,0 1.412,0 1.842,0 1.412,0 1.842,0 1.412,0 1.842,0 1.39,0	0,0 0,0 1.987,0 32,0 1.955,0 145,0	2008 23,340,0 0,0 23,340,0 16,800,0 6,540,0 872,0 34,0 838,0 838,0	2009 1.705,0 32,0 1.673,0 413,0 413,0 1.428,0 0,0 1.428,0 0,0 1.428,0 0,0 1.428,0 0,0 1.428,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	928, 928, 928, 928, 928, 445, 43, 402, 247,
apital injections Other capital injections (more than 0.05% of GDP each) - Fortis Bank NL Holding/Fortis verz NL/Fortis Corp. Ins./Fortis FBN Pref. Inv. - RFS Holdings B.V. Havenbedrijf Rotterdam ABN - AMRO Company 5 (name) Company 7 (name) Company 8 (name) Company 7 (name) Company 8 (name) Value 4 (dath 4		2 3 4 5 6 7 8 9 10 111 1=2+3 2 3 4 5 6 6 7 7 8 9 9 10 111 112 13 14 15	4,0 5.529,0 699,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0 79,0 100,0 10,0 100,0	10,0 6.871,0 694,0 6177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	2.185,0 2.160,0 2.160,0 576,0 4.915,0 2.068,0 1.280,0 	928,0 928,0 928,0 4.777,0 465,0 4.312,0 1.842,0 1.412,0 1.412,0 1.842,0 1.412,0 1.842,0 1.412,0 1.842,0 1.39,0	0,0 0,0 1.987,0 32,0 1.955,0 145,0	23.340,0 0,0 23.340,0 16.800,0 6.540,0 872,0 34,0 838,0	1.705.0 32.0 1.673.0 1.260.0 413.0 1.428,0 0.0 1.428,0 0.0 1.428,0	928 928 928 928 928 928 445 43 402 247
apital injections Other capital injections (more than 0.05% of GDP each) - Fortis Bank NL Holding/Fortis verz NL/Fortis Corp. Ins./Fortis FBN Pref. Inv. - RFS Holdings B.V. Havenbedrijf Rotterdam ABN - AMRO Company 5 (name) Company 7 (name) Company 8 (name) Company 7 (name) Company 8 (name) Value 4 (dath 4		2 3 4 5 6 7 8 9 10 111 1=2+3 2 3 4 5 6 6 7 7 8 9 9 10 111 112 13 14 15	5.529,0 699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	6.871,0 694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	2.160,0 2.160,0 576,0 4.915,0 2.068,0 1.280,0 296,0 95,0 79,0 98,0	928.0 4.777,0 465,0 1.842,0 1.412,0 1.412,0 1.412,0 1.08,0 1.39,0	0,0 1.987,0 32,0 1.955,0 145,0	0,0 23.340,0 16.800,0 6.540,0 872,0 34,0 838,0	32,0 1.673,0 1.260,0 413,0 1.428,0 0,0 1.428,0 1.428,0 0,0	928 928 928 445 43 402 247
Öther capital injections Large capital injections (more than 0.05% of GDP each) - Fortis Bank NL Holding/Fortis verz NL/Fortis Corp. Ins./Fortis FBN Pref. Inv. - RYS Holdings B.V. Havenbedrijf Rotterdam ABN - AMRO Company 5 (name) Company 6 (name) Company 6 (name) Company 7 (name) Company 8 (name) Condal distributions by large operations Otal distributions (more than 0.01% of GDP each) Energie Bcheer Nederland NV De Nederlandse Bank NV Nationale Stichting tot Exploitatie van Casinospelen in Nederland NV Nederlandse Gasunie Stichting Exploitatie Nederlandse Staatsloterij NV Nederlandse Spoorwegen NV Luchthaven Schiphol Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Kende Energie Nuederlindse Waterschapsbank NV Energie NV Rendo Energie Nuderlandse Waterschapsbank NV<		2 3 4 5 6 7 8 9 10 111 1=2+3 2 3 4 5 6 6 7 7 8 9 9 10 111 112 13 14 15	5.529,0 699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	6.871,0 694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	2.160,0 2.160,0 576,0 4.915,0 2.068,0 1.280,0 296,0 95,0 79,0 98,0	928.0 4.777,0 465,0 1.842,0 1.412,0 1.412,0 1.412,0 1.08,0 1.39,0	0,0 1.987,0 32,0 1.955,0 145,0	0,0 23.340,0 16.800,0 6.540,0 872,0 34,0 838,0	32,0 1.673,0 1.260,0 413,0 1.428,0 0,0 1.428,0 1.428,0 0,0	928 928 928 445 43 402 247
Large capital injections (more than 0.65% of GDP each) - Fortis Bank NL Holding/Fortis verz NL/Fortis Corp. Ins./Fortis FBN Pref. Inv. - RFS Holdings B.V. Havenbedrijf Rotterdam ABN - AMRO Company 5 (name) Company 6 (name) Company 7 (name) Company 8 (name) Company 9 (name) Company 9 (name) Company 9 (name) Company 8 (name) Company 10 (name) NV bachnadsche Ba		3 4 5 6 7 8 9 10 11 1=2+3 2 3 4 5 6 7 7 8 9 10 11 11 12 13 14 15	699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	5.491,0 576,0 4.915,0 2.068,0 1.280,0 95,0 95,0 79,0 98,0	4.777,0 465,0 1.842,0 1.412,0 416,0 108,0 139,0	1.987,0 32,0 1.955,0 145,0	23.340,0 16.800,0 6.540,0 872,0 34,0 838,0 838,0	1.673,0 1.260,0 413,0 1.428,0 0,0 1.428,0 1.428,0	928 445 43 402 247
Foris Bank NL Holding/Foris verz NL/Foris Corp. Ins./Foris FBN Pref. Inv. - RFS Holdings B.V. Havenbedrif Rotterdam ABN - AMRO Company 5 (name) Company 7 (name) Company 8 (name) Company 8 (name) Company 7 (name) Company 8 (name) Company		5 6 7 8 9 10 11 1=2+3 2 3 4 5 6 7 7 8 9 10 11 11 22 13 11 12 13 14 15	699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	5.491,0 576,0 4.915,0 2.068,0 1.280,0 95,0 95,0 79,0 98,0	4.777,0 465,0 1.842,0 1.412,0 416,0 108,0 139,0	32,0 1.955,0 145,0	6.540,0 	413,0 413,0 1.428,0 0,0 1.428,0	445 43 402 247
- RFS Holdings B.V. Havenbedrijf Rotterdam ABN - ANRO Company 5 (name) Company 5 (name) Company 7 (name) Company 8 (name) Company 4 (name) Company 4 (name) Company 4 (name) Company 4 (name) C		6 7 8 9 10 11 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15	699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	5.491,0 576,0 4.915,0 2.068,0 1.280,0 95,0 95,0 79,0 98,0	4.777,0 465,0 1.842,0 1.412,0 416,0 108,0 139,0	32,0 1.955,0 145,0	872,0 34,0 838,0	1.428,0 0.0 1.428,0	445 43 402 247
ABN - AM ^T CO Company 5 (name) Company 7 (name) Company 7 (name) Company 8 (name) Company 8 (name) Company 8 (name) Company 8 (name) Company 8 (name) T- Distributions by large operations Other distributions (by comparison of the second targe distributions (by comparison of GDP each) Energie Bcheer Nederland NV De Nederlandse Bank NV Nationale Stichting to Exploitatie van Casinospelen in Nederland NV Nederlandse Gasunie Stichting Exploitatie Nederlandse Staatsloterij NV Bank Nederlandse Gemeenten NV Nederlandse Gasunie Stichting Exploitatie Nederlandse Staatsloterij NV Bank Nederlandse Gemeenten NV Nederlandse Spoorwegen NV Lachtaven Schiphol Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Eneco NV Nuon NV Havenbedrijf Rotterdam 		7 8 9 10 111 1=2+3 2 3 4 5 6 7 8 9 10 111 111 111 111 111 111 1	699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	5.491,0 576,0 4.915,0 2.068,0 1.280,0 95,0 95,0 79,0 98,0	4.777,0 465,0 1.842,0 1.412,0 416,0 108,0 139,0	32,0 1.955,0 145,0	34,0 838,0	1.428,0 0.0 1.428,0	445 43 402 247
Company 5 (name) Company 7 (name) Company 7 (name) Company 8 (name) Company 8 (name) Company 8 (name) Tolistributions by large operations otal distributions (more than 0.01% of GDP each) Energie Beheer Nederland NV De Nederlandsche Bank NV Nationale Stichting tot Exploitatie van Casinospelen in Nederland NV Nederlandsche Gasunie Stichting Exploitatie Nederlandse Staatsloterij NV Bank Nederlandse Gemeenten NV Nederlandse Gemeenten NV Nederlandse Gemeenten NV Nederlandse Spoorwegen NV Nederlandse Spoorwegen NV Luchtwaven Schiphol Uthar-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Eneco NV Nuon NV Havenbedrijf Rotterdarn Enexis NV T - Privatization receipts by large operations (negative values) isiposal (- of equity in public corporations acquired by the private sector Other privatizations (more than 0.1% of GDP each) Esdu uigevers BV Foris Corporate Insurance Nuor / Essent Company 4 (name)		8 9 10 11 1=2+3 2 3 4 5 6 7 7 8 9 10 11 11 22 13 11 12 13	699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	5.491,0 576,0 4.915,0 2.068,0 1.280,0 95,0 95,0 79,0 98,0	4.777,0 465,0 1.842,0 1.412,0 416,0 108,0 139,0	32,0 1.955,0 145,0	34,0 838,0	0,0 1.428,0	445 43 402 247
Company 6 (name) Company 7 (name) Company 7 (name) Company 8 (name) To Distributions by large operations otal distributions Uncerted the second		9 10 11 11 11 12 3 4 5 6 7 8 9 10 11 12 13 14 15	699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	576,0 4.915,0 2.068,0 1.280,0 296,0 95,0 79,0 98,0	465,0 4.312,0 1.842,0 1.412,0 416,0 108,0 139,0	32,0 1.955,0 145,0	34,0 838,0	0,0 1.428,0	43 402 247
Company 7 (name) Company 8 (name) Company 4 (name) Company 8 (name) Company 4 (name) Company 8 (name) Company 4 (name) Company 2 (name) Company 4 (name) Company 4 (name) Company 4 (name) Company 8 (name) Company 4 (name) Company 2 (name) Company 2 (name) Company 2 (name) Company 4 (name) Company 2 (name) Company 4 (name) Compan		10 11 1=2+3 2 3 4 5 6 7 8 9 10 11 12 13 14 15	699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	576,0 4.915,0 2.068,0 1.280,0 296,0 95,0 79,0 98,0	465,0 4.312,0 1.842,0 1.412,0 416,0 108,0 139,0	32,0 1.955,0 145,0	34,0 838,0	0,0 1.428,0	43 402 247
Company 8 (name)		111 1=2+3 2 3 4 5 6 7 8 9 10 11 12 13 14 15	699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	576,0 4.915,0 2.068,0 1.280,0 296,0 95,0 79,0 98,0	465,0 4.312,0 1.842,0 1.412,0 416,0 108,0 139,0	32,0 1.955,0 145,0	34,0 838,0	0,0 1.428,0	43 402 247
/* Distributions by large operations Otal distribution to government by public corporations Other distributions Large distributions (more than 0.01% of GDP each) Energie Beheer Nederland NV De Nederlandsek Bank NV Nationale Stichting to Exploitatie van Casinospelen in Nederland NV Nederlandse Gasunie Stichting to Exploitatie van Casinospelen in Nederland NV Nederlandse Gemeenten NV Luchthaven Schiphol Ultra-Centrifuge Nederland NV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Energie NV Vu Luchthaven Schiphol Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Energie NV Vuenbedrijf Rotterdam		1=2+3 2 3 4 5 6 7 8 9 10 11 11 22 13 14 4 5	699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	576,0 4.915,0 2.068,0 1.280,0 296,0 95,0 79,0 98,0	465,0 4.312,0 1.842,0 1.412,0 416,0 108,0 139,0	32,0 1.955,0 145,0	34,0 838,0	0,0 1.428,0	43 402 247
otal distribution to government by public corporations Other distributions Large distributions (more than 0.01% of GDP each) Energic Beheer Nederland NV De Nederlandsche Bank NV Nationale Stichting tot Exploitatie van Casinospelen in Nederland NV Nederlandse Gasunie Stichting tot Exploitatie van Casinospelen in Nederland NV Nederlandse Gemeenten NV Luchthaven Schiphol Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Energie NV Havenbedrijf Rotterdam		2 3 4 5 6 7 8 9 10 11 12 13 14 15	699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	576,0 4.915,0 2.068,0 1.280,0 296,0 95,0 79,0 98,0	465,0 4.312,0 1.842,0 1.412,0 416,0 108,0 139,0	32,0 1.955,0 145,0	34,0 838,0	0,0 1.428,0	43 402 247
otal distribution to government by public corporations Other distributions Large distributions (more than 0.01% of GDP each) Energic Beheer Nederland NV De Nederlandsche Bank NV Nationale Stichting tot Exploitatie van Casinospelen in Nederland NV Nederlandse Gasunie Stichting tot Exploitatie van Casinospelen in Nederland NV Nederlandse Gemeenten NV Luchthaven Schiphol Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Energie NV Havenbedrijf Rotterdam		2 3 4 5 6 7 8 9 10 11 12 13 14 15	699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	576,0 4.915,0 2.068,0 1.280,0 296,0 95,0 79,0 98,0	465,0 4.312,0 1.842,0 1.412,0 416,0 108,0 139,0	32,0 1.955,0 145,0	34,0 838,0	0,0 1.428,0	43. 402 247
otal distribution to government by public corporations Other distributions Large distributions (more than 0.01% of GDP each) Energic Beheer Nederland NV De Nederlandsche Bank NV Nationale Stichting tot Exploitatie van Casinospelen in Nederland NV Nederlandse Gasunie Stichting tot Exploitatie van Casinospelen in Nederland NV Nederlandse Gemeenten NV Luchthaven Schiphol Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Energie NV Havenbedrijf Rotterdam		2 3 4 5 6 7 8 9 10 11 12 13 14 15	699,0 4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	694,0 6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	576,0 4.915,0 2.068,0 1.280,0 296,0 95,0 79,0 98,0	465,0 4.312,0 1.842,0 1.412,0 416,0 108,0 139,0	32,0 1.955,0 145,0	34,0 838,0	0,0 1.428,0	43. 402 247
Large distributions (more than 0.01% of GDP each) Energie Beheer Nederland NV De Nederlandsche Bank NV Nationale Stichting Exploitatie van Casinospelen in Nederland NV Nederlandse Gasunie Stichting Exploitatie Nederlandse Staatsloterij NV Bank Nederlandse Gemeenten NV Nederlandse Spoorwegen NV Luchhaven Schiphol Utra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Eaceo NV Nuon NV Havenbedrijf RotterdamEnexis NV T- Privatizations receipts by large operations (negative values) isposal (- of equity in public corporations acquired by the private sector Other privatizations (more than 0.1% of GDP each) Sdu uigevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)		3 4 5 6 7 8 9 10 11 12 13 14 15	4.830,0 2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	6.177,0 3.275,0 1.181,0 260,0 101,0 98,0 118,0	4.915,0 2.068,0 1.280,0 296,0 95,0 79,0 98,0	4.312,0 1.842,0 1.412,0 416,0 108,0 139,0	1.955,0 145,0	838,0	1.428,0	402 247
Energie Beheer Nederland NV De Nederlandsche Bank NV Nationale Stichting to tExploitatie van Casinospelen in Nederland NV Nederlandse Gasunie Stichting texploitatie Nederlandse Staatsloterij NV Bank Nederlandse Gemeenten NV Luchtlaven Schiphol Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Eneco NV Nuon NV Havenbedrijf RotterdamEnexis NV Totratization receipts by large operations (negative values) Isposal (- of equity in public corporations acquired by the private sector Other privatizations Large privatizations (more than 0.1% of GDP each) Sdu uigevers BV Foris Corporate Insurance Nuor / Essent Company 4 (name)		4 5 6 7 8 9 10 11 12 13 14 15	2.371,0 838,0 79,0 383,0 111,0 100,0 69,0 79,0	3.275,0 1.181,0 260,0 101,0 98,0 118,0	2.068,0 1.280,0 296,0 95,0 79,0 98,0	1.842,0 1.412,0 416,0 108,0 139,0	145,0			247
De Nederlandsche Bank NV Nationale Stichting tot Exploitatie van Casinospelen in Nederland NV Nederlandse Gasunie Stichting Exploitatie Nederlandse Staatsloterij NV Bank Nederlandse Gemeenten NV Luchthaven Schiphol Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Eneco NV Nuon NV Havenbedrijf Rotterdam Enexis NV 71 - Privatization receipts by large operations (negative values) Isposal (-) of equity in public corporations acquired by the private sector Other privatizations Large privatizations (more than 0.1% of GDP each) Sdu uigevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)		5 6 7 8 9 10 11 12 13 14 15	838,0 79,0 111,0 100,0 69,0 79,0	1.181,0 260,0 101,0 98,0 118,0	1.280,0 296,0 95,0 79,0 98,0	1.412,0 416,0 108,0 139,0		500,0	1.400,0	
Nationale Stichting tot Exploitatie van Casinospelen in Nederland NV Nederlandse Gasunie Stichting Exploitatie Nederlandse Staatsloterij NV Bank Nederlandse Gemeenten NV Nuchtaven Schiphol Uttra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Enco NV Nuon NV Havenbedrijf Rotterdam Enexis NV I - Privatization receipts by large operations (negative values) Sipsosal (-) of equity in public corporations acquired by the private sector Other privatizations Large privatizations (more than 0.1% of GDP each) Skdu uigevers BV Foris Corporate Insurance Nuo / Essent Company 4 (name)		6 7 8 9 10 11 12 13 14 15	79,0 383,0 111,0 100,0 69,0 79,0	260,0 101,0 98,0 118,0	296,0 95,0 79,0 98,0	416,0 108,0 139,0		500,0	1.400,0	
NV Nederlandse Gasunie Stichting Exploitatie Nederlandse Staatsloterij NV Bank Nederlandse Gemeenten NV Nv Lechtandse Spoorwegen NV Luchthaven Schiphol Ultra-Centrifuge Nederland NV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Energin Nuon NV Havenbedrijf Rotterdam		7 8 9 10 11 12 13 14 15	383,0 111,0 100,0 69,0 79,0	101,0 98,0 118,0	95,0 79,0 98,0	108,0 139,0	500,0	500,0	1.400,0	155
Stichting Exploitatie Nederlandse Staatsloterij NV Bank Nederlandse Gemeenten NV Nederlandse Sporwegen NV Luchthaven Schiphol Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Eneco NV Nuon NV Havenbedrijf Rotterdam Enexis NV // - Privatization receipts by large operations (negative values) // - Privatizations (nore than 0.1% of GDP each) Sdu uigevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)		8 9 10 11 12 13 14 15	111,0 100,0 69,0 79,0	101,0 98,0 118,0	95,0 79,0 98,0	108,0 139,0	500,0	500,0	1.400,0	155
NV Bank Nederlandse Gemeenten NV Nederlandse Spoorwegen NV Luchthaven Schiphol Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Eneco NV Nuon NV Havenbedrijf Rotterdarm Enexis NV // - Privatization receipts by large operations (negative values) issposal (-) of equity in public corporations acquired by the private sector Other privatizations (more than 0.1% of GDP each) Esdu uitgevers BV Foris Corporate Insurance Nuo / Essent Company 4 (name)		9 10 11 12 13 14 15	100,0 69,0 79,0	98,0 118,0	79,0 98,0	139,0	500,0	500,0	1.400,0	155
NV Nederlandse Spoorwegen NV Luchthaven Schiphol Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Eneco NV Nuon NV Havenbedrijf Rotterdam		10 11 12 13 14 15	69,0 79,0	118,0	98,0		500,0	500,0	1.400,0	155
NV Luchthaven Schiphol Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Eneco NV Nuon NV Havenbedrijf Rotterdam Enexis NV /1 - Privatization receipts by large operations (negative values) isposal (-) of equity in public corporations acquired by the private sector Other privatizations Large privatizations (more than 0.1% of GDP each) Sdu uigevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)		11 12 13 14 15	79,0			65,0		500,0	1.400,0	155
Ultra-Centrifuge Nederland NV Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Eneco NV Nuon NV Havenbedrijf Rotterdam Enexis NV // - Privatization receipts by large operations (negative values) isposal (-) of equity in public corporations acquired by the private sector Other privatizations Large privatizations (more than 0.1% of GDP each) Sdu uigevers BV Foris Corporate Insurance Nuor / Essent Company 4 (name)		12 13 14 15		93,0	69,0	65,0		500,0		
Intergas BV Rendo Energie Nederlandse Waterschapsbank NV Essent NV Eneco NV Nuon NV Havenbedrijf RotterdamEnexis NV // - Privatization receipts by large operations (negative values) bisposal (-) of equity in public corporations acquired by the private sector Other privatizations Large privatizations (more than 0.1% of GDP each) Sdu uitgevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)		13 14 15	202.0							
Rendo Energie Nederlandse Waterschapsbank NV Essent NV Eneco NV Nuon NV Havenbedrijf RotterdamEnexis NV // - Privatization receipts by large operations (negative values) isposal (-) of equity in public corporations acquired by the private sector Other privatizations Large privatizations (Define the content of the		14 15	202.0							
Nederlandse Waterschapsbank NV Essent NV Eneco NV Nuon NV Havenbedrijf Rotterdam Enexis NV /1 - Privatization receipts by large operations (negative values) isposal (-) of equity in public corporations acquired by the private sector Other privatizations (more than 0.1% of GDP each) Sdu uitgevers BV Foris Corporate Insurance Nuor / Essent Company 4 (name)		15	202.0							
Essent NV Eneco NV Nuon NV Havenbedrijf Rotterdam Enexis NV // - Privatization receipts by large operations (negative values) bisposal (-) of equity in public corporations acquired by the private sector Other privatizations Large privatizations (more than 0.1% of GDP each) Sdu uitgevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)			202.0				251,0		28.0	
Eneco NV Nuon NV Havenbedrijf Rotterdam Enexis NV /I - Privatization receipts by large operations (negative values) isposal (-) of equity in public corporations acquired by the private sector Other privatizations Large privatizations (more than 0.1% of GDP each) Sdu uigevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)				404,0	444,0		1.059,0	338,0	28,0	
Nuon NV Havenbedrijf Rotterdam Enexis NV /1 - Privatization receipts by large operations (negative values) isposal (-) of equity in public corporations acquired by the private sector Other privatizations Large privatizations (more than 0.1% of GDP each) Sdu uigevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)		17	171,0	234,0	136,0	89,0	1.039,0	558,0		
Havenbedrijf RotterdamEnexis NV /I - Privatization receipts by large operations (negative values) bisposal (-) of equity in public corporations acquired by the private sector Other privatizations Large privatizations (more than 0.1% of GDP each) Sdu uitgevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)		18	327,0	413,0	350,0	101,0				
Image: The sector of the se	1	10	521,0	415,0	550,0	61,0				
bisposal (-) of equity in public corporations acquired by the private sector Other privatizations Large privatizations (more than 0.1% of GDP each) Sdu uitgevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)		20				79,0				
bisposal (-) of equity in public corporations acquired by the private sector Other privatizations Large privatizations (more than 0.1% of GDP each) Sdu uitgevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)										_
Other privatizations Large privatizations (more than 0.1% of GDP each) Sdu uitgevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)	1	1=2+3					-338,0	0,0	-19.074,0	-542
Large privatizations (more than 0.1% of GDP each) Sdu uitgevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)		2					-8,0	0,0	0,0	-542
Sdu uitgevers BV Foris Corporate Insurance Nuon / Essent Company 4 (name)		3					-330,0	0,0	-19.074,0	
Nuon / Essent Company 4 (name)		4					-330,0			
Company 4 (name)		5							-350,0	
		6							-18.724,0	
Comment 5 (comment)		7								
Company 5 (name)		8								
Company 6 (name)		9								
Company 7 (name)		10								
Company 8 (name)		11								
/II - Largest losses (public accounts) (negative values)			2007	2008	2009	2010	injections received	guarantees received	dividends paid	
osses (-) of loss making public corporations	1	1=2+3								
Other loss (-) making public corporations		2								
Main loss(-) making public corporations		3								
Company 1 (name)		4						yes/no	yes/no	
Company 2 (name)		5						yes/no	yes/no	
Company 3 (name)		6						yes/no	yes/no	
Company 4 (name)		7						yes/no	yes/no	
Company 5 (name)		8						yes/no	yes/no	
Company 6 (name)	1							yes/no	yes/no	
Company 7 (name)		9					yes/no	yes/no	yes/no yes/no	
Company 8 (name)		9 10 11					yes/no	yes/no		

11. Public-Private Partnerships (PPPs)

Country: XX

Date of response:

xx/xx/2011

Table 11.1 Financial data and national accounts information on PPPs

Table 11.1 Financial data and																						in	million un	its of nation	al currency
	Institutional arrangements								Financial data								National accounts treatment								
		grantor		operator			ruction 1ase ²				investmen	ts			u	mitary ch	arge payn	nents ⁴			treatmen	ıt in natior	nal account	s and EDP	
No name of the project	project type ¹	name of the unit	subsector classifi- cation	name of the unit	subsector classifi- cation	start date	end date	contractual capital value 3		investme	ents by yea	r	up-to- date invest-	start date		2007	2008	2009	2010	on/off S.13		ísks borne	by general yes/no ⁵	governmer	ıt
									2007	2008	2009	2010	ments								constru- ction risk	demand risk	availabi- lity risk	guarant- ees	other risks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I. Total PPPs (A+B)	x	x	x	х	x	х	х	0,0	x		x x	: 3	x y	x x	x x	171,0	190,0	0,0	0,0	x	х	x	х	х	x
of which:																									
A. on government balance sheet	x	x	x	x	х	x	х							x	x x					on	x	х	х	х	x
B. off government balance sheet	x	x	x	x	x	x	x		x		x x	: 1	x y	x x	K X	171,0	190,0	L	L	off	x	x	х	х	x
II. Biggest projects:		2				2001	2005	000.0						2007		120.0	100.0	1210	1240						
1. PPP HSL-Infraprovider	railway line	State			S.11	2001		900,0						2007		138,0					no	no	no	no	no
2. PPP Delffluent	wastewater purifi		S.1313	Delffluent	S.11	2003	2008	410,0						2006		18,0			18,0		no	no	no	no	no
3. PPP KV7	building	State	S.1311	Safire BV	S.11	2006	2008	173,0						2008	3 2033	0,0	13,0	13,0	13,0) off	no	no	no	no	no
4. PPP A59		State / Province	S1311/	Design in Desi	S.11	2003	2006	125.0						2006	5 2020	15.0	170	15.0	15.0						
5. PPP N31	motorway national trunk roa		S.1313 S.1311	Poort van den Bosch Wâlwei	S.11 S.11	2003		125,0 103,0						2006		15,0 0,0					no	no	no	no	no
6. PPP Huisvesting Informatic Beheer	building	State	S.1311 S.1311	Consortium DUO2	S.11 S.11	2003		105,0						2008	2023	0,0	4,0	6,0 I	6,0	off off	no	no	no	no	no
6. PPP Kromhout Kazerne	building	State	S.1311 S.1311	Komfort	S.11 S.11	2009		450.0						2011				L	I	off	L I	I I	L I	L I	L I
8. PPP Tweede Coentunnel	road tunnel	State	S.1311 S.1311	Coentunnel Company	S.11 S.11	2009		430,0						2010				L	I	off	L I	I I	L I	L I	L I
9. PPP Nieuwbouw Belastingdienst	building	State	S.1311 S.1311	Facilicom Services Group	S.11 S.11	2009		500,0						2012				L	I	off	L	I	I	I	I
PPP Onderhoud militaire	ounding	State	5.1511	r aemeom bervices Group	5.11	2009	2010	L						2010	, 2024			L	1		L	L	L	1	L
^{10.} vliegtuigmotoren	maintenance mili	State	S.1311	Dutch Aero Services	S.11	2009	2024	т						2009	2024			т	T	off	T	T	T	T	т
inching included in	manneenance mm	Dute	5.1511	Buten Hero Bervices	5.11	2009	2024	L						2009	2024			L	L	- 511			L	L	

Table 11.2 Financial data on government payments in PPPs, other than unitary charge payments

							l currency	
		controption	gove	rnment o	g / in kind ther than payment	unitary c		Comments:
No	name of the project	contractual capital value 3		2008	2009	2010	up-to- date paym- ents	
	1	2	3	4	5	6	7	
I. Total PPPs of which:	(A+B)	0,0	0,0	0,0	0,0	0,0	0,0	
В.	on government balance sheet off government balance sheet							
II. Biggest pro 1.	ojects:							
2. 3.								
4. 5.								
6. 7.								
								1
8. 9. 10.								

Please indicate the type of the project, e.g.: road, bridge, school, railway line, etc
 If construction is undertaken in tranches/distinct phases, please indicate

If construction is undertaken in trancnessustinct phases, please indicate
 S) The cost of investment referred to in the project contract
 Availability fees from the grantor to the operator (e.g. shadow tolls, etc)
 Please specify whether government bears construction, demand, availability risks, has provided guarantees, or bears any other risks

- es: This table covers PPP projects in the meaning of the Eurostat decision of 11 February 2004 and ESA95 MGDD chapter on Long term contracts between government units and non-government partners (Public-private -partnerships) Placen previde information of the track of the PDP
- Please provide information on all outstanding PPP contracts, i.e. in construction and running in operation
- Please add additional rows, if needed

12. Securitisation operations

Country: XX

Date of response:

xx/xx/2011

Table 12. Information on securitisation operations of general government

					in million units of national currency
ant to ovi	name of the securitisation operation	securitisation value (gross proceeds)	securitisation date	type of assets / future proceeds securitised	national accounts classification: government borrowing (debt) / disposal of asset
	1	2	3	4	5
1. 2. 3. 4. 5. 6. 7. 8. 9. 10		М	Μ	Μ	borrowing (debt) / disposal of asset borrowing (debt) / disposal of asset

Comments:	i
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13. Sale and leaseback operations

Country: XX

Date of response:

xx/xx/2011

Table 13. Sale and leaseback operations undertaken by general government

					in million units of national currency
No of the contract	name of the sale and leaseback operation	capital value (gross proceeds)	sale date	type of assets involved	national accounts treatment: government borrowing (debt) / disposal of assets / other change in volume (OCV)
~	1	2	3	4	5
1.		М	М	М	borrowing (debt) / disposal of asset/OCV
2. 3.					borrowing (debt) / disposal of asset/OCV borrowing (debt) / disposal of asset/OCV
4.					borrowing (debt) / disposal of asset/OCV
5.					borrowing (debt) / disposal of asset/OCV

Comments: