

Questionnaire relating to the EDP notification tables

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

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

Country: The Netherlands

Date of response: 29-3-2010

The information is to be filled in the cover page only

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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

THE TOTAL OVERVIEW OF THE VERTICAL CHECKS

Threshold 0,1

2006 2007 2008 2009

TABLE 1.2		2006	2007	2008	2009
VERTICAL CHECKS					
Consolidation (negative amounts)	April 2010	OK	OK	OK	
Consolidation (negative amounts)	October 2009	OK	OK	OK	
TABLE 4					
HORIZONTAL CHECKS 4.1.1.					
Taxes - F.79 related to total taxes		0,0	0,0	0,0	0,0
Social contributions - F.79 related to D.611		0,0	0,0	0,0	0,0
EU flows - Amounts in the line "Other financial assets" (F.7)		0,0	0,0	0,0	0,0
Military equipment - Transactions in other receivables F.7 (gov. assets) ²		0,0	0,0	0,0	0,0
HORIZONTAL CHECKS 4.1.2.					
Taxes - F.79 related to total taxes		NC	NC	NC	NC
Social contributions - F.79 related to D.611		0,0	0,0	0,0	0,0
EU flows - Amounts in the line "Net incurrence of other financial liabilities"		0,0	0,0	0,0	0,0
Military equipment - Transactions in other payables F.7 (gov. liabilities) ²		0,0	0,0	0,0	0,0
TABLE 5					
VERTICAL CHECKS: Stock minus transactions					
Stocks of other accounts receivable (AF79) - Transactions in other accounts receivable (F79)		23,0	0,0	0,0	0,0
AF.79 related to total taxes - F.79 related to total taxes		23,0	0,0	0,0	0,0
AF.79 related to D.2 - F.79 related to D.2		0,0	0,0	0,0	0,0
AF.79 related to D.5 - F.79 related to D.5		0,0	0,0	0,0	0,0
AF.79 related to D.91 - F.79 related to D.91		0,0	0,0	0,0	0,0
AF.79 related to D.611 - F.79 related to D.611		0,0	0,0	0,0	0,0
Control SUM		0,0	0,0	0,0	0,0
[item 1]-[item 2]-[item 6]		0,0	0,0	0,0	0,0
[item 2]-[item 3]-[item 4]-[item 5]		580,0	317,0	968,0	53,0
[item 7]-[item 8]-[item 12]		0,0	0,0	0,0	0,0
[item 8]-[item 9]-[item 10]-[item 11]		10606,0	10923,0	11891,0	11944,0
VERTICAL CHECKS: Stock minus transactions					
Stocks of other accounts payable (AF79) - Transactions in other accounts payable (F79)		NC	NC	0,0	0,0
AF.79 related to total taxes - F.79 related to total taxes		NC	NC	NC	NC
AF.79 related to D.2 - F.79 related to D.2		0,0	0,0	0,0	0,0
AF.79 related to D.5 - F.79 related to D.5		0,0	0,0	0,0	0,0
AF.79 related to D.91 - F.79 related to D.91		0,0	0,0	0,0	0,0
AF.79 related to D.611 - F.79 related to D.611		0,0	0,0	0,0	0,0
Control SUM		0,0	0,0	0,0	0,0
[item 13]-[item 14]-[item 18]		NC	NC	NC	NC
[item 14]-[item 15]-[item 16]-[item 17]		NC	NC	NC	NC
[item 19]-[item 20]-[item 24]		NC	NC	NC	NC
[item 20]-[item 21]-[item 22]-[item 23]		NC	NC	NC	NC
TABLE 6					
VERTICAL CHECKS					
Expenditure made on behalf of the EU > 0 (check if no positive amounts)		L	L	L	L
Expenditure financed from advance payments > 0 (check if no positive amounts)		L	L	L	L
Stocks of receivables of S13 against the EU - "Other financial assets" (F.7) EDP T3A			NC	NC	NC
Stocks of payables of S13 against the EU - "Net incurrence of other financial liabilities" EDP T3A			NC	NC	NC
TABLE 7					
VERTICAL CHECKS					
Deliveries < 0 (check if no negative amounts)		OK	OK	OK	OK
Settlements in kind < 0 (check if no negative amounts)		OK	OK	OK	OK
Cash payments < 0 (check if no negative amounts)		OK	OK	OK	OK
Deliveries < 0 (check if no negative amounts)			NC	NC	NC
Settlements in kind < 0 (check if no negative amounts)			NC	NC	NC
Cash payments < 0 (check if no negative amounts)			0,0	0,0	0,0
TABLE 8					
VERTICAL CHECKS					
[31.12. (year n-1) outstanding amount of the claim] - [total trans.] - [total other changes] - [31.12. (year n) outstanding amount of the claim]					
1. Foreign claims		0,0	0,0	0,0	0,0
2. Claims against public corporations		0,0	0,0	0,0	0,0
3. Other claims		0,0	0,0	0,0	0,0
4. Total central government claims		0,0	0,0	0,0	0,0
4.a) of which: claims from guarantees, if any		0,0	0,0	0,0	0,0
HORIZONTAL CHECKS					
debt cancelation of Total CG claims-sum of debt cancelation in T2A		0,0	0,0	0,0	0,0
TABLE 9.2					
VERTICAL CHECKS					
total decrease trans. > 0 (check if no positive amounts)		OK			
cash repayment > 0 (check if no positive amounts)		OK			
direct repayment by the original debtor > 0	2006-2009	OK			
other ** > 0 (check if no positive amounts)		OK			
31.12.(year n) outstanding amount of assumed debt - 31.12.(year n-1) outstanding amount of assumed debt - total trans. - total other changes					
[item13]-[item1]-[item2]-[item10]		0,0	0,0	0,0	0,0
[item13]-[item1(t+1)]		0,0	0,0	0,0	
TABLE 10.1					
VERTICAL CHECKS I					
[item 1]-([item 4]+[item11])		0,0	0,0	0,0	NC
[item 1]-([item 20]+[item23]+[item26])		0,0	0,0	0,0	NC
[item 2]-([item 3]+[item5])		0,0	0,0	0,0	0,0
[item 4]-([item 21]+[item24]+[item27])		0,0	0,0	0,0	NC
[item 6]-([item 7]+[item9])		0,0	0,0	0,0	0,0
[item 6]-([item 11]+[item12]+[item13]+[item15])		0,0	0,0	0,0	0,0
[item 11]-([item 22]+[item25]+[item28])		0,0	0,0	0,0	0,0
[item 20]-([item 21]+[item22])		0,0	0,0	0,0	NC
[item 23]-([item 24]+[item25])		0,0	0,0	0,0	0,0
[item 26]-([item 27]+[item28])		0,0	0,0	0,0	0,0
VERTICAL CHECKS II					
[item 1]-([item 3]+[item 7]+[item 8])		0,0	0,0	0,0	0,0
[item 2]-([item 5]+[item 6]+[item 7]+[item 8])		0,0	0,0	0,0	0,0
[item 10]-([item 12]+[item 13])		NC	NC	NC	0,0
TABLE 10.2					
HORIZONTAL CHECKS					
IV.A item (1)-tab 10.1 I item(4) general government		0,0	0,0	0,0	NC
IV.B item (1)-tab 10.1 I item(11) general government					0,0
V.A item (1)-V.B item (1)-tab 10.1 II item(2) general government		0,0	0,0	0,0	
V.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) general government		0,0	0,0	0,0	
V.B item (1)- tab 10.1 II item (8) general government					0,0
VLB item (1)-tab 10.1.III item (1) general government					0,0

VII.A item (1)-tab 10.1 II item (13) general government VII.A item (3)-tab 10.1 II item (14) general government	NC NC	NC NC	NC NC	NC 0,0				
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1.1. Revision of general government net lending (+)/ net borrowing (-) B.9

Country: The Netherlands

Date of response:
29-3-2010

Table 1.1.1. Comparison of net lending (+)/net borrowing (-) notified in April 2010 and October 2009

in million units of national currency

	subsector	2006	2007	2008	2009	relation
April 2010						
General government net lending (+)/ net borrowing (-)	S.13	2919,0	1095,0	4200,0	x	1 = 2+3+4+5
- Central government	S.1311	4640,0	2838,0	2908,0	x	2
- State government	S.1312	M	M	M	x	3
- Local government	S.1313	-256,0	-1147,0	-2579,0	x	4
- Social security funds	S.1314	-1465,0	-596,0	3871,0	x	5
October 2009						
General government net lending (+)/ net borrowing (-)	S.13	3371,0	1973,0	6057,0	x	6 = 7+8+9+10
- Central government	S.1311	4327,0	3465,0	4188,0	x	7
- State government	S.1312	M	M	M	x	8
- Local government	S.1313	-118,0	-40,0	-3069,0	x	9
- Social security funds	S.1314	-838,0	-1452,0	4938,0	x	10
April 2010 minus October 2009						
		REVISIONS				
General government net lending (+)/ net borrowing (-)	S.13	-452,0	-878,0	-1857,0	x	11 = 12+13+14+15
- Central government	S.1311	313,0	-627,0	-1280,0	x	12 = 2-7
- State government	S.1312	M	M	M	x	13 = 3-8
- Local government	S.1313	-138,0	-1107,0	490,0	x	14 = 4-9
- Social security funds	S.1314	-627,0	856,0	-1067,0	x	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 2010 and October 2009

in million units of national currency

	relation	subsector	2006	2007	2008	2009	comments and reference to Eurostat advice/decision
Total revision of B.9 for GG (I+II+III+IV)	1	S.13	-452,0	-878,0	-1857,0	x	to be in line with table 1.1.1. (item 11)
of which:							
I. Updated data sources	2=2a+...2x	S.13	-452,0	-878,0	-1857,0	0,0	
a) working balance	2a		0,0	0,0	0,0		
b) taxes	2b		-6,0	-17,0	-44,0		
c) social contributions	2c		-335,0	247,0	1176,0		
d) social transfers in kind	2d		-323,0	-1484,0	-1406,0		
e) market output	2e		-32,0	512,0	657,0		
f) intermediate consumption	2f		381,0	39,0	-1492,0		
x) other	2x		-137,0	-175,0	-748,0		
II. Methodological changes	3=4+5+...8	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. 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	0,0	0,0	
a)	6a						
.....							
x)	6x						
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						
.....							
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	x	

- Please add additional rows, if needed

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1.2. Revision of general government consolidated gross debt

Country: The Netherlands

Date of response:
29-3-2010

Table 1.2.1. Comparison of gross consolidated debt (outstanding amount) notified in April 2010 and October 2009

in million units of national currency

	subsector	2006	2007	2008	2009	relation
April 2010						
General government consolidated gross debt	S.13	255880,0	258774,0	346224,0	x	1 = 2+3+4+5+6
- Central government gross debt (level)	S.1311	227533,0	232201,0	318407,0	x	2
- State government gross debt (level)	S.1312	M	M	M	x	3
- Local government gross debt (level)	S.1313	40536,0	40503,0	43314,0	x	4
- Social security funds gross debt (level)	S.1314	2534,0	4250,0	8684,0	x	5
Consolidation (negative amounts)	x	-14723,0	-18180,0	-24181,0	x	6
October 2009						
General government consolidated gross debt	S.13	255916,0	258592,0	346687,0	x	7= 8+9+10+11+12
- Central government gross debt (level)	S.1311	227515,0	232389,0	319382,0	x	8
- State government gross debt (level)	S.1312	M	M	M	x	9
- Local government gross debt (level)	S.1313	40558,0	40248,0	42967,0	x	10
- Social security funds gross debt (level)	S.1314	2534,0	4262,0	8684,0	x	11
Consolidation (negative amounts)	x	-14691,0	-18307,0	-24346,0	x	12
April 2010 minus October 2009		REVISIONS				
General government consolidated gross debt	S.13	-36,0	182,0	-463,0	x	13= 14+15+16+17+18
- Central government gross debt (level)	S.1311	18,0	-188,0	-975,0	x	14= 2-8
- State government gross debt (level)	S.1312	M	M	M	x	15= 3-9
- Local government gross debt (level)	S.1313	-22,0	255,0	347,0	x	16= 4-10
- Social security funds gross debt (level)	S.1314	0,0	-12,0	0,0	x	17= 5-11
Consolidation	x	-32,0	127,0	165,0	x	18= 6-12

- 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 2010 and October 2009

in million units of national currency

	relation	subsector	2006	2007	2008	2009	comments and reference to Eurostat advice/decision
(I+II+III+IV)	1	S.13	-36,0	182,0	-463,0	x	to be in line with table 1.2.1. (item 13)
of which:							
I. Updated data sources	2=2a+...2x	S.13	-36,0	182,0	-463,0	0,0	
a)	2a						
b)	2b						
.....							
x)	2x		-36,0	182,0	-463,0		
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	x	

- Please add additional rows, if needed

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2. Breakdown of financial transactions included in the working balance

Country: The Netherlands

Date of response:

29-3-2010

Table 2. Breakdown of financial transactions included in the working balance as reported in EDP table 2A ¹

		in million units of national currency			
EDP table 2A	relation	2006	2007	2008	2009
Loans, granted (+) ^{1,2}	1=1a+...1x	3747,0	4239,0	51373,0	-21703,0
of which:					
Early pension fund	1a	0,0	800,0	300,0	0,0
Regulations with Legal Assignment	1b	395,0	512,0	717,0	
Student Loans	1c	2292,0	2721,0	2941,0	
Fortis Novation	1d	0,0	0,0	9375,0	
Other long term loans	1e	127,0	67,0	73,0	
Short term loan Fortis Bank Nederland Holding NV	1f	0,0	0,0	34000,0	-34000,0
Other short term loans	1x	933,0	139,0	3967,0	12297,0
Loans, repayments (-) ^{1,2}	2=2a+...2x	-1172,0	-1342,0	-1483,0	-2687,0
of which:					
Early pension fund	2a	0,0	0,0	0,0	-600,0
Regulations with Legal Assignment	2b	-135,0	-191,0	-53,0	
Student Loans	2c	-833,0	-980,0	-1237,0	
Fortis Novation	2d	0,0	0,0	0,0	-1550,0
other	2x	-204,0	-171,0	-193,0	-537,0
Equities, acquisition (+) ^{1,2}	3=3a+...3x	31,0	53,0	37092,0	1690,0
of which:					
NV Nederlandse Gasunie	3a	0,0	0,0	0,0	0,0
Rotterdam Harbor	3b	0,0	50,0	0,0	413,0
Capital Injection Fortis Bank Nederland Holding BV	3c	0,0	0,0	16800,0	1260,0
Capital Injection ING	3d	0,0	0,0	10000,0	0,0
Capital Injection RFS	3e	0,0	0,0	6540,0	0,0
Capital Injection Aegon	3f	0,0	0,0	3000,0	0,0
Capital Injection SNS Reaal	3g	0,0	0,0	750,0	0,0
other	3x	31,0	3,0	2,0	17,0
Equities, sales (-) ^{1,2}	4=4a+...4x	-4019,0	-1194,0	-438,0	-8906,0
of which:					
Equity Sale KPN/TNT	4a	-3127,0	-126,0	0,0	0,0
Superdividends BNG	4b	-250,0	-250,0	0,0	0,0
Superdividends DNB	4c	-305,0	0,0	0,0	0,0
Superdividends UCN	4d	-173,0	0,0	0,0	0,0
Profit of lost guilder-notes	4e	0,0	-145,0	0,0	0,0
Superdividends SDU	4f	0,0	-331,0	0,0	0,0
Superdividends Connexxion	4g	0,0	-219,0	0,0	0,0
Superdividends Schiphol airport	4h	0,0	0,0	-379,0	0,0
Superdividends NS	4i	0,0	0,0	0,0	-1400,0
ING	4j	0,0	0,0	0,0	-5000,0
Aegon	4k	0,0	0,0	0,0	-1000,0
SNS Reaal	4l	0,0	0,0	0,0	-185,0
Westerscheldetunnel NV	4m	0,0	0,0	0,0	-971,0
Fortis Corporate Insurance	4n	0,0	0,0	0,0	-350,0
other	4x	-164,0	-123,0	-59,0	0,0
Other financial transactions (+/-) ^{1,2}	5=5a+...5x	-182,0	-361,0	1930,0	1940,0
of which:					
Fortis Bank Nederland Buy and Sell back transactions	5a	0,0	0,0	966,0	-966,0
FBN conversion long-term loans in long-term securities other than shares	5b	0,0	0,0	0,0	530,0
other transactions	5x	-182,0	-361,0	964,0	2376,0

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
- 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	24,90	3,28	7,72	-56,66	in % of total
item "other" in % of Loans, repayments (+)	2x	17,41	12,74	13,01	19,99	in % of total
item "other" in % of Equities, acquisition (+)	3x	100,00	5,66	0,01	1,01	in % of total
item "other" in % of Equities, sales (+)	4x	4,08	10,30	13,47	0,00	in % of total

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Table 2. Breakdown of financial transactions included in the working balance as reported in EDP table 2A ¹

in million units of national currency

Comments:

3. Adjustments for sector delimitation in EDP tables

Country: The Netherlands

Date of response:
29-3-2010

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

in million units of national currency

	relation		2006	2007	2008	2009
Net borrowing (-)/ net lending (+) of other central government bodies (S.1311)	1=1a+...1x	EDP T2A	4513,0	2719,0	2738,0	-19557,0
of which:						
The State	1a		4403,0	2728,0	2687,0	-19482,0
Universities	1b		96,0	-39,0	26,0	-33,0
Public Corporate Organisations	1c		-20,0	-26,0	-26,0	-24,0
Non-profit institutions and national organisations (NPI's) which are controlled and financed by other government units and have a national function	1d		34,0	56,0	51,0	-18,0
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
other	1x					
Net borrowing (-)/ net lending (+) of other state government bodies (S.1312)	2=2a+...2x	EDP T2B	0,0	0,0	0,0	0,0
of which:						
.....	2a		M	M	M	M
.....						
.....						
.....						
.....						
other	2x					
Net borrowing (-)/ net lending (+) of other local government bodies (S.1313)	3=3a+...3x	EDP T2C	-256,0	-1147,0	-2579,0	-3409,0
of which:						
Municipalities	3a		-1112	-1767	-3480	-4138
Provinces	3b		97	140	79	54
Communal arrangements	3c		515	684	313	1023
Public Waterboards	3d		-243	-340	-368	-331
Special education	3e		484,0	27,0	704,0	-170,0
Non-profit institutions and national organisations (NPI's) which are controlled and financed by other government units and have a local function	3f		3,0	109,0	173,0	153,0
other	3x					
Net borrowing (-)/ net lending (+) of other social security bodies (S.1314)	4=4a+...4x	EDP T2D	-1465,0	-596,0	3871,0	-7244,0
of which:						
Other Social security bodies	4a		-1465,0	-596,0	3871,0	-7244,0
.....						
.....						
.....						
other	4x					

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:

4. Breakdown of other accounts receivable/payable (F.7) reported in EDP tables

Country: The Netherlands

Date of response:

29-3-2010

Table 4.1.1. Other accounts receivable reported in EDP table 3A

in million units of national currency

EDP table 3A	relation	2006	2007	2008	2009	reference/comments
Total receivables (transactions) reported in EDP table 3A	1	6238,0	-1801,0	9848,0	-1982,0	data are to be in line with EDP T3A
of which:						
Receivables reported in the Questionnaire related to EDP	2=3+4+5+6	-2,0	-2966,0	4928,0	4430,0	data are to be in line with relevant tables:
Taxes	3	317,0	968,0	53,0	5473,0	tab 5 item (2)
Social contributions	4	-458,0	-4060,0	4601,0	-1119,0	tab 5 item (6)
EU flows	5	112,0	-68,0	48,0	-147,0	tab 6 item (29)
Military equipment	6	27,0	194,0	226,0	223,0	tab 7 item (3)
Other receivables relating to non-financial transactions (other than in the line 2)	7=8+9+10+11+12	644,0	-198,0	2094,0	-2509,0	
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	0,0	0,0	0,0	0,0	
UMTS (or other non-financial assets)	11	-38,0	-32,0	-31,0	-38,0	
Other, please specify:	12 = 12a+...12x	682,0	-166,0	2125,0	-2471,0	
Natural gas revenues	12a	382,0	77,0	1984,0	-2513,0	
Social benefits in kind (student cards for public transport)	12b	300,0	-243,0	141,0	-20,0	
Interest on state government debt	12c	0,0	0,0	0,0	0,0	
Other unspecified items	12d	0,0	0,0	0,0	62,0	
.....	...					
.....	...					
Other unspecified items	12x					
Receivables relating to financial instruments, please specify:	13 = 13a+...13x	0,0	0,0	0,0	0,0	
.....	13a					
.....	13b					
.....	...					
Other unspecified items	13x					
Adjustments, if any	14=15+16+17+18	-370,0	-226,0	385,0	-949,0	
Impact due to rebalancing / balancing adjustments	15	-370,0	-226,0	385,0	-949,0	
Statistical discrepancy	16	0,0	0,0	0,0	0,0	
Other financial assets (F.1 and F.6)	17					
Consolidation	18					
Total explained receivables	19=2+7+13+14	272,0	-3390,0	7407,0	972,0	
Unexplained residual	20=1-19	5966,0	1589,0	2441,0	-2954,0	

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 only to time difference between financial transaction and cash payment. See also instructions.

Green cells: automatic compilation

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

in million units of national currency

EDP table 3A	relation	2006	2007	2008	2009	reference/comments
Total payables (transactions) reported in EDP table 3A (reverse sign compared to EDP table 3)	1	5372,0	1529,0	293,0	-1564,0	reverse sign of EDP T3A
Payables reported in the Questionnaire related to EDP	2=3+4+5+6	-63,0	208,0	326,0	-222,0	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	151,0	54,0	104,0	-310,0	tab 6 item (30)
Military equipment	6	-214,0	154,0	222,0	88,0	tab 7 item (4)
Other payables relating to non-financial transactions (other than in the line 2)	7=8+9+10+11+12	1549,0	363,0	-41,0	-1610,0	
Intermediate consumption, other	8	0,0	0,0	0,0	0,0	
Interest (if any)	9	1513,0	559,0	139,0	-1814,0	
Transfers (current and capital)	10	158,0	0,0	-26,0	113,0	
Gross capital formation	11	0,0	0,0	0,0	0,0	
Other, please specify:	12 = 12a+...12x	-122,0	-196,0	-154,0	91,0	
Social assistance	12a	94,0	-103,0	122,0	25,0	
Social benefit payments	12b	-53,0	-97,0	-40,0	19,0	
.....	...					
Other unspecified items	12x	-163,0	4,0	-236,0	47,0	
Payables relating to financial instruments, please specify:	13 = 13a+...13x	0,0	0,0	0,0	0,0	
.....	13a					
.....	13b					
.....	...					
Other unspecified items	13x					
Adjustments, if any	14=15+16+17+18	179,0	82,0	-1407,0	153,0	
Impact due to rebalancing / balancing adjustments	15	222,0	-666,0	-1407,0	153,0	
Statistical discrepancy	16	-43,0	748,0			
Other financial liabilities (F.5 and F.6)	17					
Consolidation	18					
Total explained payables	19=2+7+13+14	1665,0	653,0	-1122,0	-1679,0	
Unexplained residual	20=1-19	3707,0	876,0	1415,0	115,0	

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)

- 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

in million units of national currency

	relation	2006	2007	2008	2009	reference/comments
EDP table 2A						
Total receivables (transactions) reported in EDP table 2A	1					data are to be in line with EDP T2A
of which:						
Taxes	2					
Social contributions	3					
EU flows	4					
Military equipment	5					
Other, please specify:	6=6a+...6x	0,0	0,0	0,0	0,0	
.....	6a					
.....	6x					
Total explained receivables	7=2+3+4+5+6	0,0	0,0	0,0	0,0	
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					data are to be in line with EDP T2B
of which:						
Taxes	2					
Social contributions	3					
EU flows	4					
Military equipment	5					
Other, please specify:	6=6a+...6x	0,0	0,0	0,0	0,0	
.....	6a					
.....	6x					
Total explained receivables	7=2+3+4+5+6	0,0	0,0	0,0	0,0	
Unexplained residual	8=1-7	0,0	0,0	0,0	0,0	
EDP table 2C						
Total receivables (transactions) reported in EDP table 2C	1					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					data are to be in line with EDP T2D
of which:						
Taxes	2					
Social contributions	3					
Other, please specify:	4=4a+...4x	0,0	0,0	0,0	0,0	
.....	4a					
.....	4x					
Total explained receivables	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	

Table 4.2.2. Other accounts payable reported in EDP table 2

in million units of national currency

	relation	2006	2007	2008	2009	reference/comments
EDP table 2A						
Total payables (transactions) reported in EDP table 2A	1					data are to be in line with EDP T2A
of which:						
Taxes	2					
Social contributions	3					
EU flows	4					
Military equipment	5					
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	0,0	0,0	0,0	0,0	
EDP table 2B						
Total payables (transactions) reported in EDP table 2B	1					data are to be in line with EDP T2B
of which:						
Taxes	2					
Social contributions	3					
EU flows	4					
Military equipment	5					
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	0,0	0,0	0,0	0,0	
EDP table 2C						
Total payables (transactions) reported in EDP table 2C	1					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					data are to be in line with EDP T2D
of which:						
Taxes	2					
Social contributions	3					
Other, please specify:	4=4a+...4x	0,0	0,0	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

5. Taxes and social contributions: other accounts receivable/payable (F.79/AF.79) of general government

Country: The Netherlands

Date of response:

29-3-2010

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

in million units of national currency

	relation	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	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	1429,0	711,0	843,0	-63,0	840,0	908,0	1617,0	-141,0	-3092,0	4654,0	4354,0	
F.79 related to total taxes	2=3+4+5	123,0	240,0	326,0	512,0	1030,0	344,0	951,0	151,0	336,0	533,0	580,0	317,0	968,0	53,0	5473,0	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	1037,0	-458,0	-4060,0	4601,0	-1119,0	tab 4.1.1 item (4)
Stocks of other accounts receivable (AF79) relating to total taxes and actual social contributions																	
AF.79 related to total taxes	7=8+12	9807,0	10208,0	10770,0	10725,0	12154,0	12865,0	13708,0	9134,0	14485,0	15393,0	17033,0	16892,0	13800,0	18454,0	22808,0	
AF.79 related to D.2	8=9+10+11	5580,0	5820,0	6146,0	6658,0	7688,0	8032,0	8983,0	9134,0	9470,0	10003,0	10606,0	10923,0	11891,0	11944,0	17417,0	
AF.79 related to D.5	9																
AF.79 related to D.91	10																
AF.79 related to D.611	11																
AF.79 related to D.611	12	4227,0	4388,0	4624,0	4067,0	4466,0	4833,0	4725,0	0,0	5015,0	5390,0	6427,0	5969,0	1909,0	6510,0	5391,0	
Liabilities of government																	
Transactions in other accounts payable (F79) relating to total taxes and actual social contributions																	
F.79 related to total taxes	13=14+18	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	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	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																	
AF.79 related to total taxes	19=20+24	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	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	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

Green cells: automatic compilation

6. Recording of EU flows in EDP tables

Country: The Netherlands

Date of response:

29-3-2010

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

in million units of national currency

	relation	2006	2007	2008	2009	comments	
EDP Table 2^{1,2}							
I. EDP Table 2A - EU grants	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
	Reimbursement of expenditure	4	L	L	L	L	receivables - decrease
	Outflows (negative sign), of which:	5=6+7	0,0	0,0	0,0	0,0	
	Expenditure made on behalf of the EU	6	L	L	L	L	receivables - increase
	Expenditure financed from advance payments	7	L	L	L	L	payables - decrease
	Adjustments in EDP table 2A	8=9+12+13	0,0	0,0	0,0	0,0	
	Adjustments among other accounts receivable/payable	9=10+11	0,0	0,0	0,0	0,0	
	Amounts in the line "Other accounts receivable"	10	L	L	L	L	sign convention of EDP T2
	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	112,0	-68,0	48,0	-147,0	
	Amounts in the line "Other accounts receivable"	16	112,0	-68,0	48,0	-147,0	
	Amounts in the line "Other accounts payable"	17					
	Amounts in other, please specify	18					
III. EDP T 2 other adjustm.	Other adjustments relating to penalties, etc. Please specify:	19					
IV. EDP T2B/C/D	Amounts included in other EDP tables 2 B/C/D	20=21+22	0,0	0,0	0,0	0,0	
	Amounts included in the working balance	21	L	L	L	L	
	Total adjustments, of which:	22=23+...+26	0,0	0,0	0,0	0,0	
	Amounts in the line "Other accounts receivable"	23	L	L	L	L	sign convention of EDP T2
	Amounts in the line "Other accounts payable"	24	L	L	L	L	sign convention of EDP T2
	Amounts in the line "B.9 of other government bodies"	25	L	L	L	L	
Amounts in the line "Other adjustments" ³	26	L	L	L	L		
V. EDP T3A	EDP Table 3^{4,5}						
	Transactions in Currency and deposits (F.2) relating to the EU	27					
	Adjustments in other accounts receivable/payable, of which:	28=29+30	-39,0	-122,0	-56,0	163,0	
	Amounts in the line "Other financial assets" (F.7)	29	112,0	-68,0	48,0	-147,0	sign convention of EDP T3
	Amounts in the line "Net incurrence of other financial liabilities", of which:	30	-151,0	-54,0	-104,0	310,0	sign convention of EDP T3
	Advance payments from the EU	31	L	L	L	L	
	Check	32=27+28	-39,0	-122,0	-56,0	163,0	
VI. AF.7 stock	STOCKS						
	Stocks of receivables of general government against the EU	33	L	L	L	L	
	of which: receivables relating to contributions to EU budget	34	341,0	273,0	321,0	174,0	
	Stocks of payables of general government against the EU	35	L	L	L	L	
of which: payables relating to contributions to EU budget	36	770,0	824,0	928,0	618,0		

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

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:

Green cells: automatic compilation

7. Military equipment expenditure (weapons and supporting equipment)

Country: The Netherlands

Date of response:

29-3-2010

Table 7.1. Military equipment: deliveries and cash measures

in million units of national currency

	relation	2006	2007	2008	2009	source and titles	reference
Flows:							
Deliveries (positive amounts)	1	351,0	619,0	823,0	309,0		
of which: Settlements in kind (positive amounts)	2						
Transactions in other receivables F.7 (gov. assets) ²	3	27,0	194,0	226,0	223,0		tab 4.1.1 item (6)
Transactions in other payables F.7 (gov. liabilities) ²	4	-214,0	154,0	222,0	88,0		tab 4.1.2 item (6)
Transactions in other financial instruments (liabilities) ^{1,2}	5						
Cash payments (positive amounts)	6	592,0	659,0	827,0	444,0		
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

in million units of national currency

	relation	2006	2007	2008	2009	label (and source)	reference
Amounts in EDP Table 2 A working balance	12	-592,0	-659,0	-827,0	-444,0		EDP T2A
Amounts in EDP Table 2 A correction line 1 ³	13	27,0	194,0	226,0	223,0		EDP T2A
Amounts in EDP Table 2 A correction lines 2 ³	14	214,0	-154,0	-222,0	-88,0		EDP T2A
Amounts in B.9	15=12+13+14	-351,0	-619,0	-823,0	-309,0		

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:

Table 7.3. Qualitative information

	Indicate A to G; specify for G	C and E	Possible basis for recording - abbr
3.1 What is the main basis for recording, in national accounts, acquisitions of military equipment?	Indicate Always, Sometimes or Never	Sometimes	A. Cash information
3.2 Is it current practice for military equipment contracts to include noticeable prepayments or late payments?	Indicate Yes or No	Yes	B. Cash information corrected for acc receivables/payables
3.3 In case noticeable prepayments or late payments exist, are cash payments (or other considerations provided):	Indicate Yes or No; if yes indicate the amount	No	C. Cash information corrected for la
3.3.1 Generally within 1 year of delivery	Indicate Yes or No	No	D. Accrual based accounting source
3.3.2 Possibly deviate from deliveries by more than 0.05% of GDP for a given year	Indicate Yes or No; if yes indicate the amount	N.a.	E. Deliveries from direct sources (M)
3.4 Leases: Do you have leases on military equipment contracted over the EDP reporting period?	Indicate Yes or No	N.a.	F. Deliveries from other sources (e.g
If Yes (3.4.2)	Indicate financial lease or operating lease		
3.5 Equipment built over many years	Indicate Yes or No; if yes indicate the amount	Yes, as mentioned in table VI part 1 amongst item 2 "transactions in other receivables"	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.	Indicate Yes or No; if yes indicate the amount	No	
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		

Comments:

Green cells: automatic compilation



locked



Control check

indicate label EDP
indicate label EDP



deviations:

actual data on

large deliveries

:

(IOF, MOD,...)

(e.g. trade statistics)



8. Central government claims, debt cancellation

Country: The Netherlands

Date of response:

29-3-2010

Table 8.1 Reconciliation of stocks and flows of central government claims S.1311 (ESA95 accounts)

in million units of n

Year	31.12. (year n-1) outstanding amount of the claim	transactions										other changes		
		total (+/-)	increase (+)			decrease (-) (negative values)						total (+/-)	of which	
			total (+)	new lending	interest accrued	total (-)	cash repayment (principal&interest)	sale/transfer of claim	of which, cash receipts from the sale	repayment in kind	debt cancellation		revaluation (+/-)	other changes in volume (+/-)
1	2=3+6	3=4+5	4	5	6=7+8+9+10	7	8	8a	9	10	11=12+13	12	13	
1. Foreign claims:														
2006	1018,0	-237,0	0,0	0,0		-237,0	-229,0				-8,0	0,0		
2007	781,0	-158,0	0,0	0,0		-158,0	-158,0				0,0	0,0		
2008	623,0	315,0	315,0	315,0		0,0	0,0				0,0	0,0		
2009	938,0	370,0	370,0	370,0		0,0	0,0				0,0	0,0		
2. Claims against public corporations:														
2006	18,0	0,0	0,0			0,0					0,0			
2007	18,0	0,0	0,0			0,0					0,0			
2008	18,0	43.375,0	43.375,0	43375,0		0,0					0,0			
2009	43393,0	-35.550,0	0,0			-35.550,0	-35550,0				0,0			
3. Other claims (4-1-2):														
2006	16.023,0	1.144,0	2.168,0	2168,0		-1.024,0	-377,0				-647,0	0,0		
2007	17.167,0	4.033,0	4.987,0	4987,0		-954,0	-187,0				-767,0	0,0		
2008	21.200,0	7.702,0	9.148,0	9148,0		-1.446,0	-466,0				-980,0	5,0		
2009	28.907,0	7.195,0	1.387,0	1387,0		5.808,0	6972,0				-1164,0	0,0		
4. Total central government claims (1+2+3):														
2006	17059,0	907,0	2.168,0	2168,0		-1.261,0	-606,0				-655,0	0,0		
2007	17966,0	3.875,0	4.987,0	4987,0		-1.112,0	-345,0				-767,0	0,0		
2008	21841,0	51.392,0	52.838,0	52838,0		-1.446,0	-466,0				-980,0	5,0	5,0	
2009	73238,0	-27.985,0	1.757,0	1757,0		-29.742,0	-28578,0				-1164,0	0,0	0,0	
4.a) of which: claims from guarantees, if any:														
2006		0,0	0,0			0,0					0,0			
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			

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

in million units of n

	2006	2007	2008	2009
Total amount of debt cancellation reported in EDP tables (negative values):	-655,0	-767,0	-980,0	-1164,0
1. Amounts of debt cancellation included in the working balance of EDP T2A	-655,0	-767,0	-980,0	-1164,0
2. Amounts of debt cancellation reported in net lending/borrowing of other central government bodies EDP T2A	0,0	0,0	0,0	0,0
3. Amounts of debt cancellation reported in other adjustments in EDP table 2A	0,0	0,0	0,0	0,0
4. Amounts of debt cancellation included in EDP table 2B	M	M	M	M
5. Amounts of debt cancellation included in EDP tables 2C	L	L	L	L
6. Amounts of debt cancellation included in EDP tables 2D	0,0	0,0	0,0	0,0

Comments:

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



national currency

31.12. (year n) outstanding amount of the claim
14
781,0
623,0
938,0
1308,0
18,0
18,0
43393,0
7843,0
17167,0
21200,0
28907,0
36102,0
17966,0
21841,0
73238,0
45253,0

national currency

reference
EDP T2A
EDP T2A
EDP T2A
EDP T2B
EDP T2C
EDP T2D



9. Guarantees recording

Country: The Netherlands

Date of response:

29-3-2010

Table 9.1. Government guarantees in public accounts

in million units of national currency

	Relation	2006	2007	2008	2009
Total stock of debt guaranteed by government	1	12251,0	12781,0	16231,0	14855,0
of which: public corporations	1a	0,0	0,0	0,0	
<i>Memo item: financial corporations</i>	<i>1b</i>				
Stock of "provisions"	2	L	L	L	L
of which: public corporations	2a				
Amounts of new guarantees provided	3	1652,0	1205,0	4002,0	1731,0
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	0,0
a Debt assumption recorded in the same period in public and in ESA95	5				
of which: public corporations	5a				
b Debt assumption in public accounts that was already recorded in the previous period in ESA95 accounts	6				
of which: public corporations	6a				
Guarantees cash calls - payments of GG in the period	7=8+9+10	24,0	30,0	33,0	72,0
of which: public corporations	7a=8a+9a+10a	0,0	0,0	0,0	0,0
a Guarantees cash calls recorded as expenditure in ESA95 accounts	8	24,0	30,0	33,0	72,0
of which: public corporations	8a	0,0	0,0	0,0	
b Guarantees cash calls recorded as acquisition of claim in ESA95 accounts	9				
of which: public corporations	9a				
c 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	26,0	31,0	31,0	23,0
of which: public corporations	12a=13a+14a+15a	0,0	0,0	0,0	0,0
a Repayments by the original debtor recorded as revenue (not relating to assumed debt in ESA95 accounts)	13	26,0	31,0	31,0	23,0
of which: public corporations	13a	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	0,0
of which: public corporations	16a				
a Of which: write-offs in ESA95 accounts	17				
of which: public corporations	17a				
Fees collected for guarantees (receipts of GG)	18	0,0	0,0	0,0	113,0
of which: public corporations	18a				
Stock of debt under call but not yet assumed in ESA95 accounts	19	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	
of which: public corporations	20a				

Comments:

Please indicate the coverage of units reported in table 9.1:

	YES	M	L
state budget	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
central government	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
state government	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
local government	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
general government	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Blue cells: voluntary detail for the April EDP notification

Green cells: automatic compilation

9. Guarantees recording

Country: The Netherlands

Date of response:

29-3-2010

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

in million units of national currency

Year	31.12. (year n-1) outstanding amount of assumed debt	transactions								other changes			31.12. (year n) outstanding amount of assumed debt
		total (+/-)	increase (+)			decrease (-) (negative values)				total (+/-)	of which		
			total (+)	debt assumption	interest accrued	total (-)	cash repayment	direct repayment by the original debtor	other ¹⁾		revaluation (+/-)	other changes in volume (+/-)	
1	2=3+6	3=4+5	4	5	6=7+8+9	7	8	9	10=11+12	11	12	13	
2006		0,0	0,0			0,0				0,0			
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			

1) other transactions such as debt re-assumption 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:

	YES	M	L
state budget	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
central government	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
state government	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
local government	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
general government	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Blue cells: voluntary detail for the April EDP notification

Green cells: automatic compilation

9. Guarantees recording

Country: The Netherlands

Date of response:

29-3-2010

Table 9.3. Guarantees as reported in EDP table 2

in million units of national currency

Items of EDP table 2		Relation	2006	2007	2008	2009
EDP Table 2A	Amounts included in the starting line of EDP table 2A, treated as ESA95 revenue/expenditure:	1=2+3+4+5+6	2,0	1,0	-2,0	-49,0
	Capital transfer revenue (+)	2	26,0	31,0	31,0	23,0
	Fees collected (+)	3				
	Capital transfer expenditure (-)	4=4a+4b+4c+4d	-24,0	-30,0	-33,0	-72,0
	a. Guarantee called, cash payment of GG	4a	-24,0	-30,0	-33,0	-72,0
	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	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	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	0,0
	Capital transfer revenue (+)	13a				
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	0,0	
Capital transfer revenue (+)	15	L	L	L	L	
Fees collected (+)	16					
Capital transfer expenditure (-)	17=17a+17b+...+17d	0,0	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					
B.9 of S.1311 arising from guarantees	20=1+7+13+14	2,0	1,0	-2,0	-49,0	
EDP T 2B/C/D	Amounts included in other tables of EDP 2B/2C/2D²	21=21a+21b+21c	0,0	0,0	0,0	0,0
	Capital transfer revenue (+)	21a	L	L	L	L
	Capital transfer expenditure (-)	21b	L	L	L	L
	Other (+/-), please specify in comments	21c				
B.9 of S.13 arising from guarantees	22=20+21	2,0	1,0	-2,0	-49,0	

Comments: There is only information available about State guarantees.

1) Please consider the sign convention for various items

2) Please specify in comments the sub-sector.

Green cells: automatic compilation

10. Capital injections, superdividends and privatizations

Country: The Netherlands

Date of response:

29-3-2010

Table 10.1 Capital injections in public corporations, superdividends and privatizations

in million units of national currency

	relations	reference	General government consolidated				Central government consolidated			
			2006	2007	2008	2009	2006	2007	2008	2009
I.	Capital injections									
I.1.	Capital injections total (capital transfers to public corporations and equity injections into public corporations)	1=4+11=20+23+26	3,0	4,0	23350,0	L	3,0	4,0	23350,0	L
I.1.1.	All capital transfers to Public corporations and to others (D.92+D.99)* - TOTAL	2=3+5	2608,0	3233,0	4485,0	15647,0	4198,0	5130,0	6037,0	10192,0
I.1.1.1.	Capital transfers (D.92+D.99) to corporations	3	1057,0	1575,0	2151,0	4977,0	-455,0	65,0	115,0	2592,0
I.1.1.1.a.	of which Capital transfers (D.92+D.99) to public corporations (in S.1.1, S.1.2, S.2***)	4=21+24+27=IV.A (1)	3,0	4,0	10,0	L	3,0	4,0	10,0	L
I.1.1.2.	Capital transfers (D.92+D.99) to entities other than corporations* (S.13, S.14)	5	1551,0	1658,0	2334,0	10670,0	4653,0	5065,0	5922,0	7600,0
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	-4906,0	-2444,0	35978,0	-25045,0	-4316,0	-1117,0	36695,0	-7216,0
I.1.2.1.	All acquisitions of equity (gross) (+) (F.5 part)*	7	37,0	128,0	37185,0	1701,0	37,0	128,0	37185,0	1690,0
I.1.2.1.a.	of which Other acquisitions of equity (+) (F.5 part)*	8	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
I.1.2.2.	All disposals of equity (gross) (-) (F.5 part)*	9	-4943,0	-2572,0	-1207,0	-26746,0	-4353,0	-1245,0	-490,0	-8906,0
I.1.2.2.a.	of which Other disposals of equity (-) (F.5 part)*	10	0,0	0,0	0,0	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	0,0	23340,0	1701,0	0,0	0,0	23340,0	1690,0
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)	0,0	-338,0	0,0	-350,0	0,0	-338,0	0,0	-350,0
I.1.2.5.	Disposals (-) of equity in public corporations acquired by the public sector (F.5 part)*	13	-1275,0	-1893,0	-1096,0	-20200,0	-685,0	-566,0	-379,0	-2371,0
I.1.2.5.a.	of which Superdividends	14	-1162,0	-1987,0	-872,0	-1428,0	-685,0	-447,0	-379,0	-1400,0
I.1.2.6.	Other net acquisitions of equity (F.5 part)*	15	-3631,0	-213,0	13734,0	-6196,0	-3631,0	-213,0	13734,0	-6185,0
I.1.2.6.a.	of which Mutual funds shares (F.52)	16								
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								
	<i>The remaining lines only relate to injections into Public corporations:</i>		In EDP table 2A+2B+2C+2D				In EDP table 2A			
I.1.2.7.	Capital injections in EDP Table 2 working balances	20=21+22	3,0	4,0	23350,0	L	3,0	4,0	23350,0	L
I.1.2.7.a.	ESA expenditure (capital transfers)	21	3,0	4,0	10,0	L	3,0	4,0	10,0	L
I.1.2.7.b.	ESA equity injections	22	0,0	0,0	23340,0	1701,0	0,0	0,0	23340,0	1690,0
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	
I.1.2.8.a.	ESA expenditure (capital transfers)	24	0,0	0,0	0,0		0,0	0,0	0,0	
I.1.2.8.b.	ESA equity injections	25	0,0	0,0	0,0		0,0	0,0	0,0	
I.1.2.9.	Capital injections granted by the State/Main unit shown under "Other adjustments" in EDP tables	26=27+28	0,0	0,0	0,0		0,0	0,0	0,0	
I.1.2.9.a.	ESA expenditure (capital transfers)	27	0,0	0,0	0,0		0,0	0,0	0,0	
I.1.2.9.b.	ESA equity injections	28	0,0	0,0	0,0		0,0	0,0	0,0	
II.	Earnings and Distributions									
II.1.	Total distributions to government	1=3+7+8	6245,0	7517,0	7464,0	8578,0	4548,0	4540,0	5339,0	7053,0
II.1.	<i>of which Total distributions to government by public corporations</i>	2=5+6+7+8=V.A (1)+V.B (1)	6082,0	7516,0	7462,0	7327,0	4385,0	4539,0	5337,0	5802,0
II.1.1.	Distributed income of corporations (D.42)	3=4+6	5083,0	5530,0	6592,0	7150,0	3863,0	4093,0	4960,0	5653,0
II.1.1.a.	Dividends (D.421)	4	4837,0	5279,0	6339,0	6894,0	3857,0	4089,0	4959,0	5653,0
II.1.1.b.	of which Dividends from public corporations (D.421 part)	5	4674,0	5278,0	6337,0	5643,0	3694,0	4088,0	4957,0	4402,0
II.1.1.c.	Withdrawal from income of quasicorporations (D.422)	6	246,0	251,0	253,0	256,0	6,0	4,0	1,0	0,0
II.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 other public corporations classified as financial transactions (F.5 part) (superdividends)	8	1162,0	1987,0	872,0	1428,0	685,0	447,0	379,0	1400,0
II.1.3.a.	of which Distributions by central banks classified as financial (F.5 part)	9	305,0	145,0	0,0	0,0	305,0	145,0	0,0	0,0
II.2.	Earnings of public corporations *****	10=12+13	L	L	L		6489,0	6303,0	L	
II.2.1.	of which earnings of 100% owned public corporations	11	L	L	L		4657,0	4821,0	L	
II.2.2.	Profits of profitable public corporations	12	L	L	L		6489,0	6303,0	L	
II.2.3.	Losses of loss-making public corporations (-)	13=VILA (1)	L	L	L		0,0	0,0	L	
II.2.3.a.	Of which Losses of the largest loss-making public corporations	14=VILA (3)	L	L	L					
III.	Privatization receipts						In EDP table 2A			
III.1.	Disposal (-) of equity in public corporations acquired by the private sector	1=VI.B (1)	0,0	338,0	0,0	350,0	0,0	338,0	0,0	350,0
III.1.a.	Of which Disposal of equity in working balances	2								

* consolidated

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

Blue cells: voluntary detail for the April EDP notification

*** rare cases

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

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

10. Capital injections, superdividends and privatizations

Country: The Netherlands

Date of response:

29-3-2010

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

in million units of national currency

	Sector	NACE		Block A				Block B			
				Expenditure/Revenue of government				Transactions in equity of government			
				2006	2007	2008	2009	2006	2007	2008	2009
IV - Capital injections in public corporations by large operations											
Capital injections			1=2+3	3,0	4,0	10,0	L	0,0	0,0	23340,0	1701,0
Other capital injections			2					0,0	0,0	0,0	28,0
Large capital injections (more than 0.05% of GDP each)			3							23340,0	1673,0
Fortis Bank NL Holding/Fortis verz NL/Fortis Corp. Ins./Fortis FBN Pref. Inv.			4							16800,0	1260,0
RFS Holdings B.V.			5							6540,0	
Havenbedrijf Rotterdam			6								413,0
Company 4 (name)			7								
Company 5 (name)			8								
Company 6 (name)			9								
Company 7 (name)			10								
Company 8 (name)			11								
.....										

V - Distributions by large operations											
Total distribution to government by public corporations			1=2+3	4920,0	5529,0	6590,0	5899,0	1162,0	1987,0	872,0	1428,0
Other distributions			2	615,0	894,0	613,0	435,0	0,0	32,0	34,0	0,0
Large distributions (more than 0.01% of GDP each)			3	4305,0	4635,0	5977,0	5464,0	1162,0	1955,0	838,0	1428,0
Energie Beheer Nederland NV			4	2401,0	2176,0	3029,0	2599,0				
De Nederlandsche Bank NV			5	435,0	838,0	1181,0	1286,0	305,0	145,0		
Nationale Stichting tot Exploitatie van Casinospelen in Nederland			6	93,0	79,0	46,0	12,0				
NV Nederlandse Gasunie			7	330,0	383,0	260,0	296,0				
Stichting Exploitatie Nederlandse Staatsloterij			8	99,0	111,0	101,0	95,0				
NV Bank Nederlandse Gemeenten			9	134,0	100,0	98,0	79,0	500,0	500,0		
NV Nederlandse Spoorwegen			10	77,0	69,0	118,0	98,0				1400,0
NV Luchthaven Schiphol			11		79,0	93,0	69,0			500,0	
Ultra-Centrifuge Nederland NV			12					130,0			
Intergas BV			13					160,0			
Rendo Energie			14					67,0			
Nederlandse Waterschapsbank NV			15						251,0		28,0
Essent NV			16	263,0	302,0	404,0	444,0		1059,0	338,0	
Eneco NV			17	151,0	171,0	234,0	136,0				
Nuon NV			18	322,0	327,0	413,0	350,0				
.....										

VI - Privatization receipts by large operations (negative values)											
Disposal (-) of equity in public corporations acquired by the private sector			1=2+3					0	338	0	350
Other privatizations			2					0	8	0	350
Large privatizations (more than 0.1% of GDP each)			3						330	0	0
Sdu uitgevers BV			4						330		
Company 2 (name)			5								
Company 3 (name)			6								
Company 4 (name)			7								
Company 5 (name)			8								
Company 6 (name)			9								
Company 7 (name)			10								
Company 8 (name)			11								
.....										

VII - Largest losses (public accounts) (negative values)				2006	2007	2008	2009	injections received	guarantees received	dividends paid
Losses (-) of loss making public corporations			1=2+3	L	L	L	L			

Other loss (-) making public corporations			2						
Main loss(-) making public corporations			3						
Company 1 (name)			4				yes/no	yes/no	yes/no
Company 2 (name)			5				yes/no	yes/no	yes/no
Company 3 (name)			6				yes/no	yes/no	yes/no
Company 4 (name)			7				yes/no	yes/no	yes/no
Company 5 (name)			8				yes/no	yes/no	yes/no
Company 6 (name)			9				yes/no	yes/no	yes/no
Company 7 (name)			10				yes/no	yes/no	yes/no
Company 8 (name)			11				yes/no	yes/no	yes/no
.....								

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11. Public-Private Partnerships (PPPs)

Country: The Netherlands

Date of response:

29-3-2010

Table 11.1 Financial data and national accounts information on PPPs

in million units of national currency

No	Institutional arrangements								Financial data										National accounts treatment							
	name of the project	project type ¹	grantor		operator		construction phase ²		contractual capital value ³	investments				unitary charge payments ⁴						treatment in national accounts and EDP						
			name of the unit	subsector classification	name of the unit	subsector classification	start date	end date		investments by year				start date	end date	2006	2007	2008	2009	on/off S.13	risks borne by general government yes/no ⁵					
										2006	2007	2008	2009								construction risk	demand risk	availability risk	guarantees	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	x	x	x	0,0	x	x	x	x	x	x	x	x	32,0	171,0	190,0	L	x	x	x	x	x	x
of which:																					on	x	x	x	x	x
A. on government balance sheet		x	x	x	x	x	x														off	x	x	x	x	x
B. off government balance sheet		x	x	x	x	x	x		x	x	x	x	x				32,0	171,0	190,0	L	off	x	x	x	x	x
II. Biggest projects:																										
1.	PPP HSL-Infraprovider	railway line	State	S.1311	Infraspeed BV	S.11	2001,0 2007,0	900,0						2007,0	2030,0	0,0	138,0	138,0		off	no	no	no	no	no	no
2.	PPP Delffluent	wastewater purific	Polderboard	S.1313	Delffluent	S.11	2003,0 2008,0	410,0						2006,0	2033,0	18,0	18,0	18,0		off	no	no	no	no	no	no
3.	PPP KV7	building	State	S.1311	Safire BV	S.11	2006,0 2008,0	173,0						2008,0	2033,0	0,0	0,0	13,0		off	no	no	no	no	no	no
4.	PPP AS9	motorway	State / Province	S.1313	Poort van den Bosch	S.11	2003,0 2006,0	125,0						2006,0	2020,0	14,0	15,0	17,0		off	no	no	no	no	no	no
5.	PPP N31	national trunk roa	State	S.1311	Wälwei	S.11	2003,0 2008,0	103,0						2008,0	2023,0	0,0	0,0	4,0		off	no	no	no	no	no	no
6.																										
7.																										
8.																										
9.																										
10.																										

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

in million units of national currency

No	name of the project	contractual capital value ³	cash / lending / in kind payments by government other than unitary charge payments				
			2006	2007	2008	2009	up-to-date payments
			1	2	3	4	5
I. Total PPPs (A+B)		0,0	0,0	0,0	0,0	0,0	0,0
of which:							
A. on government balance sheet							
B. off government balance sheet							
II. Biggest projects:							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Comments:

Notes:

- 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)
- Please provide information on all outstanding PPP contracts, i.e. in construction and running in operation
- Please add additional rows, if needed

Green cells: automatic compilation

12. Securitisation operations

Country: The Netherlands

Date of response:
29-3-2010

Table 12. Information on securitisation operations of general government

in million units of national currency

No of the contract	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.		M	M	M	borrowing (debt) / disposal of asset
2.					borrowing (debt) / disposal of asset
3.					borrowing (debt) / disposal of asset
4.					borrowing (debt) / disposal of asset
5.					borrowing (debt) / disposal of asset
6.					borrowing (debt) / disposal of asset
7.					borrowing (debt) / disposal of asset
8.					borrowing (debt) / disposal of asset
9.					borrowing (debt) / disposal of asset
10.					borrowing (debt) / disposal of asset

Comments:

13. Sale and leaseback operations

Country: The Netherlands

Date of response:
29-3-2010

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.		M	M	M	borrowing (debt) / disposal of asset/OCV
2.					borrowing (debt) / disposal of asset/OCV
3.					borrowing (debt) / disposal of asset/OCV
4.					borrowing (debt) / disposal of asset/OCV
5.					borrowing (debt) / disposal of asset/OCV

Comments: