



Balance of Payments

Annual report

Profile:

BFS - Special Financial Institutions, SPVs

D R A

Version 3.0

© De Nederlandsche Bank NV, 2014

Disclaimer:

***This is a non-authorised English translation of the forms.
The Dutch version of the forms is official.***

Contents

Form	Description	Changes with respect to version 2.0 (BFI), profile BFS
1	General register data	None
2	Specific register data	None
4	Register data on SPV specifications	New form (filled in from the registration form).
PD	Liabilities: equity investment in the reporting enterprise and/or consolidated resident group companies	Domestic liabilities added. Paid dividend should no longer be reported (introduced in 2007).
PEN	Liabilities, securities issued by the reporting enterprise insofar as deposited with a Dutch (Central) Securities Depository	New form only for securities issued in the Netherlands. Securities issued abroad are included in the monthly report.
PV	Liabilities: provisions	New form.
PO	Liabilities: other liabilities to residents	New form only for domestic liabilities. Liabilities to non-residents are included in the monthly report.
AD	Assets: equity investment by the reporting enterprise and/or consolidated resident group companies	Domestic assets added. Received dividend should no longer be reported (introduced in 2007).
ADO	Assets, real estate (direct investment via non-resident subsidiaries excluded)	Domestic real state added.
AEB	Assets, investment in securities issued by non-residents	Removed (included in the monthly report).
AEN	Assets, investment in securities issued by residents insofar as deposited with a Dutch depository	New form only for Dutch securities deposited with a Dutch depository. Dutch securities deposited with a foreign depository are included in the monthly report. On subform AEN-A the term 'Wtb' has been replaced by 'Wft', having no implications with respect to content.
AEI	Assets: Dutch securities borrowed from non-residents on behalf of reverse repos, buy-sell-backs and security borrowing	Opening of all applicable columns concerning positions/changes and interest on accrual basis. On subform AEI-A the term 'Wtb' has been replaced by 'Wft', having no implications with respect to content. Report, however, has been put a hold.
AEU	Assets: Dutch securities lent to non-residents on behalf of reverse repos, buy-sell-backs and security borrowing	Opening of all applicable columns concerning positions/changes and interest on accrual basis. On subform AEU-A the term 'Wtb' has been replaced by 'Wft', having no implications with respect to content. Report, however, has been put a hold.
ANF	Assets: intangible fixed assets and other non financial assets	New form.
AO	Assets: other assets on residents	New form only for domestic assets. Foreign assets are included in the monthly report.
D	Derivatives with resident counterparties	New form only for domestic positions. Foreign positions are included in the monthly report. Opening of positions at the beginning and the end of the year on subform D-OTR. Subform D-OTV (forward exchange contracts and other forward contracts), including transactions, added.
AN	Dutch assets	Removed (asset items are included in the above-mentioned, more detailed forms).
PN	Dutch liabilities	Removed (liability items are included in the above-mentioned, more detailed forms).
WVO	Profit and loss account: operating income and costs (by country)	New form.
WVB	Profit and loss account: revenues and costs	New form.
WVU	Profit and loss account: extraordinary items	New form.
WVA	Profit and loss account: other related variables	New form.

Form 1

Register information general

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting entity

Name of the reporting entity:				
Mailing address			Visiting address	
Address:			Address:	
Postal code:			Postal code:	
City:			City:	
Country:			Country:	

Representative (if applicable)

Name of the representative:				
Mailing address			Visiting address	
Address:			Address:	
Postal code:			Postal code:	
City:			City:	
Country:			Country:	

Other information

DNB registration number:	
Chamber of Commerce registration number:	

Form 2

Register information specific

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting profile (= agreement with DNB concerning the contents of the report)

Reporting profile:	
--------------------	--

Financial year of the reporting entity

Last month of the financial year:	
-----------------------------------	--

Main economic activity of the foreign group of companies to whom the reporting Special Financial Institution belongs

Economic activity code/definition:		
------------------------------------	--	--

Contact person(s)

Contact person 1		Contact person 2		Contact person 3	
Name:		Name:		Name:	
Sex (M/F):		Sex (M/F):		Sex (M/F):	
Phone number:		Phone number:		Phone number:	
e-mail-address:		e-mail-address:		e-mail-address:	

Dutch entities that are comprised in the return (100% consolidated)

Name of the included entity	Mailing address			Chamber of Commerce registration number
	Address	Postal code	City	

Reporting period

First month of the financial year:	
Last month of the financial year:	

Nil-reporting

Nil-reporting (see notes)?	No	Continue and complete this return with data
	Yes	Finalise this return and send to the BOP compiler

Form 4

Register information on SPV specifications

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Relation

Name	
Registration number	

Type of securitisation

Type of securitisation	
------------------------	--

Nature of securitised assets (several choices possible)

Residential mortgages	
Other mortgage loans than residential mortgages	
Corporate loans	
Consumer loans	
Securities	
Real estate	
Other assets	

Name of originator(s) if resident in the Netherlands

Originator(s)	

Country of originator (percentages of total)

The Netherlands	
Other euro area (excluding the Netherlands)	
Rest of the world	

Sector of originator so far as within the euro area including the Netherlands (percentages of total)

Banks (MFI)	
Pension funds (PNS)	
Insurance corporations (VZI)	
Investment funds (BLI)	
Special purpose vehicles (SPV)	
Other financial intermediaries (OFI)	
Non-financial corporations (NFI)	
General government (OVH)	

ISIN code(s) of securities issued

ISIN code(s)	
--------------	--

Comment

Sub form PD-A

Liabilities: general information on equity investment in the reporting enterprise and/or consolidated resident group companies comprised in this return

Name of the shareholder(s)	Country of the shareholder	Sector of the shareholder	% share of investment	Valuation principle

Sub form PD-C

Amounts in thousands of euros

Liabilities: figures on equity investment in the reporting enterprise and/or consolidated resident group companies comprised in this return*

Equity investment (see notes)	Country of the shareholder	Sector of the shareholder	Liability									Dividend declared during the year
			Position at the beginning of the year	Changes during the year							Position at the end of the year	
				Transactions				Revaluation		Other changes		
				Purchases by the shareholder	Sales by the shareholder	Profit/loss	Dividend declared	Exchange rate changes	Price changes			
Participation in equity capital of your company by shareholders with 10% holding or more												
Participation in equity capital of your company by shareholders with less than 10% holding												
Participation in equity capital of your company by subsidiaries (cross-participations with less than 10% holding)												

* In case of equity capital: solely if **not** deposited with a domestic or foreign (Central) Securities Depository (see notes)

Sub form PV-OV			Amounts in thousands of euros						
Liabilities: provisions									
Type of provisions	Country of the policy holder/ beneficiary	Sector of the policy holder/ beneficiary	Liability						
			Position at the beginning of the year	Changes during the year					Position at the end of the year
				Transactions		Revaluation		Other changes	
				Additions	Reductions	Exchange rate changes	Price changes		
Provisions									

Sub form PO-LK

Amounts in thousands of euros

Liabilities: loans received from residents with a term shorter than or equal to one year

Type of liability	Country of creditor	Sector of creditor	Liability							Interest								
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year			
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes				
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the year	Interest received during the year	Interest paid during the year					
Participations																		
Other group companies																		
Third parties																		

Sub form PO-RP

Amounts in thousands of euros

Liabilities: loans received from residents related to repos

Type of liability	Country of creditor	Sector of creditor	Liability							Interest								
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year			
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes				
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the year	Interest received during the year	Interest paid during the year					
Participations																		
Other group companies																		
Third parties																		

Sub form PO-LL

Amounts in thousands of euros

Liabilities: loans received from residents with a term longer than one year

Type of liability	Country of creditor	Sector of creditor	Liability							Interest								
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year			
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes				
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the year	Interest received during the year	Interest paid during the year					
Participations																		
Other group companies																		
Third parties																		

Sub form PO-FL

Amounts in thousands of euros

Liabilities: financial leases received from residents

Type of liability	Country of creditor	Sector of creditor	Liability							Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes		
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the year	Interest received during the year	Interest paid during the year			
Participations																
Other group companies																
Third parties																

Sub form PO-OK

Amounts in thousands of euros

Liabilities: other liabilities to residents with a term shorter than or equal to one year* **

Type of liability	Country of creditor	Sector of creditor	Liability							Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes		
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the year	Interest received during the year	Interest paid during the year			
Participations																
Other group companies																
Third parties																

* Current accounts to be reported under assets (sub form AO-RC)
** Excluding trade credit received with a term shorter than or equal to one year

Sub form PO-OL

Amounts in thousands of euros

Liabilities: other liabilities to residents with a term longer than one year

Type of liability	Country of creditor	Sector of creditor	Liability							Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes		
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the year	Interest received during the year	Interest paid during the year			
Participations																
Other group companies																
Third parties																

Sub form AD-A

Assets: general information on equity investment by the reporting enterprise and/or consolidated resident group companies (comprised in this return)

Name of the non-resident direct investment company	Country of the direct investment company	Sector of the direct investment company	% share of investment	Valuation principle

Sub form AD-C

Amounts in thousands of euros

Assets: figures on equity investment by the reporting enterprise and/or consolidated resident group companies (comprised in this return)

Equity investment (see notes)	Country of the direct investment company	Sector of the direct investment company	Asset									Dividend declared during the year
			Position at the beginning of the year	Changes during the year							Position at the beginning of the year	
				Transactions				Revaluation		Other changes		
				Purchases	Sales	Profit/loss	Dividend declared	Exchange rate changes	Price changes			
Your investments of 10% holding or more in companies/branches												
Your investments of less than 10% holding in companies												
Your investments in your shareholder(s) (cross-participations with less than 10% holding)												

Sub form ADO-C

Amounts in thousands of euros

Assets: real estate (direct investment via non-resident subsidiaries excluded)

Type of real estate	Country where real estate is located	Asset							Net income
		Position at the beginning of the year	Changes during the year					Position at the end of the year	
			Transactions		Revaluation		Other changes		
			Purchases	Sales	Exchange rate changes	Price changes			
Real estate for own use									
Real estate not for own use - dwellings									
Real estate not for own use - other									

Sub form AEI-A										Amounts in thousands of euros						
Assets: Dutch securities borrowed from non-residents on account of repos, sell-buy-backs and securities borrowing - Equity (without ISIN)																
Type of security	ISIN-code	Sector of the issuer	Asset							Interest					Dividend received during the year	
			Position at the beginning of the year (market value)	Changes during the year					Position at the end of the year (market value)	Position of accrued interest at the beginning of the year	Changes during the year					Position of accrued interest at the end of the year
				Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
				Securities borrowed (market value)	Securities transferred back (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year			
Quoted shares																
Unquoted shares																
Participations in licensed (Wft) investment funds																
Participations in non-licensed investment funds																
Participations in licensed (Wft) money market funds																
Participations in non-licensed money market funds																

Sub form AEI-K									Amounts in thousands of euros							
Assets: Dutch securities borrowed from non-residents on account of repos, sell-buy-backs and securities borrowing - Bonds and notes (without ISIN)																
Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the year
			Position at the beginning of the year (market value excl. accrued interest)	Changes during the year					Position at the end of the year (market value excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year	
				Transactions		Revaluation		Other changes (market value excl. accrued interest)			Transactions			Revaluation and other changes		
				Securities borrowed (market value excl. purchased interest)	Securities transferred back (market value excl. sold interest)	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year			
Bonds and notes with a maturity of over 1 year and up to and including 2 year																
Bonds and notes with a maturity of over 2 year																

Sub form AEI-G										Amounts in thousands of euros						
Assets: Dutch securities borrowed from non-residents on account of repos, sell-buy-backs and securities borrowing - Money market paper (without ISIN)																
Type of security	ISIN-code	Sector of the issuer	Asset							Position of accrued interest at the beginning of the year	Interest					Dividend received during the year
			Position at the beginning of the year (market value excl. accrued interest)	Changes during the year					Changes during the year				Position of accrued interest at the end of the year			
				Transactions		Revaluation		Other changes (market value excl. accrued interest)	Transactions			Revaluation and other changes				
				Securities borrowed (market value excl. purchased interest)	Securities transferred back (market value excl. sold interest)	Exchange rate changes	Price changes		Interest accrued in the course of the year		Received and sold interest during the year			Paid and purchased interest during the year		
Money market paper																

Sub form AEU-A										Amounts in thousands of euros						
Assets: Dutch securities lent to non-residents on account of repos, sell-buy-backs, and securities lending - Equity (without ISIN)																
Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the year
			Position at the beginning of the year (market value)	Changes during the year					Position at the end of the year (market value)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year	
				Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
				Securities lent (market value)	Securities received back (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year			
Quoted shares																
Unquoted shares																
Participations in licensed (Wft) investment funds																
Participations in non-licensed investment funds																
Participations in licensed (Wft) money market funds																
Participations in non-licensed money market funds																

Sub form AEU-K									Amounts in thousands of euros							
Assets: Dutch securities lent to non-residents on account of repos, sell-buy-backs, and securities lending - Bonds and notes (without ISIN)																
Type of security	ISIN-code	Sector of the issuer	Asset							Interest						Dividend received during the year
			Position at the beginning of the year (market value excl. accrued interest)	Changes during the year					Position at the end of the year (market value excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year	
				Transactions		Revaluation		Other changes (market value excl. accrued interest)			Transactions			Revaluation and other changes		
				Securities lent (market value excl. purchased interest)	Securities received back (market value excl. sold interest)	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year			
Bonds and notes with a maturity of over 1 year and up to and including 2 year																
Bonds and notes with a maturity of over 2 year																

Sub form AEU-G										Amounts in thousands of euros						
Assets: Dutch securities lent to non-residents on account of repos, sell-buy-backs, and securities lending - Money market paper (without ISIN)																
Type of security	ISIN-code	Sector of the issuer	Asset							Interest					Dividend received during the year	
			Position at the beginning of the year (market value excl. accrued interest)	Changes during the year				Position at the end of the year (market value excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year			
				Transactions		Revaluation				Other changes (market value excl. accrued interest)	Transactions			Revaluation and other changes		
				Securities lent (market value excl. purchased interest)	Securities received back (market value excl. sold interest)	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received and sold interest during the year				Paid and purchased interest during the year
Money market paper																

Sub form AO-LK

Amounts in thousands of euros

Assets: loans granted to residents with a term shorter than or equal to one year (deposits included)

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-RP

Amounts in thousands of euros

Assets: loans granted to residents related to reverse repos

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-LL

Amounts in thousands of euros

Assets: loans granted to residents with a term longer than one year

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-FL

Amounts in thousands of euros

Assets: financial leases granted to residents

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-HY

Amounts in thousands of euros

Assets: mortgages granted to resident households

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		
Third parties															

Sub form AO-RC

Amounts in thousands of euros

Assets: residents current accounts*

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		
Shareholder(s)				(net transaction)											
Other group companies				(net transaction)											
Third parties				(net transaction)											

* Including margin accounts with clearing-members (deposits excluded)

Sub form AO-OK

Amounts in thousands of euros

Assets: other assets on residents with a term shorter than or equal to one year*

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		
Shareholder(s)															
Other group companies															
Third parties															

* Trade credit with a term shorter than or equal to one year excluded

Sub form AO-OL

Amounts in thousands of euros

Assets: other assets on residents with a term longer than one year

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the year (excl. accrued interest)	Changes during the year					Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		
Shareholder(s)															
Other group companies															
Third parties															

Subform ANF-C

Amounts in thousands of euros

Assets: Intellectual property rights and other intangible fixed assets, and tangible fixed assets (geographical breakdown of transactions on form ANF-C2)

Type of asset	Receivable						
	At 1 January	Movements during the year					At 31 December
		Transactions		Revaluation		Other changes	
		Increase	Decrease	Exchange rate movements	Price movements		
Intellectual property rights: Franchises and trademarks							
Intellectual property rights: Computer software originals							
Intellectual property rights: R&D							
Intellectual property rights: Audiovisual and artistic originals							
Goodwill							
Concessions and licences							
Other intangible fixed assets							
Assets (tangible fixed assets and inventories)							

Subform ANF-CGJ

Amounts in thousands of euros

Assets: geographical breakdown of purchases and sales of intellectual property rights and other intangible fixed assets (including the Netherlands)

Item	Country of residence of counterpart	Purchases	Sales
Intellectual property rights: Franchises and trademarks			
Intellectual property rights: Computer software originals			
Intellectual property rights: R&D			
Intellectual property rights: Audiovisual and artistic originals			
Goodwill			
Concessions and licences			
Other intangible fixed assets			
Assets (tangible fixed assets and inventories)			

Sub form D-OS

Amounts in thousands of euros

Derivatives: options written by the reporting company with resident counterparties

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the year	Changes during the year					Position at the end of the year
				Transactions		Revaluation		Other changes	
				Premiums received	Premiums paid	Exchange rate changes	Price changes		
Options written									

Sub form D-OK

Amounts in thousands of euros

Derivatives: options bought by the reporting company with resident counterparties

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the year	Changes during the year					Position at the end of the year
				Transactions		Revaluation		Other changes	
				Premiums paid	Premiums received	Exchange rate changes	Price changes		
Options bought									

Sub form D-FB

Amounts in thousands of euros

Derivatives: futures contracted on resident markets

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the year	Changes during the year					Position at the end of the year
				Transactions		Revaluation		Other changes	
				Variation margin paid*	Variation margin received*	Exchange rate changes	Price changes		
Futures									

* Initial margins and other claimable deposits should be reported under other assets (current accounts/short term loans, subform AO-RC/LK)

Sub form D-OTR

Amounts in thousands of euros

Derivatives: OTC-derivatives IRS, FRAs and CCIRS concluded with resident counterparties

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the year		Changes during the year					Position at the end of the year	
			Assets	Liabilities	Transactions		Revaluation		Other changes	Assets	Liabilities
					Payments	Receipts	Exchange rate changes	Price changes			
Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs)											
Cross Currency Interest Rate Swaps (CCIRS)											

Sub form D-OTV

Amounts in thousands of euros

Derivatives: forward exchange contracts and other forward contracts concluded with resident counterparties

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the year		Changes during the year					Position at the end of the year	
			Assets	Liabilities	Transactions		Revaluation		Other changes	Assets	Liabilities
					Payments	Receipts	Exchange rate changes	Price changes			
Forward exchange contracts and other forward contracts											

Subform GD-GLJ

Amounts in thousands of euros

Trade and services: payments for user licences (or sublicences) of intellectual property, both within and outside the Netherlands

Type of user licence	Country of residence of counterparty	Payments for user licences		Notes
		Income	Expense	
Franchises and trademarks				
Computer software originals				
R&D				
Audiovisual and artistic originals				

Subform GD-GLJ

Amounts in thousands of euros

Trade and services: payments for reproduction and/or distribution licences (or sublicences) of intellectual property, both within and outside the Netherlands

Type of reproduction or distribution licence	Country of residence of counterparty	Payments for reproduction and/or distribution licences		Notes
		Income	Expense	
Franchises and trademarks				
Computer software originals				
R&D				
Audiovisual and artistic originals				

Subform GD-ECJ

Amounts in thousands of euros

Goods and services (transactions with third parties), within and outside the Netherlands

Item	Country of residence of counterparty	Income (revenue)	Expense	Notes
Goods				
Transit trade: purchase and sale of goods				
Financial services (explicitly charged for)				
Legal services				
Accounting, auditing, bookkeeping and tax services				
Professional services, management consultancy and public relations				
Other professional services not already mentioned				
Operating lease				
Other services (not within a group)				

Subform GD-ICJ

Amounts in thousands of euros

Goods and services (transactions with group companies), within and outside the Netherlands

Item	Country of residence of counterparty	Income (revenue)	Expense	Notes
Goods				
Transit trade: purchase and sale of goods				
Reinvoicing				
Financial services (explicitly charged for)				
Legal services				
Accounting, auditing, bookkeeping and tax services				
Professional services, management consultancy and public relations				
Other professional services not already mentioned				
Advertising, market research and opinion polls				
Operating lease				
Trade-related services				
Other services (within a group)				

Subform WVB-B

Amounts in thousands of euros

Income exclusive of investment income and movements in the value of portfolio investments

Item	Country	Amount	Notes
Subsidies received			
Deferred purchase price (income item)			
Other income not included elsewhere			

Subform WVB-S

Amounts in thousands of euros

Wage costs

Item	Country of residence of counterparty	Amount	Notes
Wages and salaries			
Wages in kind (inclusive of interest credits)			
Pension costs			
Other social security costs			
Payments on account of agency staff			
Other staff costs			

Subform WVB-L

Amounts in thousands of euros

Other operating expenses and charges, exclusive of distributions, interest charges and investment losses

Item	Country of residence of counterparty	Amount	Notes
Amortisation and depreciation			
Withholding tax paid			
Turnover tax paid (VAT)			
Deferred purchase price (cost item)			
Other operating expenses			
Other costs not included elsewhere			

Sub form WVU-B

Amounts in thousands of euros

Extraordinary revenues

Item	Description	Amount
Extraordinary revenues		

Sub form WVU-L

Amounts in thousands of euros

Extraordinary costs

Item	Description	Amount
Extraordinary costs		

Subform WVA-R

Amounts in thousands of euros

Other P&L-related variables: results

Item	Amount
Operating profit before tax	

Subform WVA-B

Amounts in thousands of euros

Other P&L-related variables: allocations

Item	Country	Amount
Tax on operating profit (corporation tax)		
Tax on extraordinary income (corporation tax)		
Paid dividend (gross)		
Gross investments, excluding investments in software produced in-house		
Gross investments in software produced in-house		