



Balance of Payments

Annual report

Profile:

BFS - Special Financial Institutions, SPVs

Disclaimer:

This is a non-authorised English translation of the forms.

The Dutch version of the forms is official.



Version 3.0

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Annual report Contents

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	Domestic liabilities added. Paid dividend should no longer be
	consolidated resident group companies	reported (introduced in 2007).
PEN	Liabilities, securities issued by the reporting enterprise insofar as	New form only for securities issued in the Netherlands. Securities
	deposited with a Dutch (Central) Securities Depository	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	Domestic assets added. Received dividend should no longer be
	consolidated resident group companies	reported (introduced in 2007).
ADO	Assets, real estate (direct investment via non-resident subsidiaries	Domestic real state added.
	excluded)	
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	New form only for Dutch securities deposited with a Dutch
	deposited with a Dutch depository	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		been replaced by 'Wft', having no implications with respect to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	Opening of all applicable columns concerning positions/changes and
	reverse repos, buy-sell-backs and security borrowing	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 On subform AEI-A the term 'Wtb' has been
		replaced by 'Wft', having no implications with respect to content.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	Opening of all applicable columns concerning positions/changes and
	repos, buy-sell-backs and security borrowing	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.

Annual report Form 1

Form 1					
Register information general					
		the DND register, changes		a@dab.al\ ar athamica bu lattar\	
(the reporting mechanism (e-Line Betalings)	palans) shows the following information coming from t	the DNB-register, changes s	should be reported preferably by e-mail (sir.dra	a@anb.ni) 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:					

Annual report Form 2

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 DNR concerning the contents of the report)										
Reporting profile (= agreement with DNB concerning the contents of the report) Reporting profile:										
sporting profile.										
Financial year of the reporting er	nancial year of the reporting entity									
Last month of the financial year:										
Main economic activity of the for	eian aroup of cor	mpanies to whom the reporting S	Special Financial Institution belongs							
Economic activity code/definition:		The transfer whom the reporting to	posiar r mariolar modication bolorigo			1				
,						1				
Contact person(s)			.			1				
	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-addres:			e-mail-addres:			e-mail-addres:				
Dutch entitities that are comprise	ed in the return (1	100% consolidated)								
Dutch entitities that are comprised in the return (100% consolidated)										
				Mailing	address			Chambar of Commerce registration		
Na	ame of the included e		Add	Mailing	address Postal code	City		Chamber of Commerce registration number		
Na	ame of the included e		Ado		1	City				
Na	ame of the included e		Add		1	City				
Na	ame of the included e		Ado		1	City				
Na	ame of the included e		Add		1	City				
Na	ame of the included e		Add		1	City				
Na	ame of the included e		Add		1	City				
Na	ame of the included e		Add		1	City				
Na	ame of the included e		Add		1	City				
Na	ame of the included e		Add		1	City				
	ame of the included e		Add		1	City				
Reporting period First month of the financial year:	ame of the included e		Add		1	City				
Reporting period	ame of the included e		Add		1	City				
Reporting period First month of the financial year:	ame of the included e		Add		1	City				
Reporting period First month of the financial year:		entity			1	City				
Reporting period First month of the financial year: Last month of the financial year:	No Yes		urn with data		1	City				

orm 4
)

Type of securitisation		
Nature of securitised assets (se	everal 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	t in the Netherlands	1
Originator(s)		
Country of originator (percentag	ges of total)	
The Netherlands		
Other euro area (excluding the Netherlands)		
Rest of the world		
Sector of originator so far as wi	thin the euro area including the N	letherlands (nercentages of tota
Banks (MFI)	ann the care area melaling the re	
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 and (a) of an autition include	-1	
ISIN code(s) of securities issue		
SIN code(s)		
Comment		

(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)

Form 4

Relation Name

Registration number

Type of securitisation

Register information on SPV specifications

Annual report Form PD

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*

			Liability									
Equity investment (see notes)	Country of the	Sector of the	Desition at the			С	changes during the ye	ear				Dividend declared
Equity investment (see notes)	shareholder	shareholder	Position at the beginning of the		Trans	actions		Revaluation			Position at the end of the year	
			year	Purchases by the shareholder	Sales by the shareholder	Profit/loss	Dividend declared	Exchange rate changes	Price changes	Other 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)

Annual report Form PV

		Sub form PV-OV		Amounts in thousands of euros
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		/ Sector of the policy holder/ beneficiary		Liability							
Town of any injury											
Type of provisions				Transactions		Revaluation		Other changes	Position at the end of the year		
				Additions	Reductions	Exchange rate changes	Price changes	Other changes			
Provisions											

Annual report Form PO

Sub form PO-LK

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

Amounts in thousands of euros

						Liability					Interest					
			Position at the		С	hanges during the yea	ar			Position of accrued		Changes du	uring the year			
Type of liability	Country of creditor	Sector of creditor	beginning of the year (excl. accrued	Transa	actions	Reval	uation		of the year (excl.	interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end	
			interest)			Exchange rate changes	Price changes	Other changes	accrued interest)	vear	Interest accrued in the course of the year	Interest received during the year	Interest paid during the year	other changes	of the year	
Participations																
Other group companies																
Third parties																

Sub form PO-RP

Liabilities: loans received from residents related to repos

Amounts in thousands of euros

						Liability					Interest					
			Decition at the		С	hanges during the yea	ar			Position of accrued		Changes du	uring the year			
Type of liability	Country of creditor	Sector of creditor	Position at the beginning of the year (excl. accrued	Transa	Transactions Revaluation				of the year (excl.	interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end	
			interest)	Increase liability Decrease liability Exchange rate changes Price changes		Other changes	accrued interest)	year	Interest accrued in the course of the year	Interest received during the year	Interest paid during the year	1	of 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

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

Annual report Form PO

Sub form PO-FL

Liabilities: financial leases received from residents

Amounts in thousands of euros

						Liability						Inte	erest	
			Decides at the		С	hanges during the ye	ear			Decides of account		Changes de	uring the year	
Type of liability	Country of creditor	Sector of creditor	Position at the beginning of the year (excl. accrued	Transactions Revaluation					Position at the end of the year (excl.	cl. beginning of the		Transactions		Position of accrued interest at the end
			interest)	Increase liability	ability Decrease liability Exchange rate changes		Price changes	Other changes	accrued interest)		Interest accrued in the course of the year	Interest received during the year	Interest paid during the year	of 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* **

						Liability					Interest					
			Docition at the		С	hanges during the yea	ar			Position of accrued		Changes du	uring the year			
Type of liability	Country of creditor	Sector of creditor	Position at the beginning of the year (excl. accrued	Transactions Revaluation				of the year (eyel	interest at the beginning of the		Transactions			Position of accrued interest at the end		
			interest)	Increase liability	Decrease liability	Evolungo roto		Other changes	accrued interest)		Interest accrued in the course of the year	Interest received during the year	Interest paid during the year	other changes	of the year	
Participations																
Other group companies																
Third parties																

^{*} Current accounts to be reported under assets (sub form AO-RC)

Sub form PO-OL

Amounts in thousands of euros

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

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

^{**} Excluding trade credit received with a term shorter than or equal to one year

Annual report Form AD

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	
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Amounts in thousands of euros

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

							Asset					
Equity investment (see notes)	Country of the direct investment	Sector of the direct investment				С	changes during the ye	ar			Position at the	Dividend declared
Equity investment (see notes)	company	company	Position at the beginning of the		Transa	actions		Reval	uation		beginning of the	during the year
			year	Purchases	Sales	Profit/loss	Dividend declared	Exchange rate changes	Price changes	Other changes	year	
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)												

Annual report Form ADO

Sub form ADO-C

Amounts in thousands of euros

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

					Asset				
Type of real estate	Country where real	Position at the		CI	hanges during the ye	ear			Net income
Type of real estate	estate is located	beginning of the year	Transa			luation		Position at the end of the year	Net income
		year	Purchases	Sales	Exchange rate changes	Price changes	Other changes		
Real estate for own use									
Real estate not for own use - dwellings									
Real estate not for own use - other									

Annual report Form AEI

Sub form AEI-A														Amount	s in thousands	of euros
Assets: Dutch securities borrowed from non	-residents on ad	ccount of repos, s	ell-buy-backs an	d securities borro	wing - Equity (w	ithout ISIN)										
						Asset						Inte	erest			
					C	hanges during the ye	ar					Changes du	uring the year			
Type of security	ISIN-code	Sector of the issuer	Position at the	Transa	actions	Reval	uation		Position at the end	Position of accrued		Transactions			Position of accrued	Dividend received
rype or security	13IIV-code	Sector of the issuer	beginning of the	Securities borrowed (market value)	Securities transferred back (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the year (market value)	interest at the beginning of the year	Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year	Revaluation and other changes	interest at the end of the year	during the year
Quoted shares																
Jnquoted 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														Amount	s in thousands	of euros
Assets: Dutch securities borrowed from non	residents on ac	ccount of repos, s	ell-buy-backs an	d securities borro	wing - Bonds ar	nd notes (without	ISIN)						l			
						Asset						Inte	erest			
					C	hanges during the ye	ar					Changes du	uring the year			
			Position at the	Transa	actions	Reval	uation		Position at the end	Position of accrued		Transactions			1	Dividend received
Type of security	ISIN-code	Sector of the issuer	beginning of the							interest at the					Position of accrued	Dividend received
			year (market value excl. accrued interest)	Securities borrowed (market value excl. purchased interest)	Securities transferred back (market value excl. sold interest)	Exchange rate changes	Price changes	Other changes (market value excl. accrued interest)	of the year (market value excl. accrued interest)			Received and sold interest during the year	Paid and purchased interest during the year	Revaluation and other changes	interest at the end of the year	during the year
Bonds and notes with a maturity of over 1 year and up to and including 2 year			excl. accrued	(market value excl.	transferred back (market value excl.	Exchange rate changes	Price changes	(market value excl.	value excl. accrued	beginning of the	the course of the	interest during the	interest during the			during the year
			excl. accrued	(market value excl.	transferred back (market value excl.	Exchange rate changes	Price changes	(market value excl.	value excl. accrued	beginning of the	the course of the	interest during the	interest during the			during the year
and including 2 year			excl. accrued	(market value excl.	transferred back (market value excl.	Exchange rate changes	Price changes	(market value excl.	value excl. accrued	beginning of the	the course of the	interest during the	interest during the			during the year
and including 2 year			excl. accrued	(market value excl.	transferred back (market value excl.	Exchange rate changes	Price changes	(market value excl.	value excl. accrued	beginning of the	the course of the	interest during the	interest during the	other changes		
and including 2 year Bonds and notes with a maturity of over 2 year		ccount of repos, s	excl. accrued interest)	(market value excl. purchased interest)	transferred back (market value excl. sold interest)	changes		(market value excl.	value excl. accrued	beginning of the	the course of the	interest during the	interest during the	other changes	the year	
Bonds and notes with a maturity of over 2 year Sub form AEI-G		ccount of repos, s	excl. accrued interest)	(market value excl. purchased interest)	transferred back (market value excl. sold interest)	changes		(market value excl.	value excl. accrued	beginning of the	the course of the	interest during the year	interest during the	other changes	the year	
Bonds and notes with a maturity of over 2 year Sub form AEI-G		ccount of repos, s	excl. accrued interest)	(market value excl. purchased interest)	transferred back (market value excl. sold interest)	changes arket paper (with	out ISIN)	(market value excl.	value excl. accrued	beginning of the	the course of the	interest during the year	interest during the year	other changes	the year	
Bonds and notes with a maturity of over 2 year Sub form AEI-G		ccount of repos, s	ell-buy-backs an	(market value excl. purchased interest)	transferred back (market value excl. sold interest)	changes arket paper (with Asset	out ISIN)	(market value excl.	value excl. accrued interest)	beginning of the year	the course of the	interest during the year	interest during the year	Amount	s in thousands	of euros
Bonds and notes with a maturity of over 2 year Sub form AEI-G		Sector of the issuer	excl. accrued interest)	(market value excl. purchased interest) d securities borro	transferred back (market value excl. sold interest)	changes arket paper (with Asset hanges during the ye	out ISIN)	(market value excl.	value excl. accrued interest)	Position of accrued interest at the	the course of the	Interest during the year Interest during the year Interest during the year	interest during the year	Amount	the year	

Money market paper

Annual report Form AEU

the course of the interest during the interest during the

year

Sub form AEU-A														Amoun	ts in thousands	of euros
Assets: Dutch securities lent to non-resident	ts on account of	f repos, sell-buy-b	acks, and securi	ties lending - Eq	uity (without ISIN))							_			
						Asset						Inte	rest			
					С	hanges during the ye	ear					Changes du	ring the year			1
_ , .			Position at the	Trans	actions	Reva	luation		Position at the end	Position of accrued		Transactions			Position of accrued	Dividend received
Type of security	ISIN-code	Sector of the issuer	beginning of the year (market value)	Securities lended (market value)	Securities received back (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the year (market value)	interest at the beginning of the year	Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year	Revaluation and other changes	interest at the end of the year	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														Amoun	ts in thousands	of euros
Assets: Dutch securities lent to non-resident	ts on account of	f repos, sell-buy-b	acks, and securi	ties lending - Bo	nds and notes (w	ithout ISIN)										
						Asset						Inte	erest			
					С	hanges during the ye	ear					Changes du	ring the year		1	
			Position at the	Trans	actions	Reva	luation		Position at the end	Position of accrued		Transactions		1]	Dividend received
Type of security	ISIN-code	Sector of the issuer	beginning of the year (market value excl. accrued interest)		Securities received back (market value excl. sold interest)	Exchange rate changes	Price changes	Other changes (market value excl. accrued interest)	of the year (market value excl. accrued interest)	interest at the beginning of the year	Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year	Revaluation and other changes	Position of accrued interest at the end of the year	Dividend received 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														Amoun	ts in thousands	of euros
Assets: Dutch securities lent to non-resident	ts on account of	f repos, sell-buy-b	acks, and securi	ties lending - Mo	ney market pape	r (without ISIN)										
						Asset						Inte	rest		,	
					С	hanges during the ye	ear					Changes du	ring the year			1
			Position at the	Trans	actions	Reva	luation		Position at the end	Position of accrued		Transactions		1	1 '	Dividend received
Type of security	ISIN-code	Sector of the issuer	beginning of the year (market value excl. accrued		Securities received back (market value	Exchange rate	Price changes	Other changes (market value excl.	of the year (market value excl. accrued interest)	interest at the		Received and sold interest during the		Revaluation and other changes	Position of accrued interest at the end of the year	during the year

changes

Price changes

accrued interest)

interest)

Money market paper

(market value excl. back (market value

excl. sold interest)

purchased interest)

Annual report Form AO

Sub form AO-LK

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

Amounts in thousands of euros

						Asset						Inte	erest		
		Sector of the	Desition at the		С	hanges during the ye	ar			Desition of seemed		Changes du	uring the year		
Type of asset	Country of debtor	debtor	Position at the beginning of the year (excl. accrued	Transa	actions	Reval	uation		of the year (excl.	Position of accrued interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end
			interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	year year	Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		of the year
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-RP

Assets: loans granted to residents related to reverse repos

Amounts in thousands of euros

						Asset						Inte	erest		
		Sector of the	Docition at the	changes during the year at the ng of the Transactions Rev		hanges during the ye	ar			Position of accrued		Changes du	uring the year		
Type of asset	Country of debtor	debtor	beginning of the year (excl. accrued		actions	Reval	uation		of the year (excl.			Transactions		Revaluation and	Position of accrued interest at the end
			interest)	Increase asset	Decrease asset	asset Exchange rate changes	Price changes	Other changes	accrued interest)	beginning of the year	Interest accrued in the course of the year	Received interest during the year	Paid interest during the year	other changes	of the year
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-LL

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

Amounts in thousands of euros

						Asset						Inte	erest		
		Sector of the	Desition at the		C	hanges during the yea	ar			Desition of accused		Changes do	uring the year		
Type of asset	Country of debtor debt		Position at the beginning of the year (excl. accrued	Transa	actions	Reval	uation		of the year (excl.	Position of accrued interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end
			interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	year	Interest accrued in the course of the year	Received interest during the year	Paid interest during the year	other changes	of the year
Shareholder(s)															
Other group companies															
Third parties															

Annual report Form AO

Sub form AO-FL

Assets: financial leases granted to residents

Amounts in thousands of euros

						Asset						Inte	erest		
		Sector of the	Desition at the	on at the		nanges during the ye	ar			Desition of accrued		Changes du	uring the year		
Type of asset	Country of debtor	debtor	beginning of the year (excl. accrued	Transa	Transactions Revaluation Position at the end of the year (excl. be		Position of accrued interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end			
			interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	year	Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		of the year
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-HY

Assets: mortgages granted to resident households

Amounts in thousands of euros

						Asset						Inte	erest		
		Contact of the	5 33 44		С	hanges during the ye	ar			.		Changes du	uring the year		
Type of asset Country	Country of debtor	Sector of the debtor	Position at the beginning of the year (excl. accrued	Transa	actions	Reval	uation		of the year (excl.	Position of accrued interest at the beginning of the		Transactions		Develoption and	Position of accrued interest at the end
			interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	year	Interest accrued in the course of the year	Received interest during the year	Paid interest during the year	Revaluation and other changes	of the year
Third parties								_							

Sub form AO-RC

Assets: residents current accounts*

Amounts in thousands of euros

						Asset						Inte	erest		
		Sector of the	Decition at the		С	hanges during the ye	ar			Danking of account		Changes du	ring the year		
Type of asset	Country of debtor	Sector of the debtor	Position at the beginning of the year (excl. accrued	Transa	actions	Reval	uation		Position at the end of the year (excl.	Position of accrued interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end
			interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	year	Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		of the year
Shareholder(s)				(net trar	nsaction)										
Other group companies				(net trar	nsaction)										
Third parties				(net trar	nsaction)										

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

Annual report Form AO

Sub form AO-OK

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

Amounts in thousands of euros

Assets. Other assets on residen			i												
						Asset						Inte	erest		
		Sector of the	Position at the		Changes during the year					Position of accrued		Changes de	uring the year		
Type of asset	Country of debtor	debtor	beginning of the year (excl. accrued	of the accrued Position Position Other changes accrued		of the year (excl.	interest at the		Transactions		Revaluation and	Position of accrued interest at the end			
			interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	year	Interest accrued in the course of the year	Received interest during the year	Paid interest during the year	other changes	of 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

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

Amounts in thousands of euros

						Asset						Inte	erest		
		Sector of the	Desition at the	Chang on at the ng of the Transactions			ar			Desition of accrued		Changes de	uring the year		
Type of asset	Country of debtor	debtor	beginning of the year (excl. accrued	Transa	actions	Reval	uation		of the year (excl.	Position of accrued interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end
			interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	year	Interest accrued in the course of the year	Received interest during the year	Paid interest during the year	other changes	of 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)

				Receivable			
			Мо	ovements during the y	year		
Type of asset	At 1 January	Transa	actions	Reva	luation		At 31 December
		Increase	Decrease	Exchange rate movements	Price movements	Other changes	
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)							

uros
VF-C2)
31 December
or December

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 counterparty	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)			

perlands)		

Annual report Form D

Sub form D-OS Amounts in thousands of euros Derivatives: options written by the reporting company with resident counterparties Changes during the year Position at the Country of Transactions Sector of the Position at the end Derivative residence of the beginning of the counterparty of the year Other changes counterparty Exchange rate changes Options written Sub form D-OK Amounts in thousands of euros Derivatives: options bought by the reporting company with resident counterparties Changes during the year Country of Position at the Sector of the Transactions Revaluation Position at the end residence of the beginning of the Derivative counterparty of the year counterparty Other changes Exchange rate Premiums paid Price changes Premiums received changes Options bought Sub form D-FB Amounts in thousands of euros Derivatives: futures contracted on resident markets Changes during the year Position at the Country of Transactions Revaluation Sector of the Position at the end Derivative residence of the beginning of the counterparty of the year Other changes Variation margin Variation margin Exchange rate Price changes received* changes Futures * Initial margins and other claimable deposits should be reported under other assets (current accounts/short term loans, subform AO-RC/LK) Amounts in thousands of euros Sub form D-OTR Derivatives: OTC-derivatives IRS, FRAs and CCIRS concluded with resident counterparties Changes during the year Position at the beginning of the year Position at the end of the year Country of **Transactions** Revaluation Sector of the Derivative residence of the counterparty Liabilities Other changes Liabilities Assets Assets counterparty Exchange rate Payments Receipts Price changes 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 Position at the beginning of the year Changes during the year Position at the end of the year Country of Transactions Revaluation Sector of the Derivative residence of the counterparty Other changes Exchange rate Payments Receipts Price changes changes Forward exchange contracts and other forward contracts

Subform GD-GLJ	
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Amounts in thousands of euros

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

Time of year licenses	Country of	Payments for user licences		Notes	
Type of user licence	residence of counterparty	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	Payments for reproduction and/or distribution licences		Notes
Type of reproduction of distribution licence	counterparty	Income	Expense	inutes
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)				

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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)				

Annual reporting Form WVB

Subform WVB-B			Amounts in tho	usands of euros
Income exclusive of investment incon	ne and movements i	in the value of portfolio in	nvestments	
Item	Country	Amount	Notes]
Subsidies received				
Deferred purchase price (income item)				
Other income not included elsewhere				
	_			_
Subform WVB-S			Amounts in the	usands of euros
Wage costs				_
ltem	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 tho	ousands of euros
Other operating expenses and charge	es, exclusive of distr	ibutions, interest charges	s and investment losses	_
ltem	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				

Annual report Form WVU

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		

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

ltem	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 inhouse		