



Balance of Payments and Sector Accounts Annual report

Profile:
BFI - Special Financial Institutions

D R A

Version 3.0

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Disclaimer:

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

Contents

Form	Description	Changes with respect to version 2.0
1	General register data	None
2	Specific register data	None
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	Extension with securities issued in the Netherlands.
PV	Liabilities: provisions	New form.
PO	Liabilities: other liabilities	Domestic positions added.
AD	Assets: equity investment by the reporting enterprise and/or consolidated resident group companies	Domestic liabilities added. Received dividend should no longer be reported (introduced in 2007).
ADO	Assets, real estate (direct investment via non-resident subsidiaries excluded)	Domestic real estate added.
AEB	Assets, investment in securities issued by non-residents	None
AEN	Assets, investment in securities issued by residents	Securities deposited with a Dutch depository added.
AEI	Assets: Dutch securities borrowed from non-residents on behalf of reverse repos, buy-sell-backs and security borrowing	None. Report, however, has been put on hold.
AEU	Assets: Dutch securities lent to non-residents on behalf of reverse repos, buy-sell-backs and security borrowing	None. Report, however, has been put on hold.
ANF	Assets: intangible fixed assets and other non financial assets	New form.
AO	Assets: other assets	Domestic positions added.
D	Financial derivatives	Domestic positions added. 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:	
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Financial year of the reporting entity

Last month of the financial year:	
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Main economic activity of the foreign group of companies to whom the reporting Special Financial Institution belongs

Economic activity code/definition:	
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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

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 PEN-A			Amounts in thousands of euros												
Liabilities, securities issued by the reporting enterprise - Equity (without ISIN)															
Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability						Interest						Dividend paid 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				
			Issues (market value)	Purchases (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	Revaluation and other changes		
Quoted shares															
Unquoted shares															

Sub form PEN-K			Amounts in thousands of euros												
Liabilities, securities issued by the reporting enterprise - Bonds and notes (without ISIN)															
Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability						Interest						Dividend paid 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				
			Issues (market value)	Purchases and redemptions (market value or redemption value excl. purchased 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	Revaluation and other changes		
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 PEN-G			Amounts in thousands of euros												
Liabilities, securities issued by the reporting enterprise - Money market paper (without ISIN)															
Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability						Interest						Dividend paid 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				
			Issues (market value)	Purchases and redemptions (market value or redemption value excl. purchased 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	Revaluation and other changes		
Money market paper															

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: received loans 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: received loans 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: received loans 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: received financial leases

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 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 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 AEB-A

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Equity (without ISIN)

Type of security	ISIN-code	Country of residence of the issuer	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
					Purchases (market value)	Sales (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 investment funds																	
Participations in money market funds																	

Sub form AEB-K

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Bonds and notes (without ISIN)

Type of security	ISIN-code	Country of residence of the issuer	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
					Purchases (market value)	Sales (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			
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 AEB-G

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Money market paper (without ISIN)

Type of security	ISIN-code	Country of residence of the issuer	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
					Purchases (market value)	Sales (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			
Money market paper																	

Sub form AEN-A

Amounts in thousands of euros

Assets: investment in securities issued by residents - Equity (without ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	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
					Purchases (market value)	Sales (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 (Wtb) investment funds																	
Participations in non-licensed investment funds																	
Participations in licensed (Wtb) money market funds																	
Participations in non-licensed money market funds																	

Sub form AEN-K

Amounts in thousands of euros

Assets: investment in securities issued by residents - Bonds and notes (without ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	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
					Purchases (market value)	Sales (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			
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 AEN-G

Amounts in thousands of euros

Assets: investment in securities issued by residents - Money market paper (without ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	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
					Purchases (market value)	Sales (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			
Money market paper																	

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 (Wtb) investment funds																
Participations in non-licensed investment funds																
Participations in licensed (Wtb) 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						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			
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			Transactions		Revaluation and other changes			
			Securities lent (market value)	Securities received back (market value)	Exchange rate changes	Price changes	Other changes (market value)		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 (Wtb) investment funds														
Participations in non-licensed investment funds														
Participations in licensed (Wtb) 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			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	Other changes (market value excl. accrued interest)		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			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	Other changes (market value excl. accrued interest)		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: *granted loans 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: *granted loans 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: *granted loans 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: *granted financial leases*

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 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: *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 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 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 31 December
	At 1 January	Movements during the year				Other changes	
		Transactions		Revaluation			
		Increase	Decrease	Exchange rate movements	Price movements		
Intellectual property rights: Franchises and trademarks							
Intellectual property rights: Computer software originals							

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)			

Sub form D-OS **Amounts in thousands of euros**

Derivatives: Options written by the reporting company

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

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

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

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

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	Amount
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
<i>Extraordinary revenues</i>		
Item	Description	Amount
Extraordinary revenues		

Sub form WVU-L		Amounts in thousands of euros
<i>Extraordinary costs</i>		
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		