

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-254 961 p</b>	<b>-34 822 p</b>	<b>-7 250 p</b>	<b>-328 880 p</b>	<b>21 775 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>264 p</b>	<b>264 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	264 p	264 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>-9 537 p</b>	<b>8 273 p</b>	<b>-710 p</b>	<b>-41 715 p</b>	<b>-1 025 p</b>	..
F.21 Currency	-30 p	-30 p	-2 p	-9 p	-6 p	..
F.22 Transferable deposits	-6 381 p	2 639 p	-1 043 p	-25 552 p	-3 273 p	..
F.29 Other deposits	-3 126 p	5 664 p	335 p	-16 154 p	2 254 p	..
<b>F.3 Debt securities</b>	<b>11 773 p</b>	<b>-846 p</b>	<b>-7 612 p</b>	<b>-12 293 p</b>	<b>32 288 p</b>	..
F.3S Short-term debt securities	-7 732 p	-2 191 p	-239 p	-10 068 p	4 504 p	..
F.3L Long-term debt securities	19 505 p	1 345 p	-7 373 p	-2 225 p	27 784 p	..
<b>F.4 Loans</b>	<b>65 617 p</b>	<b>-37 392 p</b>	<b>2 503 p</b>	<b>76 123 p</b>	<b>-10 007 p</b>	..
F.4S Short-term loans	-11 294 p	-21 838 p	-5 409 p	-3 253 p	-14 050 p	..
F.4L Long-term loans	76 911 p	-15 554 p	7 912 p	79 376 p	4 043 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-363 457 p</b>	<b>2 941 p</b>	<b>-8 064 p</b>	<b>-352 947 p</b>	<b>-11 773 p</b>	..
F.51 Equity	-364 048 p	3 318 p	-8 521 p	-354 153 p	-6 871 p	..
F.511 Listed shares	-13 052 p	-23 p	-6 457 p	-334 p	-6 549 p	..
F.512 Unlisted shares	-350 947 p	3 343 p	-2 015 p	-353 821 p	-322 p	..
F.519 Other equity	-49 p	-2 p	-49 p	2 p	0 p	..
F.52 Investment fund shares/units	591 p	-377 p	457 p	1 206 p	-4 902 p	..
F.521 Money market fund shares /units	6 134 p	-671 p	471 p	2 317 p	3 498 p	..
F.522 Non-Money market fund shares /units	-5 543 p	294 p	-14 p	-1 111 p	-8 400 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 941 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-1 940 p</b>	..
F.61 Non life insurance technical reserves	-1 957 p	0 p	0 p	0 p	-1 957 p	..
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	0 p	..
F.6M Pension entitlements, claims, non-pension benefits	16 p	0 p	0 p	0 p	17 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>37 410 p</b>	<b>-5 330 p</b>	<b>4 862 p</b>	<b>27 075 p</b>	<b>10 621 p</b>	..
F.71 Financial derivatives	37 410 p	-5 330 p	4 862 p	27 075 p	10 621 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>4 910 p</b>	<b>-2 732 p</b>	<b>1 771 p</b>	<b>-25 123 p</b>	<b>3 611 p</b>	..
F.81 Trade credits and advances	374 p	83 p	7 p	163 p	121 p	..
F.89 Other accounts receivable, excl. trade credits and advances	4 536 p	-2 815 p	1 764 p	-25 286 p	3 490 p	..
<b>Net incurrence of liabilities</b>	<b>-265 896 p</b>	<b>-40 206 p</b>	<b>-5 731 p</b>	<b>-331 552 p</b>	<b>17 377 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>3 p</b>	<b>3 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	3 p	3 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>-3 821 p</b>	<b>-29 461 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	2 922 p	2 905 p	0 p	0 p	0 p	..
F.22 Transferable deposits	14 559 p	-6 289 p	0 p	0 p	0 p	..
F.29 Other deposits	-21 302 p	-26 077 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>6 175 p</b>	<b>-10 877 p</b>	<b>-1 p</b>	<b>16 977 p</b>	<b>-160 p</b>	..
F.3S Short-term debt securities	1 757 p	1 698 p	0 p	-203 p	0 p	..
F.3L Long-term debt securities	4 418 p	-12 575 p	-1 p	17 180 p	-160 p	..
<b>F.4 Loans</b>	<b>-15 873 p</b>	<b>2 759 p</b>	<b>2 837 p</b>	<b>-58 215 p</b>	<b>2 356 p</b>	..
F.4S Short-term loans	3 203 p	0 p	2 824 p	-33 686 p	809 p	..
F.4L Long-term loans	-19 076 p	2 759 p	13 p	-24 529 p	1 547 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-296 506 p</b>	<b>-42 p</b>	<b>-8 274 p</b>	<b>-294 502 p</b>	<b>-74 p</b>	..
F.51 Equity	-292 134 p	263 p	0 p	-294 502 p	-74 p	..
F.511 Listed shares	-1 852 p	7 010 p	0 p	-9 173 p	0 p	..
F.512 Unlisted shares	-290 282 p	-6 747 p	0 p	-285 329 p	-74 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	-4 372 p	-305 p	-8 274 p	0 p	0 p	..
F.521 Money market fund shares /units	214 p	-305 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	-4 586 p	0 p	-8 274 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23 050 p</b>	<b>1 p</b>	<b>0 p</b>	<b>0 p</b>	<b>23 050 p</b>	..
F.61 Non life insurance technical reserves	3 391 p	0 p	0 p	0 p	3 391 p	..
F.62 Life insurance and annuity entitlements	-1 407 p	0 p	0 p	0 p	-1 407 p	..
F.6M Pension entitlements, claims, non-pension benefits	21 066 p	1 p	0 p	0 p	21 066 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>28 125 p</b>	<b>-603 p</b>	<b>12 p</b>	<b>28 561 p</b>	<b>-27 p</b>	..
F.71 Financial derivatives	28 124 p	-601 p	12 p	28 558 p	-27 p	..
F.72 Employee stock options	1 p	-2 p	0 p	3 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>-7 049 p</b>	<b>-1 986 p</b>	<b>-305 p</b>	<b>-24 373 p</b>	<b>-7 768 p</b>	..
F.81 Trade credits and advances	127 p	51 p	8 p	107 p	-39 p	..
F.89 Other accounts payable, excluding trade credits and advances	-7 176 p	-2 037 p	-313 p	-24 480 p	-7 729 p	..
<b>Net financial transactions</b>	<b>10 935 p</b>	<b>5 384 p</b>	<b>-1 519 p</b>	<b>2 672 p</b>	<b>4 398 p</b>	..

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million EUR (1999 NLG euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>14 522 p</b>	<b>-3 093 p</b>	<b>-4 492 p</b>	<b>26 526 p</b>	<b>-139 485 p</b>	<b>-228 909 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>264 p</b>	<b>3 p</b>
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	264 p	3 p
<b>F.2 Currency and deposits</b>	<b>5 550 p</b>	<b>-1 572 p</b>	<b>-976 p</b>	<b>10 635 p</b>	<b>-13 124 p</b>	<b>-22 372 p</b>
F.21 Currency	-126 p	2 p	0 p	-330 p	-30 p	3 376 p
F.22 Transferable deposits	10 186 p	-1 636 p	-1 852 p	3 633 p	-6 809 p	1 600 p
F.29 Other deposits	-4 510 p	62 p	876 p	7 332 p	-6 285 p	-27 348 p
<b>F.3 Debt securities</b>	<b>1 176 p</b>	<b>903 p</b>	<b>1 261 p</b>	<b>-277 p</b>	<b>22 494 p</b>	<b>17 671 p</b>
F.3S Short-term debt securities	532 p	1 262 p	1 267 p	9 p	-7 833 p	2 971 p
F.3L Long-term debt securities	644 p	-359 p	-6 p	-286 p	30 327 p	14 700 p
<b>F.4 Loans</b>	<b>35 008 p</b>	<b>1 515 p</b>	<b>-945 p</b>	<b>247 p</b>	<b>103 157 p</b>	<b>3 294 p</b>
F.4S Short-term loans	18 535 p	50 p	-2 711 p	245 p	-3 213 p	25 056 p
F.4L Long-term loans	16 473 p	1 465 p	1 766 p	2 p	106 370 p	-21 762 p
<b>F.5 Equity and investment fund shares/units</b>	<b>-35 315 p</b>	<b>-166 p</b>	<b>-178 p</b>	<b>-3 888 p</b>	<b>-293 649 p</b>	<b>-251 349 p</b>
F.51 Equity	-39 768 p	125 p	71 p	-3 048 p	-296 805 p	-246 220 p
F.511 Listed shares	-1 308 p	0 p	0 p	-151 p	-15 733 p	-40 040 p
F.512 Unlisted shares	-38 648 p	94 p	40 p	-2 961 p	-281 306 p	-210 765 p
F.519 Other equity	188 p	31 p	31 p	64 p	234 p	4 585 p
F.52 Investment fund shares/units	4 453 p	-291 p	-249 p	-840 p	3 156 p	-5 129 p
F.521 Money market fund shares /units	4 274 p	-249 p	-249 p	66 p	10 225 p	214 p
F.522 Non-Money market fund shares /units	179 p	-42 p	0 p	-906 p	-7 069 p	-5 343 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 944 p</b>	<b>0 p</b>	<b>0 p</b>	<b>20 316 p</b>	<b>-1 920 p</b>	<b>827 p</b>
F.61 Non life insurance technical reserves	1 553 p	0 p	0 p	752 p	-1 957 p	1 086 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-1 407 p	0 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	391 p	0 p	0 p	20 971 p	37 p	-259 p
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	0 p
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 380 p</b>	<b>-4 426 p</b>	<b>-4 426 p</b>	<b>215 p</b>	<b>34 565 p</b>	<b>27 776 p</b>
F.71 Financial derivatives	1 380 p	-4 426 p	-4 426 p	216 p	34 565 p	27 776 p
F.72 Employee stock options	0 p	0 p	0 p	-1 p	0 p	0 p
<b>F.8 Other accounts receivable</b>	<b>4 779 p</b>	<b>653 p</b>	<b>772 p</b>	<b>-722 p</b>	<b>8 728 p</b>	<b>-4 759 p</b>
F.81 Trade credits and advances	3 009 p	-90 p	-7 p	664 p	1 913 p	1 269 p
F.89 Other accounts receivable, excl. trade credits and advances	1 770 p	743 p	779 p	-1 386 p	6 815 p	-6 028 p
<b>Net incurrence of liabilities</b>	<b>-35 775 p</b>	<b>-14 852 p</b>	<b>-10 557 p</b>	<b>10 413 p</b>	<b>-228 589 p</b>	<b>-139 805 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>3 p</b>	<b>264 p</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	3 p	264 p
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>-351 p</b>	<b>3 154 p</b>	<b>0 p</b>	<b>-22 372 p</b>	<b>-13 124 p</b>
F.21 Currency	0 p	0 p	0 p	0 p	3 376 p	-30 p
F.22 Transferable deposits	0 p	-348 p	3 152 p	0 p	1 600 p	-6 809 p
F.29 Other deposits	0 p	-3 p	2 p	0 p	-27 348 p	-6 285 p
<b>F.3 Debt securities</b>	<b>11 840 p</b>	<b>-9 263 p</b>	<b>-10 452 p</b>	<b>0 p</b>	<b>17 671 p</b>	<b>22 494 p</b>
F.3S Short-term debt securities	-1 932 p	5 050 p	5 050 p	0 p	2 971 p	-7 833 p
F.3L Long-term debt securities	13 772 p	-14 313 p	-15 502 p	0 p	14 700 p	30 327 p
<b>F.4 Loans</b>	<b>12 676 p</b>	<b>-4 597 p</b>	<b>-3 934 p</b>	<b>10 318 p</b>	<b>3 294 p</b>	<b>103 157 p</b>
F.4S Short-term loans	38 407 p	-4 321 p	-4 343 p	-1 484 p	25 056 p	-3 213 p
F.4L Long-term loans	-25 731 p	-276 p	409 p	11 802 p	-21 762 p	106 370 p
<b>F.5 Equity and investment fund shares/units</b>	<b>-64 020 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-251 349 p</b>	<b>-293 649 p</b>
F.51 Equity	-64 020 p	0 p	0 p	0 p	-246 220 p	-296 805 p
F.511 Listed shares	-36 966 p	0 p	0 p	0 p	-40 040 p	-15 733 p
F.512 Unlisted shares	-31 639 p	0 p	0 p	0 p	-210 765 p	-281 306 p
F.519 Other equity	4 585 p	0 p	0 p	0 p	4 585 p	234 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	-5 129 p	3 156 p
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	214 p	10 225 p
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	-5 343 p	-7 069 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>16 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>827 p</b>	<b>-1 920 p</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	1 086 p	-1 957 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	0 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	16 p	0 p	0 p	0 p	-259 p	37 p
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	0 p
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-15 p</b>	<b>28 096 p</b>	<b>34 245 p</b>
F.71 Financial derivatives	2 p	0 p	0 p	-15 p	28 096 p	34 245 p
F.72 Employee stock options	-2 p	0 p	0 p	0 p	0 p	0 p
<b>F.8 Other accounts payable</b>	<b>3 713 p</b>	<b>-641 p</b>	<b>675 p</b>	<b>110 p</b>	<b>-4 759 p</b>	<b>8 728 p</b>
F.81 Trade credits and advances	2 162 p	63 p	-18 p	961 p	1 269 p	1 913 p
F.89 Other accounts payable, excluding trade credits and advances	1 551 p	-704 p	693 p	-851 p	-6 028 p	6 815 p
<b>Net financial transactions</b>	<b>50 297 p</b>	<b>11 759 p</b>	<b>6 065 p</b>	<b>16 113 p</b>	<b>89 104 p</b>	<b>-89 104 p</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Centraal Bureau voor de Statistiek via Eurostat.