

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
<b>Net acquisition of financial assets</b>	<b>282 294 p</b>	<b>11 809 p</b>	<b>9 896 p</b>	<b>251 637 p</b>	<b>33 906 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-9 p</b>	<b>-9 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)	-9 p	-9 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>45 077 p</b>	<b>43 880 p</b>	<b>1 512 p</b>	<b>6 166 p</b>	<b>-2 321 p</b>	..
F.21 Currency	16 p	16 p	-12 p	-40 p	-43 p	..
F.22 Transferable deposits	12 604 p	9 286 p	1 277 p	9 455 p	1 204 p	..
F.29 Other deposits	32 457 p	34 578 p	247 p	-3 249 p	-3 482 p	..
<b>F.3 Debt securities</b>	<b>36 092 p</b>	<b>-21 195 p</b>	<b>-18 691 p</b>	<b>8 792 p</b>	<b>45 641 p</b>	..
F.3S Short-term debt securities	1 921 p	-1 623 p	-2 464 p	6 280 p	-256 p	..
F.3L Long-term debt securities	34 171 p	-19 572 p	-16 227 p	2 512 p	45 897 p	..
<b>F.4 Loans</b>	<b>46 462 p</b>	<b>-18 047 p</b>	<b>16 336 p</b>	<b>60 563 p</b>	<b>18 037 p</b>	..
F.4S Short-term loans	-19 153 p	-43 119 p	9 631 p	34 816 p	14 913 p	..
F.4L Long-term loans	65 615 p	25 072 p	6 705 p	25 747 p	3 124 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>165 902 p</b>	<b>-1 254 p</b>	<b>18 164 p</b>	<b>161 264 p</b>	<b>361 p</b>	..
F.51 Equity	163 718 p	-981 p	11 939 p	165 844 p	-10 518 p	..
F.511 Listed shares	-3 518 p	-613 p	9 230 p	-4 104 p	-8 072 p	..
F.512 Unlisted shares	167 185 p	-424 p	2 709 p	169 953 p	-2 446 p	..
F.519 Other equity	51 p	56 p	0 p	-5 p	0 p	..
F.52 Investment fund shares/units	2 184 p	-273 p	6 225 p	-4 580 p	10 879 p	..
F.521 Money market fund shares /units	4 742 p	-1 225 p	534 p	-5 237 p	9 499 p	..
F.522 Non-Money market fund shares /units	-2 558 p	952 p	5 691 p	657 p	1 380 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-45 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-45 p</b>	..
F.61 Non life insurance technical reserves	-136 p	0 p	0 p	0 p	-136 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	91 p	0 p	0 p	0 p	91 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>-8 943 p</b>	<b>8 270 p</b>	<b>-4 544 p</b>	<b>12 945 p</b>	<b>-25 771 p</b>	..
F.71 Financial derivatives	-8 943 p	8 270 p	-4 544 p	12 945 p	-25 771 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>-2 242 p</b>	<b>164 p</b>	<b>-2 881 p</b>	<b>1 907 p</b>	<b>-1 996 p</b>	..
F.81 Trade credits and advances	236 p	15 p	49 p	189 p	-17 p	..
F.89 Other accounts receivable, excl. trade credits and advances	-2 478 p	149 p	-2 930 p	1 718 p	-1 979 p	..
<b>Net incurrence of liabilities</b>	<b>270 634 p</b>	<b>6 206 p</b>	<b>11 463 p</b>	<b>244 954 p</b>	<b>32 965 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>0 p</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>25 555 p</b>	<b>29 715 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	2 299 p	2 204 p	0 p	0 p	0 p	..
F.22 Transferable deposits	31 795 p	40 413 p	0 p	0 p	0 p	..
F.29 Other deposits	-8 539 p	-12 902 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>-20 648 p</b>	<b>-26 979 p</b>	<b>0 p</b>	<b>-15 189 p</b>	<b>-25 p</b>	..
F.3S Short-term debt securities	-5 220 p	-4 636 p	0 p	-368 p	0 p	..
F.3L Long-term debt securities	-15 428 p	-22 343 p	0 p	-14 621 p	-25 p	..
<b>F.4 Loans</b>	<b>91 108 p</b>	<b>2 856 p</b>	<b>-641 p</b>	<b>113 074 p</b>	<b>6 246 p</b>	..
F.4S Short-term loans	90 081 p	0 p	-555 p	117 788 p	8 242 p	..
F.4L Long-term loans	1 027 p	2 856 p	-86 p	-4 714 p	-1 996 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>129 462 p</b>	<b>845 p</b>	<b>12 601 p</b>	<b>127 441 p</b>	<b>1 208 p</b>	..
F.51 Equity	128 132 p	2 049 p	0 p	127 441 p	1 208 p	..
F.511 Listed shares	-3 053 p	1 639 p	0 p	-4 733 p	0 p	..
F.512 Unlisted shares	131 185 p	410 p	0 p	132 174 p	1 208 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	1 330 p	-1 204 p	12 601 p	0 p	0 p	..
F.521 Money market fund shares /units	-33 p	-1 204 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	1 363 p	0 p	12 601 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>19 654 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>19 654 p</b>	..
F.61 Non life insurance technical reserves	-620 p	0 p	0 p	0 p	-620 p	..
F.62 Life insurance and annuity entitlements	-1 876 p	0 p	0 p	0 p	-1 876 p	..
F.6M Pension entitlements, claims, non-pension benefits	22 150 p	0 p	0 p	0 p	22 150 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>14 985 p</b>	<b>-626 p</b>	<b>-73 p</b>	<b>15 536 p</b>	<b>-9 p</b>	..
F.71 Financial derivatives	14 990 p	-626 p	-73 p	15 541 p	-9 p	..
F.72 Employee stock options	-5 p	0 p	0 p	-5 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>10 518 p</b>	<b>395 p</b>	<b>-424 p</b>	<b>4 092 p</b>	<b>5 891 p</b>	..
F.81 Trade credits and advances	304 p	54 p	88 p	97 p	65 p	..
F.89 Other accounts payable, excluding trade credits and advances	10 214 p	341 p	-512 p	3 995 p	5 826 p	..
<b>Net financial transactions</b>	<b>11 660 p</b>	<b>5 603 p</b>	<b>-1 567 p</b>	<b>6 683 p</b>	<b>941 p</b>	..

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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>48 501 p</b>	<b>-9 180 p</b>	<b>-8 880 p</b>	<b>29 769 p</b>	<b>323 192 p</b>	<b>265 556 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>-9 p</b>	<b>0 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	-9 p	0 p
<b>F.2 Currency and deposits</b>	<b>19 245 p</b>	<b>2 214 p</b>	<b>2 371 p</b>	<b>8 424 p</b>	<b>52 352 p</b>	<b>1 110 p</b>
F.21 Currency	82 p	5 p	0 p	-898 p	16 p	3 110 p
F.22 Transferable deposits	15 027 p	1 792 p	1 991 p	6 169 p	13 007 p	7 357 p
F.29 Other deposits	4 136 p	417 p	380 p	3 153 p	39 329 p	-9 357 p
<b>F.3 Debt securities</b>	<b>-2 036 p</b>	<b>-943 p</b>	<b>-193 p</b>	<b>-726 p</b>	<b>14 498 p</b>	<b>-43 578 p</b>
F.3S Short-term debt securities	275 p	-247 p	-227 p	-9 p	2 083 p	-7 513 p
F.3L Long-term debt securities	-2 311 p	-696 p	34 p	-717 p	12 415 p	-36 065 p
<b>F.4 Loans</b>	<b>20 783 p</b>	<b>1 190 p</b>	<b>871 p</b>	<b>12 p</b>	<b>60 314 p</b>	<b>93 577 p</b>
F.4S Short-term loans	11 858 p	4 p	-989 p	-7 p	-4 043 p	86 505 p
F.4L Long-term loans	8 925 p	1 186 p	1 860 p	19 p	64 357 p	7 072 p
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 172 p</b>	<b>-5 659 p</b>	<b>-5 568 p</b>	<b>2 358 p</b>	<b>201 872 p</b>	<b>169 323 p</b>
F.51 Equity	617 p	-5 446 p	-5 557 p	-3 789 p	202 441 p	174 891 p
F.511 Listed shares	-18 p	-1 096 p	-1 096 p	-1 612 p	2 027 p	3 004 p
F.512 Unlisted shares	449 p	-4 373 p	-4 484 p	-2 241 p	200 090 p	169 978 p
F.519 Other equity	186 p	23 p	23 p	64 p	324 p	1 909 p
F.52 Investment fund shares/units	-1 789 p	-213 p	-11 p	6 147 p	-569 p	-5 568 p
F.521 Money market fund shares /units	-1 781 p	-11 p	-11 p	-48 p	2 902 p	-33 p
F.522 Non-Money market fund shares /units	-8 p	-202 p	0 p	6 195 p	-3 471 p	-5 535 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>417 p</b>	<b>0 p</b>	<b>0 p</b>	<b>19 706 p</b>	<b>-136 p</b>	<b>-469 p</b>
F.61 Non life insurance technical reserves	55 p	0 p	0 p	-394 p	-136 p	-281 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-1 876 p	0 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	362 p	0 p	0 p	21 976 p	0 p	-188 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>9 708 p</b>	<b>-3 091 p</b>	<b>-3 091 p</b>	<b>62 p</b>	<b>-2 259 p</b>	<b>32 616 p</b>
F.71 Financial derivatives	9 708 p	-3 091 p	-3 091 p	82 p	-2 259 p	32 616 p
F.72 Employee stock options	0 p	0 p	0 p	-20 p	0 p	0 p
<b>F.8 Other accounts receivable</b>	<b>1 556 p</b>	<b>-2 891 p</b>	<b>-3 270 p</b>	<b>-67 p</b>	<b>-3 440 p</b>	<b>12 977 p</b>
F.81 Trade credits and advances	4 325 p	-125 p	-145 p	704 p	3 208 p	1 967 p
F.89 Other accounts receivable, excl. trade credits and advances	-2 769 p	-2 766 p	-3 125 p	-771 p	-6 648 p	11 010 p
<b>Net incurrence of liabilities</b>	<b>13 258 p</b>	<b>-18 217 p</b>	<b>-15 839 p</b>	<b>10 513 p</b>	<b>247 996 p</b>	<b>340 752 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>0 p</b>	<b>-9 p</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	-9 p
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>-1 837 p</b>	<b>601 p</b>	<b>0 p</b>	<b>1 110 p</b>	<b>52 352 p</b>
F.21 Currency	0 p	0 p	0 p	0 p	3 110 p	16 p
F.22 Transferable deposits	0 p	-1 853 p	596 p	0 p	7 357 p	13 007 p
F.29 Other deposits	0 p	16 p	5 p	0 p	-9 357 p	39 329 p
<b>F.3 Debt securities</b>	<b>4 009 p</b>	<b>-9 050 p</b>	<b>-10 489 p</b>	<b>0 p</b>	<b>-43 578 p</b>	<b>14 498 p</b>
F.3S Short-term debt securities	-3 024 p	588 p	588 p	0 p	-7 513 p	2 083 p
F.3L Long-term debt securities	7 033 p	-9 638 p	-11 077 p	0 p	-36 065 p	12 415 p
<b>F.4 Loans</b>	<b>9 460 p</b>	<b>-7 811 p</b>	<b>-6 946 p</b>	<b>8 953 p</b>	<b>93 577 p</b>	<b>60 314 p</b>
F.4S Short-term loans	-944 p	-4 619 p	-4 362 p	-1 268 p	86 505 p	-4 043 p
F.4L Long-term loans	10 404 p	-3 192 p	-2 584 p	10 221 p	7 072 p	64 357 p
<b>F.5 Equity and investment fund shares/units</b>	<b>-582 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>169 323 p</b>	<b>201 872 p</b>
F.51 Equity	-582 p	0 p	0 p	0 p	174 891 p	202 441 p
F.511 Listed shares	-2 214 p	0 p	0 p	0 p	3 004 p	2 027 p
F.512 Unlisted shares	-277 p	0 p	0 p	0 p	169 978 p	200 090 p
F.519 Other equity	1 909 p	0 p	0 p	0 p	1 909 p	324 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	-5 568 p	-569 p
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	-33 p	2 902 p
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	-5 535 p	-3 471 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>91 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-469 p</b>	<b>-136 p</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	-281 p	-136 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	91 p	0 p	0 p	0 p	-188 p	0 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>82 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-16 p</b>	<b>15 056 p</b>	<b>15 301 p</b>
F.71 Financial derivatives	97 p	0 p	0 p	-16 p	15 056 p	15 301 p
F.72 Employee stock options	-15 p	0 p	0 p	0 p	0 p	0 p
<b>F.8 Other accounts payable</b>	<b>198 p</b>	<b>481 p</b>	<b>995 p</b>	<b>1 576 p</b>	<b>12 977 p</b>	<b>-3 440 p</b>
F.81 Trade credits and advances	2 920 p	-5 p	4 p	680 p	1 967 p	3 208 p
F.89 Other accounts payable, excluding trade credits and advances	-2 722 p	486 p	991 p	896 p	11 010 p	-6 648 p
<b>Net financial transactions</b>	<b>35 243 p</b>	<b>9 037 p</b>	<b>6 959 p</b>	<b>19 256 p</b>	<b>75 196 p</b>	<b>-75 196 p</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Centraal Bureau voor de Statistiek via Eurostat.