

NETHERLANDS

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 NLG euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	-327 548	127 094	-310 555	-28 056	432	-9 595
F.1 Monetary gold and SDRs	-218	-218	0	0	0	0
F.2 Currency and deposits	-61 704	1 007	73 169	1 086	133	-1 337
F.21 Currency	588	3	1 125	0	0	0
F.22 Transferable deposits	-3 513	0	-2 766	-913	-3	3 032
F.29 Other deposits	-58 779	1 004	74 810	1 999	136	-4 369
F.3 Securities other than shares	-471 110	12 730	-453 585	-69 612	0	-28 768
F.33 Securities other than shares, except financial derivatives	17 429	11 360	-41 506	15 783	0	16 767
F.331 Short-term	-3 347	420	-4 662	264	..	753
F.332 Long-term	20 776	10 940	-36 844	15 519	..	16 014
F.34 Financial derivatives	-488 539	1 370	-412 079	-85 395	0	-45 535
F.4 Loans	204 450	113 853	74 063	16 982	23	3 621
F.41 Short-term	178 541	113 131	44 131	47 043	19	-799
F.42 Long-term	25 909	722	29 932	-30 061	4	4 420
F.5 Shares and other equity	28 333	17	4 730	38 454	48	20 223
F.51 Shares and other equity, except mutual funds shares	33 368	-427	4 573	36 978	48	-7 811
F.511 Quoted shares	9 935	-493	1 252	15 762	-35	-6 442
F.512 Unquoted shares	20 003	0	3 321	17 854	83	-1 371
F.513 Other equity	3 430	66	0	3 362	0	2
F.52 Mutual funds shares	-5 035	444	157	1 476	0	28 034
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	-27 299	-295	-8 932	-14 966	228	-3 334
F.71 Trade credits and advances	-108	-5	-3	-105	-1	6
F.79 Other	-27 191	-290	-8 929	-14 861	229	-3 340
Net incurrence of liabilities	-337 903	125 484	-317 408	-25 971	-146	-12 994
F.2 Currency and deposits	51 259	125 035	61 986	0	0	0
F.21 Currency	-2 427	-1 887	0	..	..	..
F.22 Transferable deposits	41 578	-1 160	45 601	..	..	..
F.29 Other deposits	12 108	128 082	16 385	..	..	..
F.3 Securities other than shares	-478 547	1 379	-386 341	-120 270	0	-41 440
F.33 Securities other than shares, except financial derivatives	14 592	0	34 650	-35 572	0	489
F.331 Short-term	22 716	..	22 979	-141	..	0
F.332 Long-term	-8 124	..	11 671	-35 431	..	489
F.34 Financial derivatives	-493 139	1 379	-420 991	-84 698	0	-41 929
F.4 Loans	-9 732	0	-1 879	-3 792	-14	45
F.41 Short-term	6 871	..	811	32 314	77	-1 347
F.42 Long-term	-16 603	..	-2 690	-36 106	-91	1 392
F.5 Shares and other equity	45 454	-545	-1 202	82 316	0	24
F.51 Shares and other equity, except mutual funds shares	53 751	-545	-1 199	55 464	..	24
F.511 Quoted shares	2 519	0	102	2 526	..	0
F.512 Unquoted shares	51 232	-545	-1 301	52 938	..	24
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	-8 297	0	-3	26 852	..	0
F.6 Insurance technical reserves	16 839	0	0	0	0	16 839
F.61 Net equity of households in technical reserves	15 983	..	..	..	..	15 983
F.611 In life insurance reserves	-1 929	..	..	..	..	-1 929
F.612 In pension funds	17 912	..	..	..	..	17 912
F.62 Prepayments of premiums, reserves for outstanding claims	856	..	..	..	..	856
F.7 Other accounts payable	36 824	-385	10 028	15 775	-132	11 538
F.71 Trade credits and advances	-133	-1	-76	-62	-1	7
F.79 Other	36 957	-384	10 104	15 837	-131	11 531
Net financial transactions	10 355	1 610	6 853	-2 085	578	3 399

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

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	Central government			
		S13	S1311			
Net acquisition of financial assets	48 306	-5 230	-1 108	27 175	-257 297	-339 327
F.1 Monetary gold and SDRs	0	0	0	0	-218	218
F.2 Currency and deposits	-5 747	165	325	18 606	-48 680	46 442
F.21 Currency	-471	0	0	1 410	1 527	0
F.22 Transferable deposits	-7 972	77	10	2 650	-8 758	44 618
F.29 Other deposits	2 696	88	315	14 546	-41 449	1 824
F.3 Securities other than shares	-8 698	-1 103	-2 186	-3 584	-484 495	-497 165
F.33 Securities other than shares, except financial derivatives	448	-1 502	-2 585	-3 587	12 788	5 513
F.331 Short-term	269	413	0	-31	-2 696	12 026
F.332 Long-term	179	-1 915	-2 585	-3 556	15 484	-6 513
F.34 Financial derivatives	-9 146	399	399	3	-497 283	-502 678
F.4 Loans	6 584	1 235	6 783	6 648	218 917	-13 852
F.41 Short-term	11 735	-10	3 248	-74	190 192	8 079
F.42 Long-term	-5 151	1 245	3 535	6 722	28 725	-21 931
F.5 Shares and other equity	39 977	-6 324	-5 482	-12 040	49 946	66 338
F.51 Shares and other equity, except mutual funds shares	40 952	-6 324	-5 482	-3 578	64 418	66 916
F.511 Quoted shares	36	-5	-5	-3 712	6 254	4 806
F.512 Unquoted shares	40 916	-6 337	-5 495	1	54 583	62 110
F.513 Other equity	0	18	18	133	3 581	0
F.52 Mutual funds shares	-975	0	0	-8 462	-14 472	-578
F.6 Insurance technical reserves	568	0	0	16 702	17 270	-431
F.61 Net equity of households in technical reserves	0	..	..	16 414	16 414	-431
F.611 In life insurance reserves	..	..	..	-1 580	-1 580	-349
F.612 In pension funds	..	..	..	17 994	17 994	-82
F.62 Prepayments of premiums, reserves for outstanding claims	568	..	..	288	856	0
F.7 Other accounts receivable	15 622	797	-548	843	-10 037	59 123
F.71 Trade credits and advances	5 870	-3	1	843	6 602	344
F.79 Other	9 752	800	-549	0	-16 639	58 779
Net incurrence of liabilities	-10 467	21 380	15 427	23 102	-303 888	-292 736
F.2 Currency and deposits	0	38	34	0	51 297	-53 535
F.21 Currency	..	38	34	..	-2 389	3 916
F.22 Transferable deposits	..	0	0	..	41 578	-5 718
F.29 Other deposits	..	0	0	..	12 108	-51 733
F.3 Securities other than shares	-13 386	15 398	15 348	-19	-476 554	-505 106
F.33 Securities other than shares, except financial derivatives	-3 866	15 398	15 348	0	26 124	-7 823
F.331 Short-term	-301	-9 874	-9 841	..	12 541	-3 211
F.332 Long-term	-3 565	25 272	25 189	..	13 583	-4 612
F.34 Financial derivatives	-9 520	0	0	-19	-502 678	-497 283
F.4 Loans	6 945	7 001	814	13 139	17 353	187 712
F.41 Short-term	4 184	5 780	2 624	-1 213	15 622	182 649
F.42 Long-term	2 761	1 221	-1 810	14 352	1 731	5 063
F.5 Shares and other equity	2 489	0	0	0	47 943	68 341
F.51 Shares and other equity, except mutual funds shares	2 489	..	..	..	56 240	75 094
F.511 Quoted shares	-2 358	..	..	..	161	10 899
F.512 Unquoted shares	4 847	..	..	..	56 079	60 614
F.513 Other equity	0	..	..	..	0	3 581
F.52 Mutual funds shares	0	..	..	..	-8 297	-6 753
F.6 Insurance technical reserves	0	0	0	0	16 839	0
F.61 Net equity of households in technical reserves	..	..	..	..	15 983	..
F.611 In life insurance reserves	..	..	..	..	-1 929	..
F.612 In pension funds	..	..	..	..	17 912	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	856	..
F.7 Other accounts payable	-6 515	-1 057	-769	9 982	39 234	9 852
F.71 Trade credits and advances	-1 655	2	-2	-312	-2 098	9 044
F.79 Other	-4 860	-1 059	-767	10 294	41 332	808
Net financial transactions	58 773	-26 610	-16 535	4 073	46 591	-46 591

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b9d0>

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