

# NETHERLANDS

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 NLG euro)

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	<b>109 797</b>	<b>72 272</b>	<b>93 054</b>	<b>96 306</b>	<b>53 901</b>	<b>160 993</b>	<b>185 667</b>	<b>48 501</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>3 273</b>	<b>-1 555</b>	<b>-2 255</b>	<b>11 020</b>	<b>-7 640</b>	<b>6 273</b>	<b>12 391</b>	<b>19 245</b>
F.21 Currency	-96	21	102	-59	-544	-445	-261	82
F.22 Transferable deposits	6 441	274	3 350	7 121	7 228	-2 172	12 280	15 027
F.29 Other deposits	-3 072	-1 850	-5 707	3 958	-14 324	8 890	372	4 136
<b>F.3 Debt securities</b>	<b>-6 443</b>	<b>568</b>	<b>754</b>	<b>-823</b>	<b>14</b>	<b>-1 781</b>	<b>-640</b>	<b>-2 036</b>
F.3S Short-term debt securities	-5 567	942	1 143	-12	-1 193	-1 324	-670	275
F.3L Long-term debt securities	-876	-374	-389	-811	1 207	-457	30	-2 311
<b>F.4 Loans</b>	<b>1 470</b>	<b>12 708</b>	<b>31 043</b>	<b>44 896</b>	<b>128</b>	<b>49 615</b>	<b>55 489</b>	<b>20 783</b>
F.4S Short-term loans	10 138	10 532	23 494	20 589	1 784	9 780	22 931	11 858
F.4L Long-term loans	-8 668	2 176	7 549	24 307	-1 656	39 835	32 558	8 925
<b>F.5 Equity and investment fund shares/units</b>	<b>97 362</b>	<b>48 766</b>	<b>43 717</b>	<b>33 637</b>	<b>60 733</b>	<b>101 462</b>	<b>111 043</b>	<b>-1 172</b>
F.51 Equity	97 232	50 239	41 753	33 930	60 823	96 718	104 679	617
F.511 Listed shares	64	72	-66	-306	-6	77	1 532	-18
F.512 Unlisted shares	97 119	50 273	41 681	34 366	60 946	96 571	103 153	449
F.519 Other equity	49	-106	138	-130	-117	70	-6	186
F.52 Investment fund shares/units	130	-1 473	1 964	-293	-90	4 744	6 364	-1 789
F.521 Money market fund shares /units	94	-519	1 848	475	295	4 277	5 312	-1 781
F.522 Non-Money market fund shares /units	36	-954	116	-768	-385	467	1 052	-8
<b>F.6 Insurance pension and standardised guarantees</b>	<b>295</b>	<b>2 540</b>	<b>1 327</b>	<b>858</b>	<b>961</b>	<b>1 169</b>	<b>678</b>	<b>417</b>
F.61 Non life insurance technical reserves	-130	1 827	568	52	434	828	215	55
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	425	713	759	806	527	341	463	362
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	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 912</b>	<b>270</b>	<b>305</b>	<b>676</b>	<b>-110</b>	<b>932</b>	<b>-677</b>	<b>9 708</b>
F.71 Financial derivatives	1 912	270	305	676	-110	932	-677	9 708
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>11 928</b>	<b>8 975</b>	<b>18 163</b>	<b>6 042</b>	<b>-185</b>	<b>3 323</b>	<b>7 383</b>	<b>1 556</b>
F.81 Trade credits and advances	5 978	3 419	3 298	468	779	1 907	1 715	4 325
F.89 Other accounts receivable, excl. trade credits and advances	5 950	5 556	14 865	5 574	-964	1 416	5 668	-2 769
<b>Net incurrence of liabilities</b>	<b>62 030</b>	<b>25 173</b>	<b>43 807</b>	<b>62 137</b>	<b>34 760</b>	<b>143 291</b>	<b>158 940</b>	<b>13 258</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-388</b>	<b>3 380</b>	<b>8 670</b>	<b>558</b>	<b>-3 202</b>	<b>7 798</b>	<b>32 779</b>	<b>4 009</b>
F.3S Short-term debt securities	638	-536	3 457	940	117	191	-1 149	-3 024
F.3L Long-term debt securities	-1 026	3 916	5 213	-382	-3 319	7 607	33 928	7 033
<b>F.4 Loans</b>	<b>-3 530</b>	<b>34 953</b>	<b>23 204</b>	<b>68 339</b>	<b>32 335</b>	<b>-10 201</b>	<b>-429</b>	<b>9 460</b>
F.4S Short-term loans	-12 344	24 861	5 286	4 099	-3 192	-17 464	-4 125	-944
F.4L Long-term loans	8 814	10 092	17 918	64 240	35 527	7 263	3 696	10 404
<b>F.5 Equity and investment fund shares/units</b>	<b>63 231</b>	<b>-10 088</b>	<b>9 889</b>	<b>-1 704</b>	<b>2 022</b>	<b>146 654</b>	<b>119 866</b>	<b>-582</b>
F.51 Equity	63 231	-10 088	9 889	-1 704	2 022	146 654	119 866	-582
F.511 Listed shares	7 692	-2 111	7 899	4 363	-6 076	6 859	2 373	-2 214
F.512 Unlisted shares	54 499	-9 113	1 578	-6 678	5 929	140 334	115 181	-277
F.519 Other equity	1 040	1 136	412	611	2 169	-539	2 312	1 909
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>91</b>	<b>57</b>	<b>24</b>	<b>35</b>	<b>33</b>	<b>11</b>	<b>119</b>	<b>91</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	91	57	24	35	33	11	119	91
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	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>51</b>	<b>-79</b>	<b>24</b>	<b>58</b>	<b>167</b>	<b>16</b>	<b>34</b>	<b>82</b>
F.71 Financial derivatives	45	-68	22	32	176	20	12	97
F.72 Employee stock options	6	-11	2	26	-9	-4	22	-15
<b>F.8 Other accounts payable</b>	<b>2 575</b>	<b>-3 050</b>	<b>1 996</b>	<b>-5 149</b>	<b>3 405</b>	<b>-987</b>	<b>6 571</b>	<b>198</b>
F.81 Trade credits and advances	4 477	2 129	1 927	-349	-7	3 468	3 350	2 920
F.89 Other accounts payable, excluding trade credits and advances	-1 902	-5 179	69	-4 800	3 412	-4 455	3 221	-2 722
<b>Net financial transactions</b>	<b>47 767</b>	<b>47 099</b>	<b>49 247</b>	<b>34 169</b>	<b>19 141</b>	<b>17 702</b>	<b>26 727</b>	<b>35 243</b>

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

Source: Centraal Bureau voor de Statistiek via Eurostat.