

NETHERLANDS

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

Million EUR (1999 NLG euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	100 059	57 973	155 595	150 746	70 423	9 057	44 049	24 099
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
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
F.2 Currency and deposits	11 001	-7 683	7 434	13 291	17 372	5 982	2 344	33 916
F.21 Currency	-59	-544	-445	-261	-240	-125	199	546
F.22 Transferable deposits	7 102	7 185	-1 815	12 929	14 697	7 080	12 786	37 264
F.29 Other deposits	3 958	-14 324	9 694	623	2 915	-973	-10 641	-3 894
F.3 Debt securities	-823	14	-1 781	-640	-923	1 221	-2 708	3 415
F.31 Short-term debt securities	-12	-1 193	-1 324	-670	843	1 011	-1 469	131
F.32 Long-term debt securities	-811	1 207	-457	30	-1 766	210	-1 239	3 284
F.4 Loans	48 944	3 941	40 229	38 987	36 671	22 567	25 000	-9 285
F.41 Short-term loans	24 523	5 718	5 914	5 289	24 962	6 108	-3 438	-32 895
F.42 Long-term loans	24 421	-1 777	34 315	33 698	11 709	16 459	28 438	23 610
F.5 Equity and investment fund shares/units	33 503	60 584	103 185	92 481	10 740	-29 514	16 986	-10 319
F.51 Equity	33 796	60 674	98 449	86 579	12 390	-33 431	19 161	-11 618
F.511 Listed shares	-306	-6	77	1 661	-20	-772	-194	487
F.512 Unlisted shares	34 232	60 797	98 302	84 924	12 233	-32 740	19 340	-12 105
F.519 Other equity	-130	-117	70	-6	177	81	15	0
F.52 Investment fund shares/units	-293	-90	4 736	5 902	-1 650	3 917	-2 175	1 299
F.521 Money market fund shares /units	475	295	4 275	5 314	-1 736	3 755	-1 931	1 576
F.522 Non-Money market fund shares /units	-768	-385	461	588	86	162	-244	-277
F.6 Insurance pension and standardised guarantees	858	961	1 169	2 746	306	128	1 563	1 508
F.61 Non life insurance technical reserves	52	434	828	2 283	22	5	1 452	1 126
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	806	527	341	463	284	123	111	382
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
F.7 Financial derivatives and employee stock options	676	-110	1 287	-297	1 985	3 883	-2 909	-992
F.71 Financial derivatives	676	-110	1 287	-297	1 985	3 883	-2 909	-992
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	5 900	266	4 072	4 178	4 272	4 790	3 773	5 856
F.81 Trade credits and advances	295	1 732	3 179	1 590	5 379	3 439	3 124	-3 295
F.89 Other accounts receivable, excl. trade credits and advances	5 605	-1 466	893	2 588	-1 107	1 351	649	9 151
Net incurrence of liabilities	61 890	37 998	137 069	125 614	28 925	-24 248	15 172	-14 982
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
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
F.3 Debt securities	558	-3 202	1 988	36 014	11 975	10 189	3 280	-877
F.31 Short-term debt securities	940	117	191	-1 148	711	-2 917	14	-108
F.32 Long-term debt securities	-382	-3 319	1 797	37 162	11 264	13 106	3 266	-769
F.4 Loans	73 075	35 967	-9 666	-18 919	5 262	20 839	-13 808	-23 381
F.41 Short-term loans	8 297	594	-16 933	-22 306	2 200	32 657	-16 568	-2 075
F.42 Long-term loans	64 778	35 373	7 267	3 387	3 062	-11 818	2 760	-21 306
F.5 Equity and investment fund shares/units	-7 402	774	145 676	103 951	8 955	-60 852	18 755	4 996
F.51 Equity	-7 402	774	145 676	103 951	8 955	-60 852	18 755	4 996
F.511 Listed shares	4 317	-3 200	6 224	2 608	-3 063	-37 076	-15 910	-76 631
F.512 Unlisted shares	-12 330	1 805	139 991	99 031	10 109	-28 221	30 610	77 014
F.519 Other equity	611	2 169	-539	2 312	1 909	4 445	4 055	4 613
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
F.6 Insurance pension and standardised guarantees	35	33	11	119	6	13	79	3
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	35	33	11	119	6	13	79	3
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
F.7 Financial derivatives and employee stock options	58	167	16	34	66	68	24	10
F.71 Financial derivatives	32	176	20	12	82	73	0	1
F.72 Employee stock options	26	-9	-4	22	-16	-5	24	9
F.8 Other accounts payable	-4 434	4 259	-956	4 415	2 661	5 495	6 842	4 267
F.81 Trade credits and advances	262	1 262	3 413	589	3 865	2 618	2 872	-3 614
F.89 Other accounts payable, excluding trade credits and advances	-4 696	2 997	-4 369	3 826	-1 204	2 877	3 970	7 881
Net financial transactions	38 169	19 975	18 526	25 132	41 498	33 305	28 877	39 081

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Centraal Bureau voor de Statistiek via Eurostat.