

# NETHERLANDS

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

Million EUR (1999 NLG euro)

	2011	2012	2013	2014	2015	2016	2017	2018
<b>Net acquisition of financial assets</b>	<b>76 188</b>	<b>97 660</b>	<b>99 989</b>	<b>57 011</b>	<b>154 368</b>	<b>152 667</b>	<b>70 122</b>	<b>14 522</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>-1 492</b>	<b>-2 250</b>	<b>11 031</b>	<b>-7 664</b>	<b>7 017</b>	<b>12 845</b>	<b>16 802</b>	<b>5 550</b>
F.21 Currency	21	102	-59	-544	-445	-261	-240	-126
F.22 Transferable deposits	337	3 355	7 132	7 204	-2 622	12 644	14 168	10 186
F.29 Other deposits	-1 850	-5 707	3 958	-14 324	10 084	462	2 874	-4 510
<b>F.3 Debt securities</b>	<b>568</b>	<b>754</b>	<b>-823</b>	<b>14</b>	<b>-1 781</b>	<b>-640</b>	<b>-3</b>	<b>1 176</b>
F.3S Short-term debt securities	942	1 143	-12	-1 193	-1 324	-670	427	532
F.3L Long-term debt securities	-374	-389	-811	1 207	-457	30	-430	644
<b>F.4 Loans</b>	<b>16 665</b>	<b>35 049</b>	<b>48 938</b>	<b>3 940</b>	<b>40 235</b>	<b>38 987</b>	<b>36 204</b>	<b>35 008</b>
F.4S Short-term loans	14 382	27 392	24 523	5 718	5 914	5 289	24 875	18 535
F.4L Long-term loans	2 283	7 657	24 415	-1 778	34 321	33 698	11 329	16 473
<b>F.5 Equity and investment fund shares/units</b>	<b>48 563</b>	<b>43 461</b>	<b>33 503</b>	<b>60 584</b>	<b>103 185</b>	<b>93 031</b>	<b>14 949</b>	<b>-35 315</b>
F.51 Equity	50 036	41 497	33 796	60 674	98 449	87 129	16 599	-39 768
F.511 Listed shares	72	-66	-306	-6	77	1 211	-37	-1 308
F.512 Unlisted shares	50 070	41 425	34 232	60 797	98 302	85 924	16 459	-38 648
F.519 Other equity	-106	138	-130	-117	70	-6	177	188
F.52 Investment fund shares/units	-1 473	1 964	-293	-90	4 736	5 902	-1 650	4 453
F.521 Money market fund shares /units	-519	1 848	475	295	4 275	5 314	-1 736	4 274
F.522 Non-Money market fund shares /units	-954	116	-768	-385	461	588	86	179
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 540</b>	<b>1 327</b>	<b>858</b>	<b>961</b>	<b>1 169</b>	<b>678</b>	<b>393</b>	<b>1 944</b>
F.61 Non life insurance technical reserves	1 827	568	52	434	828	215	109	1 553
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	713	759	806	527	341	463	284	391
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>270</b>	<b>305</b>	<b>676</b>	<b>-110</b>	<b>1 259</b>	<b>-322</b>	<b>1 974</b>	<b>1 380</b>
F.71 Financial derivatives	270	305	676	-110	1 259	-322	1 974	1 380
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>9 074</b>	<b>19 014</b>	<b>5 806</b>	<b>-714</b>	<b>3 284</b>	<b>8 088</b>	<b>-197</b>	<b>4 779</b>
F.81 Trade credits and advances	3 441	3 367	415	825	1 850	1 711	706	3 009
F.89 Other accounts receivable, excl. trade credits and advances	5 633	15 647	5 391	-1 539	1 434	6 377	-903	1 770
<b>Net incurrence of liabilities</b>	<b>28 958</b>	<b>48 253</b>	<b>61 364</b>	<b>37 601</b>	<b>139 240</b>	<b>127 859</b>	<b>30 773</b>	<b>-35 775</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>3 380</b>	<b>8 670</b>	<b>558</b>	<b>-3 202</b>	<b>1 988</b>	<b>31 100</b>	<b>3 229</b>	<b>11 840</b>
F.3S Short-term debt securities	-536	3 457	940	117	191	-1 148	449	-1 932
F.3L Long-term debt securities	3 916	5 213	-382	-3 319	1 797	32 248	2 780	13 772
<b>F.4 Loans</b>	<b>39 029</b>	<b>27 218</b>	<b>72 431</b>	<b>35 800</b>	<b>-8 110</b>	<b>-11 914</b>	<b>13 059</b>	<b>12 676</b>
F.4S Short-term loans	28 937	9 300	8 194	572	-16 004	-21 075	-813	38 407
F.4L Long-term loans	10 092	17 918	64 237	35 228	7 894	9 161	13 872	-25 731
<b>F.5 Equity and investment fund shares/units</b>	<b>-10 287</b>	<b>9 506</b>	<b>-6 371</b>	<b>1 774</b>	<b>146 201</b>	<b>101 327</b>	<b>15 662</b>	<b>-64 020</b>
F.51 Equity	-10 287	9 506	-6 371	1 774	146 201	101 327	15 662	-64 020
F.511 Listed shares	-2 201	7 728	4 317	-3 202	6 750	2 587	-2 219	-36 966
F.512 Unlisted shares	-9 222	1 366	-11 299	2 807	139 990	96 428	15 972	-31 639
F.519 Other equity	1 136	412	611	2 169	-539	2 312	1 909	4 585
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>57</b>	<b>24</b>	<b>35</b>	<b>33</b>	<b>11</b>	<b>119</b>	<b>6</b>	<b>16</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	57	24	35	33	11	119	6	16
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>-79</b>	<b>24</b>	<b>58</b>	<b>167</b>	<b>16</b>	<b>34</b>	<b>66</b>	<b>0</b>
F.71 Financial derivatives	-68	22	32	176	20	12	82	2
F.72 Employee stock options	-11	2	26	-9	-4	22	-16	-2
<b>F.8 Other accounts payable</b>	<b>-3 142</b>	<b>2 811</b>	<b>-5 347</b>	<b>3 029</b>	<b>-866</b>	<b>7 193</b>	<b>-1 249</b>	<b>3 713</b>
F.81 Trade credits and advances	2 121	1 960	-364	13	3 460	3 347	307	2 162
F.89 Other accounts payable, excluding trade credits and advances	-5 263	851	-4 983	3 016	-4 326	3 846	-1 556	1 551
<b>Net financial transactions</b>	<b>47 230</b>	<b>49 407</b>	<b>38 625</b>	<b>19 410</b>	<b>15 128</b>	<b>24 808</b>	<b>39 349</b>	<b>50 297</b>

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

Source: Centraal Bureau voor de Statistiek via Eurostat.