

NETHERLANDS

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 NLG euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	583 990	545 564	50 901	54 194	187 068	400 414	20 873	-25 210
F.1 Monetary gold and SDRs	-769	-112	-90	4 621	51	-218	-154	-116
F.11 Monetary gold	-815	-332	-172	0	0	0	0	0
F.12 Special drawing rights (SDRs)	46	220	82	4 621	51	-218	-154	-116
F.2 Currency and deposits	120 132	124 367	-114 595	-55 714	21 874	36 654	-55 076	-57 810
F.21 Currency	5	0	-7	16	-12	585	-552	207
F.22 Transferable deposits	32 186	20 671	-20 016	-18 395	-10 482	2 070	-1 597	10 638
F.29 Other deposits	87 941	103 696	-94 572	-37 335	32 368	33 999	-52 927	-68 655
F.3 Debt securities	18 755	7 178	-25 155	19 674	8 454	24 503	47 184	29 437
F.3S Short-term debt securities	-4 578	2 122	-5 517	-6 225	-8 108	-7 033	7 621	-8 587
F.3L Long-term debt securities	23 333	5 056	-19 638	25 899	16 562	31 536	39 563	38 024
F.4 Loans	220 372	311 758	94 313	-28 501	95 062	118 343	54 144	15 999
F.4S Short-term loans	104 237	53 740	10 241	16 864	54 714	106 366	25 022	37 594
F.4L Long-term loans	116 135	258 018	84 072	-45 365	40 348	11 977	29 122	-21 595
F.5 Equity and investment fund shares/units	213 699	82 077	72 338	146 331	46 152	221 328	-17 517	-9 083
F.51 Equity	207 142	73 706	61 500	136 743	41 704	224 013	-17 466	951
F.511 Listed shares	919	4 011	-8 421	11 742	-2 320	12 706	9 022	-293
F.512 Unlisted shares	205 168	68 642	68 911	125 686	43 937	211 608	-26 764	2 078
F.519 Other equity	1 055	1 053	1 010	-685	87	-301	276	-834
F.52 Investment fund shares/units	6 557	8 371	10 838	9 588	4 448	-2 685	-51	-10 034
F.521 Money market fund shares /units	-460	364	310	5 704	-509	-1 747	3 824	-5 795
F.522 Non-Money market fund shares /units	7 017	8 007	10 528	3 884	4 957	-938	-3 875	-4 239
F.6 Insurance pension and standardised guarantees	84	884	-193	88	-110	3 173	-361	875
F.61 Non life insurance technical reserves	84	884	-193	-8	-201	3 087	-440	795
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	96	91	86	79	80
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	14 413	7 778	22 474	-22 720	4 038	13 952	-4 453	-7 495
F.71 Financial derivatives	14 413	7 778	22 474	-22 720	4 038	13 952	-4 453	-7 495
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-2 696	11 634	1 809	-9 585	11 547	-17 321	-2 894	2 983
F.81 Trade credits and advances	192	95	41	-1 308	292	118	-183	6
F.89 Other accounts receivable, excl. trade credits and advances	-2 888	11 539	1 768	-8 277	11 255	-17 439	-2 711	2 977
Net incurrence of liabilities	573 583	545 008	57 293	52 950	170 275	386 462	10 945	-28 420
F.1 Monetary gold and SDRs	0	0	0	4 711	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	4 711	0	0	0	0
F.2 Currency and deposits	176 464	184 125	-92 619	-26 039	19 430	47 450	-48 991	-42 993
F.21 Currency	3 557	2 973	3 872	3 618	1 935	1 916	1 842	2 128
F.22 Transferable deposits	63 282	15 586	-41 551	44 757	32 815	41 925	5 792	3 418
F.29 Other deposits	109 625	165 566	-54 940	-74 414	-15 320	3 609	-56 625	-48 539
F.3 Debt securities	88 115	82 926	7 467	87 415	33 065	15 976	-3 222	-29 178
F.3S Short-term debt securities	1 072	6 461	10 973	25 194	12 560	15 171	-9 003	-18 152
F.3L Long-term debt securities	87 043	76 465	-3 506	62 221	20 505	805	5 781	-11 026
F.4 Loans	48 799	187 632	3 557	-115 683	34 095	12 783	13 197	23 083
F.4S Short-term loans	42 849	73 013	38 960	-22 792	-9 245	7 231	3 060	-15 915
F.4L Long-term loans	5 950	114 619	-35 403	-92 891	43 340	5 552	10 137	38 998
F.5 Equity and investment fund shares/units	209 154	94 712	89 421	95 455	72 248	256 271	6 376	2 014
F.51 Equity	208 469	98 608	93 586	93 317	71 053	265 137	8 477	5 149
F.511 Listed shares	17 710	-86 302	-3 317	8 381	4 628	6 208	633	-309
F.512 Unlisted shares	190 759	184 910	96 903	84 936	66 425	258 929	7 844	5 458
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	685	-3 896	-4 165	2 138	1 195	-8 866	-2 101	-3 135
F.521 Money market fund shares /units	659	-128	-773	-709	-2	3	-354	3
F.522 Non-Money market fund shares /units	26	-3 768	-3 392	2 847	1 197	-8 869	-1 747	-3 138
F.6 Insurance pension and standardised guarantees	20 297	17 445	26 737	27 132	14 653	19 321	22 223	20 562
F.61 Non life insurance technical reserves	234	-106	2 698	975	-617	1 898	2 304	-103
F.62 Life insurance and annuity entitlements	3 414	2 312	3 736	4 727	-1 446	-336	-1 128	-3 014
F.6M Pension entitlements, claims, non-pension benefits	16 651	15 247	20 241	21 340	16 576	17 604	21 047	23 679
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	-2	-8	62	90	140	155	0	0
F.7 Financial derivatives and employee stock options	4 929	-10 341	11 545	6 929	-6 666	5 900	993	3 094
F.71 Financial derivatives	4 929	-10 341	11 545	6 929	-6 743	5 862	976	3 149
F.72 Employee stock options	0	0	0	0	77	38	17	-55
F.8 Other accounts payable	25 825	-11 491	11 185	-26 970	3 450	28 761	20 369	-5 002
F.81 Trade credits and advances	131	-343	23	-8	269	75	-238	294
F.89 Other accounts payable, excluding trade credits and advances	25 694	-11 148	11 162	-26 962	3 181	28 686	20 607	-5 296
Net financial transactions	10 407	556	-6 392	1 244	16 793	13 952	9 928	3 210

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150126/81f0>

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