

NETHERLANDS

Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 NLG euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	78 756	145 730	454 597	473 974	-150 407	-183 319	-243 460	-327 548
F.1 Monetary gold and SDRs	-27	-940	-793	-222	-129	-92	-17	-218
F.2 Currency and deposits	27 894	37 369	117 819	123 868	-118 101	-71 774	-10 978	-61 704
F.21 Currency	-17	15	10	-6	2	8	-12	588
F.22 Transferable deposits	12 621	15 823	74 376	27 933	-24 503	-10 245	-9 965	-3 513
F.29 Other deposits	15 290	21 531	43 433	95 941	-93 600	-61 537	-1 001	-58 779
F.3 Securities other than shares	-40 494	-75 635	-64 149	-72 325	-211 730	-169 562	-310 244	-471 110
F.33 Securities other than shares, except financial derivatives	55 861	39 716	38 388	6 413	-25 494	23 969	9 302	17 429
F.331 Short-term	6 635	157	606	1 101	-2 363	-954	-553	-3 347
F.332 Long-term	49 226	39 559	37 782	5 312	-23 131	24 923	9 855	20 776
F.34 Financial derivatives	-96 355	-115 351	-102 537	-78 738	-186 236	-193 531	-319 546	-488 539
F.4 Loans	68 704	93 469	219 815	302 247	99 932	-48 467	112 385	204 450
F.41 Short-term	3 467	-604	111 778	12 784	-636	31 766	51 648	178 541
F.42 Long-term	65 237	94 073	108 037	289 463	100 568	-80 233	60 737	25 909
F.5 Shares and other equity	42 019	61 114	197 563	113 629	85 491	74 600	-13 491	28 333
F.51 Shares and other equity, except mutual funds shares	42 019	61 114	190 910	104 933	74 488	70 580	-23 549	33 368
F.511 Quoted shares	11 789	18 986	-13 921	15 113	2 413	29 297	5 545	9 935
F.512 Unquoted shares	31 631	41 345	203 623	86 994	71 022	39 326	-31 166	20 003
F.513 Other equity	-1 401	783	1 208	2 826	1 053	1 957	2 072	3 430
F.52 Mutual funds shares	0	0	6 653	8 696	11 003	4 020	10 058	-5 035
F.6 Insurance technical reserves	0	0	0	0	0	46	0	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	46	..	..
F.7 Other accounts receivable	-19 340	30 353	-15 658	6 777	-5 870	31 930	-21 115	-27 299
F.71 Trade credits and advances	..	444	230	233	-366	-44	117	-108
F.79 Other	..	29 909	-15 888	6 544	-5 504	31 974	-21 232	-27 191
Net incurrence of liabilities	70 625	137 931	444 056	466 882	-141 532	-188 796	-255 384	-337 903
F.2 Currency and deposits	97 810	47 674	163 828	167 855	-94 917	-4 181	58 283	51 259
F.21 Currency	2 592	565	362	-40	-157	-859	-1 143	-2 427
F.22 Transferable deposits	-1 809	15 437	48 308	17 251	-36 685	38 009	34 370	41 578
F.29 Other deposits	97 027	31 672	115 158	150 644	-58 075	-41 331	25 056	12 108
F.3 Securities other than shares	-49 633	-42 511	-20 237	-8 157	-196 287	-81 339	-311 588	-478 547
F.33 Securities other than shares, except financial derivatives	47 959	72 576	85 846	84 532	4 082	81 514	16 501	14 592
F.331 Short-term	3 421	-5 153	5 247	10 105	8 940	26 007	5 962	22 716
F.332 Long-term	44 538	77 729	80 599	74 427	-4 858	55 507	10 539	-8 124
F.34 Financial derivatives	-97 592	-115 087	-106 083	-92 689	-200 369	-162 853	-328 089	-493 139
F.4 Loans	-1 351	61 436	68 693	192 303	40 606	-191 368	-1 101	-9 732
F.41 Short-term	-9 610	29 411	61 596	60 281	57 471	-76 642	-41 681	6 871
F.42 Long-term	8 259	32 025	7 097	132 022	-16 865	-114 726	40 580	-16 603
F.5 Shares and other equity	-220	773	205 457	79 284	85 248	27 596	-3 099	45 454
F.51 Shares and other equity, except mutual funds shares	5 306	7 763	205 255	83 035	88 627	26 707	-4 071	53 751
F.511 Quoted shares	7 770	4 266	20 869	-81 374	-296	8 388	3 853	2 519
F.512 Unquoted shares	-2 464	3 497	184 386	164 409	88 923	18 319	-7 924	51 232
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-5 526	-6 990	202	-3 751	-3 379	889	972	-8 297
F.6 Insurance technical reserves	32 406	35 829	18 214	22 086	28 887	21 154	13 468	16 839
F.61 Net equity of households in technical reserves	30 587	32 310	25 523	24 390	26 461	20 953	13 143	15 983
F.611 In life insurance reserves	7 450	8 302	4 244	1 783	2 380	720	-1 956	-1 929
F.612 In pension funds	23 137	24 008	21 279	22 607	24 081	20 233	15 099	17 912
F.62 Prepayments of premiums, reserves for outstanding claims	1 819	3 519	-7 309	-2 304	2 426	201	325	856
F.7 Other accounts payable	-8 387	34 730	8 101	13 511	-5 069	39 342	-11 347	36 824
F.71 Trade credits and advances	..	61	330	-155	293	369	20	-133
F.79 Other	..	34 669	7 771	13 666	-5 362	38 973	-11 367	36 957
Net financial transactions	8 131	7 799	10 541	7 092	-8 875	5 477	11 924	10 355

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

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