

NETHERLANDS

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

SNA 2008

Million EUR (1999 NLG euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	193 353	248 972	325 546	205 780	-315 987	121 160	-152 698	32 201
F.1 Monetary gold and SDRs	12	184	-287	-6	268	284	-30	10 592
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	12	184	-287	-6	268	284	-30	10 592
F.2 Currency and deposits	35 257	15 916	14 816	44 294	-18 173	411	8 712	-18 175
F.21 Currency	-138	-112	16	16	-30	3	-2	-2
F.22 Transferable deposits	-4 989	25 559	-15 502	6 327	-15 651	-257	10 937	-2 742
F.29 Other deposits	40 384	-9 531	30 302	37 951	-2 492	665	-2 223	-15 431
F.3 Debt securities	45 170	47 497	58 274	29 245	10 530	26 097	51 630	72 400
F.31 Short-term debt securities	16 884	-8 764	14 430	529	-7 493	2 964	33 353	-4 058
F.32 Long-term debt securities	28 286	56 261	43 844	28 716	18 023	23 133	18 277	76 458
F.4 Loans	48 817	-14 341	30 977	53 219	50 512	-31 337	-32 783	89 212
F.41 Short-term loans	66 173	-99 251	16 397	-11 590	-88 526	29 238	-22 944	40 239
F.42 Long-term loans	-17 356	84 910	14 580	64 809	139 038	-60 575	-9 839	48 973
F.5 Equity and investment fund shares/units	43 438	176 577	193 864	106 864	-380 432	51 720	-211 417	-162 693
F.51 Equity	28 108	184 971	185 709	105 863	-375 794	44 438	-238 647	-162 236
F.511 Listed shares	9 041	-32 662	19 623	-5 507	-12 167	12 259	10 024	-69 846
F.512 Unlisted shares	19 877	219 976	167 616	111 372	-363 584	32 181	-249 076	-92 337
F.519 Other equity	-810	-2 343	-1 530	-2	-43	-2	405	-53
F.52 Investment fund shares/units	15 330	-8 394	8 155	1 001	-4 638	7 282	27 230	-457
F.521 Money market fund shares /units	9 053	5 411	8 026	6 991	2 137	4 573	16 705	-518
F.522 Non-Money market fund shares /units	6 277	-13 805	129	-5 990	-6 775	2 709	10 525	61
F.6 Insurance pension and standardised guarantees	948	-186	-3 412	-83	-1 739	12	-384	366
F.61 Non life insurance technical reserves	915	-197	-3 531	-89	-1 752	-67	-408	347
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	33	11	119	6	13	79	24	19
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	11	119	6	13	79	24	19
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	18 337	23 329	24 102	-21 291	34 507	49 447	37 985	48 110
F.71 Financial derivatives	18 337	23 329	24 102	-21 291	34 507	49 447	37 985	48 110
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	1 374	-4	7 212	-6 462	-11 460	24 526	-6 411	-7 611
F.81 Trade credits and advances	126	477	-163	-11	400	242	403	-105
F.89 Other accounts receivable, excl. trade credits and advances	1 248	-481	7 375	-6 451	-11 860	24 284	-6 814	-7 506
Net incurrence of liabilities	168 125	236 454	312 487	195 153	-334 587	114 182	-150 933	37 587
F.1 Monetary gold and SDRs	2	0	0	0	0	0	0	10 078
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	2	0	0	0	0	0	0	10 078
F.2 Currency and deposits	18 553	34 957	68 758	26 005	-2 722	-7 095	66 958	99 221
F.21 Currency	3 539	3 154	2 537	2 235	2 919	5 236	8 131	6 083
F.22 Transferable deposits	39 246	17 979	47 248	31 602	10 846	-9 955	93 570	46 825
F.29 Other deposits	-24 232	13 824	18 973	-7 832	-16 487	-2 376	-34 743	46 313
F.3 Debt securities	-8 803	-20 303	-40 451	-28 050	23 751	16 243	-64 324	-51 513
F.31 Short-term debt securities	-6 289	-10 593	-1 783	-5 364	4 904	3 102	-32 953	-9 110
F.32 Long-term debt securities	-2 514	-9 710	-38 668	-22 686	18 847	13 141	-31 371	-42 403
F.4 Loans	46 629	68 338	3 340	67 860	-78 255	-48 418	-95 413	-46 858
F.41 Short-term loans	71 680	29 866	4 135	88 176	-38 541	41 332	-34 591	-31 845
F.42 Long-term loans	-25 051	38 472	-795	-20 316	-39 714	-89 750	-60 822	-15 013
F.5 Equity and investment fund shares/units	33 667	162 611	210 767	102 050	-310 805	68 950	-137 600	-33 205
F.51 Equity	27 795	157 575	215 819	101 033	-312 111	62 885	-143 429	-47 546
F.511 Listed shares	24 774	85 677	49 747	-3 151	-3 246	78 356	-5 896	73 481
F.512 Unlisted shares	3 021	71 898	166 072	104 189	-308 865	-15 471	-137 533	-121 027
F.519 Other equity	0	0	0	-5	0	0	0	0
F.52 Investment fund shares/units	5 872	5 036	-5 052	1 017	1 306	6 065	5 829	14 341
F.521 Money market fund shares /units	695	760	-175	-45	216	2 262	532	-4 427
F.522 Non-Money market fund shares /units	5 177	4 276	-4 877	1 062	1 090	3 803	5 297	18 768
F.6 Insurance pension and standardised guarantees	23 379	23 381	19 803	15 161	20 321	26 901	25 279	27 612
F.61 Non life insurance technical reserves	-17	1 178	1 629	-603	600	2 042	1 957	2 946
F.62 Life insurance and annuity entitlements	-594	-1 076	-3 122	-2 221	-2 497	-2 367	-1 735	-1 994
F.6M Pension entitlements, claims, non-pension benefits	23 511	23 422	21 196	18 121	22 032	27 078	24 985	26 660
F.63 Pension entitlements	22 984	23 102	19 719	18 195	20 941	26 174	28 357	25 711
F.64 Claims of pension funds on pension managers	..	341	463	284	123	111	456	109
F.65 Entitlements to non-pension benefits	..	-21	1 014	-358	968	793	-3 828	840
F.66 Provisions for calls under standardised guarantees	479	-143	100	-136	186	148	72	0
F.7 Financial derivatives and employee stock options	21 349	-8 656	32 673	6 990	24 767	52 817	52 937	40 424
F.71 Financial derivatives	21 387	-8 644	32 680	6 990	24 769	52 827	52 944	40 420
F.72 Employee stock options	-38	-12	-7	0	-2	-10	-7	4
F.8 Other accounts payable	33 349	-23 874	17 597	5 137	-11 644	4 784	1 230	-8 172
F.81 Trade credits and advances	31	363	-49	189	277	-75	481	-141
F.89 Other accounts payable, excluding trade credits and advances	33 318	-24 237	17 646	4 948	-11 921	4 859	749	-8 031
Net financial transactions	25 228	12 518	13 059	10 627	18 600	6 978	-1 765	-5 386

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Centraal Bureau voor de Statistiek via Eurostat.