

NETHERLANDS

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 NLG euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-8 090	88 121	385 059	411 954	-171 913	-191 566	-237 694	-339 327
F.1 Monetary gold and SDRs	27	940	793	222	129	92	17	218
F.2 Currency and deposits	61 897	23 470	118 122	131 628	-119 383	-31 909	48 855	46 442
F.21 Currency	-1 004	-600	-700	0	0	0	0	0
F.22 Transferable deposits	-10 700	9 313	36 023	18 393	-33 416	17 591	30 797	44 618
F.29 Other deposits	73 601	14 757	82 799	113 235	-85 967	-49 500	18 058	1 824
F.3 Securities other than shares	-83 919	-53 791	-22 299	-11 412	-113 011	-97 053	-314 859	-497 165
F.33 Securities other than shares, except financial derivatives	55 959	71 692	79 338	85 057	87 436	67 836	25 086	5 513
F.331 Short-term	-489	-6 336	1 331	13 255	72 176	3 160	1 365	12 026
F.332 Long-term	56 448	78 028	78 007	71 802	15 260	64 676	23 721	-6 513
F.34 Financial derivatives	-139 878	-125 483	-101 637	-96 469	-200 447	-164 889	-339 945	-502 678
F.4 Loans	-4 240	63 213	60 973	202 826	6 395	-131 689	-7 232	-13 852
F.41 Short-term	-12 789	17 560	70 468	58 964	13 699	-39 941	-30 282	8 079
F.42 Long-term	8 549	45 653	-9 495	143 862	-7 304	-91 748	23 050	-21 931
F.5 Shares and other equity	14 754	51 872	218 665	86 365	55 190	56 687	25 972	66 338
F.51 Shares and other equity, except mutual funds shares	15 059	52 148	217 724	87 278	56 532	55 228	25 299	66 916
F.511 Quoted shares	8 292	73 802	18 718	-96 211	-10 005	12 526	13 478	4 806
F.512 Unquoted shares	6 767	-21 654	199 006	183 489	66 537	42 702	11 821	62 110
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-305	-276	941	-913	-1 342	1 459	673	-578
F.6 Insurance technical reserves	-188	-288	-341	-344	-302	-717	46	-431
F.61 Net equity of households in technical reserves	-188	-288	-341	-344	-302	-717	46	-431
F.611 In life insurance reserves	105	110	92	3	0	-487	200	-349
F.612 In pension funds	-293	-398	-433	-347	-302	-230	-154	-82
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts receivable	3 579	2 705	9 146	2 669	-931	13 023	9 507	59 123
F.71 Trade credits and advances	1 372	2 304	1 561	-1 500	-9	-409	1 502	344
F.79 Other	2 207	401	7 585	4 169	-922	13 432	8 005	58 779
Net incurrence of liabilities	32 353	125 267	432 473	460 325	-145 274	-174 210	-210 398	-292 736
F.2 Currency and deposits	26 492	39 262	116 039	135 280	-110 752	-68 249	-7 562	-53 535
F.21 Currency	-4	6	2 505	4 500	4 162	3 094	3 899	3 916
F.22 Transferable deposits	13 802	16 650	74 427	28 839	-25 222	-10 608	-10 020	-5 718
F.29 Other deposits	12 694	22 606	39 107	101 941	-89 692	-60 735	-1 441	-51 733
F.3 Securities other than shares	-73 627	-82 984	-53 714	-67 556	-206 487	-154 421	-354 655	-505 106
F.33 Securities other than shares, except financial derivatives	60 037	43 018	44 550	14 958	-17 423	38 684	-22 913	-7 823
F.331 Short-term	7 581	175	757	1 956	-6 167	2 392	-1 610	-3 211
F.332 Long-term	52 456	42 843	43 793	13 002	-11 256	36 292	-21 303	-4 612
F.34 Financial derivatives	-133 664	-126 002	-98 264	-82 514	-189 064	-193 105	-331 742	-497 283
F.4 Loans	13 877	38 880	145 241	268 236	66 701	-52 333	88 691	187 712
F.41 Short-term	-14 545	6 603	94 688	22 066	-2 633	40 086	72 407	182 649
F.42 Long-term	28 422	32 277	50 553	246 170	69 334	-92 419	16 284	5 063
F.5 Shares and other equity	69 313	120 398	229 595	118 710	117 981	107 437	52 753	68 341
F.51 Shares and other equity, except mutual funds shares	69 313	120 398	217 824	110 028	109 771	99 475	40 135	75 094
F.511 Quoted shares	14 219	18 076	-14 004	14 910	4 138	30 650	8 603	10 899
F.512 Unquoted shares	56 495	101 539	230 429	92 171	104 450	66 840	29 313	60 614
F.513 Other equity	-1 401	783	1 399	2 947	1 183	1 985	2 219	3 581
F.52 Mutual funds shares	0	0	11 771	8 682	8 210	7 962	12 618	-6 753
F.6 Insurance technical reserves	-47	-46	-180	-3	0	46	0	0
F.61 Net equity of households in technical reserves	-47	-46	-180	-3	0	0	..	..
F.611 In life insurance reserves	-47	-46	-180	-3	..	..	..	..
F.612 In pension funds	0	0	0	0	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	46	..	..
F.7 Other accounts payable	-3 655	9 757	-4 508	5 658	-12 717	-6 690	10 375	9 852
F.71 Trade credits and advances	3 727	4 779	2 747	3 758	1 451	-1 229	7 778	9 044
F.79 Other	-7 382	4 978	-7 255	1 900	-14 168	-5 461	2 597	808
Net financial transactions	-40 443	-37 146	-47 414	-48 371	-26 639	-17 356	-27 296	-46 591

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

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