

# NETHERLANDS

## Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012

Million EUR (1999 NLG euro)

		Financial corporations					
		Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
		S12	S121	S122	S123	S124	S125
<b>Financial assets</b>		<b>5 959 129</b>	<b>2 457 007</b>	<b>..</b>	<b>3 363 955</b>	<b>13 223</b>	<b>1 427 293</b>
<b>AF.1</b>	<b>Monetary gold and SDRs</b>	<b>30 266</b>	<b>30 266</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AF.2</b>	<b>Currency and deposits</b>	<b>281 184</b>	<b>237 869</b>	<b>..</b>	<b>128 356</b>	<b>3 781</b>	<b>49 076</b>
AF.21	Currency	49	49	..	0	0	0
AF.22	Transferable deposits	99 215	95 585	..	40 305	882	15 576
AF.29	Other deposits	181 920	142 235	..	88 051	2 899	33 500
<b>AF.3</b>	<b>Securities other than shares</b>	<b>1 166 148</b>	<b>641 396</b>	<b>..</b>	<b>301 368</b>	<b>1 609</b>	<b>561 020</b>
AF.33	Securities other than shares, except financial derivatives	751 646	386 737	..	166 290	1 609	460 505
AF.331	Short-term	22 758	6 039	..	5 923	0	12 115
AF.332	Long-term	728 888	380 698	..	160 367	1 609	448 390
AF.34	Financial derivatives	414 502	254 659	..	135 078	0	100 515
<b>AF.4</b>	<b>Loans</b>	<b>2 321 559</b>	<b>1 394 970</b>	<b>..</b>	<b>1 116 421</b>	<b>1 863</b>	<b>108 861</b>
AF.41	Short-term	728 110	455 099	..	362 069	121	35 941
AF.42	Long-term	1 593 449	939 871	..	754 352	1 742	72 920
<b>AF.5</b>	<b>Shares and other equity</b>	<b>2 033 902</b>	<b>77 573</b>	<b>..</b>	<b>1 770 543</b>	<b>3 786</b>	<b>680 066</b>
AF.51	Shares and other equity, except mutual funds shares	1 882 378	76 271	..	1 720 405	3 786	202 409
AF.511	Quoted shares	392 874	24 113	..	198 515	1 331	176 016
AF.512	Unquoted shares	1 468 756	51 675	..	1 503 511	2 455	24 507
AF.513	Other equity	20 748	483	..	18 379	0	1 886
AF.52	Mutual funds shares	151 524	1 302	..	50 138	0	477 657
<b>AF.6</b>	<b>Insurance technical reserves</b>	<b>58</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>58</b>
AF.61	Net equity of households in technical reserves	0	..	..	..	..	0
AF.611	In life insurance reserves	..	..	..	..	..	..
AF.612	In pension funds	..	..	..	..	..	..
AF.62	Prepayments of premiums & reserves for outstanding claims	58	..	..	..	..	58
<b>AF.7</b>	<b>Other accounts receivable</b>	<b>126 012</b>	<b>74 933</b>	<b>..</b>	<b>47 267</b>	<b>2 184</b>	<b>28 212</b>
AF.71	Trade credits and advances	4 354	833	..	1 194	561	1 830
AF.79	Other	121 658	74 100	..	46 073	1 623	26 382
<b>Liabilities</b>		<b>6 102 143</b>	<b>2 578 716</b>	<b>..</b>	<b>3 330 130</b>	<b>14 299</b>	<b>1 481 347</b>
<b>AF.2</b>	<b>Currency and deposits</b>	<b>1 204 266</b>	<b>1 342 164</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.21	Currency	15 468	15 468	..	..	..	..
AF.22	Transferable deposits	370 580	423 713	..	..	..	..
AF.29	Other deposits	818 218	902 983	..	..	..	..
<b>AF.3</b>	<b>Securities other than shares</b>	<b>1 356 818</b>	<b>898 572</b>	<b>..</b>	<b>762 602</b>	<b>14</b>	<b>34 875</b>
AF.33	Securities other than shares, except financial derivatives	1 000 803	569 591	..	693 522	14	1 171
AF.331	Short-term	108 277	107 230	..	2 366	0	0
AF.332	Long-term	892 526	462 361	..	691 156	14	1 171
AF.34	Financial derivatives	356 015	328 981	..	69 080	0	33 704
<b>AF.4</b>	<b>Loans</b>	<b>485 778</b>	<b>99 588</b>	<b>..</b>	<b>646 295</b>	<b>3 025</b>	<b>37 426</b>
AF.41	Short-term	184 040	0	..	277 353	1 212	30 595
AF.42	Long-term	301 738	99 588	..	368 942	1 813	6 831
<b>AF.5</b>	<b>Shares and other equity</b>	<b>1 528 193</b>	<b>133 946</b>	<b>..</b>	<b>1 831 655</b>	<b>8 914</b>	<b>51 744</b>
AF.51	Shares and other equity, except mutual funds shares	1 501 233	132 633	..	1 428 435	8 914	51 744
AF.511	Quoted shares	37 241	561	..	43 371	410	0
AF.512	Unquoted shares	1 463 992	132 072	..	1 385 064	8 504	51 744
AF.513	Other equity	0	0	..	0	0	0
AF.52	Mutual funds shares	26 960	1 313	..	403 220	0	0
<b>AF.6</b>	<b>Insurance technical reserves</b>	<b>1 275 054</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>1 275 054</b>
AF.61	Net equity of households in technical reserves	1 240 086	..	..	..	..	1 240 086
AF.611	In life insurance reserves	216 555	..	..	..	..	216 555
AF.612	In pension funds	1 023 531	..	..	..	..	1 023 531
AF.62	Prepayments of premiums & reserves for outstanding claims	34 968	..	..	..	..	34 968
<b>AF.7</b>	<b>Other accounts payable</b>	<b>252 034</b>	<b>104 446</b>	<b>..</b>	<b>89 578</b>	<b>2 346</b>	<b>82 248</b>
AF.71	Trade credits and advances	2 387	892	..	723	98	738
AF.79	Other	249 647	103 554	..	88 855	2 248	81 510
<b>Financial net worth</b>		<b>-143 014</b>	<b>-121 709</b>	<b>..</b>	<b>33 825</b>	<b>-1 076</b>	<b>-54 054</b>

# NETHERLANDS

## Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 NLG euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
<b>Financial assets</b>	<b>1 244 081</b>	<b>242 677</b>	<b>208 004</b>	<b>1 983 738</b>	<b>9 429 625</b>	<b>4 918 997</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30 266</b>	<b>-30 266</b>
<b>AF.2 Currency and deposits</b>	<b>242 187</b>	<b>13 656</b>	<b>3 811</b>	<b>440 022</b>	<b>977 049</b>	<b>589 790</b>
AF.21 Currency	1 256	1	1	38 165	39 471	0
AF.22 Transferable deposits	123 577	8 708	2 645	55 471	286 971	186 096
AF.29 Other deposits	117 354	4 947	1 165	346 386	650 607	403 694
<b>AF.3 Securities other than shares</b>	<b>38 005</b>	<b>30 784</b>	<b>22 815</b>	<b>35 373</b>	<b>1 270 310</b>	<b>1 595 646</b>
AF.33 Securities other than shares, except financial derivatives	28 283	17 670	9 701	35 344	832 943	1 243 813
AF.331 Short-term	10 870	357	0	67	34 052	127 370
AF.332 Long-term	17 413	17 313	9 701	35 277	798 891	1 116 443
AF.34 Financial derivatives	9 722	13 114	13 114	29	437 367	351 833
<b>AF.4 Loans</b>	<b>284 639</b>	<b>56 458</b>	<b>67 128</b>	<b>3 481</b>	<b>2 666 137</b>	<b>638 642</b>
AF.41 Short-term	85 005	3 398	26 762	972	817 485	244 277
AF.42 Long-term	199 634	53 060	40 366	2 509	1 848 652	394 365
<b>AF.5 Shares and other equity</b>	<b>492 781</b>	<b>91 515</b>	<b>83 867</b>	<b>234 427</b>	<b>2 852 625</b>	<b>1 961 760</b>
AF.51 Shares and other equity, except mutual funds shares	487 434	91 515	83 867	185 712	2 647 039	1 959 663
AF.511 Quoted shares	3 589	72	72	93 352	489 887	316 715
AF.512 Unquoted shares	483 845	85 289	80 335	81 253	2 119 143	1 642 948
AF.513 Other equity	0	6 154	3 460	11 107	38 009	0
AF.52 Mutual funds shares	5 347	0	0	48 715	205 586	2 097
<b>AF.6 Insurance technical reserves</b>	<b>9 856</b>	<b>0</b>	<b>0</b>	<b>1 257 362</b>	<b>1 267 276</b>	<b>8 501</b>
AF.61 Net equity of households in technical reserves	0	..	..	1 232 250	1 232 250	8 501
AF.611 In life insurance reserves	..	..	..	216 923	216 923	297
AF.612 In pension funds	..	..	..	1 015 327	1 015 327	8 204
AF.62 Prepayments of premiums & reserves for outstanding claims	9 856	..	..	25 112	35 026	0
<b>AF.7 Other accounts receivable</b>	<b>176 613</b>	<b>50 264</b>	<b>30 383</b>	<b>13 073</b>	<b>365 962</b>	<b>154 924</b>
AF.71 Trade credits and advances	100 871	2 908	874	13 073	121 206	18 973
AF.79 Other	75 742	47 356	29 509	0	244 756	135 951
<b>Liabilities</b>	<b>1 469 076</b>	<b>495 866</b>	<b>446 045</b>	<b>833 106</b>	<b>8 900 191</b>	<b>5 448 431</b>
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>510</b>	<b>523</b>	<b>0</b>	<b>1 204 776</b>	<b>362 063</b>
AF.21 Currency	..	510	523	..	15 978	23 493
AF.22 Transferable deposits	..	0	0	..	370 580	102 487
AF.29 Other deposits	..	0	0	..	818 218	236 083
<b>AF.3 Securities other than shares</b>	<b>61 247</b>	<b>371 195</b>	<b>372 165</b>	<b>12</b>	<b>1 789 272</b>	<b>1 076 684</b>
AF.33 Securities other than shares, except financial derivatives	51 454	371 195	372 165	0	1 423 452	653 304
AF.331 Short-term	370	32 911	32 979	..	141 558	19 864
AF.332 Long-term	51 084	338 284	339 186	..	1 281 894	633 440
AF.34 Financial derivatives	9 793	0	0	12	365 820	423 380
<b>AF.4 Loans</b>	<b>496 674</b>	<b>95 553</b>	<b>54 545</b>	<b>766 506</b>	<b>1 844 511</b>	<b>1 460 268</b>
AF.41 Short-term	146 917	28 892	32 421	21 657	381 506	680 256
AF.42 Long-term	349 757	66 661	22 124	744 849	1 463 005	780 012
<b>AF.5 Shares and other equity</b>	<b>815 491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 343 684</b>	<b>2 470 701</b>
AF.51 Shares and other equity, except mutual funds shares	815 491	..	..	..	2 316 724	2 289 978
AF.511 Quoted shares	399 836	..	..	..	437 077	369 525
AF.512 Unquoted shares	409 932	..	..	..	1 873 924	1 888 167
AF.513 Other equity	5 723	..	..	..	5 723	32 286
AF.52 Mutual funds shares	0	..	..	..	26 960	180 723
<b>AF.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 275 054</b>	<b>723</b>
AF.61 Net equity of households in technical reserves	..	..	..	..	1 240 086	665
AF.611 In life insurance reserves	..	..	..	..	216 555	665
AF.612 In pension funds	..	..	..	..	1 023 531	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	34 968	58
<b>AF.7 Other accounts payable</b>	<b>95 664</b>	<b>28 608</b>	<b>18 812</b>	<b>66 588</b>	<b>442 894</b>	<b>77 992</b>
AF.71 Trade credits and advances	58 222	1 589	22	5 656	67 854	72 325
AF.79 Other	37 442	27 019	18 790	60 932	375 040	5 667
<b>Financial net worth</b>	<b>-224 995</b>	<b>-253 189</b>	<b>-238 041</b>	<b>1 150 632</b>	<b>529 434</b>	<b>-529 434</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/fa22>

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