

NETHERLANDS

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 NLG euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets	6 057 686	6 517 309	6 874 609	7 020 552	7 487 580	7 742 323	8 102 601	8 266 465
AF.1 Monetary gold and SDRs	26 430	29 585	30 267	22 254	24 898	25 166	27 340	26 621
AF.11 Monetary gold	20 782	23 961	24 834	17 155	19 450	19 164	21 622	21 303
AF.12 Special drawing rights (SDRs)	5 648	5 624	5 433	5 099	5 448	6 002	5 718	5 318
AF.2 Currency and deposits	483 139	536 922	502 121	433 535	491 877	511 917	539 240	562 985
AF.21 Currency	9	594	42	249	112	0	16	32
AF.22 Transferable deposits	61 608	74 457	80 007	90 006	94 219	105 393	100 742	109 907
AF.29 Other deposits	421 522	461 871	422 072	343 280	397 546	406 524	438 482	453 046
AF.3 Debt securities	706 181	740 673	839 396	829 389	963 814	999 482	1 063 101	1 061 223
AF.3S Short-term debt securities	27 765	19 618	28 335	20 733	40 180	33 118	44 702	45 479
AF.3L Long-term debt securities	678 416	721 055	811 061	808 656	923 634	966 364	1 018 399	1 015 744
AF.4 Loans	2 387 822	2 508 774	2 604 659	2 589 693	2 716 089	2 711 519	2 698 693	2 666 436
AF.4S Short-term loans	512 383	605 945	684 575	672 490	810 929	838 058	754 048	708 722
AF.4L Long-term loans	1 875 439	1 902 829	1 920 084	1 917 203	1 905 160	1 873 461	1 944 645	1 957 714
AF.5 Equity and investment fund shares/units	2 263 108	2 496 989	2 706 944	2 968 407	3 099 168	3 319 813	3 580 523	3 767 996
AF.51 Equity	2 121 463	2 353 646	2 555 078	2 808 940	2 902 451	3 122 622	3 367 378	3 548 581
AF.511 Listed shares	311 619	302 951	359 680	401 435	467 048	466 531	524 244	562 317
AF.512 Unlisted shares	1 800 029	2 040 303	2 188 723	2 395 976	2 430 326	2 650 831	2 839 670	2 982 773
AF.519 Other equity	9 815	10 392	6 675	11 529	5 077	5 260	3 464	3 491
AF.52 Investment fund shares/units	141 645	143 343	151 866	159 467	196 717	197 191	213 145	219 415
AF.521 Money market fund shares /units	15 997	14 150	21 639	15 829	24 138	25 939	30 722	35 196
AF.522 Non-Money market fund shares /units	125 648	129 193	130 227	143 638	172 579	171 252	182 423	184 219
AF.6 Insurance pension and standardised guarantees	1 061	5 267	5 329	6 885	7 800	7 590	4 110	3 974
AF.61 Non life insurance technical reserves	957	4 978	5 313	6 885	7 800	7 590	4 110	3 974
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	104	289	16	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	55 638	80 216	75 274	53 772	110 837	87 930	101 514	91 903
AF.71 Financial derivatives	55 638	80 216	75 274	53 772	110 837	87 930	101 514	91 903
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	134 307	118 883	110 619	116 617	73 097	78 906	88 080	85 327
AF.81 Trade credits and advances	3 482	3 558	3 433	3 314	3 455	3 946	3 758	3 994
AF.89 Other accounts receivable, excluding trade credits and advances	130 825	115 325	107 186	113 303	69 642	74 960	84 322	81 333
Financial liabilities	6 058 901	6 589 414	6 905 653	7 010 111	7 453 917	7 736 410	8 158 823	8 287 750
AF.1 Monetary gold and SDRs	5 597	5 738	5 636	5 407	5 767	6 156	6 165	5 744
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	5 597	5 738	5 636	5 407	5 767	6 156	6 165	5 744
AF.2 Currency and deposits	1 168 896	1 208 711	1 174 852	1 108 171	1 246 021	1 308 401	1 381 335	1 372 060
AF.21 Currency	42 238	44 725	45 987	48 317	51 857	55 011	57 548	59 847
AF.22 Transferable deposits	294 687	339 920	330 034	329 062	477 368	509 236	558 079	572 825
AF.29 Other deposits	831 971	824 066	798 831	730 792	716 796	744 154	765 708	739 388
AF.3 Debt securities	1 108 369	1 147 489	1 179 086	1 087 074	1 171 291	1 162 009	1 184 433	1 109 979
AF.3S Short-term debt securities	97 014	122 250	117 218	103 976	105 304	100 069	110 638	99 192
AF.3L Long-term debt securities	1 011 355	1 025 239	1 061 868	983 098	1 065 987	1 061 940	1 073 795	1 010 787
AF.4 Loans	831 741	877 775	862 636	943 863	1 013 083	1 057 702	1 052 672	1 131 486
AF.4S Short-term loans	322 053	336 572	377 733	370 068	482 662	469 708	444 746	522 225
AF.4L Long-term loans	509 688	541 203	484 903	573 795	530 421	587 994	607 926	609 261
AF.5 Equity and investment fund shares/units	1 779 582	2 031 443	2 253 225	2 464 441	2 406 882	2 532 820	2 721 111	2 865 463
AF.51 Equity	1 716 840	1 980 519	2 198 354	2 416 176	2 335 040	2 459 119	2 648 456	2 789 593
AF.511 Listed shares	223 731	248 772	259 412	324 447	348 591	407 618	504 821	552 511
AF.512 Unlisted shares	1 493 097	1 731 735	1 938 930	2 091 717	1 986 437	2 051 489	2 143 623	2 237 070
AF.519 Other equity	12	12	12	12	12	12	12	12
AF.52 Investment fund shares/units	62 742	50 924	54 871	48 265	71 842	73 701	72 655	75 870
AF.521 Money market fund shares /units	121	173	427	507	1 235	2 070	2 010	2 017
AF.522 Non-Money market fund shares /units	62 621	50 751	54 444	47 758	70 607	71 631	70 645	73 853
AF.6 Insurance pension and standardised guarantees	1 013 434	1 143 947	1 239 033	1 211 655	1 430 067	1 515 633	1 650 085	1 628 125
AF.61 Non life insurance technical reserves	25 029	26 908	26 886	26 140	26 066	28 079	27 290	25 805
AF.62 Life insurance and annuity entitlements	151 149	151 133	150 761	143 308	147 460	151 688	155 411	151 360
AF.6M Pension entitlements, claims, non-pension benefits	835 862	964 357	1 060 476	1 040 921	1 254 776	1 334 244	1 465 662	1 449 238
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1 394	1 549	910	1 286	1 765	1 622	1 722	1 722
AF.7 Financial derivatives and employee stock options	30 743	21 882	22 445	26 390	45 862	27 312	29 473	33 229
AF.71 Financial derivatives	30 589	21 716	22 279	26 251	45 706	27 201	29 378	33 137
AF.72 Employee stock options	154	166	166	139	156	111	95	92
AF.8 Other accounts payable	120 539	152 429	168 740	163 110	134 944	126 377	133 549	141 664
AF.81 Trade credits and advances	2 581	2 686	2 515	2 523	2 567	2 958	3 002	3 307
AF.89 Other accounts payable, excluding trade credits and advances	117 958	149 743	166 225	160 587	132 377	123 419	130 547	138 357
Financial net worth	-1 215	-72 105	-31 044	10 441	33 663	5 913	-56 222	-21 285

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/0bce>

Source: Centraal Bureau voor de Statistiek via Eurostat.