

NETHERLANDS

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

Million EUR (1999 NLG euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	7 167 590	7 215 140	7 900 505	8 256 248	8 754 825	8 813 309	8 625 238	9 127 614
AF.1 Monetary gold and SDRs	30 267	22 254	24 898	25 166	27 340	26 623	27 785	32 740
AF.11 Monetary gold	24 834	17 155	19 450	19 164	21 622	21 304	22 074	26 665
AF.12 Special drawing rights (SDRs)	5 433	5 099	5 448	6 002	5 718	5 319	5 711	6 075
AF.2 Currency and deposits	502 347	433 842	492 184	525 391	538 793	568 300	560 326	562 902
AF.21 Currency	42	249	112	0	16	32	2	5
AF.22 Transferable deposits	79 920	90 000	94 213	115 406	103 261	110 495	97 829	96 236
AF.29 Other deposits	422 385	343 593	397 859	409 985	435 516	457 773	462 495	466 661
AF.3 Debt securities	839 386	829 379	963 804	999 675	1 085 313	1 077 964	1 080 436	1 155 680
AF.3S Short-term debt securities	28 335	20 733	40 180	32 711	47 644	45 931	39 009	41 722
AF.3L Long-term debt securities	811 051	808 646	923 624	966 964	1 037 669	1 032 033	1 041 427	1 113 958
AF.4 Loans	2 619 744	2 612 039	2 779 837	2 776 004	2 815 929	2 778 705	2 848 395	2 908 342
AF.4S Short-term loans	688 023	676 012	826 769	768 779	781 025	726 090	698 549	755 474
AF.4L Long-term loans	1 931 721	1 936 027	1 953 068	2 007 225	2 034 904	2 052 615	2 149 846	2 152 868
AF.5 Equity and investment fund shares/units	2 720 151	2 985 871	3 147 051	3 494 757	3 823 820	3 999 451	3 751 666	3 952 235
AF.51 Equity	2 568 185	2 826 304	2 950 234	3 296 607	3 598 399	3 765 532	3 512 762	3 677 590
AF.511 Listed shares	359 530	401 285	466 898	464 408	521 221	560 247	501 028	633 466
AF.512 Unlisted shares	2 201 981	2 413 491	2 478 260	2 829 555	3 076 036	3 204 106	3 010 606	3 042 952
AF.519 Other equity	6 674	11 528	5 076	2 644	1 142	1 179	1 128	1 172
AF.52 Investment fund shares/units	151 966	159 567	196 817	198 150	225 421	233 919	238 904	274 645
AF.521 Money market fund shares /units	21 639	15 829	24 138	27 630	35 855	41 865	44 279	51 201
AF.522 Non-Money market fund shares /units	130 327	143 738	172 679	170 520	189 566	192 054	194 625	223 444
AF.6 Insurance pension and standardised guarantees	5 329	6 885	7 800	7 583	4 052	3 963	2 211	2 224
AF.61 Non life insurance technical reserves	5 313	6 885	7 800	7 583	4 052	3 963	2 211	2 224
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	16	0	0	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	339 040	207 546	410 709	352 353	374 473	282 485	272 701	410 442
AF.71 Financial derivatives	339 040	207 546	410 709	352 353	374 473	282 485	272 701	410 442
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	111 326	117 324	74 222	75 319	85 105	75 818	81 718	103 049
AF.81 Trade credits and advances	3 433	3 314	3 455	3 946	3 758	3 745	4 146	4 258
AF.89 Other accounts receivable, excluding trade credits and advances	107 893	114 010	70 767	71 373	81 347	72 073	77 572	98 791
Financial liabilities	7 188 414	7 193 502	7 860 004	8 244 785	8 805 154	8 826 260	8 656 137	9 195 040
AF.1 Monetary gold and SDRs	5 636	5 407	5 767	6 156	6 165	5 744	5 878	5 966
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	5 636	5 407	5 767	6 156	6 165	5 744	5 878	5 966
AF.2 Currency and deposits	1 181 789	1 115 692	1 257 368	1 320 437	1 391 854	1 383 010	1 391 204	1 390 534
AF.21 Currency	45 987	48 317	51 857	55 011	57 548	59 783	62 702	67 938
AF.22 Transferable deposits	330 034	329 058	477 364	509 233	517 065	532 178	548 706	533 469
AF.29 Other deposits	805 768	738 317	728 147	756 193	817 241	791 049	779 796	789 127
AF.3 Debt securities	1 156 419	1 059 632	1 164 983	1 172 935	1 134 534	1 046 117	1 072 793	1 096 226
AF.3S Short-term debt securities	115 435	101 200	100 254	88 723	88 055	75 788	83 340	85 172
AF.3L Long-term debt securities	1 040 984	958 432	1 064 729	1 084 212	1 046 479	970 329	989 453	1 011 054
AF.4 Loans	856 750	943 680	1 010 695	1 075 398	1 086 166	1 138 033	1 101 234	1 103 866
AF.4S Short-term loans	378 825	377 449	491 385	498 269	492 341	552 494	523 656	609 528
AF.4L Long-term loans	477 925	566 231	519 310	577 129	593 825	585 539	577 578	494 338
AF.5 Equity and investment fund shares/units	2 253 137	2 465 677	2 449 825	2 702 217	3 048 930	3 222 712	3 032 040	3 159 321
AF.51 Equity	2 198 078	2 417 293	2 377 845	2 628 021	2 976 437	3 143 629	2 954 722	3 064 157
AF.511 Listed shares	263 847	328 550	352 565	413 937	523 183	569 325	486 208	668 855
AF.512 Unlisted shares	1 934 226	2 088 738	2 025 275	2 214 079	2 453 249	2 574 304	2 468 514	2 395 302
AF.519 Other equity	5	5	5	5	5	0	0	0
AF.52 Investment fund shares/units	55 059	48 384	71 980	74 196	72 493	79 083	77 318	95 164
AF.521 Money market fund shares /units	427	507	1 235	2 165	2 103	2 101	2 379	4 444
AF.522 Non-Money market fund shares /units	54 632	47 877	70 745	72 031	70 390	76 982	74 939	90 720
AF.6 Insurance pension and standardised guarantees	1 239 033	1 211 655	1 430 067	1 515 637	1 650 100	1 635 231	1 674 095	1 933 034
AF.61 Non life insurance technical reserves	26 886	26 140	26 066	28 083	27 305	28 688	29 271	31 294
AF.62 Life insurance and annuity entitlements	150 761	143 308	147 460	151 688	155 411	150 631	153 508	168 978
AF.6M Pension entitlements, claims, non-pension benefits	1 060 476	1 040 921	1 254 776	1 334 244	1 465 662	1 454 326	1 489 544	1 730 990
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	910	1 286	1 765	1 622	1 722	1 586	1 772	1 772
AF.7 Financial derivatives and employee stock options	325 623	226 398	402 523	333 198	344 866	260 621	247 606	350 817
AF.71 Financial derivatives	325 457	226 259	402 367	333 087	344 771	260 531	247 530	350 757
AF.72 Employee stock options	166	139	156	111	95	90	76	60
AF.8 Other accounts payable	170 027	165 361	138 776	118 807	142 539	134 792	131 287	155 276
AF.81 Trade credits and advances	2 515	2 523	2 567	2 958	3 002	3 181	3 458	3 550
AF.89 Other accounts payable, excluding trade credits and advances	167 512	162 838	136 209	115 849	139 537	131 611	127 829	151 726
Financial net worth	-20 824	21 638	40 501	11 463	-50 329	-12 951	-30 899	-67 426

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Centraal Bureau voor de Statistiek via Eurostat.