

NETHERLANDS

Table 1. Financial assets and liabilities of institutional investors, 2016

Million EUR (1999 NLD euro)

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	..	792 894	..	..	..
Currency and deposits	..	10 465	..	..	..
Debt securities	..	250 004	..	..	..
Debt securities, short term	..	4 880	..	..	..
Debt securities, long term	..	245 124	..	..	..
Debt securities issued by residents	..	18 739	..	..	..
Debt securities issued by non-residents	..	231 265	..	..	..
Loans	..	66 529	..	..	..
Loans, short-term	..	28 546	..	..	..
Loans, long-term	..	37 983	..	..	..
Loans granted to residents	..	55 584	..	..	..
Loans granted to non-residents	..	10 945	..	..	..
Equity and investment fund shares/units	..	460 425	..	..	..
Equity and investment fund shares issued/units by residents	..	43 973	..	..	..
Equity and investment fund shares/units issued by non-residents	..	416 452	..	..	..
Other accounts receivable	..	6 886	..	..	..

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	..	824 009	..	..	..
Currency and deposits	
Debt securities	..	804	..	..	..
Debt securities, short term	..	41	..	..	..
Debt securities, long term	..	763	..	..	..
Loans	..	15 054	..	..	..
Loans, short-term	..	5 834	..	..	..
Loans, long-term	..	9 220	..	..	..
Equity and investment fund shares/units	..	802 193	..	..	..
Insurance pension and standardised guarantees	
Financial derivatives and employee stock options	..	145	..	..	..
Other accounts payable	..	5 813	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	1 850 531	489 477	..	..	1 361 054
Currency and deposits	26 631	17 236	..	..	9 395
Debt securities	541 631	201 627	..	..	340 004
Debt securities, short-term	8 172	4 613	..	..	3 559
Debt securities, long term	533 459	197 014	..	..	336 445
Debt securities issued by residents	120 111	53 040	..	..	67 071
Debt securities issued by non-residents	421 520	148 587	..	..	272 933
Loans	123 816	95 671	..	..	28 145
Loans, short-term	20 831	8 709	..	..	12 122
Loans, long-term	102 985	86 962	..	..	16 023
Loans granted to residents	117 229	90 580	..	..	26 649
Loans granted to non-residents	6 587	5 091	..	..	1 496
Equity and investment fund shares/units	1 043 588	114 622	..	..	928 966
Equity and investment fund shares/units issued by residents	765 695	90 014	..	..	675 681
Equity and investment fund shares/units issued by non-residents	277 893	24 608	..	..	253 285
Other accounts receivable	35 312	30 869	..	..	4 443

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	1 822 027	498 417	..	..	1 323 610
Currency and deposits	..	..	..	..	..
Debt securities	630	630	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	630	630	..	..	0
Loans	42 549	15 509	..	..	27 040
Loans, short-term	38 364	12 568	..	..	25 796
Loans, long-term	4 185	2 941	..	..	1 244
Equity and investment fund shares/units	64 677	64 677	..	..	0
Insurance pension and standardised guarantees	1 648 471	380 123	..	..	1 268 348
Financial derivatives and employee stock options	179	107	..	..	72
Other accounts payable	65 521	37 371	..	..	28 150

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/75e8>