## **NETHERLANDS**

Table 1. Financial assets and liabilities of institutional investors, 2017

	Investment funds				
_			Non-money market funds Money market fu		
	Total		Open-end non-money market Cl	osed-end non-money market	
		Total	funds	funds	Total
nancial assets		838 073			
Currency and deposits		11 790			
Debt securities		221 430			
Debt securities, short term		2 413			
Debt securities, long term		219 017			
Debt securities issued by residents		18 024			
Debt securities issued by non-residents		203 406			
Loans		79 756			
Loans, short-term		36 077			
			••		
Loans, long-term	**	43 679	**	**	
Loans granted to residents	**	70 091			
Loans granted to non-residents		9 665			
Equity and investment fund shares/units		519 929			
Equity and investment fund shares issued/units by		61 320			
residents	••				
Equity and investment fund shares/units issued by non		458 609			
residents			<del>-</del>		
Other accounts receivable		4 609			
_		Investment funds			
	Non-money market funds			Money market fund	
	Total	Total	Open-end non-money market Cl		Total
			funds	funds	Ισιαι
inancial liabilities		873 959			
Currency and deposits	**				
Debt securities		641			
Debt securities, short term		0			
Debt securities, long term		641			
Loans		15 004	•		
Loans, short-term		5 034			
Loans, long-term	**	9 970	••		
Equity and investment fund shares/units	**	852 918			
Insurance pension and standardised guaratees					
Financial derivatives and employee stock options		11			
Other accounts payable		5 385			
	Insurance corporations and pension funds				
_		Insurance corporations			
	Total		Mon-life incurance		Pension funds
	IUIAI	Total	Life insurance corporations	corporations	Total
nancial assets	1 861 397	453 017		corporations	1 408 380
Currency and deposits	21 909	13 290			8 619
Debt securities	561 974	186 353			375 621
				••	
Debt securities, short-term	8 077	5 231			
			***		2 846
Debt securities, long term	553 897	181 122			372 775
Debt securities issued by residents	114 132	45 134			372 775 68 998
		45 134 141 219			372 775
Debt securities issued by residents	114 132	45 134			372 775 68 998
Debt securities issued by residents Debt securities issued by non-residents	114 132 447 842	45 134 141 219	 	 	372 775 68 998 306 623
Debt securities issued by residents Debt securities issued by non-residents Loans	114 132 447 842 136 790	45 134 141 219 93 846	 	   	372 775 68 998 306 623 42 944
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term	114 132 447 842 136 790 36 429	45 134 141 219 93 846 5 037	   	 	372 775 68 998 306 623 42 944 31 392
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents	114 132 447 842 136 790 36 429 100 361 128 724	45 134 141 219 93 846 5 037 88 809 89 087	   	   	372 775 68 998 306 623 42 944 31 392 11 552 39 637
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents	114 132 447 842 136 790 36 429 100 361 128 724 8 066	45 134 141 219 93 846 5 037 88 809 89 087 4 759	   	   	372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788	   	   	372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units Equity and investment fund shares/units issued by	114 132 447 842 136 790 36 429 100 361 128 724 8 066	45 134 141 219 93 846 5 037 88 809 89 087 4 759	   	   	372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units issued by residents	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708		   	372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788		   	372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708			372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708			372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708			372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708			372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313			372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708			372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents Other accounts receivable	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313			372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249  Pension funds Total
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents Other accounts receivable	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313			372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Other accounts receivable	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313  Total 482 916			372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249  Pension funds Total 1 323 893
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents Other accounts receivable	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313  Total 482 916 1 233			372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249  Pension funds Total 1 323 893 0
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents Other accounts receivable	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562 Total 1 806 809 	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313  Total 482 916 1 233 0			372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249  Pension funds Total 1 323 893
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents Other accounts receivable	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562 Total 1 806 809  1 233 0 1 233	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313  Total  482 916 1 233 0	Insurance corporations and pension  Insurance corporations  Life insurance corporations		372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249  Pension funds Total 1 323 893 0 0 0
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Other accounts receivable  mancial liabilities Currency and deposits Debt securities Debt securities, short term Debt securities, long term Loans	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562  Total  1 806 809 1 233 0 1 233 45 086	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313  Total 482 916 1 233 0 01 1 233 1 2620	Insurance corporations and pension  Insurance corporations  Life insurance corporations		372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249  Pension funds Total 1 323 893 0 0 32 466
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents Other accounts receivable	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562 Total 1 806 809  1 233 0 1 233	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313  Total  482 916 1 233 0	Insurance corporations Life insurance corporations  Life insurance corporations		372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249  Pension funds Total 1 323 893 0 0 0
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Other accounts receivable  nancial liabilities Currency and deposits Debt securities Debt securities, short term Debt securities, long term Loans	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562  Total  1 806 809 1 233 0 1 233 45 086	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313  Total 482 916 1 233 0 01 1 233 1 2620	Insurance corporations Life insurance corporations  Life insurance corporations	n funds  Non-life insurance corporations	372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249  Pension funds Total 1 323 893 0 0 32 466
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents Other accounts receivable	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562  Total  1 806 809 1 233 0 1 233 45 086 37 348 7 738	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313  Total  482 916 1 233 0 1 233 12 620 5 748 6 872	Insurance corporations and pension  Insurance corporations  Life insurance corporations		372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249  Pension funds Total 1 323 893 0 0 0 32 466 31 600
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents Equity and investment fund shares/units issued by non residents Other accounts receivable	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562  Total  1 806 809 1 233 0 1 233 45 086 37 348 7 738 58 720	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313  Total  482 916 1 233 0 0 1 233 12 620 5 748 6 872 58 720	Insurance corporations Life insurance corporations	Non-life insurance corporations	372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249  Pension funds Total 1 323 893 0 0 32 466 31 600 866 0
Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Equity and investment fund shares/units issued by non residents Other accounts receivable  ———————————————————————————————————	114 132 447 842 136 790 36 429 100 361 128 724 8 066 1 043 760 758 722 285 038 36 562  Total  1 806 809 1 233 0 1 233 45 086 37 348 7 738	45 134 141 219 93 846 5 037 88 809 89 087 4 759 114 788 84 708 30 080 31 313  Total  482 916 1 233 0 1 233 12 620 5 748 6 872	Insurance corporations and pension  Insurance corporations  Life insurance corporations	n funds  Non-life insurance corporations	372 775 68 998 306 623 42 944 31 392 11 552 39 637 3 307 928 972 674 014 254 958 5 249  Pension funds Total 1 323 893 0 0 0 32 466 31 600

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad