

# NETHERLANDS

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

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	..	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 residents	..	61 320	..	..	..	
Equity and investment fund shares/units issued by non-residents	..	458 609	..	..	..	
Other accounts receivable	..	4 609	..	..	..	

	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	..	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 guarantees	..	..	..	..	..	
Financial derivatives and employee stock options	..	11	..	..	..	
Other accounts payable	..	5 385	..	..	..	

	Total	Insurance corporations and pension funds			Pension funds	
		Total	Insurance corporations			Total
			Life insurance corporations	Non-life insurance corporations		
Financial assets	1 861 397	453 017	..	..	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	..	..	68 998	
Debt securities issued by non-residents	447 842	141 219	..	..	306 623	
Loans	136 790	93 846	..	..	42 944	
Loans, short-term	36 429	5 037	..	..	31 392	
Loans, long-term	100 361	88 809	..	..	11 552	
Loans granted to residents	128 724	89 087	..	..	39 637	
Loans granted to non-residents	8 066	4 759	..	..	3 307	
Equity and investment fund shares/units	1 043 760	114 788	..	..	928 972	
Equity and investment fund shares/units issued by residents	758 722	84 708	..	..	674 014	
Equity and investment fund shares/units issued by non-residents	285 038	30 080	..	..	254 958	
Other accounts receivable	36 562	31 313	..	..	5 249	

	Total	Insurance corporations and pension funds			Pension funds	
		Total	Insurance corporations			Total
			Life insurance corporations	Non-life insurance corporations		
Financial liabilities	1 806 809	482 916	..	..	1 323 893	
Currency and deposits	..	..	..	..	..	
Debt securities	1 233	1 233	..	..	0	
Debt securities, short term	0	0	..	..	0	
Debt securities, long term	1 233	1 233	..	..	0	
Loans	45 086	12 620	..	..	32 466	
Loans, short-term	37 348	5 748	..	..	31 600	
Loans, long-term	7 738	6 872	..	..	866	
Equity and investment fund shares/units	58 720	58 720	..	..	0	
Insurance pension and standardised guarantees	1 636 275	379 283	..	..	1 256 992	
Financial derivatives and employee stock options	154	132	..	..	22	
Other accounts payable	65 341	30 928	..	..	34 413	

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