

NETHERLANDS

Table 1. Financial assets and liabilities of institutional investors, 2018

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	..	821 648	..	..	..
Currency and deposits	..	10 426	..	..	..
Debt securities	..	211 560	..	..	..
Debt securities, short term	..	2 837	..	..	..
Debt securities, long term	..	208 723	..	..	..
Debt securities issued by residents	..	17 078	..	..	..
Debt securities issued by non-residents	..	194 482	..	..	..
Loans	..	81 182	..	..	..
Loans, short-term	..	29 592	..	..	..
Loans, long-term	..	51 590	..	..	..
Loans granted to residents	..	71 055	..	..	..
Loans granted to non-residents	..	10 127	..	..	..
Equity and investment fund shares/units	..	510 358	..	..	..
Equity and investment fund shares issued/units by residents	..	69 179	..	..	..
Equity and investment fund shares/units issued by non-residents	..	441 179	..	..	..
Other accounts receivable	..	6 205	..	..	..

	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	..	861 051	..	..	..
Currency and deposits	
Debt securities	..	626	..	..	..
Debt securities, short term	..	0	..	..	..
Debt securities, long term	..	626	..	..	..
Loans	..	17 981	..	..	..
Loans, short-term	..	8 030	..	..	..
Loans, long-term	..	9 951	..	..	..
Equity and investment fund shares/units	..	835 223	..	..	..
Insurance pension and standardised guarantees	
Financial derivatives and employee stock options	..	1 665	..	..	..
Other accounts payable	..	5 556	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	1 897 356	451 338	..	..	1 446 018
Currency and deposits	25 032	10 403	..	..	14 629
Debt securities	594 926	183 728	..	..	411 198
Debt securities, short-term	12 920	4 695	..	..	8 225
Debt securities, long term	582 006	179 033	..	..	402 973
Debt securities issued by residents	111 623	42 598	..	..	69 025
Debt securities issued by non-residents	483 303	141 130	..	..	342 173
Loans	126 030	97 005	..	..	29 025
Loans, short-term	22 076	4 802	..	..	17 274
Loans, long-term	103 954	92 203	..	..	11 751
Loans granted to residents	117 839	91 192	..	..	26 647
Loans granted to non-residents	8 191	5 813	..	..	2 378
Equity and investment fund shares/units	997 525	113 887	..	..	883 638
Equity and investment fund shares/units issued by residents	729 609	85 150	..	..	644 459
Equity and investment fund shares/units issued by non-residents	267 916	28 737	..	..	239 179
Other accounts receivable	36 416	26 657	..	..	9 759

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	1 913 840	485 707	..	..	1 428 133
Currency and deposits	..	..	..	..	..
Debt securities	962	962	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	962	962	..	..	0
Loans	48 133	15 504	..	..	32 629
Loans, short-term	38 929	7 021	..	..	31 908
Loans, long-term	9 204	8 483	..	..	721
Equity and investment fund shares/units	60 219	60 219	..	..	0
Insurance pension and standardised guarantees	1 681 490	370 525	..	..	1 310 965
Financial derivatives and employee stock options	59 822	5 702	..	..	54 120
Other accounts payable	63 214	32 795	..	..	30 419

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>