

NETHERLANDS

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	8 723	-51 724	-11 695	46 512	66 522	-12 048	-24 078	54 588
Financial assets	1 167 511	1 260 708	1 420 536	1 425 619	1 680 380	1 673 405	1 795 554	1 861 397
Currency and deposits	27 529	27 753	31 509	19 829	26 771	22 628	24 485	21 909
Debt securities	347 050	377 306	432 810	419 558	503 130	509 088	534 790	561 974
Loans	110 579	107 642	107 114	106 358	114 413	112 055	119 007	136 790
Equity and investment fund shares	607 113	630 581	723 287	789 743	898 696	919 160	1 009 806	1 043 760
Equity	141 606	128 751	149 423	159 258	179 213	193 655	212 039	212 350
Investment fund shares	465 507	501 830	573 864	630 485	719 483	725 505	797 767	831 410
Money market fund shares	8 224	7 357	11 199	10 532	12 080	11 103	12 481	21 972
Non-Money market fund shares	457 283	494 473	562 665	619 953	707 403	714 402	785 286	809 438
Insurance pension and standardised guarantees	16 356	21 548	22 852	25 781	23 022	20 916	14 872	11 708
Financial derivatives and employee stock options	17 529	58 499	66 915	30 854	78 425	50 713	53 944	48 694
Other accounts receivable	41 355	37 379	36 049	33 496	35 923	38 845	38 650	36 562
Financial liabilities	1 158 788	1 312 432	1 432 231	1 379 107	1 613 858	1 685 453	1 819 632	1 806 809
Debt securities	2	548	809	1 088	1 359	1 113	1 167	1 233
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2	548	809	1 088	1 359	1 113	1 167	1 233
Loans	47 039	52 556	46 867	32 451	42 181	34 492	39 278	45 086
Short-term loans	27 925	33 770	25 791	16 340	25 189	21 088	29 373	37 348
Long-term loans	19 114	18 786	21 076	16 111	16 992	13 404	9 905	7 738
Equity and investment fund shares	42 088	44 322	47 331	44 895	52 355	56 203	58 241	58 720
Insurance pension and standardised guarantees	1 035 939	1 167 299	1 268 472	1 246 622	1 446 920	1 530 204	1 661 263	1 636 275
Financial derivatives and employee stock options	593	436	439	456	332	89	67	154
Other accounts payable	33 127	47 271	68 313	53 595	70 711	63 352	59 616	65 341
Non-financial assets	18 243	16 766	16 017	14 033	13 008	12 360	13 163	13 995
Insurance corporations								
Financial net worth	-11 830	-15 036	-5 216	764	32	-25 004	-29 465	-29 899
Financial assets	388 534	414 134	443 121	428 888	476 992	463 707	469 619	453 017
Currency and deposits	14 751	17 735	18 386	9 173	14 470	12 198	13 774	13 290
Debt securities	170 897	178 489	201 579	182 020	206 233	198 450	202 362	186 353
Loans	70 484	74 596	71 032	75 843	79 040	84 535	90 704	93 846
Equity and investment fund shares	90 293	90 156	101 147	118 133	121 286	116 881	114 306	114 788
Equity	34 862	31 356	32 330	28 997	23 077	24 451	24 843	23 636
Investment fund shares	55 431	58 800	68 817	89 136	98 209	92 430	89 463	91 152
Money market fund shares	1 435	1 047	3 562	3 646	2 984	2 694	2 604	4 185
Non-Money market fund shares	53 996	57 753	65 255	85 490	95 225	89 736	86 859	86 967
Insurance pension and standardised guarantees	2 162	6 653	7 539	9 713	9 785	8 051	4 549	4 300
Financial derivatives and employee stock options	6 216	14 059	13 236	6 442	16 544	10 038	12 120	9 127
Other accounts receivable	33 731	32 446	30 202	27 564	29 634	33 554	31 804	31 313
Financial liabilities	400 364	429 170	448 337	428 124	476 960	488 711	499 084	482 916
Debt securities	2	548	809	1 088	1 359	1 113	1 167	1 233
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2	548	809	1 088	1 359	1 113	1 167	1 233
Loans	29 969	29 962	28 352	20 841	23 181	19 559	17 491	12 620
Short-term loans	12 536	13 085	9 166	6 568	7 832	7 074	8 461	5 748
Long-term loans	17 433	16 877	19 186	14 273	15 349	12 485	9 030	6 872
Equity and investment fund shares	42 088	44 322	47 331	44 895	52 355	56 203	58 241	58 720
Insurance pension and standardised guarantees	299 762	318 500	333 199	324 485	362 086	377 288	389 583	379 283
Financial derivatives and employee stock options	155	280	284	167	173	3	54	132
Other accounts payable	28 388	35 558	38 362	36 648	37 806	34 545	32 548	30 928
Non-financial assets	8 974	7 692	7 373	5 610	5 365	4 916	5 368	6 152
Pension funds								
Financial net worth	20 553	-36 688	-6 479	45 748	66 490	12 956	5 387	84 487
Financial assets	778 977	846 574	977 415	996 731	1 203 388	1 209 698	1 325 935	1 408 380
Currency and deposits	12 778	10 018	13 123	10 656	12 301	10 430	10 711	8 619
Debt securities	176 153	198 817	231 231	237 538	296 897	310 638	332 428	375 621
Loans	40 095	33 046	36 082	30 515	35 373	27 520	28 303	42 944
Equity and investment fund shares	516 820	540 425	622 140	671 610	777 410	802 279	895 500	928 972
Equity	106 744	97 395	117 093	130 261	156 136	169 204	187 196	188 714
Investment fund shares	410 076	443 030	505 047	541 349	621 274	633 075	708 304	740 258
Money market fund shares	6 789	6 310	7 637	6 886	9 096	8 409	9 877	17 787
Non-Money market fund shares	403 287	436 720	497 410	534 463	612 178	624 666	698 427	722 471
Insurance pension and standardised guarantees	14 194	14 895	15 313	16 068	13 237	12 865	10 323	7 408
Financial derivatives and employee stock options	11 313	44 440	53 679	24 412	61 881	40 675	41 824	39 567
Other accounts receivable	7 624	4 933	5 847	5 932	6 289	5 291	6 846	5 249
Financial liabilities	758 424	883 262	983 894	950 983	1 136 898	1 196 742	1 320 548	1 323 893
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	17 070	22 594	18 515	11 610	19 000	14 933	21 787	32 466
Short-term loans	15 389	20 685	16 625	9 772	17 357	14 014	20 912	31 600
Long-term loans	1 681	1 909	1 890	1 838	1 643	919	875	866
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	736 177	848 799	935 273	922 137	1 084 834	1 152 916	1 271 680	1 256 992
Financial derivatives and employee stock options	438	156	155	289	159	86	13	22
Other accounts payable	4 739	11 713	29 951	16 947	32 905	28 807	27 068	34 413
Non-financial assets	9 269	9 074	8 644	8 423	7 643	7 444	7 795	7 843

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