

# NETHERLANDS

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

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Insurance corporations and pension funds</b>								
Financial net worth	20 673	29 856	-31 685	3 851	49 429	79 887	36 295	28 504
Financial assets	1 111 510	1 198 549	1 290 926	1 448 914	1 447 209	1 716 787	1 721 147	1 850 531
Currency and deposits	30 792	27 527	26 869	29 745	17 227	23 324	21 026	26 631
Debt securities	339 694	347 270	378 432	434 893	422 599	507 161	514 805	541 631
Loans	98 477	108 079	106 525	104 731	105 094	116 656	117 507	123 816
Equity and investment fund shares	560 938	626 055	650 151	744 698	806 251	929 361	955 285	1 043 588
Equity	128 802	145 984	133 442	154 394	164 491	184 784	201 692	220 584
Investment fund shares	432 136	480 071	516 709	590 304	641 760	744 577	753 593	823 004
Money market fund shares	9 401	6 357	5 183	8 682	7 666	8 903	7 942	9 766
Non-Money market fund shares	422 735	473 714	511 526	581 622	634 094	735 674	745 651	813 238
Insurance pension and standardised guarantees	29 359	29 720	34 077	34 058	35 123	30 539	30 103	25 427
Financial derivatives and employee stock options	12 695	17 736	58 851	67 408	31 488	79 180	50 847	54 126
Other accounts receivable	39 555	42 162	36 021	33 381	29 427	30 566	31 574	35 312
Financial liabilities	1 090 837	1 168 693	1 322 611	1 445 063	1 397 780	1 636 900	1 684 852	1 822 027
Debt securities	0	0	419	553	705	850	607	630
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	419	553	705	850	607	630
Loans	61 794	43 028	46 044	39 520	29 716	40 984	35 185	42 549
Short-term loans	52 472	34 041	39 084	32 244	24 760	35 552	30 912	38 364
Long-term loans	9 322	8 987	6 960	7 276	4 956	5 432	4 273	4 185
Equity and investment fund shares	43 827	48 038	51 104	54 945	53 322	61 575	62 707	64 677
Insurance pension and standardised guarantees	953 874	1 043 655	1 174 326	1 275 072	1 252 722	1 449 560	1 509 809	1 648 471
Financial derivatives and employee stock options	403	593	556	677	812	806	202	179
Other accounts payable	30 939	33 379	50 162	74 296	60 503	83 125	76 342	65 521
Non-financial assets	26 575	18 264	16 761	16 050	14 040	13 093	12 366	13 096
<b>Insurance corporations</b>								
Financial net worth	-17 744	-2 817	-4 216	-1 931	-2 031	-2 345	-1 949	-8 940
Financial assets	379 796	408 044	432 844	453 693	435 748	487 437	474 869	489 477
Currency and deposits	14 038	14 744	17 290	17 506	7 903	12 800	11 284	17 236
Debt securities	164 012	170 892	177 957	200 514	180 434	204 124	196 523	201 627
Loans	67 243	68 073	74 582	70 712	77 564	83 208	90 911	95 671
Equity and investment fund shares	78 865	98 144	97 535	103 070	117 235	124 328	118 461	114 622
Equity	35 724	39 628	36 447	37 778	34 714	29 128	30 001	30 737
Investment fund shares	43 141	58 516	61 088	65 292	82 521	95 200	88 460	83 885
Money market fund shares	1 038	1 426	732	2 942	2 719	1 751	1 383	1 279
Non-Money market fund shares	42 103	57 090	60 356	62 350	79 802	93 449	87 077	82 606
Insurance pension and standardised guarantees	15 131	15 448	19 881	20 215	21 308	20 363	19 918	17 365
Financial derivatives and employee stock options	4 364	6 216	14 216	13 548	6 909	17 146	10 100	12 087
Other accounts receivable	36 143	34 527	31 383	28 128	24 395	25 468	27 672	30 869
Financial liabilities	397 540	410 861	437 060	455 624	437 779	489 782	476 818	498 417
Debt securities	0	0	419	553	705	850	607	630
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	419	553	705	850	607	630
Loans	29 385	26 525	22 591	18 739	14 287	16 496	14 766	15 509
Short-term loans	21 385	18 821	17 244	13 174	11 107	13 057	11 768	12 568
Long-term loans	8 000	7 704	5 347	5 565	3 180	3 439	2 998	2 941
Equity and investment fund shares	43 827	48 038	51 104	54 945	53 322	61 575	62 707	64 677
Insurance pension and standardised guarantees	301 504	307 590	325 740	340 114	331 001	367 364	357 953	380 123
Financial derivatives and employee stock options	133	155	350	422	373	447	55	107
Other accounts payable	22 691	28 553	36 856	40 851	38 091	43 050	40 730	37 371
Non-financial assets	10 906	8 972	7 691	7 372	5 609	5 435	4 922	5 121
<b>Pension funds</b>								
Financial net worth	38 417	32 673	-27 469	5 782	51 460	82 232	38 244	37 444
Financial assets	731 714	790 505	858 082	995 221	1 011 461	1 229 350	1 246 278	1 361 054
Currency and deposits	16 754	12 783	9 579	12 239	9 324	10 524	9 742	9 395
Debt securities	175 682	176 378	200 475	234 379	242 165	303 037	318 282	340 004
Loans	31 234	40 006	31 943	34 019	27 530	33 448	26 596	28 145
Equity and investment fund shares	482 073	527 911	552 616	641 628	689 016	805 033	836 824	928 966
Equity	93 078	106 356	96 995	116 616	129 777	155 656	171 691	189 847
Investment fund shares	388 995	421 555	455 621	525 012	559 239	649 377	665 133	739 119
Money market fund shares	8 363	4 931	4 451	5 740	4 947	7 152	6 559	8 487
Non-Money market fund shares	380 632	416 624	451 170	519 272	554 292	642 225	658 574	730 632
Insurance pension and standardised guarantees	14 228	14 272	14 196	13 843	13 815	10 176	10 185	8 062
Financial derivatives and employee stock options	8 331	11 520	44 635	53 860	24 579	62 034	40 747	42 039
Other accounts receivable	3 412	7 635	4 638	5 253	5 032	5 098	3 902	4 443
Financial liabilities	693 297	757 832	885 551	989 439	960 001	1 147 118	1 208 034	1 323 610
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	32 409	16 503	23 453	20 781	15 429	24 488	20 419	27 040
Short-term loans	31 087	15 220	21 840	19 070	13 653	22 495	19 144	25 796
Long-term loans	1 322	1 283	1 613	1 711	1 776	1 993	1 275	1 244
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	652 370	736 065	848 586	934 958	921 721	1 082 196	1 151 856	1 268 348
Financial derivatives and employee stock options	270	438	206	255	439	359	147	72
Other accounts payable	8 248	4 826	13 306	33 445	22 412	40 075	35 612	28 150
Non-financial assets	15 669	9 292	9 070	8 678	8 431	7 658	7 444	7 975

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