

NETHERLANDS

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-11 695	46 512	66 521	-11 759	-25 701	44 207	-16 484	-12 149
Financial assets	1 447 441	1 457 461	1 748 460	1 717 400	1 843 323	1 900 242	1 897 356	2 236 066
Currency and deposits	31 509	19 829	26 770	22 630	24 483	24 227	25 032	28 786
Debt securities	432 810	419 558	503 130	509 109	534 800	564 046	594 926	697 413
Loans	107 114	106 358	114 413	112 070	119 016	137 848	126 030	134 814
Equity and investment fund shares	723 287	789 743	898 696	919 395	1 009 934	1 044 254	997 525	1 146 517
Equity	149 423	159 258	179 213	193 657	212 040	213 269	193 301	243 079
Investment fund shares	573 864	630 485	719 483	725 738	797 894	830 985	804 224	903 438
Money market fund shares	11 199	10 532	12 080	11 166	12 491	12 276	25 809	29 212
Non-Money market fund shares	562 665	619 953	707 403	714 572	785 403	808 709	778 415	874 226
Insurance pension and standardised guarantees	22 852	25 781	23 022	20 922	14 828	11 298	9 282	9 173
Financial derivatives and employee stock options	93 820	62 696	146 506	94 429	102 116	84 762	108 145	178 904
Other accounts receivable	36 049	33 496	35 923	38 845	38 146	33 807	36 416	40 459
Financial liabilities	1 459 136	1 410 949	1 681 939	1 729 159	1 869 024	1 856 035	1 913 840	2 248 215
Debt securities	809	1 088	1 359	1 113	1 167	1 233	962	968
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	809	1 088	1 359	1 113	1 167	1 233	962	968
Loans	46 867	32 451	42 181	34 479	39 301	45 569	48 133	79 273
Short-term loans	25 791	16 340	25 189	21 073	29 389	37 805	38 929	67 888
Long-term loans	21 076	16 111	16 992	13 406	9 912	7 764	9 204	11 385
Equity and investment fund shares	47 331	44 895	52 355	56 203	58 242	59 476	60 219	61 205
Insurance pension and standardised guarantees	1 268 472	1 246 622	1 446 920	1 530 221	1 661 292	1 642 890	1 681 490	1 940 307
Financial derivatives and employee stock options	27 344	32 298	68 413	43 805	48 239	36 207	59 822	83 000
Other accounts payable	68 313	53 595	70 711	63 338	60 783	70 660	63 214	83 462
Non-financial assets	16 016	14 032	13 007	12 284	13 162	15 128	15 437	16 007
Insurance corporations								
Financial net worth	-5 216	764	30	-25 044	-31 249	-38 047	-34 369	-41 614
Financial assets	447 694	441 296	501 036	473 097	476 439	458 038	451 338	507 250
Currency and deposits	18 386	9 173	14 468	12 196	13 772	13 150	10 403	11 826
Debt securities	201 579	182 020	206 233	198 448	202 357	186 314	183 728	199 194
Loans	71 032	75 843	79 040	84 533	90 700	93 977	97 005	102 245
Equity and investment fund shares	101 147	118 133	121 286	116 875	114 297	116 076	113 887	128 505
Equity	32 330	28 997	23 077	24 450	24 841	23 378	22 157	26 370
Investment fund shares	68 817	89 136	98 209	92 425	89 456	92 698	91 730	102 135
Money market fund shares	3 562	3 646	2 984	2 694	2 604	4 270	6 416	3 782
Non-Money market fund shares	65 255	85 490	95 225	89 731	86 852	88 428	85 314	98 353
Insurance pension and standardised guarantees	7 539	9 713	9 785	8 047	4 495	4 328	2 622	2 629
Financial derivatives and employee stock options	17 809	18 850	40 590	19 446	19 519	15 423	17 036	33 520
Other accounts receivable	30 202	27 564	29 634	33 552	31 299	28 770	26 657	29 331
Financial liabilities	452 910	440 532	501 006	498 141	507 688	496 085	485 707	548 864
Debt securities	809	1 088	1 359	1 113	1 167	1 233	962	968
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	809	1 088	1 359	1 113	1 167	1 233	962	968
Loans	28 352	20 841	23 181	19 562	17 503	13 183	15 504	23 553
Short-term loans	9 166	6 568	7 832	7 075	8 466	6 274	7 021	12 809
Long-term loans	19 186	14 273	15 349	12 487	9 037	6 909	8 483	10 744
Equity and investment fund shares	47 331	44 895	52 355	56 203	58 242	59 476	60 219	61 205
Insurance pension and standardised guarantees	333 199	324 485	362 086	377 305	389 612	381 046	370 525	409 031
Financial derivatives and employee stock options	4 857	12 575	24 219	9 411	7 453	6 413	5 702	10 594
Other accounts payable	38 362	36 648	37 806	34 547	33 711	34 734	32 795	43 513
Non-financial assets	7 372	5 609	5 364	4 840	5 367	6 527	6 047	6 290
Pension funds								
Financial net worth	-6 479	45 748	66 491	13 285	5 548	82 254	17 885	29 465
Financial assets	999 747	1 016 165	1 247 424	1 244 303	1 366 884	1 442 204	1 446 018	1 728 816
Currency and deposits	13 123	10 656	12 302	10 434	10 711	11 077	14 629	16 960
Debt securities	231 231	237 538	296 897	310 661	332 443	377 732	411 198	498 219
Loans	36 082	30 515	35 373	27 537	28 316	43 871	29 025	32 569
Equity and investment fund shares	622 140	671 610	777 410	802 520	895 637	928 178	883 638	1 018 012
Equity	117 093	130 261	156 136	169 207	187 199	189 891	171 144	216 709
Investment fund shares	505 047	541 349	621 274	633 313	708 438	738 287	712 494	801 303
Money market fund shares	7 637	6 886	9 096	8 472	9 887	18 006	19 393	25 430
Non-Money market fund shares	497 410	534 463	612 178	624 841	698 551	720 281	693 101	775 873
Insurance pension and standardised guarantees	15 313	16 068	13 237	12 875	10 333	6 970	6 660	6 544
Financial derivatives and employee stock options	76 011	43 846	105 916	74 983	82 597	69 339	91 109	145 384
Other accounts receivable	5 847	5 932	6 289	5 293	6 847	5 037	9 759	11 128
Financial liabilities	1 006 226	970 417	1 180 933	1 231 018	1 361 336	1 359 950	1 428 133	1 699 351
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	18 515	11 610	19 000	14 917	21 798	32 386	32 629	55 720
Short-term loans	16 625	9 772	17 357	13 998	20 923	31 531	31 908	55 079
Long-term loans	1 890	1 838	1 643	919	875	855	721	641
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	935 273	922 137	1 084 834	1 152 916	1 271 680	1 261 844	1 310 965	1 531 276
Financial derivatives and employee stock options	22 487	19 723	44 194	34 394	40 786	29 794	54 120	72 406
Other accounts payable	29 951	16 947	32 905	28 791	27 072	35 926	30 419	39 949
Non-financial assets	8 644	8 423	7 643	7 444	7 795	8 601	9 390	9 717

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