NETHERLANDS

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
nvestment funds								
Financial net worth								
Financial assets								
Currency and deposits								
Debt securities								
Loans								
Equity and investment fund shares								
Equity								
Investment fund shares								
Money market fund shares								
Non-Money market fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts receivable								
Financial liabilities								
Debt securities								
Short-term debt securities	**							
Long-term debt securities								
Loans								
			•					
Short-term loans								
Long-term loans						••	••	
Equity and investment fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts payable								
Non-financial assets								
loney market funds								
Financial net worth								
Financial assets								
Currency and deposits								
Debt securities								
Loans								
Equity and investment fund shares								
Equity								
Investment fund shares								•
Money market fund shares								
Non-Money market fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts receivable								
Financial liabilities								
Debt securities								
Short-term debt securities								
Long-term debt securities								
Loans								
Short-term loans								
Long-term loans								
Equity and investment fund shares								
Insurance pension and standardised guarantees				••		**		
Financial derivatives and employee stock options								
Other accounts payable								
Non-financial assets								
	**							
on-money market funds	05.007	04.000	04.000	04.044	00.740	00.000	00.400	04.44
Financial net worth	-25 097	-31 238	-31 993	-31 241	-29 712	-28 306	-29 138	-31 115
Financial assets	435 011	467 130	481 027	558 381	619 582	724 521	729 968	792 894
Currency and deposits	16 323	11 486	8 789	9 820	9 195	12 604	12 548	10 46
Debt securities	154 405	156 176	169 133	198 116	211 039	233 685	245 707	250 00
Loans	39 180	31 718	32 851	43 076	50 691	53 019	56 013	66 52
Equity and investment fund shares	218 215	258 191	264 136	300 312	332 166	413 915	410 117	460 42
			107 5 40	221 022	257 697	314 786	300 601	339 29
Equity	172 712	191 877	197 546	231 923			109 516	121 12
	172 712 45 503	191 877 66 314	66 590	68 389	74 469	99 129		
Equity Investment fund shares	45 503	66 314	66 590	68 389				
Equity Investment fund shares Money market fund shares	45 503 203	66 314 957	66 590 1 111	68 389 1 182	1 119	5 108	6 420	5 49
Equity Investment fund shares Money market fund shares Non-Money market fund shares	45 503 203 45 300	66 314 957 65 357	66 590 1 111 65 479	68 389 1 182 67 207	1 119 73 350	5 108 94 021	6 420 103 096	5 49 115 63
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees	45 503 203 45 300 0	66 314 957 65 357 0	66 590 1 111 65 479 0	68 389 1 182 67 207 0	1 119 73 350 0	5 108 94 021 0	6 420 103 096 0	5 49 115 63
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options	45 503 203 45 300 0 -883	66 314 957 65 357 0 -473	66 590 1 111 65 479 0 -356	68 389 1 182 67 207 0 2 312	1 119 73 350 0 584	5 108 94 021 0 72	6 420 103 096 0 902	5 49 115 63 -1 41
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable	45 503 203 45 300 0 -883 7 771	66 314 957 65 357 0 -473 10 032	66 590 1 111 65 479 0 -356 6 474	68 389 1 182 67 207 0 2 312 4 745	1 119 73 350 0 584 15 907	5 108 94 021 0 72 11 226	6 420 103 096 0 902 4 681	5 49 115 63 -1 41 6 88
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities	45 503 203 45 300 0 -883 7 771 460 108	66 314 957 65 357 0 -473 10 032 498 368	66 590 1 111 65 479 0 -356 6 474 513 020	68 389 1 182 67 207 0 2 312 4 745 589 622	1 119 73 350 0 584 15 907 649 294	5 108 94 021 0 72 11 226 752 827	6 420 103 096 0 902 4 681 759 106	5 49 115 63 -1 41 6 88 824 00
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities	45 503 203 45 300 0 -883 7 771 460 108 588	66 314 957 65 357 0 -473 10 032 498 368 1 685	66 590 1 111 65 479 0 -356 6 474 513 020 1 405	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614	1 119 73 350 0 584 15 907 649 294 2 215	5 108 94 021 0 72 11 226 752 827 3 051	6 420 103 096 0 902 4 681 759 106 770	5 49 115 63 -1 41 6 88 824 00 80
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities	45 503 203 45 300 0 -883 7 771 460 108 588 0	66 314 957 65 357 0 -473 10 032 498 368 1 685	66 590 1 111 65 479 0 -356 6 474 513 020 1 405 0	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614 0	1 119 73 350 0 584 15 907 649 294 2 215 128	5 108 94 021 0 72 11 226 752 827 3 051 413	6 420 103 096 0 902 4 681 759 106 770 41	5 49 115 63 -1 41 6 88 824 00 80 4
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities	45 503 203 45 300 0 -883 7 771 460 108 588 0 588	66 314 957 65 357 0 -473 10 032 498 368 1 685 0 1 685	66 590 1 111 65 479 0 -356 6 474 513 020 1 405 0 1 405	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614 0 1 614	1 119 73 350 0 584 15 907 649 294 2 215 128 2 087	5 108 94 021 0 72 11 226 752 827 3 051 413 2 638	6 420 103 096 0 902 4 681 759 106 770 41 729	5 49 115 63 -1 41 6 88 824 00 80 4 76
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans	45 503 203 45 300 0 -883 7 771 460 108 588 0 588 37 149	66 314 957 65 357 0 -473 10 032 498 368 1 685 0 1 685 19 237	66 590 1 111 65 479 0 -356 6 474 513 020 1 405 0 1 405 17 995	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614 0 1 614 19 036	1 119 73 350 0 584 15 907 649 294 2 215 128 2 087 14 868	5 108 94 021 0 72 11 226 752 827 3 051 413 2 638 20 095	6 420 103 096 0 902 4 681 759 106 770 41 729 17 479	5 49 115 63 -1 41 6 88 824 00 80 4 76 15 05
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans	45 503 203 45 300 0 -883 7 771 460 108 588 0 588 37 149 26 927	66 314 957 65 357 0 -473 10 032 498 368 1 685 0 1 685 19 237 7 916	66 590 1 111 65 479 0 -356 6 474 513 020 1 405 0 1 405 17 995 7 113	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614 0 1 614 19 036 8 951	1 119 73 350 0 584 15 907 649 294 2 215 128 2 087 14 868 4 672	5 108 94 021 0 72 11 226 752 827 3 051 413 2 638 20 095 11 471	6 420 103 096 0 902 4 681 759 106 770 41 729 17 479 8 815	5 49 115 63 -1 41 6 88 824 00 80 4 76 15 05 5 83
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans	45 503 203 45 300 0 -883 7 771 460 108 588 0 588 37 149	66 314 957 65 357 0 -473 10 032 498 368 1 685 0 1 685 19 237	66 590 1 111 65 479 0 -356 6 474 513 020 1 405 0 1 405 17 995	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614 0 1 614 19 036	1 119 73 350 0 584 15 907 649 294 2 215 128 2 087 14 868	5 108 94 021 0 72 11 226 752 827 3 051 413 2 638 20 095	6 420 103 096 0 902 4 681 759 106 770 41 729 17 479	5 49 115 63 -1 41 6 88 824 00 80 4 76 15 05 5 83
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans	45 503 203 45 300 0 -883 7 771 460 108 588 0 588 37 149 26 927	66 314 957 65 357 0 -473 10 032 498 368 1 685 0 1 685 19 237 7 916	66 590 1 111 65 479 0 -356 6 474 513 020 1 405 0 1 405 17 995 7 113	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614 0 1 614 19 036 8 951	1 119 73 350 0 584 15 907 649 294 2 215 128 2 087 14 868 4 672	5 108 94 021 0 72 11 226 752 827 3 051 413 2 638 20 095 11 471	6 420 103 096 0 902 4 681 759 106 770 41 729 17 479 8 815	5 49 115 63 -1 41 6 88 824 00 80 4 76 15 05 5 83 9 22
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans Equity and investment fund shares	45 503 203 45 300 0 -883 7 771 460 108 588 0 588 37 149 26 927 10 222	66 314 957 65 357 0 -473 10 032 498 368 1 685 0 1 685 19 237 7 916 11 321	66 590 1 111 65 479 0 -356 6 474 513 020 1 405 0 1 405 17 995 7 113 10 882	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614 0 1 614 19 036 8 951 10 085	1 119 73 350 0 584 15 907 649 294 2 215 128 2 087 14 868 4 672 10 196	5 108 94 021 0 72 11 226 752 827 3 051 413 2 638 20 095 11 471 8 624	6 420 103 096 0 902 4 681 759 106 770 41 729 17 479 8 815 8 664	5 49 115 63 -1 41 6 88 824 00 80 4 76 15 05 5 83 9 22
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans Equity and investment fund shares Insurance pension and standardised guarantees	45 503 203 45 300 0 -883 7 771 460 108 588 0 588 37 149 26 927 10 222 411 499	66 314 957 65 357 0 -473 10 032 498 368 1 685 0 1 685 19 237 7 916 11 321 465 288	66 590 1 111 65 479 0 -356 6 474 513 020 1 405 0 1 405 17 995 7 113 10 882 487 806	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614 19 036 8 951 10 085 562 231	1 119 73 350 0 584 15 907 649 294 2 215 128 2 087 14 868 4 672 10 196 615 812	5 108 94 021 0 72 11 226 752 827 3 051 413 2 638 20 095 11 471 8 624 717 180	6 420 103 096 0 902 4 681 759 106 770 41 729 17 479 8 815 8 664 733 310	5 49i 115 63i -1 41! 6 88i 824 00i 80i 47 76: 5 83i 9 22! 802 19i
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans Equity and investment fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options	45 503 203 45 300 0 -883 7 771 460 108 588 0 588 37 149 26 927 10 222 411 499	66 314 957 65 357 0 -473 10 032 498 368 1 685 0 1 685 19 237 7 916 11 321 465 288	66 590 1 111 65 479 0 -356 6 474 513 020 1 405 17 995 7 113 10 882 487 806 	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614 19 036 8 951 10 085 562 231 275	1 119 73 350 0 584 15 907 649 294 2 215 128 2 087 14 868 4 672 10 196 615 812 223	5 108 94 021 0 72 11 226 752 827 3 051 413 2 638 20 095 11 471 8 624 717 180 339	6 420 103 096 0 902 4 681 759 106 770 41 729 17 479 8 815 8 664 733 310	5 498 115 630 -1 41! 6 884 824 000 4 76: 15 05- 5 83- 9 220 802 19:
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans Equity and investment fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts payable	45 503 203 45 300 0 -883 7 777 460 108 588 0 588 37 149 26 927 10 222 411 499 13	66 314 957 65 357 0 -473 10 032 498 368 1 685 0 1 685 19 237 7 916 11 321 465 288 219 11 939	66 590 1 111 65 479 0 -356 6 474 513 020 1 405 0 1 405 17 995 7 113 10 882 487 806 173 5 641	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614 0 1 614 19 036 8 951 10 085 562 231 275 6 466	1 119 73 350 0 584 15 907 649 294 2 215 128 2 087 14 868 4 672 10 196 615 812 223 16 176	5 108 94 021 0 72 11 226 752 827 3 051 413 2 638 20 095 11 471 8 624 717 180 339 12 162	6 420 103 096 0 902 4 681 759 106 770 41 729 17 479 8 815 8 664 733 310 197 7 350	5 498 115 630 (-1 415 6 888 824 009 804 41 763 15 055 5 834 9 22(802 193 -1
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans Equity and investment fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts payable Non-financial assets	45 503 203 45 300 0 -883 7 771 460 108 588 0 588 37 149 26 927 10 222 411 499	66 314 957 65 357 0 -473 10 032 498 368 1 685 0 1 685 19 237 7 916 11 321 465 288	66 590 1 111 65 479 0 -356 6 474 513 020 1 405 17 995 7 113 10 882 487 806 	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614 19 036 8 951 10 085 562 231 275	1 119 73 350 0 584 15 907 649 294 2 215 128 2 087 14 868 4 672 10 196 615 812 223	5 108 94 021 0 72 11 226 752 827 3 051 413 2 638 20 095 11 471 8 624 717 180 339	6 420 103 096 0 902 4 681 759 106 770 41 729 17 479 8 815 8 664 733 310	5 498 115 630 (-1 415 6 888 824 009 804 41 763 15 055 5 834 9 22(802 193 -1
Equity Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans Equity and investment fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts payable	45 503 203 45 300 0 -883 7 777 460 108 588 0 588 37 149 26 927 10 222 411 499 13	66 314 957 65 357 0 -473 10 032 498 368 1 685 0 1 685 19 237 7 916 11 321 465 288 219 11 939	66 590 1 111 65 479 0 -356 6 474 513 020 1 405 0 1 405 17 995 7 113 10 882 487 806 173 5 641	68 389 1 182 67 207 0 2 312 4 745 589 622 1 614 0 1 614 19 036 8 951 10 085 562 231 275 6 466	1 119 73 350 0 584 15 907 649 294 2 215 128 2 087 14 868 4 672 10 196 615 812 223 16 176	5 108 94 021 0 72 11 226 752 827 3 051 413 2 638 20 095 11 471 8 624 717 180 339 12 162	6 420 103 096 0 902 4 681 759 106 770 41 729 17 479 8 815 8 664 733 310 197 7 350	5 498 115 630 0 -1 415 6 888 824 009 804 41 763 15 054 5 834 9 220 802 193 145 5 813 31 266

NETHERLANDS

Table 2. Financial assets and liabilities of investment funds (cont.)

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Currency and deposits								
Debt securities								
Loans								
Equity and investment fund shares								
Equity								
Investment fund shares								
Money market fund shares								
Non-Money market fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts receivable								
Financial liabilities								
Debt securities								
Short-term debt securities								
Long-term debt securities								
Loans								
Short-term loans								
Long-term loans								
Equity and investment fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts payable	••							
Non-financial assets			•					
end investment funds								
ancial net worth								
Financial assets								
Currency and deposits								
Debt securities								
Loans								
Equity and investment fund shares								
Equity	**		**					
Investment fund shares								
Money market fund shares								
Non-Money market fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts receivable								
Financial liabilities								
Debt securities								
Short-term debt securities								
Long-term debt securities								
Loans								
Short-term loans								
Long-term loans								
Equity and investment fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts payable								
Non-financial assets					·			

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