

NETHERLANDS

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment 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	..	..	..	..	..	..	..	..
Money 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	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-31 253	-30 317	-29 011	-31 844	-32 072	-34 733	-39 403	-42 913
Financial assets	569 052	629 342	745 859	747 324	814 017	858 883	821 648	933 594
Currency and deposits	11 714	12 008	16 342	12 613	10 407	11 677	10 426	12 287
Debt securities	198 060	210 846	233 436	245 004	249 216	220 522	211 560	184 186
Loans	40 844	47 501	48 869	54 668	64 674	78 204	81 182	92 871
Equity and investment fund shares	308 736	340 407	431 502	426 420	479 251	541 446	510 358	632 255
Equity	231 335	256 661	313 498	299 915	338 917	377 963	345 583	436 346
Investment fund shares	77 401	83 746	118 004	126 505	140 334	163 483	164 775	195 909
Money market fund shares	1 651	1 823	6 047	6 994	5 971	6 279	6 999	6 425
Non-Money market fund shares	75 750	81 923	111 957	119 511	134 363	157 204	157 776	189 484
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	4 805	2 511	4 256	3 530	2 423	2 080	1 917	3 115
Other accounts receivable	4 893	16 069	11 454	5 089	8 046	4 954	6 205	8 880
Financial liabilities	600 305	659 659	774 870	779 168	846 089	893 616	861 051	976 507
Debt securities	1 612	2 215	3 051	686	670	650	626	273
Short-term debt securities	0	128	413	0	0	0	0	0
Long-term debt securities	1 612	2 087	2 638	686	670	650	626	273
Loans	19 334	15 315	20 686	19 428	16 110	15 034	17 981	16 668
Short-term loans	8 922	4 647	11 445	9 046	6 057	5 048	8 030	6 645
Long-term loans	10 412	10 668	9 241	10 382	10 053	9 986	9 951	10 023
Equity and investment fund shares	570 143	623 704	734 385	747 997	818 966	870 962	835 223	949 487
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	2 746	2 100	4 445	2 790	3 597	1 539	1 665	3 025
Other accounts payable	6 470	16 325	12 303	8 267	6 746	5 431	5 556	7 054
Non-financial assets	30 676	29 574	28 353	30 387	31 717	34 810	39 595	43 433
Open-end non-money market funds								
Financial net worth
Financial assets

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
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
Open-end investment 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

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