

# NETHERLANDS

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
<b>Net acquisition of financial assets</b>	<b>336 539 p</b>	<b>26 972 p</b>	<b>23 817 p</b>	<b>255 037 p</b>	<b>30 713 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-9 p</b>	<b>-9 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	-9 p	-9 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>59 272 p</b>	<b>53 915 p</b>	<b>1 512 p</b>	<b>6 166 p</b>	<b>-2 321 p</b>	..
F.21 Currency	61 p	156 p	-12 p	-40 p	-43 p	..
F.22 Transferable deposits	6 996 p	-4 940 p	1 277 p	9 455 p	1 204 p	..
F.29 Other deposits	52 215 p	58 699 p	247 p	-3 249 p	-3 482 p	..
<b>F.3 Debt securities</b>	<b>21 720 p</b>	<b>-15 984 p</b>	<b>-18 691 p</b>	<b>10 753 p</b>	<b>45 641 p</b>	..
F.3S Short-term debt securities	1 875 p	-1 685 p	-2 464 p	6 280 p	-256 p	..
F.3L Long-term debt securities	19 845 p	-14 299 p	-16 227 p	4 474 p	45 897 p	..
<b>F.4 Loans</b>	<b>76 992 p</b>	<b>-18 047 p</b>	<b>16 371 p</b>	<b>60 712 p</b>	<b>17 956 p</b>	..
F.4S Short-term loans	16 510 p	-43 119 p	9 634 p	34 979 p	15 016 p	..
F.4L Long-term loans	60 482 p	25 072 p	6 737 p	25 733 p	2 940 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>193 737 p</b>	<b>-1 336 p</b>	<b>32 158 p</b>	<b>162 552 p</b>	<b>363 p</b>	..
F.51 Equity	167 471 p	-1 084 p	11 939 p	167 132 p	-10 516 p	..
F.511 Listed shares	-3 734 p	-632 p	9 230 p	-4 260 p	-8 072 p	..
F.512 Unlisted shares	171 154 p	-508 p	2 709 p	171 397 p	-2 444 p	..
F.519 Other equity	51 p	56 p	0 p	-5 p	0 p	..
F.52 Investment fund shares/units	26 266 p	-252 p	20 219 p	-4 580 p	10 879 p	..
Money market fund shares /units	3 592 p	-1 204 p	534 p	-5 237 p	9 499 p	..
Non-Money market fund shares /units	22 674 p	952 p	19 685 p	657 p	1 380 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 058 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-3 058 p</b>	..
F.61 Non life insurance technical reserves	-3 149 p	0 p	0 p	0 p	-3 149 p	..
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	0 p	..
F.6M Pension entitlements, claims, non-pension benefits	91 p	0 p	0 p	0 p	91 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-9 100 p</b>	<b>8 270 p</b>	<b>-4 544 p</b>	<b>12 945 p</b>	<b>-25 771 p</b>	..
F.71 Financial derivatives	-9 100 p	8 270 p	-4 544 p	12 945 p	-25 771 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>-3 015 p</b>	<b>163 p</b>	<b>-2 989 p</b>	<b>1 908 p</b>	<b>-2 097 p</b>	..
F.81 Trade credits and advances	236 p	15 p	49 p	189 p	-17 p	..
F.89 Other accounts receivable, excluding trade credits and advances	-3 251 p	148 p	-3 038 p	1 719 p	-2 080 p	..
<b>Net incurrence of liabilities</b>	<b>324 879 p</b>	<b>21 369 p</b>	<b>25 384 p</b>	<b>248 354 p</b>	<b>29 772 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>39 750 p</b>	<b>39 750 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	2 344 p	2 344 p	0 p	0 p	0 p	..
F.22 Transferable deposits	26 187 p	26 187 p	0 p	0 p	0 p	..
F.29 Other deposits	11 219 p	11 219 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>-35 020 p</b>	<b>-21 768 p</b>	<b>0 p</b>	<b>-13 227 p</b>	<b>-25 p</b>	..
F.3S Short-term debt securities	-5 266 p	-4 698 p	0 p	-568 p	0 p	..
F.3L Long-term debt securities	-29 754 p	-17 070 p	0 p	-12 659 p	-25 p	..
<b>F.4 Loans</b>	<b>121 638 p</b>	<b>2 856 p</b>	<b>-606 p</b>	<b>113 223 p</b>	<b>6 165 p</b>	..
F.4S Short-term loans	125 744 p	0 p	-552 p	117 951 p	8 345 p	..
F.4L Long-term loans	-4 106 p	2 856 p	-54 p	-4 728 p	-2 180 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>157 297 p</b>	<b>763 p</b>	<b>26 595 p</b>	<b>128 729 p</b>	<b>1 210 p</b>	..
F.51 Equity	131 885 p	1 946 p	0 p	128 729 p	1 210 p	..
F.511 Listed shares	-3 269 p	1 620 p	0 p	-4 889 p	0 p	..
F.512 Unlisted shares	135 154 p	326 p	0 p	133 618 p	1 210 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	25 412 p	-1 183 p	26 595 p	0 p	0 p	..
Money market fund shares /units	-1 183 p	-1 183 p	0 p	0 p	0 p	..
Non-Money market fund shares /units	26 595 p	0 p	26 595 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>16 641 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>16 641 p</b>	..
F.61 Non life insurance technical reserves	-3 633 p	0 p	0 p	0 p	-3 633 p	..
F.62 Life insurance and annuity entitlements	-1 876 p	0 p	0 p	0 p	-1 876 p	..
F.6M Pension entitlements, claims, non-pension benefits	22 150 p	0 p	0 p	0 p	22 150 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>14 828 p</b>	<b>-626 p</b>	<b>-73 p</b>	<b>15 536 p</b>	<b>-9 p</b>	..
F.71 Financial derivatives	14 833 p	-626 p	-73 p	15 541 p	-9 p	..
F.72 Employee stock options	-5 p	0 p	0 p	-5 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>9 745 p</b>	<b>394 p</b>	<b>-532 p</b>	<b>4 093 p</b>	<b>5 790 p</b>	..
F.81 Trade credits and advances	304 p	54 p	88 p	97 p	65 p	..
F.89 Other accounts payable, excluding trade credits and advances	9 441 p	340 p	-620 p	3 996 p	5 725 p	..
<b>Net financial transactions</b>	<b>11 660 p</b>	<b>5 603 p</b>	<b>-1 567 p</b>	<b>6 683 p</b>	<b>941 p</b>	..

# NETHERLANDS

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (1999 NLG euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>90 844 p</b>	<b>-7 745 p</b>	<b>-8 208 p</b>	<b>29 944 p</b>	<b>449 582 p</b>	<b>265 556 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-9 p</b>	<b>0 p</b>
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	-9 p	0 p
<b>F.2 Currency and deposits</b>	<b>19 245 p</b>	<b>5 353 p</b>	<b>3 072 p</b>	<b>8 424 p</b>	<b>92 294 p</b>	<b>1 110 p</b>
F.21 Currency	82 p	5 p	0 p	-898 p	-750 p	3 110 p
F.22 Transferable deposits	15 027 p	5 041 p	2 791 p	6 169 p	33 233 p	7 357 p
F.29 Other deposits	4 136 p	307 p	281 p	3 153 p	59 811 p	-9 357 p
<b>F.3 Debt securities</b>	<b>-2 036 p</b>	<b>-1 473 p</b>	<b>-193 p</b>	<b>-726 p</b>	<b>17 485 p</b>	<b>-43 578 p</b>
F.3S Short-term debt securities	275 p	-247 p	-227 p	-9 p	1 894 p	-7 513 p
F.3L Long-term debt securities	-2 311 p	-1 226 p	34 p	-717 p	15 591 p	-36 065 p
<b>F.4 Loans</b>	<b>33 550 p</b>	<b>191 p</b>	<b>457 p</b>	<b>42 p</b>	<b>110 775 p</b>	<b>93 577 p</b>
F.4S Short-term loans	653 p	-1 354 p	-989 p	-7 p	15 802 p	86 505 p
F.4L Long-term loans	32 897 p	1 545 p	1 446 p	49 p	94 973 p	7 072 p
<b>F.5 Equity and investment fund shares/units</b>	<b>29 114 p</b>	<b>-5 659 p</b>	<b>-5 568 p</b>	<b>2 358 p</b>	<b>219 550 p</b>	<b>169 323 p</b>
F.51 Equity	30 903 p	-5 446 p	-5 557 p	-3 789 p	189 139 p	174 891 p
F.511 Listed shares	-1 905 p	-1 096 p	-1 096 p	-1 612 p	-8 347 p	3 004 p
F.512 Unlisted shares	32 622 p	-4 373 p	-4 484 p	-2 241 p	197 162 p	169 978 p
F.519 Other equity	186 p	23 p	23 p	64 p	324 p	1 909 p
F.52 Investment fund shares/units	-1 789 p	-213 p	-11 p	6 147 p	30 411 p	-5 568 p
F.521 Money market fund shares /units	-1 781 p	-11 p	-11 p	-48 p	1 752 p	-33 p
F.522 Non-Money market fund shares /units	-8 p	-202 p	0 p	6 195 p	28 659 p	-5 535 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>417 p</b>	<b>0 p</b>	<b>0 p</b>	<b>19 706 p</b>	<b>17 065 p</b>	<b>-469 p</b>
F.61 Non life insurance technical reserves	55 p	0 p	0 p	-394 p	-3 488 p	-281 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-1 876 p	-1 876 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	362 p	0 p	0 p	21 976 p	22 429 p	-188 p
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	0 p
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 708 p</b>	<b>-3 091 p</b>	<b>-3 091 p</b>	<b>62 p</b>	<b>-2 421 p</b>	<b>32 616 p</b>
F.71 Financial derivatives	9 708 p	-3 091 p	-3 091 p	82 p	-2 401 p	32 616 p
F.72 Employee stock options	0 p	0 p	0 p	-20 p	-20 p	0 p
<b>F.8 Other accounts receivable</b>	<b>846 p</b>	<b>-3 066 p</b>	<b>-2 885 p</b>	<b>78 p</b>	<b>-5 157 p</b>	<b>12 977 p</b>
F.81 Trade credits and advances	3 615 p	-125 p	-145 p	849 p	4 575 p	1 967 p
F.89 Other accounts receivable, excluding trade credits and advances	-2 769 p	-2 941 p	-2 740 p	-771 p	-9 732 p	11 010 p
<b>Net incurrence of liabilities</b>	<b>55 601 p</b>	<b>-16 782 p</b>	<b>-15 167 p</b>	<b>10 688 p</b>	<b>374 386 p</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>1 302 p</b>	<b>1 302 p</b>	<b>0 p</b>	<b>41 052 p</b>	<b>..</b>
F.21 Currency	0 p	0 p	0 p	0 p	2 344 p	..
F.22 Transferable deposits	0 p	1 396 p	1 396 p	0 p	27 583 p	..
F.29 Other deposits	0 p	-94 p	-94 p	0 p	11 125 p	..
<b>F.3 Debt securities</b>	<b>4 009 p</b>	<b>-9 580 p</b>	<b>-10 489 p</b>	<b>0 p</b>	<b>-40 591 p</b>	<b>..</b>
F.3S Short-term debt securities	-3 024 p	588 p	588 p	0 p	-7 702 p	..
F.3L Long-term debt securities	7 033 p	-10 168 p	-11 077 p	0 p	-32 889 p	..
<b>F.4 Loans</b>	<b>22 227 p</b>	<b>-8 810 p</b>	<b>-7 360 p</b>	<b>8 983 p</b>	<b>144 038 p</b>	<b>..</b>
F.4S Short-term loans	-12 149 p	-5 977 p	-4 362 p	-1 268 p	106 350 p	..
F.4L Long-term loans	34 376 p	-2 833 p	-2 998 p	10 251 p	37 688 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>29 704 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>187 001 p</b>	<b>..</b>
F.51 Equity	29 704 p	0 p	0 p	0 p	161 589 p	..
F.511 Listed shares	-4 101 p	0 p	0 p	0 p	-7 370 p	..
F.512 Unlisted shares	31 896 p	0 p	0 p	0 p	167 050 p	..
F.519 Other equity	1 909 p	0 p	0 p	0 p	1 909 p	..
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	25 412 p	..
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	-1 183 p	..
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	26 595 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>91 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>16 732 p</b>	<b>..</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	-3 633 p	..
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	-1 876 p	..
F.6M Pension entitlements, claims, non-pension benefits	91 p	0 p	0 p	0 p	22 241 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>82 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-16 p</b>	<b>14 894 p</b>	<b>..</b>
F.71 Financial derivatives	97 p	0 p	0 p	-16 p	14 914 p	..
F.72 Employee stock options	-15 p	0 p	0 p	0 p	-20 p	..
<b>F.8 Other accounts payable</b>	<b>-512 p</b>	<b>306 p</b>	<b>1 380 p</b>	<b>1 721 p</b>	<b>11 260 p</b>	<b>..</b>
F.81 Trade credits and advances	2 210 p	-5 p	4 p	825 p	3 334 p	..
F.89 Other accounts payable, excluding trade credits and advances	-2 722 p	311 p	1 376 p	896 p	7 926 p	..
<b>Net financial transactions</b>	<b>35 243 p</b>	<b>9 037 p</b>	<b>6 959 p</b>	<b>19 256 p</b>	<b>75 196 p</b>	<b>-75 196 p</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Centraal Bureau voor de Statistiek via Eurostat.