

NETHERLANDS

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 NLG euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	-209 615	127 094	-309 306	-19 768	432	-8 067
F.1 Monetary gold and SDRs	-218	-218	0	0	0	0
F.2 Currency and deposits	74 772	1 007	73 883	1 086	133	-1 337
F.21 Currency	1 128	3	1 125	0	0	0
F.22 Transferable deposits	-398	0	-2 514	-913	-3	3 032
F.29 Other deposits	74 042	1 004	75 272	1 999	136	-4 369
F.3 Securities other than shares	-539 988	12 730	-454 388	-69 562	0	-28 768
F.33 Securities other than shares, except financial derivatives	1 651	11 360	-42 309	15 833	0	16 767
F.331 Short-term	-3 340	420	-4 800	287	..	753
F.332 Long-term	4 991	10 940	-37 509	15 546	..	16 014
F.34 Financial derivatives	-541 639	1 370	-412 079	-85 395	0	-45 535
F.4 Loans	214 692	113 853	74 290	23 221	23	3 305
F.41 Short-term	210 745	113 131	44 131	53 197	19	267
F.42 Long-term	3 947	722	30 159	-29 976	4	3 038
F.5 Shares and other equity	66 557	17	5 841	40 453	48	20 198
F.51 Shares and other equity, except mutual funds shares	36 149	-427	5 684	38 680	48	-7 836
F.511 Quoted shares	10 019	-493	1 223	15 766	-35	-6 442
F.512 Unquoted shares	22 700	0	4 461	19 552	83	-1 396
F.513 Other equity	3 430	66	0	3 362	0	2
F.52 Mutual funds shares	30 408	444	157	1 773	0	28 034
F.6 Insurance technical reserves	1 869	0	0	0	0	1 869
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 869	..	..	..	..	1 869
F.7 Other accounts receivable	-27 299	-295	-8 932	-14 966	228	-3 334
F.71 Trade credits and advances	-108	-5	-3	-105	-1	6
F.79 Other	-27 191	-290	-8 929	-14 861	229	-3 340
Net incurrence of liabilities	-219 970	125 484	-316 159	-17 683	-146	-11 466
F.2 Currency and deposits	187 735	125 035	62 700	0	0	0
F.21 Currency	-1 887	-1 887	0	..	..	..
F.22 Transferable deposits	44 693	-1 160	45 853	..	..	..
F.29 Other deposits	144 929	128 082	16 847	..	..	..
F.3 Securities other than shares	-547 425	1 379	-387 144	-120 220	0	-41 440
F.33 Securities other than shares, except financial derivatives	-1 186	0	33 847	-35 522	0	489
F.331 Short-term	22 723	..	22 841	-118	..	0
F.332 Long-term	-23 909	..	11 006	-35 404	..	489
F.34 Financial derivatives	-546 239	1 379	-420 991	-84 698	0	-41 929
F.4 Loans	510	0	-1 652	2 447	-14	-271
F.41 Short-term	39 075	..	811	38 468	77	-281
F.42 Long-term	-38 565	..	-2 463	-36 021	-91	10
F.5 Shares and other equity	83 678	-545	-91	84 315	0	-1
F.51 Shares and other equity, except mutual funds shares	56 532	-545	-88	57 166	..	-1
F.511 Quoted shares	2 603	0	73	2 530	..	0
F.512 Unquoted shares	53 929	-545	-161	54 636	..	-1
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	27 146	0	-3	27 149	..	0
F.6 Insurance technical reserves	18 708	0	0	0	0	18 708
F.61 Net equity of households in technical reserves	15 983	..	..	..	..	15 983
F.611 In life insurance reserves	-1 929	..	..	..	..	-1 929
F.612 In pension funds	17 912	..	..	..	..	17 912
F.62 Prepayments of premiums, reserves for outstanding claims	2 725	..	..	..	..	2 725
F.7 Other accounts payable	36 824	-385	10 028	15 775	-132	11 538
F.71 Trade credits and advances	-133	-1	-76	-62	-1	7
F.79 Other	36 957	-384	10 104	15 837	-131	11 531
Net financial transactions	10 355	1 610	6 853	-2 085	578	3 399

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

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	Central government			
		S13	S1311			
Net acquisition of financial assets	53 349	-5 705	-1 441	27 175	-134 796	-339 327
F.1 Monetary gold and SDRs	0	0	0	0	-218	218
F.2 Currency and deposits	-5 747	161	325	18 606	87 792	46 442
F.21 Currency	-471	-4	0	1 410	2 063	0
F.22 Transferable deposits	-7 972	77	10	2 650	-5 643	44 618
F.29 Other deposits	2 696	88	315	14 546	91 372	1 824
F.3 Securities other than shares	-8 698	-1 174	-2 186	-3 584	-553 444	-497 165
F.33 Securities other than shares, except financial derivatives	448	-1 573	-2 585	-3 587	-3 061	5 513
F.331 Short-term	269	446	0	-31	-2 656	12 026
F.332 Long-term	179	-2 019	-2 585	-3 556	-405	-6 513
F.34 Financial derivatives	-9 146	399	399	3	-550 383	-502 678
F.4 Loans	4 389	752	6 450	6 648	226 481	-13 852
F.41 Short-term	10 416	-424	3 388	-72	220 663	8 079
F.42 Long-term	-6 027	1 176	3 062	6 722	5 818	-21 931
F.5 Shares and other equity	47 215	-6 324	-5 482	-12 040	95 408	66 338
F.51 Shares and other equity, except mutual funds shares	48 190	-6 324	-5 482	-3 578	74 437	66 916
F.511 Quoted shares	-792	-5	-5	-3 712	5 510	4 806
F.512 Unquoted shares	48 982	-6 337	-5 495	1	65 346	62 110
F.513 Other equity	0	18	18	133	3 581	0
F.52 Mutual funds shares	-975	0	0	-8 462	20 971	-578
F.6 Insurance technical reserves	568	0	0	16 702	19 139	-431
F.61 Net equity of households in technical reserves	0	..	..	16 414	16 414	-431
F.611 In life insurance reserves	..	..	..	-1 580	-1 580	-349
F.612 In pension funds	..	..	..	17 994	17 994	-82
F.62 Prepayments of premiums, reserves for outstanding claims	568	..	..	288	2 725	0
F.7 Other accounts receivable	15 622	880	-548	843	-9 954	59 123
F.71 Trade credits and advances	5 870	-3	1	843	6 602	344
F.79 Other	9 752	883	-549	0	-16 556	58 779
Net incurrence of liabilities	-5 424	20 905	15 094	23 102	-181 387	-292 736
F.2 Currency and deposits	0	34	34	0	187 769	-53 535
F.21 Currency	..	34	34	..	-1 853	3 916
F.22 Transferable deposits	..	0	0	..	44 693	-5 718
F.29 Other deposits	..	0	0	..	144 929	-51 733
F.3 Securities other than shares	-13 386	15 327	15 348	-19	-545 503	-505 106
F.33 Securities other than shares, except financial derivatives	-3 866	15 327	15 348	0	10 275	-7 823
F.331 Short-term	-301	-9 841	-9 841	..	12 581	-3 211
F.332 Long-term	-3 565	25 168	25 189	..	-2 306	-4 612
F.34 Financial derivatives	-9 520	0	0	-19	-555 778	-497 283
F.4 Loans	4 750	6 518	481	13 139	24 917	187 712
F.41 Short-term	2 865	5 366	2 764	-1 213	46 093	182 649
F.42 Long-term	1 885	1 152	-2 283	14 352	-21 176	5 063
F.5 Shares and other equity	9 727	0	0	0	93 405	68 341
F.51 Shares and other equity, except mutual funds shares	9 727	..	..	..	66 259	75 094
F.511 Quoted shares	-3 186	..	..	..	-583	10 899
F.512 Unquoted shares	12 913	..	..	..	66 842	60 614
F.513 Other equity	0	..	..	..	0	3 581
F.52 Mutual funds shares	0	..	..	..	27 146	-6 753
F.6 Insurance technical reserves	0	0	0	0	18 708	0
F.61 Net equity of households in technical reserves	..	..	..	..	15 983	..
F.611 In life insurance reserves	..	..	..	..	-1 929	..
F.612 In pension funds	..	..	..	..	17 912	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	2 725	..
F.7 Other accounts payable	-6 515	-974	-769	9 982	39 317	9 852
F.71 Trade credits and advances	-1 655	2	-2	-312	-2 098	9 044
F.79 Other	-4 860	-976	-767	10 294	41 415	808
Net financial transactions	58 773	-26 610	-16 535	4 073	46 591	-46 591

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/2221>

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