

# NETHERLANDS

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-339 085 p</b>	<b>-24 795 p</b>	<b>-8 264 p</b>	<b>-327 018 p</b>	<b>20 992 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>264 p</b>	<b>264 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)	264 p	264 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>-29 433 p</b>	<b>14 017 p</b>	<b>-710 p</b>	<b>-41 715 p</b>	<b>-1 025 p</b>	..
F.21 Currency	207 p	224 p	-2 p	-9 p	-6 p	..
F.22 Transferable deposits	6 132 p	36 000 p	-1 043 p	-25 552 p	-3 273 p	..
F.29 Other deposits	-35 772 p	-22 207 p	335 p	-16 154 p	2 254 p	..
<b>F.3 Debt securities</b>	<b>18 274 p</b>	<b>3 492 p</b>	<b>-7 612 p</b>	<b>-9 894 p</b>	<b>32 288 p</b>	..
F.3S Short-term debt securities	-7 969 p	-2 166 p	-239 p	-10 068 p	4 504 p	..
F.3L Long-term debt securities	26 243 p	5 658 p	-7 373 p	174 p	27 784 p	..
<b>F.4 Loans</b>	<b>31 372 p</b>	<b>-37 392 p</b>	<b>2 757 p</b>	<b>76 061 p</b>	<b>-10 054 p</b>	..
F.4S Short-term loans	-44 506 p	-21 838 p	-5 412 p	-3 293 p	-13 963 p	..
F.4L Long-term loans	75 878 p	-15 554 p	8 169 p	79 354 p	3 909 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-371 735 p</b>	<b>2 886 p</b>	<b>-9 327 p</b>	<b>-353 405 p</b>	<b>-11 889 p</b>	..
F.51 Equity	-366 855 p	3 264 p	-8 521 p	-354 611 p	-6 987 p	..
F.511 Listed shares	-13 371 p	-31 p	-6 457 p	-334 p	-6 549 p	..
F.512 Unlisted shares	-353 435 p	3 297 p	-2 015 p	-354 279 p	-438 p	..
F.519 Other equity	-49 p	-2 p	-49 p	2 p	0 p	..
F.52 Investment fund shares/units	-4 880 p	-378 p	-806 p	1 206 p	-4 902 p	..
Money market fund shares /units	5 614 p	-672 p	471 p	2 317 p	3 498 p	..
Non-Money market fund shares /units	-10 494 p	294 p	-1 277 p	-1 111 p	-8 400 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 236 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-2 236 p</b>	..
F.61 Non life insurance technical reserves	-2 254 p	0 p	0 p	0 p	-2 254 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	18 p	0 p	0 p	0 p	18 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>37 228 p</b>	<b>-5 330 p</b>	<b>4 862 p</b>	<b>27 075 p</b>	<b>10 621 p</b>	..
F.71 Financial derivatives	37 228 p	-5 330 p	4 862 p	27 075 p	10 621 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>-22 819 p</b>	<b>-2 732 p</b>	<b>1 766 p</b>	<b>-25 140 p</b>	<b>3 287 p</b>	..
F.81 Trade credits and advances	374 p	83 p	7 p	163 p	121 p	..
F.89 Other accounts receivable, excluding trade credits and advances	-23 193 p	-2 815 p	1 759 p	-25 303 p	3 166 p	..
<b>Net incurrence of liabilities</b>	<b>-350 020 p</b>	<b>-30 179 p</b>	<b>-6 745 p</b>	<b>-329 690 p</b>	<b>16 594 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>3 p</b>	<b>3 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	3 p	3 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>-23 717 p</b>	<b>-23 717 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	3 159 p	3 159 p	0 p	0 p	0 p	..
F.22 Transferable deposits	27 072 p	27 072 p	0 p	0 p	0 p	..
F.29 Other deposits	-53 948 p	-53 948 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>12 676 p</b>	<b>-6 539 p</b>	<b>-1 p</b>	<b>19 376 p</b>	<b>-160 p</b>	..
F.3S Short-term debt securities	1 520 p	1 723 p	0 p	-203 p	0 p	..
F.3L Long-term debt securities	11 156 p	-8 262 p	-1 p	19 579 p	-160 p	..
<b>F.4 Loans</b>	<b>-50 118 p</b>	<b>2 759 p</b>	<b>3 091 p</b>	<b>-58 277 p</b>	<b>2 309 p</b>	..
F.4S Short-term loans	-30 009 p	0 p	2 821 p	-33 726 p	896 p	..
F.4L Long-term loans	-20 109 p	2 759 p	270 p	-24 551 p	1 413 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-304 784 p</b>	<b>-97 p</b>	<b>-9 537 p</b>	<b>-294 960 p</b>	<b>-190 p</b>	..
F.51 Equity	-294 941 p	209 p	0 p	-294 960 p	-190 p	..
F.511 Listed shares	-2 171 p	7 002 p	0 p	-9 173 p	0 p	..
F.512 Unlisted shares	-292 770 p	-6 793 p	0 p	-285 787 p	-190 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	-9 843 p	-306 p	-9 537 p	0 p	0 p	..
Money market fund shares /units	-306 p	-306 p	0 p	0 p	0 p	..
Non-Money market fund shares /units	-9 537 p	0 p	-9 537 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>22 755 p</b>	<b>1 p</b>	<b>0 p</b>	<b>0 p</b>	<b>22 754 p</b>	..
F.61 Non life insurance technical reserves	3 094 p	0 p	0 p	0 p	3 094 p	..
F.62 Life insurance and annuity entitlements	-1 407 p	0 p	0 p	0 p	-1 407 p	..
F.6M Pension entitlements, claims, non-pension benefits	21 068 p	1 p	0 p	0 p	21 067 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>27 943 p</b>	<b>-603 p</b>	<b>12 p</b>	<b>28 561 p</b>	<b>-27 p</b>	..
F.71 Financial derivatives	27 942 p	-601 p	12 p	28 558 p	-27 p	..
F.72 Employee stock options	1 p	-2 p	0 p	3 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>-34 778 p</b>	<b>-1 986 p</b>	<b>-310 p</b>	<b>-24 390 p</b>	<b>-8 092 p</b>	..
F.81 Trade credits and advances	127 p	51 p	8 p	107 p	-39 p	..
F.89 Other accounts payable, excluding trade credits and advances	-34 905 p	-2 037 p	-318 p	-24 497 p	-8 053 p	..
<b>Net financial transactions</b>	<b>10 935 p</b>	<b>5 384 p</b>	<b>-1 519 p</b>	<b>2 672 p</b>	<b>4 398 p</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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>41 672 p</b>	<b>-1 481 p</b>	<b>-4 165 p</b>	<b>26 690 p</b>	<b>-272 204 p</b>	<b>-228 909 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>264 p</b>	<b>3 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	264 p	3 p
<b>F.2 Currency and deposits</b>	<b>5 550 p</b>	<b>2 230 p</b>	<b>-679 p</b>	<b>10 635 p</b>	<b>-11 018 p</b>	<b>-22 372 p</b>
F.21 Currency	-126 p	2 p	0 p	-330 p	-247 p	3 376 p
F.22 Transferable deposits	10 186 p	2 190 p	-1 526 p	3 633 p	22 141 p	1 600 p
F.29 Other deposits	-4 510 p	38 p	847 p	7 332 p	-32 912 p	-27 348 p
<b>F.3 Debt securities</b>	<b>1 176 p</b>	<b>830 p</b>	<b>1 261 p</b>	<b>-277 p</b>	<b>20 003 p</b>	<b>17 671 p</b>
F.3S Short-term debt securities	532 p	1 262 p	1 267 p	9 p	-6 166 p	2 971 p
F.3L Long-term debt securities	644 p	-432 p	-6 p	-286 p	26 169 p	14 700 p
<b>F.4 Loans</b>	<b>50 867 p</b>	<b>-712 p</b>	<b>-977 p</b>	<b>300 p</b>	<b>81 827 p</b>	<b>3 294 p</b>
F.4S Short-term loans	14 816 p	-2 725 p	-2 711 p	245 p	-32 170 p	25 056 p
F.4L Long-term loans	36 051 p	2 013 p	1 734 p	55 p	113 997 p	-21 762 p
<b>F.5 Equity and investment fund shares/units</b>	<b>-26 761 p</b>	<b>-166 p</b>	<b>-178 p</b>	<b>-3 888 p</b>	<b>-402 550 p</b>	<b>-251 349 p</b>
F.51 Equity	-31 214 p	125 p	71 p	-3 048 p	-400 992 p	-246 220 p
F.511 Listed shares	-2 704 p	0 p	0 p	-151 p	-16 226 p	-40 040 p
F.512 Unlisted shares	-28 698 p	94 p	40 p	-2 961 p	-385 000 p	-210 765 p
F.519 Other equity	188 p	31 p	31 p	64 p	234 p	4 585 p
F.52 Investment fund shares/units	4 453 p	-291 p	-249 p	-840 p	-1 558 p	-5 129 p
Money market fund shares /units	4 274 p	-249 p	-249 p	66 p	9 705 p	214 p
Non-Money market fund shares /units	179 p	-42 p	0 p	-906 p	-11 263 p	-5 343 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 944 p</b>	<b>0 p</b>	<b>0 p</b>	<b>20 316 p</b>	<b>20 024 p</b>	<b>827 p</b>
F.61 Non life insurance technical reserves	1 553 p	0 p	0 p	752 p	51 p	1 086 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-1 407 p	-1 407 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	391 p	0 p	0 p	20 971 p	21 380 p	-259 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>1 380 p</b>	<b>-4 426 p</b>	<b>-4 426 p</b>	<b>215 p</b>	<b>34 397 p</b>	<b>27 776 p</b>
F.71 Financial derivatives	1 380 p	-4 426 p	-4 426 p	216 p	34 398 p	27 776 p
F.72 Employee stock options	0 p	0 p	0 p	-1 p	-1 p	0 p
<b>F.8 Other accounts receivable</b>	<b>7 516 p</b>	<b>763 p</b>	<b>834 p</b>	<b>-611 p</b>	<b>-15 151 p</b>	<b>-4 759 p</b>
F.81 Trade credits and advances	5 746 p	-90 p	-7 p	775 p	6 805 p	1 269 p
F.89 Other accounts receivable, excluding trade credits and advances	1 770 p	853 p	841 p	-1 386 p	-21 956 p	-6 028 p
<b>Net incurrence of liabilities</b>	<b>-8 625 p</b>	<b>-13 240 p</b>	<b>-10 230 p</b>	<b>10 577 p</b>	<b>-361 308 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>3 p</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	3 p	..
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>3 451 p</b>	<b>3 451 p</b>	<b>0 p</b>	<b>-20 266 p</b>	<b>..</b>
F.21 Currency	0 p	0 p	0 p	0 p	3 159 p	..
F.22 Transferable deposits	0 p	3 478 p	3 478 p	0 p	30 550 p	..
F.29 Other deposits	0 p	-27 p	-27 p	0 p	-53 975 p	..
<b>F.3 Debt securities</b>	<b>11 840 p</b>	<b>-9 336 p</b>	<b>-10 452 p</b>	<b>0 p</b>	<b>15 180 p</b>	<b>..</b>
F.3S Short-term debt securities	-1 932 p	5 050 p	5 050 p	0 p	4 638 p	..
F.3L Long-term debt securities	13 772 p	-14 386 p	-15 502 p	0 p	10 542 p	..
<b>F.4 Loans</b>	<b>28 535 p</b>	<b>-6 824 p</b>	<b>-3 966 p</b>	<b>10 371 p</b>	<b>-18 036 p</b>	<b>..</b>
F.4S Short-term loans	34 688 p	-7 096 p	-4 343 p	10 371 p	-1 484 p	-3 901 p
F.4L Long-term loans	-6 153 p	272 p	377 p	11 855 p	-14 135 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-55 466 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-360 250 p</b>	<b>..</b>
F.51 Equity	-55 466 p	0 p	0 p	0 p	-350 407 p	..
F.511 Listed shares	-38 362 p	0 p	0 p	0 p	-40 533 p	..
F.512 Unlisted shares	-21 689 p	0 p	0 p	0 p	-314 459 p	..
F.519 Other equity	4 585 p	0 p	0 p	0 p	4 585 p	..
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	-9 843 p	..
Money market fund shares /units	0 p	0 p	0 p	0 p	-306 p	..
Non-Money market fund shares /units	0 p	0 p	0 p	0 p	-9 537 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>16 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>22 771 p</b>	<b>..</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	3 094 p	..
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	-1 407 p	..
F.6M Pension entitlements, claims, non-pension benefits	16 p	0 p	0 p	0 p	21 084 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>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-15 p</b>	<b>27 928 p</b>	<b>..</b>
F.71 Financial derivatives	2 p	0 p	0 p	-15 p	27 929 p	..
F.72 Employee stock options	-2 p	0 p	0 p	0 p	-1 p	..
<b>F.8 Other accounts payable</b>	<b>6 450 p</b>	<b>-531 p</b>	<b>737 p</b>	<b>221 p</b>	<b>-28 638 p</b>	<b>..</b>
F.81 Trade credits and advances	4 899 p	63 p	63 p	1 072 p	6 161 p	..
F.89 Other accounts payable, excluding trade credits and advances	1 551 p	-594 p	755 p	-851 p	-34 799 p	..
<b>Net financial transactions</b>	<b>50 297 p</b>	<b>11 759 p</b>	<b>6 065 p</b>	<b>16 113 p</b>	<b>89 104 p</b>	<b>-89 104 p</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Centraal Bureau voor de Statistiek via Eurostat.