

NETHERLANDS

Table 1.b. Non-consolidated stocks, 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) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	10 253 631 p	2 444 626 p	838 073 p	5 109 535 p	1 861 397 p	..
AF.1 Monetary gold and SDRs	26 621 p	26 621 p	0 p	0 p	0 p	..
AF.11 Monetary gold	21 303 p	21 303 p	0 p	0 p	0 p	..
AF.12 Special drawing rights (SDRs)	5 318 p	5 318 p	0 p	0 p	0 p	..
AF.2 Currency and deposits	902 184 p	682 230 p	11 790 p	186 255 p	21 909 p	..
AF.21 Currency	2 012 p	1 568 p	59 p	188 p	197 p	..
AF.22 Transferable deposits	330 132 p	184 284 p	9 354 p	118 292 p	18 202 p	..
AF.29 Other deposits	570 040 p	496 378 p	2 377 p	67 775 p	3 510 p	..
AF.3 Debt securities	1 258 024 p	383 956 p	221 430 p	90 664 p	561 974 p	..
AF.3S Short-term debt securities	46 560 p	6 989 p	2 413 p	29 081 p	8 077 p	..
AF.3L Long-term debt securities	1 211 464 p	376 967 p	219 017 p	61 583 p	553 897 p	..
AF.4 Loans	3 022 327 p	1 275 552 p	79 756 p	1 530 229 p	136 790 p	..
AF.4S Short-term loans	879 581 p	353 587 p	36 077 p	453 488 p	36 429 p	..
AF.4L Long-term loans	2 142 746 p	921 965 p	43 679 p	1 076 741 p	100 361 p	..
AF.5 Equity and investment fund shares/units	4 806 824 p	84 463 p	519 929 p	3 158 672 p	1 043 760 p	..
AF.51 Equity	3 804 031 p	78 919 p	375 965 p	3 136 797 p	212 350 p	..
AF.511 Listed shares	598 159 p	2 906 p	355 003 p	59 725 p	180 525 p	..
AF.512 Unlisted shares	3 202 381 p	75 491 p	20 835 p	3 074 249 p	31 806 p	..
AF.519 Other equity	3 491 p	522 p	127 p	2 823 p	19 p	..
AF.52 Investment fund shares/units	1 002 793 p	5 544 p	143 964 p	21 875 p	831 410 p	..
AF.521 Money market fund shares/units	39 509 p	1 388 p	6 333 p	9 816 p	21 972 p	..
AF.522 Non-Money market fund shares/units	963 284 p	4 156 p	137 631 p	12 059 p	809 438 p	..
AF.6 Insurance pension and standardised guarantees	12 124 p	257 p	0 p	159 p	11 708 p	..
AF.61 Non life insurance technical reserves	11 662 p	0 p	0 p	0 p	11 662 p	..
AF.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	0 p	..
AF.6M Pension entitlements, claims, non-pension benefits	462 p	257 p	0 p	159 p	46 p	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
AF.7 Financial derivatives and employee stock options	92 275 p	-15 277 p	559 p	58 299 p	48 694 p	..
AF.71 Financial derivatives	92 275 p	-15 277 p	559 p	58 299 p	48 694 p	..
AF.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
AF.8 Other accounts receivable	133 252 p	6 824 p	4 609 p	85 257 p	36 562 p	..
AF.81 Trade credits and advances	3 994 p	385 p	459 p	1 522 p	1 628 p	..
AF.89 Other accounts receivable, excluding trade credits and advances	129 258 p	6 439 p	4 150 p	83 735 p	34 934 p	..
Financial liabilities	10 274 916 p	2 459 956 p	873 959 p	5 134 192 p	1 806 809 p	..
AF.1 Monetary gold and SDRs	5 744 p	5 744 p	0 p	0 p	0 p	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	5 744 p	5 744 p	0 p	0 p	0 p	..
AF.2 Currency and deposits	1 711 259 p	1 711 259 p	0 p	0 p	0 p	..
AF.21 Currency	61 827 p	61 827 p	0 p	0 p	0 p	..
AF.22 Transferable deposits	793 050 p	793 050 p	0 p	0 p	0 p	..
AF.29 Other deposits	856 382 p	856 382 p	0 p	0 p	0 p	..
AF.3 Debt securities	1 306 780 p	480 866 p	641 p	824 040 p	1 233 p	..
AF.3S Short-term debt securities	100 273 p	52 058 p	0 p	48 215 p	0 p	..
AF.3L Long-term debt securities	1 206 507 p	428 808 p	641 p	775 825 p	1 233 p	..
AF.4 Loans	1 487 377 p	91 970 p	15 004 p	1 335 317 p	45 086 p	..
AF.4S Short-term loans	693 084 p	0 p	5 034 p	650 702 p	37 348 p	..
AF.4L Long-term loans	794 293 p	91 970 p	9 970 p	684 615 p	7 738 p	..
AF.5 Equity and investment fund shares/units	3 904 291 p	155 540 p	852 918 p	2 837 113 p	58 720 p	..
AF.51 Equity	3 045 043 p	149 210 p	0 p	2 837 113 p	58 720 p	..
AF.511 Listed shares	588 353 p	10 728 p	0 p	577 625 p	0 p	..
AF.512 Unlisted shares	2 456 678 p	138 482 p	0 p	2 259 476 p	58 720 p	..
AF.519 Other equity	12 p	0 p	0 p	12 p	0 p	..
AF.52 Investment fund shares/units	859 248 p	6 330 p	852 918 p	0 p	0 p	..
AF.521 Money market fund shares /units	6 330 p	6 330 p	0 p	0 p	0 p	..
AF.522 Non-Money market fund shares /units	852 918 p	0 p	852 918 p	0 p	0 p	..
AF.6 Insurance pension and standardised guarantees	1 636 275 p	0 p	0 p	0 p	1 636 275 p	..
AF.61 Non life insurance technical reserves	33 493 p	0 p	0 p	0 p	33 493 p	..
AF.62 Life insurance and annuity entitlements	151 360 p	0 p	0 p	0 p	151 360 p	..
AF.6M Pension entitlements, claims, non-pension benefits	1 449 700 p	0 p	0 p	0 p	1 449 700 p	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1 722 p	0 p	0 p	0 p	1 722 p	..
AF.7 Financial derivatives and employee stock options	33 601 p	4 920 p	11 p	28 516 p	154 p	..
AF.71 Financial derivatives	33 509 p	4 912 p	11 p	28 432 p	154 p	..
AF.72 Employee stock options	92 p	8 p	0 p	84 p	0 p	..
AF.8 Other accounts payable	189 589 p	9 657 p	5 385 p	109 206 p	65 341 p	..
AF.81 Trade credits and advances	3 307 p	844 p	470 p	850 p	1 143 p	..
AF.89 Other accounts payable, excluding trade credits and advances	186 282 p	8 813 p	4 915 p	108 356 p	64 198 p	..
Financial net worth	-21 285 p	-15 330 p	-35 886 p	-24 657 p	54 588 p	..

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Table 1.b. Non-consolidated stocks, 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			
Financial assets	2 702 071 p	330 877 p	227 495 p	2 452 321 p	15 738 900 p	7 984 550 p
AF.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	26 621 p	5 744 p
AF.11 Monetary gold	0 p	0 p	0 p	0 p	21 303 p	..
AF.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	5 318 p	5 744 p
AF.2 Currency and deposits	303 869 p	46 392 p	10 840 p	412 409 p	1 664 854 p	697 155 p
AF.21 Currency	3 822 p	27 p	3 p	8 773 p	14 634 p	47 225 p
AF.22 Transferable deposits	205 160 p	41 079 p	9 002 p	59 162 p	635 533 p	318 086 p
AF.29 Other deposits	94 887 p	5 286 p	1 835 p	344 474 p	1 014 687 p	331 844 p
AF.3 Debt securities	6 701 p	8 295 p	1 978 p	7 722 p	1 280 742 p	1 404 826 p
AF.3S Short-term debt securities	1 600 p	746 p	593 p	41 p	48 947 p	114 727 p
AF.3L Long-term debt securities	5 101 p	7 549 p	1 385 p	7 681 p	1 231 795 p	1 290 099 p
AF.4 Loans	762 295 p	100 860 p	88 152 p	9 488 p	3 894 970 p	1 641 395 p
AF.4S Short-term loans	275 563 p	32 554 p	31 930 p	80 p	1 187 778 p	693 019 p
AF.4L Long-term loans	486 732 p	68 306 p	56 222 p	9 408 p	2 707 192 p	948 376 p
AF.5 Equity and investment fund shares/units	1 429 291 p	99 168 p	74 394 p	370 504 p	6 705 787 p	4 067 531 p
AF.51 Equity	1 425 811 p	98 727 p	74 145 p	273 438 p	5 602 007 p	4 043 457 p
AF.511 Listed shares	49 833 p	1 712 p	1 606 p	38 557 p	688 261 p	922 727 p
AF.512 Unlisted shares	1 372 509 p	90 346 p	66 164 p	219 507 p	4 884 743 p	3 082 107 p
AF.519 Other equity	3 469 p	6 669 p	6 375 p	15 374 p	29 003 p	38 623 p
AF.52 Investment fund shares/units	3 480 p	441 p	249 p	97 066 p	1 103 780 p	24 074 p
AF.521 Money market fund shares/units	633 p	249 p	249 p	155 p	40 546 p	2 017 p
AF.522 Non-Money market fund shares/units	2 847 p	192 p	0 p	96 911 p	1 063 234 p	22 057 p
AF.6 Insurance pension and standardised guarantees	30 112 p	0 p	0 p	1 596 589 p	1 638 825 p	3 065 p
AF.61 Non life insurance technical reserves	17 971 p	0 p	0 p	6 299 p	35 932 p	1 535 p
AF.62 Life insurance and annuity entitlements	0 p	0 p	0 p	151 360 p	151 360 p	0 p
AF.6M Pension entitlements, claims, non-pension benefits	12 141 p	0 p	0 p	1 437 208 p	1 449 811 p	1 530 p
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	1 722 p	1 722 p	0 p
AF.7 Financial derivatives and employee stock options	2 785 p	11 685 p	11 855 p	131 p	106 876 p	-3 515 p
AF.71 Financial derivatives	2 785 p	11 685 p	11 855 p	-357 p	106 388 p	-3 515 p
AF.72 Employee stock options	0 p	0 p	0 p	488 p	488 p	0 p
AF.8 Other accounts receivable	167 018 p	64 477 p	40 276 p	55 478 p	420 225 p	168 349 p
AF.81 Trade credits and advances	130 193 p	2 800 p	1 397 p	17 054 p	154 041 p	39 778 p
AF.89 Other accounts receivable, excluding trade credits and advances	36 825 p	61 677 p	38 879 p	38 424 p	266 184 p	128 571 p
Financial liabilities	3 596 771 p	608 559 p	477 770 p	818 845 p	15 299 091 p	..
AF.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	5 744 p	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	5 744 p	..
AF.2 Currency and deposits	0 p	34 140 p	34 140 p	0 p	1 745 399 p	..
AF.21 Currency	0 p	0 p	0 p	0 p	61 827 p	..
AF.22 Transferable deposits	0 p	32 353 p	32 353 p	0 p	825 403 p	..
AF.29 Other deposits	0 p	1 787 p	1 787 p	0 p	858 169 p	..
AF.3 Debt securities	144 247 p	386 863 p	384 410 p	0 p	1 837 890 p	..
AF.3S Short-term debt securities	2 286 p	16 977 p	16 977 p	0 p	119 536 p	..
AF.3L Long-term debt securities	141 961 p	369 886 p	367 433 p	0 p	1 718 354 p	..
AF.4 Loans	1 137 415 p	127 322 p	37 321 p	777 785 p	3 529 899 p	..
AF.4S Short-term loans	358 246 p	51 963 p	14 560 p	18 794 p	1 122 087 p	..
AF.4L Long-term loans	779 169 p	75 359 p	22 761 p	758 991 p	2 407 812 p	..
AF.5 Equity and investment fund shares/units	2 143 064 p	29 p	0 p	0 p	6 047 384 p	..
AF.51 Equity	2 143 064 p	29 p	0 p	0 p	5 188 136 p	..
AF.511 Listed shares	477 722 p	0 p	0 p	0 p	1 066 075 p	..
AF.512 Unlisted shares	1 626 429 p	29 p	0 p	0 p	4 083 136 p	..
AF.519 Other equity	38 913 p	0 p	0 p	0 p	38 925 p	..
AF.52 Investment fund shares/units	0 p	0 p	0 p	0 p	859 248 p	..
AF.521 Money market fund shares /units	0 p	0 p	0 p	0 p	6 330 p	..
AF.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	852 918 p	..
AF.6 Insurance pension and standardised guarantees	0 p	0 p	0 p	0 p	1 636 275 p	..
AF.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	33 493 p	..
AF.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	151 360 p	..
AF.6M Pension entitlements, claims, non-pension benefits	0 p	0 p	0 p	0 p	1 449 700 p	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	1 722 p	..
AF.7 Financial derivatives and employee stock options	825 p	0 p	0 p	17 p	34 443 p	..
AF.71 Financial derivatives	429 p	0 p	0 p	17 p	33 955 p	..
AF.72 Employee stock options	396 p	0 p	0 p	0 p	488 p	..
AF.8 Other accounts payable	171 220 p	60 205 p	21 899 p	41 043 p	462 057 p	..
AF.81 Trade credits and advances	112 344 p	6 867 p	2 739 p	14 072 p	136 590 p	..
AF.89 Other accounts payable, excluding trade credits and advances	58 876 p	53 338 p	19 160 p	26 971 p	325 467 p	..
Financial net worth	-894 700 p	-277 682 p	-250 275 p	1 633 476 p	439 809 p	-418 506 p

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

Source: Centraal Bureau voor de Statistiek via Eurostat.