

NETHERLANDS

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012

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
Financial assets		7 678 721	2 779 769	..	3 437 064	14 549	1 447 339
AF.1	Monetary gold and SDRs	30 266	30 266	..	0	0	0
AF.2	Currency and deposits	657 368	476 155	..	128 356	3 781	49 076
AF.21	Currency	1 869	1 869	..	0	0	0
AF.22	Transferable deposits	249 345	192 582	..	40 305	882	15 576
AF.29	Other deposits	406 154	281 704	..	88 051	2 899	33 500
AF.3	Securities other than shares	1 525 381	657 267	..	304 968	1 609	561 537
AF.33	Securities other than shares, except financial derivatives	1 029 847	397 653	..	169 890	1 609	460 695
AF.331	Short-term	28 104	10 065	..	5 924	0	12 115
AF.332	Long-term	1 001 743	387 588	..	163 966	1 609	448 580
AF.34	Financial derivatives	495 534	259 614	..	135 078	0	100 842
AF.4	Loans	2 731 292	1 461 347	..	1 150 756	2 579	116 610
AF.41	Short-term	906 066	480 060	..	387 360	521	38 125
AF.42	Long-term	1 825 226	981 287	..	763 396	2 058	78 485
AF.5	Shares and other equity	2 572 662	79 432	..	1 802 500	4 396	686 334
AF.51	Shares and other equity, except mutual funds shares	2 037 111	78 130	..	1 745 908	4 396	208 677
AF.511	Quoted shares	406 369	24 217	..	204 719	1 417	176 016
AF.512	Unquoted shares	1 609 994	53 430	..	1 522 810	2 979	30 775
AF.513	Other equity	20 748	483	..	18 379	0	1 886
AF.52	Mutual funds shares	535 551	1 302	..	56 592	0	477 657
AF.6	Insurance technical reserves	8 340	0	..	0	0	8 340
AF.61	Net equity of households in technical reserves	0	..	..	..	..	0
AF.611	In life insurance reserves	..	..	..	..	..	..
AF.612	In pension funds	..	..	..	..	..	..
AF.62	Prepayments of premiums & reserves for outstanding claims	8 340	..	..	..	..	8 340
AF.7	Other accounts receivable	153 412	75 302	..	50 484	2 184	25 442
AF.71	Trade credits and advances	4 418	833	..	1 194	561	1 830
AF.79	Other	148 994	74 469	..	49 290	1 623	23 612
Liabilities		7 821 735	2 901 478	..	3 403 239	15 625	1 501 393
AF.2	Currency and deposits	1 580 450	1 580 450	..	0	0	0
AF.21	Currency	17 288	17 288	..	..	..	..
AF.22	Transferable deposits	520 710	520 710	..	..	..	..
AF.29	Other deposits	1 042 452	1 042 452	..	..	..	..
AF.3	Securities other than shares	1 716 051	914 443	..	766 202	14	35 392
AF.33	Securities other than shares, except financial derivatives	1 279 004	580 507	..	697 122	14	1 361
AF.331	Short-term	113 623	111 256	..	2 367	0	0
AF.332	Long-term	1 165 381	469 251	..	694 755	14	1 361
AF.34	Financial derivatives	437 047	333 936	..	69 080	0	34 031
AF.4	Loans	895 511	165 965	..	680 630	3 741	45 175
AF.41	Short-term	361 996	24 961	..	302 644	1 612	32 779
AF.42	Long-term	533 515	141 004	..	377 986	2 129	12 396
AF.5	Shares and other equity	2 066 953	135 805	..	1 863 612	9 524	58 012
AF.51	Shares and other equity, except mutual funds shares	1 655 966	134 492	..	1 453 938	9 524	58 012
AF.511	Quoted shares	50 736	665	..	49 575	496	0
AF.512	Unquoted shares	1 605 230	133 827	..	1 404 363	9 028	58 012
AF.513	Other equity	0	0	..	0	0	0
AF.52	Mutual funds shares	410 987	1 313	..	409 674	0	0
AF.6	Insurance technical reserves	1 283 336	0	..	0	0	1 283 336
AF.61	Net equity of households in technical reserves	1 240 086	..	..	..	..	1 240 086
AF.611	In life insurance reserves	216 555	..	..	..	..	216 555
AF.612	In pension funds	1 023 531	..	..	..	..	1 023 531
AF.62	Prepayments of premiums & reserves for outstanding claims	43 250	..	..	..	..	43 250
AF.7	Other accounts payable	279 434	104 815	..	92 795	2 346	79 478
AF.71	Trade credits and advances	2 451	892	..	723	98	738
AF.79	Other	276 983	103 923	..	92 072	2 248	78 740
Financial net worth		-143 014	-121 709	..	33 825	-1 076	-54 054

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Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 NLG euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	1 327 991	294 412	212 472	1 983 738	11 284 862	4 918 997
AF.1 Monetary gold and SDRs	0	0	0	0	30 266	-30 266
AF.2 Currency and deposits	242 187	13 669	3 811	440 022	1 353 246	589 790
AF.21 Currency	1 256	14	1	38 165	41 304	0
AF.22 Transferable deposits	123 577	8 708	2 645	55 471	437 101	186 096
AF.29 Other deposits	117 354	4 947	1 165	346 386	874 841	403 694
AF.3 Securities other than shares	38 005	32 279	22 927	35 373	1 631 038	1 595 646
AF.33 Securities other than shares, except financial derivatives	28 283	19 165	9 813	35 344	1 112 639	1 243 813
AF.331 Short-term	10 870	425	0	67	39 466	127 370
AF.332 Long-term	17 413	18 740	9 813	35 277	1 073 173	1 116 443
AF.34 Financial derivatives	9 722	13 114	13 114	29	518 399	351 833
AF.4 Loans	295 551	96 685	71 296	3 481	3 127 009	638 642
AF.41 Short-term	87 680	42 213	30 001	972	1 036 931	244 277
AF.42 Long-term	207 871	54 472	41 295	2 509	2 090 078	394 365
AF.5 Shares and other equity	523 197	91 515	83 867	234 427	3 421 801	1 961 760
AF.51 Shares and other equity, except mutual funds shares	517 850	91 515	83 867	185 712	2 832 188	1 959 663
AF.511 Quoted shares	16 968	72	72	93 352	516 761	316 715
AF.512 Unquoted shares	500 882	85 289	80 335	81 253	2 277 418	1 642 948
AF.513 Other equity	0	6 154	3 460	11 107	38 009	0
AF.52 Mutual funds shares	5 347	0	0	48 715	589 613	2 097
AF.6 Insurance technical reserves	9 856	0	0	1 257 362	1 275 558	8 501
AF.61 Net equity of households in technical reserves	0	..	..	1 232 250	1 232 250	8 501
AF.611 In life insurance reserves	..	..	..	216 923	216 923	297
AF.612 In pension funds	..	..	..	1 015 327	1 015 327	8 204
AF.62 Prepayments of premiums & reserves for outstanding claims	9 856	..	..	25 112	43 308	0
AF.7 Other accounts receivable	219 195	60 264	30 571	13 073	445 944	154 924
AF.71 Trade credits and advances	100 871	2 908	874	13 073	121 270	18 973
AF.79 Other	118 324	57 356	29 697	0	324 674	135 951
Liabilities	1 552 986	547 601	450 513	833 106	10 755 428	5 448 431
AF.2 Currency and deposits	0	523	523	0	1 580 973	362 063
AF.21 Currency	..	523	523	..	17 811	23 493
AF.22 Transferable deposits	..	0	0	..	520 710	102 487
AF.29 Other deposits	..	0	0	..	1 042 452	236 083
AF.3 Securities other than shares	61 247	372 690	372 277	12	2 150 000	1 076 684
AF.33 Securities other than shares, except financial derivatives	51 454	372 690	372 277	0	1 703 148	653 304
AF.331 Short-term	370	32 979	32 979	..	146 972	19 864
AF.332 Long-term	51 084	339 711	339 298	..	1 556 176	633 440
AF.34 Financial derivatives	9 793	0	0	12	446 852	423 380
AF.4 Loans	507 586	135 780	58 713	766 506	2 305 383	1 460 268
AF.41 Short-term	149 592	67 707	35 660	21 657	600 952	680 256
AF.42 Long-term	357 994	68 073	23 053	744 849	1 704 431	780 012
AF.5 Shares and other equity	845 907	0	0	0	2 912 860	2 470 701
AF.51 Shares and other equity, except mutual funds shares	845 907	..	..	..	2 501 873	2 289 978
AF.511 Quoted shares	413 215	..	..	..	463 951	369 525
AF.512 Unquoted shares	426 969	..	..	..	2 032 199	1 888 167
AF.513 Other equity	5 723	..	..	..	5 723	32 286
AF.52 Mutual funds shares	0	..	..	..	410 987	180 723
AF.6 Insurance technical reserves	0	0	0	0	1 283 336	723
AF.61 Net equity of households in technical reserves	..	..	..	..	1 240 086	665
AF.611 In life insurance reserves	..	..	..	..	216 555	665
AF.612 In pension funds	..	..	..	..	1 023 531	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	43 250	58
AF.7 Other accounts payable	138 246	38 608	19 000	66 588	522 876	77 992
AF.71 Trade credits and advances	58 222	1 589	22	5 656	67 918	72 325
AF.79 Other	80 024	37 019	18 978	60 932	454 958	5 667
Financial net worth	-224 995	-253 189	-238 041	1 150 632	529 434	-529 434

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/983c>

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