

NETHERLANDS

Table 4. Portfolio composition by type of investor
As percentage of financial assets and of financial liabilities

Per cent

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|
| Investment funds | | | | | | | | |
| Financial assets | .. | .. | .. | .. | .. | .. | .. | .. |
| Currency and deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| Debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| Loans | .. | .. | .. | .. | .. | .. | .. | .. |
| Equity and investment fund shares | .. | .. | .. | .. | .. | .. | .. | .. |
| Insurance pension and standardised guarantee schemes | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| Other accounts receivable | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial liabilities | .. | .. | .. | .. | .. | .. | .. | .. |
| Currency and deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| Debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| Loans | .. | .. | .. | .. | .. | .. | .. | .. |
| Equity and investment fund shares | .. | .. | .. | .. | .. | .. | .. | .. |
| Insurance pension and standardised guarantee schemes | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| Other accounts receivable | .. | .. | .. | .. | .. | .. | .. | .. |
| Insurance corporations | | | | | | | | |
| Financial assets | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Currency and deposits | 3.8 | 4.3 | 4.1 | 2.1 | 3.0 | 2.6 | 2.9 | 2.9 |
| Debt securities | 44.0 | 43.1 | 45.5 | 42.4 | 43.2 | 42.8 | 43.1 | 41.1 |
| Loans | 18.1 | 18.0 | 16.0 | 17.7 | 16.6 | 18.2 | 19.3 | 20.7 |
| Equity and investment fund shares | 23.2 | 21.8 | 22.8 | 27.5 | 25.4 | 25.2 | 24.3 | 25.3 |
| Insurance pension and standardised guarantee schemes | 0.6 | 1.6 | 1.7 | 2.3 | 2.1 | 1.7 | 1.0 | 0.9 |
| Financial derivatives and employee stock options | 1.6 | 3.4 | 3.0 | 1.5 | 3.5 | 2.2 | 2.6 | 2.0 |
| Other accounts receivable | 8.7 | 7.8 | 6.8 | 6.4 | 6.2 | 7.2 | 6.8 | 6.9 |
| Financial liabilities | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Currency and deposits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt securities | 0.0 | 0.1 | 0.2 | 0.3 | 0.3 | 0.2 | 0.2 | 0.3 |
| Loans | 7.5 | 7.0 | 6.3 | 4.9 | 4.9 | 4.0 | 3.5 | 2.6 |
| Equity and investment fund shares | 10.5 | 10.3 | 10.6 | 10.5 | 11.0 | 11.5 | 11.7 | 12.2 |
| Insurance pension and standardised guarantee schemes | 74.9 | 74.2 | 74.3 | 75.8 | 75.9 | 77.2 | 78.1 | 78.5 |
| Financial derivatives and employee stock options | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts receivable | 7.1 | 8.3 | 8.6 | 8.6 | 7.9 | 7.1 | 6.5 | 6.4 |
| Pension funds | | | | | | | | |
| Financial assets | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Currency and deposits | 1.6 | 1.2 | 1.3 | 1.1 | 1.0 | 0.9 | 0.8 | 0.6 |
| Debt securities | 22.6 | 23.5 | 23.7 | 23.8 | 24.7 | 25.7 | 25.1 | 26.7 |
| Loans | 5.1 | 3.9 | 3.7 | 3.1 | 2.9 | 2.3 | 2.1 | 3.0 |
| Equity and investment fund shares | 66.3 | 63.8 | 63.7 | 67.4 | 64.6 | 66.3 | 67.5 | 66.0 |
| Insurance pension and standardised guarantee schemes | 1.8 | 1.8 | 1.6 | 1.6 | 1.1 | 1.1 | 0.8 | 0.5 |
| Financial derivatives and employee stock options | 1.5 | 5.2 | 5.5 | 2.4 | 5.1 | 3.4 | 3.2 | 2.8 |
| Other accounts receivable | 1.0 | 0.6 | 0.6 | 0.6 | 0.5 | 0.4 | 0.5 | 0.4 |
| Financial liabilities | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Currency and deposits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt securities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans | 2.3 | 2.6 | 1.9 | 1.2 | 1.7 | 1.2 | 1.6 | 2.5 |
| Equity and investment fund shares | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance pension and standardised guarantee schemes | 97.1 | 96.1 | 95.1 | 97.0 | 95.4 | 96.3 | 96.3 | 94.9 |
| Financial derivatives and employee stock options | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts receivable | 0.6 | 1.3 | 3.0 | 1.8 | 2.9 | 2.4 | 2.0 | 2.6 |

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/d483>