

SWEDEN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million SEK

	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					
Net acquisition of financial assets	-466 647	-435 298	29 619	-94 481	33 513	..
F.1 Monetary gold and SDRs	788	788	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	788	788	0	0	0	..
F.2 Currency and deposits	74 451	97 621	10 619	-36 300	2 511	..
F.21 Currency	-218	-218	0	0	0	..
F.22 Transferable deposits	73 581	109 026	10 619	-36 300	-9 764	..
F.29 Other deposits	1 088	-11 187	0	0	12 275	..
F.3 Debt securities	194 403	167 986	-7 061	15 520	17 958	..
F.3S Short-term debt securities	37 975	42 399	-4 412	3 763	-3 775	..
F.3L Long-term debt securities	156 428	125 587	-2 649	11 757	21 733	..
F.4 Loans	220 137	197 393	0	33 148	-10 404	..
F.4S Short-term loans	-31 742	-33 919	0	2 177	0	..
F.4L Long-term loans	251 879	231 312	0	30 971	-10 404	..
F.5 Equity and investment fund shares/units	192 497	-36 115	120 844	7 636	100 132	..
F.51 Equity	9 021	-36 115	62 838	2 164	-19 866	..
F.511 Listed shares	1 692	-36 115	63 637	6 389	-32 219	..
F.512 Unlisted shares	744	0	-799	-4 280	5 823	..
F.519 Other equity	6 585	0	0	55	6 530	..
F.52 Investment fund shares/units	183 476	0	58 006	5 472	119 998	..
Money market fund shares /units	7 936	0	-2 998	5 089	5 845	..
F.22 Non-Money market fund shares /units	175 540	0	61 004	383	114 153	..
F.6 Insurance pension and standardised guarantees	-3 610	0	0	0	-3 610	..
F.61 Non life insurance technical reserves	-3 610	0	0	0	-3 610	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-1 002 373	-752 050	-83 327	-114 870	-52 126	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-142 940	-110 921	-11 456	385	-20 948	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-142 940	-110 921	-11 456	385	-20 948	..
Net incurrence of liabilities	-475 451	-442 973	29 619	-156 781	94 684	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	175 342	175 342	0	0	0	..
F.21 Currency	-9 773	-9 773	0	0	0	..
F.22 Transferable deposits	193 803	193 803	0	0	0	..
F.29 Other deposits	-8 688	-8 688	0	0	0	..
F.3 Debt securities	98 421	112 812	0	-13 015	-1 376	..
F.3S Short-term debt securities	-26 586	-26 253	0	-333	0	..
F.3L Long-term debt securities	125 007	139 065	0	-12 682	-1 376	..
F.4 Loans	-104 030	-549	-5 457	-95 236	-2 788	..
F.4S Short-term loans	-52 905	0	-5 448	-43 069	-4 388	..
F.4L Long-term loans	-51 125	-549	-9	-52 167	1 600	..
F.5 Equity and investment fund shares/units	288 394	11 263	209 341	67 790	0	..
F.51 Equity	78 022	10 232	0	67 790	0	..
F.511 Listed shares	2 026	59	0	1 967	0	..
F.512 Unlisted shares	77 258	12 923	0	64 335	0	..
F.519 Other equity	-1 262	-2 750	0	1 488	0	..
F.52 Investment fund shares/units	210 372	1 031	209 341	0	0	..
F.521 Money market fund shares /units	14 182	1 031	13 151	0	0	..
F.522 Non-Money market fund shares /units	196 190	0	196 190	0	0	..
F.6 Insurance pension and standardised guarantees	169 280	2	0	0	169 278	..
F.61 Non life insurance technical reserves	-23 590	0	0	0	-23 590	..
F.62 Life insurance and annuity entitlements	6 419	0	0	0	6 419	..
F.6M Pension entitlements, claims, non-pension benefits	186 451	2	0	0	186 449	..
F.63 Pension entitlements	192 916	2	0	0	192 914	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	-6 465	0	0	0	-6 465	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-986 876	-699 559	-99 137	-115 968	-72 212	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-115 982	-42 284	-75 128	-352	1 782	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-115 982	-42 284	-75 128	-352	1 782	..
Net financial transactions	8 804	7 675	0	62 300	-61 171	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million SEK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	275 708	-31 213	31 694	443 463	221 311	-1 023 532
F.1 Monetary gold and SDRs	0	0	0	0	788	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	788	0
F.2 Currency and deposits	44 239	-14 799	-23 499	116 017	219 908	-93 668
F.21 Currency	-1 994	415	0	-7 976	-9 773	0
F.22 Transferable deposits	38 139	6 924	-602	131 944	250 588	-91 958
F.29 Other deposits	8 094	-22 138	-22 897	-7 951	-20 907	-1 710
F.3 Debt securities	33 672	-5 187	6 468	-7 948	214 940	-120 953
F.3S Short-term debt securities	26 781	-4 117	-165	-357	60 282	-106 081
F.3L Long-term debt securities	6 891	-1 070	6 633	-7 591	154 658	-14 872
F.4 Loans	144 000	35 489	4 444	164	399 790	-92 633
F.4S Short-term loans	-3 100	6 399	101	61	-28 382	-3 064
F.4L Long-term loans	147 100	29 090	4 343	103	428 172	-89 569
F.5 Equity and investment fund shares/units	146 744	-55 773	-11 491	83 488	366 956	241 826
F.51 Equity	142 560	-44 472	-11 866	44 788	151 897	221 062
F.511 Listed shares	-131 937	-34 674	-475	-639	-165 558	86 313
F.512 Unlisted shares	265 908	2 174	-8 641	0	268 826	133 933
F.519 Other equity	8 589	-11 972	-2 750	45 427	48 629	816
F.52 Investment fund shares/units	4 184	-11 301	375	38 700	215 059	20 764
F.521 Money market fund shares /units	-769	-266	0	-5 174	1 727	12 455
F.522 Non-Money market fund shares /units	4 953	-11 035	375	43 874	213 332	8 309
F.6 Insurance pension and standardised guarantees	-6 586	0	0	193 658	183 462	-2 867
F.61 Non life insurance technical reserves	-6 586	0	0	-13 920	-24 116	-2 867
F.62 Life insurance and annuity entitlements	0	0	0	6 585	6 585	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	200 993	200 993	0
F.63 Pension entitlements	0	0	0	207 458	207 458	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	-6 465	-6 465	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-9 972	-97 313	-35 430	0	-1 109 658	-935 219
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-76 389	106 370	91 202	58 084	-54 875	-20 018
F.81 Trade credits and advances	-12 327	5 219	5 855	0	-7 108	-4 142
F.89 Other accounts receivable, excluding trade credits and advances	-64 062	101 151	85 347	58 084	-47 767	-15 876
Net incurrence of liabilities	466 966	-45 978	15 604	238 938	184 475	-986 696
F.1 Monetary gold and SDRs	0	0	0	0	0	788
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	788
F.2 Currency and deposits	0	-13 929	-13 929	0	161 413	-35 173
F.21 Currency	0	0	0	0	-9 773	0
F.22 Transferable deposits	0	0	0	0	193 803	-35 173
F.29 Other deposits	0	-13 929	-13 929	0	-22 617	0
F.3 Debt securities	26 796	42 732	8 215	0	167 949	-73 962
F.3S Short-term debt securities	25 041	6 337	-772	0	4 792	-50 591
F.3L Long-term debt securities	1 755	36 395	8 987	0	163 157	-23 371
F.4 Loans	149 232	-10 649	-10 895	232 930	267 483	39 674
F.4S Short-term loans	34 487	-36 874	-11 059	21 042	-34 250	2 804
F.4L Long-term loans	114 745	26 225	164	211 888	301 733	36 870
F.5 Equity and investment fund shares/units	295 569	1 857	0	0	585 820	22 962
F.51 Equity	295 569	1 857	0	0	375 448	-2 489
F.511 Listed shares	28 645	0	0	0	30 671	-109 916
F.512 Unlisted shares	233 138	1 857	0	0	312 253	90 506
F.519 Other equity	33 786	0	0	0	32 524	16 921
F.52 Investment fund shares/units	0	0	0	0	210 372	25 451
F.521 Money market fund shares /units	0	0	0	0	14 182	0
F.522 Non-Money market fund shares /units	0	0	0	0	196 190	25 451
F.6 Insurance pension and standardised guarantees	1 755	12 787	2 382	0	183 822	-3 227
F.61 Non life insurance technical reserves	0	0	0	0	-23 590	-3 393
F.62 Life insurance and annuity entitlements	0	0	0	0	6 419	166
F.6M Pension entitlements, claims, non-pension benefits	1 755	12 787	2 382	0	200 993	0
F.63 Pension entitlements	1 755	12 787	2 382	0	207 458	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	-6 465	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-7 410	-128 308	-17 995	0	-1 122 594	-922 283
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 024	49 532	47 826	6 008	-59 418	-15 475
F.81 Trade credits and advances	1 024	1 824	1 414	0	2 848	-14 098
F.89 Other accounts payable, excluding trade credits and advances	0	47 708	46 412	6 008	-62 266	-1 377
Net financial transactions	-191 258	14 765	16 090	204 525	36 836	-36 836

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20170801/9866>