

# NORWAY

## Table 1. Financial assets and liabilities of institutional investors, 2016

Million NOK

	Investment funds			
	Total	Non-money market funds		Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds
Financial assets	..	959 198	..	95 884
Currency and deposits	..	25 035	..	10 267
Debt securities	..	328 862	..	77 986
Debt securities, short term	..	12 299	..	14 196
Debt securities, long term	..	316 563	..	63 790
Debt securities issued by residents	..	193 458	..	74 623
Debt securities issued by non-residents	..	135 404	..	3 363
Loans	..	0	..	..
Loans, short-term	..	..	..	..
Loans, long-term	..	0	..	..
Loans granted to residents	..	0	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	..	596 377	..	7 295
Equity and investment fund shares issued/units by residents	..	243 948	..	7 282
Equity and investment fund shares/units issued by non-residents	..	352 429	..	..
Other accounts receivable	..	14 447	..	336

	Investment funds			
	Total	Non-money market funds		Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds
Financial liabilities	..	955 321	..	95 778
Currency and deposits	..	..	..	..
Debt securities	..	..	..	..
Debt securities, short term	..	..	..	..
Debt securities, long term	..	..	..	..
Loans	..	435	..	..
Loans, short-term	..	435	..	..
Loans, long-term	..	..	..	..
Equity and investment fund shares/units	..	950 878	..	95 450
Insurance pension and standardised guarantees	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..
Other accounts payable	..	4 008	..	328

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	1 935 438	1 609 668	1 378 482	231 186	325 770
Currency and deposits	41 759	34 468	25 515	8 953	7 291
Debt securities	753 338	620 627	523 016	97 611	132 711
Debt securities, short-term	39 458	33 304	20 199	13 105	6 154
Debt securities, long term	713 880	587 323	502 817	84 506	126 557
Debt securities issued by residents	423 336	309 002	242 299	66 703	114 334
Debt securities issued by non-residents	330 002	311 625	280 717	30 908	18 377
Loans	118 123	116 090	114 230	1 860	2 033
Loans, short-term	0	0	0	0	..
Loans, long-term	118 123	116 090	114 230	1 860	2 033
Loans granted to residents	108 226	106 196	104 336	1 860	2 030
Loans granted to non-residents	9 897	9 894	9 894	0	3
Equity and investment fund shares/units	936 167	754 383	705 713	48 670	181 784
Equity and investment fund shares/units issued by residents	665 317	556 666	534 040	22 626	108 651
Equity and investment fund shares/units issued by non-residents	270 850	197 717	171 673	26 044	73 133
Other accounts receivable	61 724	60 002	5 792	54 210	1 722

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	1 987 155	1 653 032	1 380 428	272 604	334 123
Currency and deposits	..	..	..	..	..
Debt securities	20 596	20 596	17 577	3 019	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	20 596	20 596	17 577	3 019	0
Loans	12 381	11 957	11 579	378	424
Loans, short-term	1 099	1 099	1 096	3	..
Loans, long-term	11 282	10 858	10 483	375	424
Equity and investment fund shares/units	260 738	229 521	93 281	136 240	31 217
Insurance pension and standardised guarantees	1 660 970	1 360 447	1 240 852	119 595	300 523
Financial derivatives and employee stock options	8 190	7 067	6 185	882	1 123
Other accounts payable	24 280	23 444	10 954	12 490	836

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/75e8>