

SWEDEN

Table 1. Financial assets and liabilities of institutional investors, 2017

Million SEK

	Investment funds			
	Total	Non-money market funds		Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	4 014 774	3 997 645	..	17 129
Currency and deposits	130 560	130 148	..	412
Debt securities	802 860	786 229	..	16 631
Debt securities, short term	72 312	71 225	..	1 087
Debt securities, long term	730 548	715 004	..	15 544
Debt securities issued by residents	642 270	626 467	..	15 803
Debt securities issued by non-residents	160 590	159 762	..	828
Loans	..	..	..	..
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	2 933 958	2 933 958	..	..
Equity and investment fund shares issued/units by residents	1 182 091	1 182 091	..	..
Equity and investment fund shares/units issued by non-residents	1 751 867	1 751 867	..	..
Other accounts receivable	127 802	127 724	..	78

	Investment funds			
	Total	Non-money market funds		Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	4 014 774	3 997 645	..	17 129
Currency and deposits	..	..	..	..
Debt securities	..	..	..	..
Debt securities, short term	..	..	..	..
Debt securities, long term	..	..	..	..
Loans	23 333	23 333	..	..
Loans, short-term	23 311	23 311	..	..
Loans, long-term	22	22	..	..
Equity and investment fund shares/units	3 762 545	3 745 494	..	17 051
Insurance pension and standardised guarantees	..	..	..	..
Financial derivatives and employee stock options	17 098	17 087	..	11
Other accounts payable	211 798	211 731	..	67

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	5 984 760	1 549 788	..	4 434 972
Currency and deposits	168 680	58 678	..	110 002
Debt securities	1 510 980	407 082	..	1 103 898
Debt securities, short-term	22 594	10 017	..	12 577
Debt securities, long term	1 488 386	397 065	..	1 091 321
Debt securities issued by residents	1 084 735	308 966	..	775 769
Debt securities issued by non-residents	426 245	98 116	..	328 129
Loans	96 153	37 011	..	59 142
Loans, short-term	17 737	0	..	17 737
Loans, long-term	78 416	37 011	..	41 405
Loans granted to residents	71 605	19 963	..	51 642
Loans granted to non-residents	24 548	17 048	..	7 500
Equity and investment fund shares/units	4 102 447	1 007 955	..	3 094 492
Equity and investment fund shares/units issued by residents	2 732 528	700 446	..	2 032 082
Equity and investment fund shares/units issued by non-residents	1 369 919	307 509	..	1 062 410
Other accounts receivable	58 689	11 528	..	47 161

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	5 292 965	1 207 625	..	4 085 340
Currency and deposits	..	..	..	..
Debt securities	2 607	2 507	..	100
Debt securities, short term	0	0	..	..
Debt securities, long term	2 607	2 507	..	100
Loans	76 448	53 678	..	22 770
Loans, short-term	42 383	22 900	..	19 483
Loans, long-term	34 065	30 778	..	3 287
Equity and investment fund shares/units	377 082	118 646	..	258 436
Insurance pension and standardised guarantees	4 805 061	1 024 632	..	3 780 429
Financial derivatives and employee stock options	19 790	1 168	..	18 622
Other accounts payable	11 977	6 994	..	4 983

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/33a8>