

SWEDEN

Table 1. Financial assets and liabilities of institutional investors, 2018

Million SEK

| | Total | Investment funds | | | Money market funds | |
|---|-----------|------------------|---------------------------------|-----------------------------------|--------------------|-------|
| | | Total | Non-money market funds | | | Total |
| | | | Open-end non-money market funds | Closed-end non-money market funds | | |
| Financial assets | 3 970 864 | 3 951 182 | .. | .. | 19 682 | |
| Currency and deposits | 130 791 | 129 586 | .. | .. | 1 205 | |
| Debt securities | 852 419 | 833 943 | .. | .. | 18 476 | |
| Debt securities, short term | 49 417 | 47 438 | .. | .. | 1 979 | |
| Debt securities, long term | 803 002 | 786 505 | .. | .. | 16 497 | |
| Debt securities issued by residents | 693 910 | 675 434 | .. | .. | 18 476 | |
| Debt securities issued by non-residents | 158 509 | 158 509 | .. | .. | .. | |
| Loans | .. | .. | .. | .. | .. | |
| Loans, short-term | .. | .. | .. | .. | .. | |
| Loans, long-term | .. | .. | .. | .. | .. | |
| Loans granted to residents | .. | .. | .. | .. | .. | |
| Loans granted to non-residents | .. | .. | .. | .. | .. | |
| Equity and investment fund shares/units | 2 900 468 | 2 900 468 | .. | .. | .. | |
| Equity and investment fund shares issued/units by residents | 1 128 380 | 1 128 380 | .. | .. | .. | |
| Equity and investment fund shares/units issued by non-residents | 1 772 088 | 1 772 088 | .. | .. | .. | |
| Other accounts receivable | 69 543 | 69 543 | .. | .. | .. | |

| | Total | Investment funds | | | Money market funds | |
|--|-----------|------------------|---------------------------------|-----------------------------------|--------------------|-------|
| | | Total | Non-money market funds | | | Total |
| | | | Open-end non-money market funds | Closed-end non-money market funds | | |
| Financial liabilities | 3 970 864 | 3 951 182 | .. | .. | 19 682 | |
| Currency and deposits | .. | .. | .. | .. | .. | |
| Debt securities | .. | .. | .. | .. | .. | |
| Debt securities, short term | .. | .. | .. | .. | .. | |
| Debt securities, long term | .. | .. | .. | .. | .. | |
| Loans | 23 991 | 23 991 | .. | .. | .. | |
| Loans, short-term | 23 974 | 23 974 | .. | .. | .. | |
| Loans, long-term | 17 | 17 | .. | .. | .. | |
| Equity and investment fund shares/units | 3 796 738 | 3 777 695 | .. | .. | 19 043 | |
| Insurance pension and standardised guarantees | .. | .. | .. | .. | .. | |
| Financial derivatives and employee stock options | 17 592 | 17 591 | .. | .. | 1 | |
| Other accounts payable | 132 543 | 131 905 | .. | .. | 638 | |

| | Total | Insurance corporations and pension funds | | | Pension funds | |
|---|-----------|--|-----------------------------|---------------------------------|---------------|-------|
| | | Total | Insurance corporations | | | Total |
| | | | Life insurance corporations | Non-life insurance corporations | | |
| Financial assets | 5 989 785 | 1 520 636 | .. | .. | 4 469 149 | |
| Currency and deposits | 190 517 | 50 625 | .. | .. | 139 892 | |
| Debt securities | 1 577 580 | 407 681 | .. | .. | 1 169 899 | |
| Debt securities, short-term | 48 844 | 11 502 | .. | .. | 37 342 | |
| Debt securities, long term | 1 528 736 | 396 179 | .. | .. | 1 132 557 | |
| Debt securities issued by residents | 1 103 389 | 300 157 | .. | .. | 803 232 | |
| Debt securities issued by non-residents | 474 191 | 107 524 | .. | .. | 366 667 | |
| Loans | 95 833 | 31 233 | .. | .. | 64 600 | |
| Loans, short-term | 17 254 | 0 | .. | .. | 17 254 | |
| Loans, long-term | 78 579 | 31 233 | .. | .. | 47 346 | |
| Loans granted to residents | 79 095 | 24 888 | .. | .. | 54 207 | |
| Loans granted to non-residents | 16 738 | 6 345 | .. | .. | 10 393 | |
| Equity and investment fund shares/units | 4 033 605 | 989 987 | .. | .. | 3 043 618 | |
| Equity and investment fund shares/units issued by residents | 2 748 867 | 776 241 | .. | .. | 1 972 626 | |
| Equity and investment fund shares/units issued by non-residents | 1 284 738 | 213 746 | .. | .. | 1 070 992 | |
| Other accounts receivable | 40 090 | 11 635 | .. | .. | 28 455 | |

| | Total | Insurance corporations and pension funds | | | Pension funds | |
|--|-----------|--|-----------------------------|---------------------------------|---------------|-------|
| | | Total | Insurance corporations | | | Total |
| | | | Life insurance corporations | Non-life insurance corporations | | |
| Financial liabilities | 5 279 955 | 1 160 601 | .. | .. | 4 119 354 | |
| Currency and deposits | .. | .. | .. | .. | .. | |
| Debt securities | 2 653 | 2 553 | .. | .. | 100 | |
| Debt securities, short term | 0 | 0 | .. | .. | .. | |
| Debt securities, long term | 2 653 | 2 553 | .. | .. | 100 | |
| Loans | 47 230 | 17 071 | .. | .. | 30 159 | |
| Loans, short-term | 37 822 | 15 144 | .. | .. | 22 678 | |
| Loans, long-term | 9 408 | 1 927 | .. | .. | 7 481 | |
| Equity and investment fund shares/units | 386 590 | 119 366 | .. | .. | 267 224 | |
| Insurance pension and standardised guarantees | 4 810 215 | 1 014 066 | .. | .. | 3 796 149 | |
| Financial derivatives and employee stock options | 18 556 | 525 | .. | .. | 18 031 | |
| Other accounts payable | 14 711 | 7 020 | .. | .. | 7 691 | |

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/b704>