

NORWAY

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million NOK

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	26 183	19 050	-21 067	-35 027	-32 506	-50 471	-36 932	-46 468
Financial assets	1 209 650	1 273 579	1 410 068	1 554 334	1 717 301	1 833 440	1 943 795	2 089 300
Currency and deposits	39 519	38 768	44 378	54 388	45 782	48 798	43 034	42 979
Debt securities	550 608	615 902	670 508	731 343	702 253	732 349	758 113	790 456
Loans	57 450	54 059	53 658	64 870	84 510	94 916	118 518	129 248
Equity and investment fund shares	485 463	492 237	567 563	626 038	802 131	870 620	939 580	1 040 100
Equity	260 160	218 490	242 317	246 444	270 419	289 094	304 539	320 400
Investment fund shares	225 303	273 747	325 246	379 594	531 712	581 526	635 041	719 700
Money market fund shares	32 236	41 235	36 833	32 472	30 393	26 770	27 492	26 221
Non-Money market fund shares	193 067	232 512	288 413	347 122	501 319	554 756	607 549	693 479
Insurance pension and standardised guarantees	13 369	13 065	14 209	16 270	16 147	19 446	18 157	21 311
Financial derivatives and employee stock options	3 856	1 509	5 568	3 829	4 928	3 917	5 465	3 290
Other accounts receivable	59 385	58 039	54 184	57 596	61 550	63 394	60 928	61 916
Financial liabilities	1 183 467	1 254 529	1 431 135	1 589 361	1 749 807	1 883 911	1 980 727	2 135 768
Debt securities	11 147	10 994	11 016	11 377	13 162	20 190	20 730	23 759
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	11 147	10 994	11 016	11 377	13 162	20 190	20 730	23 759
Loans	4 320	4 393	4 775	3 859	4 565	11 237	12 392	12 216
Short-term loans	5	0	37	25	31	375	1 099	1 149
Long-term loans	4 315	4 393	4 738	3 834	4 534	10 862	11 293	11 067
Equity and investment fund shares	71 243	90 483	175 434	208 441	227 487	261 368	262 897	285 680
Insurance pension and standardised guarantees	1 076 188	1 120 210	1 214 058	1 336 457	1 460 755	1 533 788	1 651 951	1 781 437
Financial derivatives and employee stock options	1 699	2 083	2 241	4 141	18 398	12 398	7 658	6 543
Other accounts payable	18 870	26 366	23 611	25 086	25 440	24 930	25 099	26 133
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	54 485	47 435	-14 545	-31 169	-32 548	-53 642	-40 755	-52 263
Financial assets	1 027 696	1 088 313	1 186 282	1 297 926	1 426 709	1 516 458	1 608 496	1 734 982
Currency and deposits	33 745	32 732	38 011	48 304	38 262	41 539	35 839	35 828
Debt securities	451 003	502 667	555 750	607 913	570 479	594 549	619 958	649 759
Loans	55 191	51 949	51 131	61 935	81 978	92 879	116 718	127 448
Equity and investment fund shares	417 530	434 270	469 566	503 374	655 369	702 665	753 919	837 960
Equity	228 707	193 022	208 176	206 167	226 911	241 843	251 908	267 680
Investment fund shares	188 823	241 248	261 390	297 207	428 458	460 822	502 011	570 280
Money market fund shares	32 236	41 235	32 278	26 499	23 474	18 930	19 482	18 719
Non-Money market fund shares	156 587	200 013	229 112	270 708	404 984	441 892	482 529	551 561
Insurance pension and standardised guarantees	13 369	13 065	14 209	16 270	16 147	19 446	18 157	21 311
Financial derivatives and employee stock options	3 856	1 509	4 996	3 611	4 612	3 660	5 169	2 971
Other accounts receivable	53 002	52 121	52 619	56 519	59 862	61 720	58 736	59 705
Financial liabilities	973 211	1 040 878	1 200 827	1 329 095	1 459 257	1 570 100	1 649 251	1 787 245
Debt securities	11 147	10 994	10 779	11 030	13 161	20 190	20 730	23 729
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	11 147	10 994	10 779	11 030	13 161	20 190	20 730	23 729
Loans	4 320	4 393	4 280	3 347	4 118	10 813	11 957	11 781
Short-term loans	5	0	37	25	31	375	1 099	1 149
Long-term loans	4 315	4 393	4 243	3 322	4 087	10 438	10 858	10 632
Equity and investment fund shares	53 848	72 861	153 763	184 007	200 521	230 210	227 378	250 161
Insurance pension and standardised guarantees	884 472	925 684	1 007 028	1 102 384	1 201 068	1 273 685	1 357 862	1 470 277
Financial derivatives and employee stock options	1 699	2 083	2 169	3 810	15 939	11 051	7 090	6 030
Other accounts payable	17 725	24 863	22 808	24 517	24 450	24 151	24 234	25 267
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-28 302	-28 385	-6 522	-3 858	42	3 171	3 823	5 795
Financial assets	181 954	185 266	223 786	256 408	290 592	316 982	335 299	354 318
Currency and deposits	5 774	6 036	6 367	6 084	7 520	7 259	7 195	7 151
Debt securities	99 605	113 235	114 758	123 430	131 774	137 800	138 155	140 697
Loans	2 259	2 110	2 527	2 935	2 532	2 037	1 800	1 800
Equity and investment fund shares	67 933	57 967	97 997	122 664	146 762	167 955	185 661	202 140
Equity	31 453	25 468	34 141	40 277	43 508	47 251	52 631	52 720
Investment fund shares	36 480	32 499	63 856	82 387	103 254	120 704	133 030	149 420
Money market fund shares	0	0	4 555	5 973	6 919	7 840	8 010	7 502
Non-Money market fund shares	36 480	32 499	59 301	76 414	96 335	112 864	125 020	141 918
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	572	218	316	257	296	319
Other accounts receivable	6 383	5 918	1 565	1 077	1 688	1 674	2 192	2 211
Financial liabilities	210 256	213 651	230 308	260 266	290 550	313 811	331 476	348 523
Debt securities	0	0	237	347	1	0	0	30
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	0	0	237	347	1	0	0	30
Loans	0	0	495	512	447	424	435	435
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	0	0	495	512	447	424	435	435
Equity and investment fund shares	17 395	17 622	21 671	24 434	26 966	31 158	35 519	35 519
Insurance pension and standardised guarantees	191 716	194 526	207 030	234 073	259 687	280 103	294 089	311 160
Financial derivatives and employee stock options	0	0	72	331	2 459	1 347	568	513
Other accounts payable	1 145	1 503	803	569	990	779	865	866
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/63ad>