

NORWAY

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

Million NOK

	2009	2010	2011	2012	2013	2014	2015	2016
Insurance corporations and pension funds								
Financial net worth	28 110	26 183	19 050	-21 296	-35 308	-32 621	-47 574	-51 717
Financial assets	1 107 812	1 209 650	1 273 579	1 410 105	1 554 349	1 717 289	1 825 987	1 935 438
Currency and deposits	40 412	39 519	38 768	44 030	54 388	45 782	46 960	41 759
Debt securities	543 148	550 608	615 902	670 544	731 358	702 241	732 544	753 338
Loans	73 691	57 450	54 059	53 658	64 870	84 510	94 911	118 123
Equity and investment fund shares	379 281	485 463	492 237	567 562	626 038	802 131	868 178	936 167
Equity	203 521	260 160	218 490	242 316	246 444	270 419	287 519	299 242
Investment fund shares	175 760	225 303	273 747	325 246	379 594	531 712	580 659	636 925
Money market fund shares	31 291	32 236	41 235	36 833	32 472	30 393	26 770	27 492
Non-Money market fund shares	144 469	193 067	232 512	288 413	347 122	501 319	553 889	609 433
Insurance pension and standardised guarantees	14 888	13 369	13 065	14 209	16 270	16 147	18 599	18 949
Financial derivatives and employee stock options	1 844	3 856	1 509	5 572	3 829	4 928	3 917	5 378
Other accounts receivable	54 548	59 385	58 039	54 530	57 596	61 550	60 878	61 724
Financial liabilities	1 079 702	1 183 467	1 254 529	1 431 401	1 589 657	1 749 910	1 873 561	1 987 155
Debt securities	8 199	11 147	10 994	11 016	11 377	13 162	20 197	20 596
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	8 199	11 147	10 994	11 016	11 377	13 162	20 197	20 596
Loans	9 619	4 320	4 393	4 775	3 859	4 565	11 237	12 381
Short-term loans	1	5	0	37	25	31	375	1 099
Long-term loans	9 618	4 315	4 393	4 738	3 834	4 534	10 862	11 282
Equity and investment fund shares	40 988	71 243	90 483	175 478	208 510	227 550	261 072	260 738
Insurance pension and standardised guarantees	991 606	1 076 188	1 120 210	1 214 058	1 336 457	1 460 755	1 544 172	1 660 970
Financial derivatives and employee stock options	2 169	1 699	2 083	2 241	4 141	18 398	12 398	8 190
Other accounts payable	27 121	18 870	26 366	23 833	25 313	25 480	24 485	24 280
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	53 893	54 485	47 435	-14 551	-31 223	-32 623	-50 005	-43 364
Financial assets	941 613	1 027 696	1 088 313	1 186 317	1 297 941	1 426 697	1 509 629	1 609 668
Currency and deposits	32 610	33 745	32 732	38 011	48 304	38 262	39 701	34 468
Debt securities	447 094	451 003	502 667	555 786	607 928	570 467	594 558	620 627
Loans	71 562	55 191	51 949	51 131	61 935	81 978	92 878	116 090
Equity and investment fund shares	325 019	417 530	434 270	469 566	503 374	655 369	701 057	754 383
Equity	178 703	228 707	193 022	208 176	206 167	226 911	240 235	251 821
Investment fund shares	146 316	188 823	241 248	261 390	297 207	428 458	460 822	502 562
Money market fund shares	31 291	32 236	41 235	32 278	26 499	23 474	18 930	19 482
Non-Money market fund shares	115 025	156 587	200 013	229 112	270 708	404 984	441 892	483 080
Insurance pension and standardised guarantees	14 888	13 369	13 065	14 209	16 270	16 147	18 599	18 949
Financial derivatives and employee stock options	1 844	3 856	1 509	4 996	3 611	4 612	3 660	5 149
Other accounts receivable	48 596	53 002	52 121	52 618	56 519	59 862	59 176	60 002
Financial liabilities	887 720	973 211	1 040 878	1 200 868	1 329 164	1 459 320	1 559 634	1 653 032
Debt securities	8 199	11 147	10 994	10 779	11 030	13 161	20 197	20 596
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	8 199	11 147	10 994	10 779	11 030	13 161	20 197	20 596
Loans	9 619	4 320	4 393	4 280	3 347	4 118	10 813	11 957
Short-term loans	1	5	0	37	25	31	375	1 099
Long-term loans	9 618	4 315	4 393	4 243	3 322	4 087	10 438	10 858
Equity and investment fund shares	25 992	53 848	72 861	153 807	184 076	200 584	229 855	229 521
Insurance pension and standardised guarantees	816 249	884 472	925 684	1 007 028	1 102 384	1 201 068	1 264 069	1 360 447
Financial derivatives and employee stock options	2 169	1 699	2 083	2 169	3 810	15 939	11 051	7 067
Other accounts payable	25 492	17 725	24 863	22 805	24 517	24 450	23 649	23 444
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-25 783	-28 302	-28 385	-6 745	-4 085	2	2 431	-8 353
Financial assets	166 199	181 954	185 266	223 788	256 408	290 592	316 358	325 770
Currency and deposits	7 802	5 774	6 036	6 019	6 084	7 520	7 259	7 291
Debt securities	96 054	99 605	113 235	114 758	123 430	131 774	137 986	132 711
Loans	2 129	2 259	2 110	2 527	2 935	2 532	2 033	2 033
Equity and investment fund shares	54 262	67 933	57 967	97 996	122 664	146 762	167 121	181 784
Equity	24 818	31 453	25 468	34 140	40 277	43 508	47 284	47 421
Investment fund shares	29 444	36 480	32 499	63 856	82 387	103 254	119 837	134 363
Money market fund shares	0	0	0	4 555	5 973	6 919	7 840	8 010
Non-Money market fund shares	29 444	36 480	32 499	59 301	76 414	96 335	111 997	126 353
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	576	218	316	257	229
Other accounts receivable	5 952	6 383	5 918	1 912	1 077	1 688	1 702	1 722
Financial liabilities	191 982	210 256	213 651	230 533	260 493	290 590	313 927	334 123
Debt securities	0	0	0	237	347	1	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	0	0	0	237	347	1	0	0
Loans	0	0	0	495	512	447	424	424
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	0	0	0	495	512	447	424	424
Equity and investment fund shares	14 996	17 395	17 622	21 671	24 434	26 966	31 217	31 217
Insurance pension and standardised guarantees	175 357	191 716	194 526	207 030	234 073	259 687	280 103	300 523
Financial derivatives and employee stock options	0	0	0	72	331	2 459	1 347	1 123
Other accounts payable	1 629	1 145	1 503	1 028	796	1 030	836	836
Non-financial assets	..	..	..	..	..	..	..	..

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