

NORWAY

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

Million NOK

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-20 605	-34 299	-29 980	-48 582	-33 689	-45 990	-41 572	-39 299
Financial assets	1 417 236	1 564 542	1 735 099	1 856 121	1 971 983	2 129 269	2 167 327	2 376 788
Currency and deposits	45 463	56 016	46 243	49 170	43 437	43 749	42 805	54 962
Debt securities	670 429	730 812	703 311	732 815	766 703	803 251	814 438	825 131
Loans	55 997	67 407	88 072	98 399	115 107	126 641	155 576	160 200
Equity and investment fund shares	569 317	631 939	813 141	887 265	960 598	1 070 506	1 060 127	1 239 619
Equity	244 114	252 345	281 429	305 739	325 557	348 443	330 907	379 827
Investment fund shares	325 203	379 594	531 712	581 526	635 041	722 063	729 220	859 792
Money market fund shares	36 833	32 472	30 393	26 770	27 492	26 221	29 572	28 964
Non-Money market fund shares	288 370	347 122	501 319	554 756	607 549	695 842	699 648	830 828
Insurance pension and standardised guarantees	14 209	15 624	16 147	19 446	18 157	21 125	22 836	22 486
Financial derivatives and employee stock options	5 568	3 294	4 951	3 936	5 465	3 119	3 376	11 311
Other accounts receivable	56 253	59 450	63 234	65 090	62 516	60 878	68 169	63 079
Financial liabilities	1 437 841	1 598 841	1 765 079	1 904 703	2 005 672	2 175 259	2 208 899	2 416 087
Debt securities	11 016	11 381	13 162	20 190	20 022	21 980	21 123	22 707
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	11 016	11 381	13 162	20 190	20 022	21 980	21 123	22 707
Loans	4 775	3 859	4 578	11 237	12 392	12 216	12 488	15 856
Short-term loans	37	25	31	375	1 099	1 149	3	4
Long-term loans	4 738	3 834	4 547	10 862	11 293	11 067	12 485	15 852
Equity and investment fund shares	175 434	209 020	227 487	261 368	262 897	289 132	279 644	316 964
Insurance pension and standardised guarantees	1 220 427	1 345 483	1 476 032	1 574 557	1 677 594	1 818 445	1 850 347	2 026 162
Financial derivatives and employee stock options	2 392	4 153	18 398	12 398	7 658	6 708	11 959	2 446
Other accounts payable	23 797	24 945	25 422	24 953	25 109	26 778	33 338	31 952
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-14 330	-30 743	-30 469	-52 220	-37 942	-50 301	-40 367	-58 379
Financial assets	1 186 091	1 296 668	1 428 226	1 517 267	1 609 934	1 731 868	1 772 193	1 948 548
Currency and deposits	38 011	48 573	38 262	41 539	35 839	34 686	34 643	46 800
Debt securities	555 667	607 376	571 529	595 015	628 548	660 010	673 307	683 184
Loans	51 131	61 934	81 978	92 879	109 210	118 870	145 822	150 417
Equity and investment fund shares	469 458	503 627	655 835	703 009	754 275	836 506	827 357	974 588
Equity	208 111	206 420	227 377	242 187	252 264	266 123	248 519	297 346
Investment fund shares	261 347	297 207	428 458	460 822	502 011	570 383	578 838	677 242
Money market fund shares	32 278	26 499	23 474	18 930	19 482	18 719	21 724	21 223
Non-Money market fund shares	229 069	270 708	404 984	441 892	482 529	551 664	557 114	656 019
Insurance pension and standardised guarantees	14 209	15 624	16 147	19 446	18 157	21 125	22 836	22 486
Financial derivatives and employee stock options	4 996	3 050	4 612	3 660	5 169	2 957	3 308	11 243
Other accounts receivable	52 619	56 484	59 863	61 719	58 736	57 714	64 920	59 830
Financial liabilities	1 200 421	1 327 411	1 458 695	1 569 487	1 647 876	1 782 169	1 812 560	2 006 927
Debt securities	10 779	11 034	13 161	20 190	20 022	21 950	21 123	22 581
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	10 779	11 034	13 161	20 190	20 022	21 950	21 123	22 581
Loans	4 280	3 347	4 118	10 813	11 957	11 781	12 013	15 381
Short-term loans	37	25	31	375	1 099	1 149	3	4
Long-term loans	4 243	3 322	4 087	10 438	10 858	10 632	12 010	15 377
Equity and investment fund shares	153 763	184 586	200 521	230 210	227 378	248 395	236 687	274 007
Insurance pension and standardised guarantees	1 006 622	1 100 470	1 200 506	1 273 072	1 357 195	1 468 469	1 499 227	1 662 312
Financial derivatives and employee stock options	2 169	3 810	15 939	11 051	7 090	6 038	10 944	1 466
Other accounts payable	22 808	24 164	24 450	24 151	24 234	25 536	32 566	31 180
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-6 275	-3 556	489	3 638	4 253	4 311	-1 205	19 080
Financial assets	231 145	267 874	306 873	338 854	362 049	397 401	395 134	428 240
Currency and deposits	7 452	7 443	7 981	7 631	7 598	9 063	8 162	8 162
Debt securities	114 762	123 436	131 782	137 800	138 155	143 241	141 131	141 947
Loans	4 866	5 473	6 094	5 520	5 897	7 771	9 754	9 783
Equity and investment fund shares	99 859	128 312	157 306	184 256	206 323	234 000	232 770	265 031
Equity	36 003	45 925	54 052	63 552	73 293	82 320	82 388	82 481
Investment fund shares	63 856	82 387	103 254	120 704	133 030	151 680	150 382	182 550
Money market fund shares	4 555	5 973	6 919	7 840	8 010	7 502	7 848	7 741
Non-Money market fund shares	59 301	76 414	96 335	112 864	125 020	144 178	142 534	174 809
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	572	244	339	276	296	162	68	68
Other accounts receivable	3 634	2 966	3 371	3 371	3 780	3 164	3 249	3 249
Financial liabilities	237 420	271 430	306 384	335 216	357 796	393 090	396 339	409 160
Debt securities	237	347	1	0	0	30	0	126
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	237	347	1	0	0	30	0	126
Loans	495	512	460	424	435	435	475	475
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	495	512	460	424	435	435	475	475
Equity and investment fund shares	21 671	24 434	26 966	31 158	35 519	40 737	42 957	42 957
Insurance pension and standardised guarantees	213 805	245 013	275 526	301 485	320 399	349 976	351 120	363 850
Financial derivatives and employee stock options	223	343	2 459	1 347	568	670	1 015	980
Other accounts payable	989	781	972	802	875	1 242	772	772
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>