

SWEDEN

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

Million SEK

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	271 791	354 766	476 716	579 521	669 268	804 933	709 830	1 024 060
Financial assets	3 843 477	4 241 278	4 927 214	5 168 153	5 556 009	6 059 181	5 989 785	7 183 837
Currency and deposits	136 481	136 304	155 936	161 080	166 730	177 028	190 517	232 240
Debt securities	1 381 916	1 349 259	1 455 501	1 468 583	1 461 490	1 518 255	1 577 580	1 616 898
Loans	71 437	84 818	90 821	81 059	90 439	94 225	95 833	102 261
Equity and investment fund shares	2 137 674	2 577 396	3 101 827	3 358 170	3 739 313	4 179 738	4 033 605	5 116 074
Equity	838 644	980 480	1 125 909	1 197 838	1 322 010	1 441 218	1 361 833	1 697 585
Investment fund shares	1 299 030	1 596 916	1 975 918	2 160 332	2 417 303	2 738 520	2 671 772	3 418 489
Money market fund shares	53 856	65 825	65 887	70 756	69 846	78 582	93 856	93 646
Non-Money market fund shares	1 245 174	1 531 091	1 910 031	2 089 576	2 347 457	2 659 938	2 577 916	3 324 843
Insurance pension and standardised guarantees	32 157	29 225	31 230	27 481	24 967	25 534	26 795	27 463
Financial derivatives and employee stock options	36 680	16 155	29 737	29 196	27 909	22 825	25 365	40 241
Other accounts receivable	47 132	48 121	62 162	42 584	45 161	41 576	40 090	48 660
Financial liabilities	3 571 686	3 886 512	4 450 498	4 588 632	4 886 741	5 254 248	5 279 955	6 159 777
Debt securities	5 347	5 422	4 659	3 231	2 574	2 607	2 653	2 575
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	5 347	5 422	4 659	3 231	2 574	2 607	2 653	2 575
Loans	54 943	24 504	62 124	49 505	53 294	50 821	47 230	93 688
Short-term loans	37 911	20 012	37 571	33 183	39 210	42 363	37 822	77 291
Long-term loans	17 032	4 492	24 553	16 322	14 084	8 458	9 408	16 397
Equity and investment fund shares	368 208	377 082	376 041	379 374	381 702	388 680	386 590	389 400
Insurance pension and standardised guarantees	3 118 483	3 457 868	3 963 857	4 128 827	4 416 129	4 778 233	4 810 215	5 633 375
Financial derivatives and employee stock options	14 023	11 428	32 531	14 744	20 490	19 790	18 556	25 146
Other accounts payable	10 682	10 208	11 286	12 951	12 552	14 117	14 711	15 593
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	195 381	235 190	264 771	336 741	349 475	370 958	360 035	427 956
Financial assets	1 106 064	1 163 486	1 333 473	1 375 672	1 432 113	1 550 302	1 520 636	1 771 609
Currency and deposits	65 228	46 692	71 912	65 483	56 366	55 568	50 625	68 257
Debt securities	393 959	372 587	393 474	393 450	388 598	402 775	407 681	403 413
Loans	23 984	28 351	32 581	25 678	26 855	32 328	31 233	34 487
Equity and investment fund shares	569 447	666 614	780 646	845 738	921 926	1 020 021	989 987	1 223 192
Equity	214 100	249 457	281 100	296 229	319 248	331 281	321 311	379 211
Investment fund shares	355 347	417 157	499 546	549 509	602 678	688 740	668 676	843 981
Money market fund shares	21 277	26 011	25 286	26 263	27 158	29 637	36 762	39 650
Non-Money market fund shares	334 070	391 146	474 260	523 246	575 520	659 103	631 914	804 331
Insurance pension and standardised guarantees	32 157	29 225	31 230	27 481	24 967	25 534	26 795	27 463
Financial derivatives and employee stock options	6 213	2 428	5 130	3 220	1 994	2 548	2 680	4 081
Other accounts receivable	15 076	17 589	18 500	14 622	11 407	11 528	11 635	10 716
Financial liabilities	910 683	928 296	1 068 702	1 038 931	1 082 638	1 179 344	1 160 601	1 343 653
Debt securities	3 647	3 722	3 862	2 433	2 474	2 507	2 553	2 575
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	3 647	3 722	3 862	2 433	2 474	2 507	2 553	2 575
Loans	36 854	19 561	46 438	21 187	20 937	23 804	17 071	56 120
Short-term loans	34 726	18 216	36 409	18 664	18 736	22 880	15 144	54 576
Long-term loans	2 128	1 345	10 029	2 523	2 201	924	1 927	1 544
Equity and investment fund shares	118 646	118 646	118 646	118 646	118 646	118 646	119 366	119 366
Insurance pension and standardised guarantees	743 679	779 345	890 825	888 822	931 438	1 026 125	1 014 066	1 157 470
Financial derivatives and employee stock options	1 340	969	2 806	1 298	2 108	1 168	525	747
Other accounts payable	6 517	6 053	6 125	6 545	7 035	7 094	7 020	7 375
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	76 410	119 576	211 945	242 780	319 793	433 975	349 795	596 104
Financial assets	2 737 413	3 077 792	3 593 741	3 792 481	4 123 896	4 508 879	4 469 149	5 412 228
Currency and deposits	71 253	89 612	84 024	95 597	110 364	121 460	139 892	163 983
Debt securities	987 957	976 672	1 062 027	1 075 133	1 072 892	1 115 480	1 169 899	1 213 485
Loans	47 453	56 467	58 240	55 381	63 584	61 897	64 600	67 774
Equity and investment fund shares	1 568 227	1 910 782	2 321 181	2 512 432	2 817 387	3 159 717	3 043 618	3 892 882
Equity	624 544	731 023	844 809	901 609	1 002 762	1 109 937	1 040 522	1 318 374
Investment fund shares	943 683	1 179 759	1 476 372	1 610 823	1 814 625	2 049 780	2 003 096	2 574 508
Money market fund shares	32 579	39 814	40 601	44 493	42 688	48 945	57 094	53 996
Non-Money market fund shares	911 104	1 139 945	1 435 771	1 566 330	1 771 937	2 000 835	1 946 002	2 520 512
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	30 467	13 727	24 607	25 976	25 915	20 277	22 685	36 160
Other accounts receivable	32 056	30 532	43 662	27 962	33 754	30 048	28 455	37 944
Financial liabilities	2 661 003	2 958 216	3 381 796	3 549 701	3 804 103	4 074 904	4 119 354	4 816 124
Debt securities	1 700	1 700	797	798	100	100	100	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	1 700	1 700	797	798	100	100	100	..
Loans	18 089	4 943	15 686	28 318	32 357	27 017	30 159	37 568
Short-term loans	3 185	1 796	1 162	14 519	20 474	19 483	22 678	22 715
Long-term loans	14 904	3 147	14 524	13 799	11 883	7 534	7 481	14 853
Equity and investment fund shares	249 562	258 436	257 395	260 728	263 056	270 034	267 224	270 034
Insurance pension and standardised guarantees	2 374 804	2 678 523	3 073 032	3 240 005	3 484 691	3 752 108	3 796 149	4 475 905
Financial derivatives and employee stock options	12 683	10 459	29 725	13 446	18 382	18 622	18 031	24 399
Other accounts payable	4 165	4 155	5 161	6 406	5 517	7 023	7 691	8 218
Non-financial assets	..	..	..	..	..	..	..	..

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