

# SWEDEN

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

Million SEK

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Insurance corporations and pension funds</b>								
Financial net worth	190 118	-24 731	248 976	430 046	465 237	614 727	631 931	691 795
Financial assets	3 575 131	3 517 045	3 826 421	4 217 239	4 887 687	5 128 562	5 495 027	5 984 760
Currency and deposits	124 813	143 986	133 180	132 335	150 550	153 929	158 397	168 680
Debt securities	1 211 861	1 340 473	1 381 949	1 349 994	1 452 043	1 470 003	1 459 505	1 510 980
Loans	71 738	68 052	74 761	84 766	89 139	79 292	85 930	96 153
Equity and investment fund shares	2 071 466	1 851 348	2 120 267	2 556 519	3 074 201	3 326 053	3 693 158	4 102 447
Equity	866 752	718 510	838 644	980 462	1 122 251	1 192 304	1 305 075	1 392 856
Investment fund shares	1 204 714	1 132 838	1 281 623	1 576 057	1 951 950	2 133 749	2 388 083	2 709 591
Money market fund shares	42 326	62 013	53 856	65 825	65 887	70 756	69 846	78 581
Non-Money market fund shares	1 162 388	1 070 825	1 227 767	1 510 232	1 886 063	2 062 993	2 318 237	2 631 010
Insurance pension and standardised guarantees	31 643	33 570	32 157	29 225	31 230	27 481	24 967	24 986
Financial derivatives and employee stock options	24 268	29 166	36 975	16 279	28 363	28 873	27 909	22 825
Other accounts receivable	39 342	50 450	47 132	48 121	62 161	42 931	45 161	58 689
Financial liabilities	3 385 013	3 541 776	3 577 445	3 787 193	4 422 450	4 513 835	4 863 096	5 292 965
Debt securities	6 260	5 431	5 347	5 422	4 659	3 231	2 574	2 607
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	6 260	5 431	5 347	5 422	4 659	3 231	2 574	2 607
Loans	81 376	52 355	43 438	21 788	48 832	38 544	44 881	76 448
Short-term loans	42 846	43 148	37 911	20 012	37 571	33 183	39 210	42 383
Long-term loans	38 530	9 207	5 527	1 776	11 261	5 361	5 671	34 065
Equity and investment fund shares	373 410	363 708	368 208	377 082	377 082	377 082	377 082	377 082
Insurance pension and standardised guarantees	2 906 518	3 095 012	3 136 425	3 361 576	3 947 230	4 067 286	4 405 560	4 805 061
Financial derivatives and employee stock options	6 484	14 029	13 345	11 117	33 361	14 741	20 490	19 790
Other accounts payable	10 965	11 241	10 682	10 208	11 286	12 951	12 509	11 977
Non-financial assets	..	..	..	..	..	..	..	..
<b>Insurance corporations</b>								
Financial net worth	77 383	82 542	183 465	237 748	259 611	336 248	345 149	342 163
Financial assets	1 044 007	1 018 542	1 093 499	1 165 723	1 327 696	1 373 548	1 431 909	1 549 788
Currency and deposits	37 509	41 521	52 663	48 929	66 135	63 359	61 114	58 678
Debt securities	382 809	408 873	393 959	372 587	393 474	393 450	388 598	407 082
Loans	18 151	16 921	23 984	28 351	32 581	25 678	26 766	37 011
Equity and investment fund shares	554 322	497 233	569 447	666 614	780 646	845 738	917 063	1 007 955
Equity	225 990	193 561	214 100	249 457	281 100	296 229	314 385	321 758
Investment fund shares	328 332	303 672	355 347	417 157	499 546	549 509	602 678	686 197
Money market fund shares	16 179	24 749	21 277	26 011	25 286	26 263	27 158	32 405
Non-Money market fund shares	312 153	278 923	334 070	391 146	474 260	523 246	575 520	653 792
Insurance pension and standardised guarantees	31 643	33 570	32 157	29 225	31 230	27 481	24 967	24 986
Financial derivatives and employee stock options	5 497	6 002	6 213	2 428	5 130	3 220	1 994	2 548
Other accounts receivable	14 076	14 422	15 076	17 589	18 500	14 622	11 407	11 528
Financial liabilities	966 624	936 000	910 034	927 975	1 068 085	1 037 300	1 086 760	1 207 625
Debt securities	4 560	3 731	3 647	3 722	3 862	2 433	2 474	2 507
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	4 560	3 731	3 647	3 722	3 862	2 433	2 474	2 507
Loans	77 897	43 168	36 205	19 240	45 821	19 555	19 459	53 678
Short-term loans	41 740	41 712	34 726	18 216	36 409	18 664	18 736	22 900
Long-term loans	36 157	1 456	1 479	1 024	9 412	891	723	30 778
Equity and investment fund shares	118 646	118 646	118 646	118 646	118 646	118 646	118 646	118 646
Insurance pension and standardised guarantees	756 409	760 300	743 679	779 345	890 825	888 823	937 032	1 024 632
Financial derivatives and employee stock options	2 151	3 521	1 340	969	2 806	1 298	2 108	1 168
Other accounts payable	6 961	6 634	6 517	6 053	6 125	6 545	7 041	6 994
Non-financial assets	..	..	..	..	..	..	..	..
<b>Pension funds</b>								
Financial net worth	112 735	-107 273	65 511	192 298	205 626	278 479	286 782	349 632
Financial assets	2 531 124	2 498 503	2 732 922	3 051 516	3 559 991	3 755 014	4 063 118	4 434 972
Currency and deposits	87 304	102 465	80 517	83 406	84 415	90 570	97 283	110 002
Debt securities	829 052	931 600	987 990	977 407	1 058 569	1 076 553	1 070 907	1 103 898
Loans	53 587	51 131	50 777	56 415	56 558	53 614	59 164	59 142
Equity and investment fund shares	1 517 144	1 354 115	1 550 820	1 889 905	2 293 555	2 480 315	2 776 095	3 094 492
Equity	640 762	524 949	624 544	731 005	841 151	896 075	990 690	1 071 098
Investment fund shares	876 382	829 166	926 276	1 158 900	1 452 404	1 584 240	1 785 405	2 023 394
Money market fund shares	26 147	37 264	32 579	39 814	40 601	44 493	42 688	46 176
Non-Money market fund shares	850 235	791 902	893 697	1 119 086	1 411 803	1 539 747	1 742 717	1 977 218
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	18 771	23 164	30 762	13 851	23 233	25 653	25 915	20 277
Other accounts receivable	25 266	36 028	32 056	30 532	43 661	28 309	33 754	47 161
Financial liabilities	2 418 389	2 605 776	2 667 411	2 859 218	3 354 365	3 476 535	3 776 336	4 085 340
Debt securities	1 700	1 700	1 700	1 700	797	798	100	100
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	1 700	1 700	1 700	1 700	797	798	100	100
Loans	3 479	9 187	7 233	2 548	3 011	18 989	25 422	22 770
Short-term loans	1 106	1 436	3 185	1 796	1 162	14 519	20 474	19 483
Long-term loans	2 373	7 751	4 048	752	1 849	4 470	4 948	3 287
Equity and investment fund shares	254 764	245 062	249 562	258 436	258 436	258 436	258 436	258 436
Insurance pension and standardised guarantees	2 150 109	2 334 712	2 392 746	2 582 231	3 056 405	3 178 463	3 468 528	3 780 429
Financial derivatives and employee stock options	4 333	10 508	12 005	10 148	30 555	13 443	18 382	18 622
Other accounts payable	4 004	4 607	4 165	4 155	5 161	6 406	5 468	4 983
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/33a8>