

NORWAY

Table 2. Financial assets and liabilities of investment funds

Million NOK

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	-1 318	265	573	745	48	58	39	-212
Financial assets	109 163	120 275	96 333	91 353	86 717	82 313	95 853	105 981
Currency and deposits	6 845	5 494	10 993	12 715	13 422	10 216	10 187	12 093
Debt securities	85 875	98 069	77 127	68 707	66 345	65 384	77 962	86 545
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	15 488	16 006	7 605	8 614	6 505	6 377	7 288	6 929
Equity	..	..	..	..	..	..	..	..
Investment fund shares	15 488	16 006	7 605	8 614	6 505	6 377	7 288	6 929
Money market fund shares	15 488	16 006	7 592	8 560	6 468	6 364	7 282	6 923
Non-Money market fund shares	0	0	13	54	37	13	6	6
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	955	706	608	1 317	445	336	416	414
Financial liabilities	110 481	120 010	95 760	90 608	86 669	82 255	95 814	106 193
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	110 146	119 472	95 520	89 545	86 236	81 929	95 450	105 831
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	335	538	240	1 063	433	326	364	362
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	4 194	2 719	-319	-821	-444	760	4 203	1 607
Financial assets	435 788	409 383	517 237	639 825	824 238	890 791	959 928	1 084 910

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Table 2. Financial assets and liabilities of investment funds (cont.)

Million NOK

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	13 080	16 470	16 293	18 721	26 214	32 916	25 724	28 115
Debt securities	89 792	107 306	158 212	178 034	293 703	314 880	329 125	344 594
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	327 629	282 251	330 059	437 547	498 160	536 473	596 414	696 490
Equity	273 308	232 679	259 667	341 971	378 923	398 798	436 982	524 367
Investment fund shares	54 321	49 572	70 392	95 576	119 237	137 675	159 432	172 123
Money market fund shares	0	0	6 274	4 895	5 977	6 372	6 816	3 742
Non-Money market fund shares	54 321	49 572	64 118	90 681	113 260	131 303	152 616	168 381
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	705	-190	-5 349	-5 523	-3 261	-3 261
Other accounts receivable	5 287	3 356	11 968	5 713	11 510	12 045	11 926	18 972
Financial liabilities	431 594	406 664	517 556	640 646	824 682	890 031	955 725	1 083 303
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	1 113	650	1 978	9 868	435	1 427
Short-term loans	0	0	1 113	650	1 978	9 868	435	1 427
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	431 521	406 598	513 910	636 305	818 518	876 168	950 878	1 077 483
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	73	66	2 533	3 691	4 186	3 995	4 412	4 393
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	2 876	2 984	254	-76	-396	818	4 242	1 395
Financial assets	544 951	529 658	613 570	731 178	910 955	973 104	1 055 781	1 190 891
Currency and deposits	19 925	21 964	27 286	31 436	39 636	43 132	35 911	40 208
Debt securities	175 667	205 375	235 339	246 741	360 048	380 264	407 087	431 139
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	343 117	298 257	337 664	446 161	504 665	542 850	603 702	703 419
Equity	273 308	232 679	259 667	341 971	378 923	398 798	436 982	524 367
Investment fund shares	69 809	65 578	77 997	104 190	125 742	144 052	166 720	179 052
Money market fund shares	15 488	16 006	13 866	13 455	12 445	12 736	14 098	10 665
Non-Money market fund shares	54 321	49 572	64 131	90 735	113 297	131 316	152 622	168 387
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	705	-190	-5 349	-5 523	-3 261	-3 261
Other accounts receivable	6 242	4 062	12 576	7 030	11 955	12 381	12 342	19 386
Financial liabilities	542 075	526 674	613 316	731 254	911 351	972 286	1 051 539	1 189 496
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	1 113	650	1 978	9 868	435	1 427
Short-term loans	0	0	1 113	650	1 978	9 868	435	1 427
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	541 667	526 070	609 430	725 850	904 754	958 097	1 046 328	1 183 314
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	408	604	2 773	4 754	4 619	4 321	4 776	4 755
Non-financial assets	..	..	..	..	..	..	..	..

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