

NORWAY

Table 2. Financial assets and liabilities of investment funds

Million NOK

	2012	2013	2014	2015	2016	2017	2018	2019
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	573	745	48	58	61	-208	68	107
Financial assets	96 333	91 353	86 717	82 313	95 875	105 955	111 316	108 428
Currency and deposits	10 993	12 715	13 422	10 216	10 187	12 125	13 152	11 851
Debt securities	77 127	68 707	66 345	65 384	77 984	86 545	91 143	93 314
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	7 605	8 614	6 505	6 377	7 288	6 939	6 604	2 848
Equity	..	..	..	..	..	..	..	..
Investment fund shares	7 605	8 614	6 505	6 377	7 288	6 939	6 604	2 848
Money market fund shares	7 592	8 560	6 468	6 364	7 282	6 923	6 595	2 839
Non-Money market fund shares	13	54	37	13	6	16	9	9
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	608	1 317	445	336	416	346	417	415
Financial liabilities	95 760	90 608	86 669	82 255	95 814	106 163	111 248	108 321
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	95 520	89 545	86 236	81 929	95 450	105 831	110 789	107 864
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	240	1 063	433	326	364	332	459	457
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	-319	-821	-444	748	4 148	1 110	407	426
Financial assets	517 233	639 820	824 220	890 760	959 881	1 085 378	1 063 627	1 260 703

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

Million NOK

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	16 293	18 721	26 214	32 916	25 724	29 550	25 226	31 989
Debt securities	158 212	178 034	293 703	314 868	329 071	344 596	353 832	391 625
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	330 059	437 547	498 160	536 473	596 411	697 020	670 843	808 533
Equity	259 667	341 971	378 923	398 798	436 979	524 363	502 145	623 029
Investment fund shares	70 392	95 576	119 237	137 675	159 432	172 657	168 698	185 504
Money market fund shares	6 274	4 895	5 977	6 372	6 816	3 742	2 902	3 479
Non-Money market fund shares	64 118	90 681	113 260	131 303	152 616	168 915	165 796	182 025
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	705	-190	-5 349	-5 523	-3 261	-1 971	-6 079	-6 079
Other accounts receivable	11 964	5 708	11 492	12 026	11 936	16 183	19 805	34 635
Financial liabilities	517 552	640 641	824 664	890 012	955 733	1 084 268	1 063 220	1 260 277
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	1 109	645	1 960	9 849	435	1 427	2 962	1 975
Short-term loans	1 109	645	1 960	9 849	435	1 427	2 962	1 975
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	513 910	636 305	818 518	876 168	950 878	1 077 483	1 054 058	1 252 103
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	2 533	3 691	4 186	3 995	4 420	5 358	6 200	6 199
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	254	-76	-396	806	4 209	902	475	533
Financial assets	613 566	731 173	910 937	973 073	1 055 756	1 191 333	1 174 943	1 369 131
Currency and deposits	27 286	31 436	39 636	43 132	35 911	41 675	38 378	43 840
Debt securities	235 339	246 741	360 048	380 252	407 055	431 141	444 975	484 939
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	337 664	446 161	504 665	542 850	603 699	703 959	677 447	811 381
Equity	259 667	341 971	378 923	398 798	436 979	524 363	502 145	623 029
Investment fund shares	77 997	104 190	125 742	144 052	166 720	179 596	175 302	188 352
Money market fund shares	13 866	13 455	12 445	12 736	14 098	10 665	9 497	6 318
Non-Money market fund shares	64 131	90 735	113 297	131 316	152 622	168 931	165 805	182 034
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	705	-190	-5 349	-5 523	-3 261	-1 971	-6 079	-6 079
Other accounts receivable	12 572	7 025	11 937	12 362	12 352	16 529	20 222	35 050
Financial liabilities	613 312	731 249	911 333	972 267	1 051 547	1 190 431	1 174 468	1 368 598
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	1 109	645	1 960	9 849	435	1 427	2 962	1 975
Short-term loans	1 109	645	1 960	9 849	435	1 427	2 962	1 975
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	609 430	725 850	904 754	958 097	1 046 328	1 183 314	1 164 847	1 359 967
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	2 773	4 754	4 619	4 321	4 784	5 690	6 659	6 656
Non-financial assets	..	..	..	..	..	..	..	..

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