

SWEDEN

Table 2. Financial assets and liabilities of investment funds

Million SEK

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 790 498	1 641 931	1 898 888	2 370 648	3 013 996	3 201 560	3 602 738	4 014 774
Currency and deposits	47 935	56 495	64 412	68 292	83 751	94 600	100 631	130 560
Debt securities	369 068	395 474	401 403	488 305	756 278	747 892	827 527	802 860
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 285 368	1 119 224	1 327 329	1 698 569	2 062 603	2 256 773	2 539 086	2 933 958
Equity	1 095 259	919 966	1 053 080	1 315 861	1 588 209	1 729 009	1 982 252	2 307 481
Investment fund shares	190 109	199 258	274 249	382 708	474 394	527 764	556 834	626 477
Money market fund shares	658	8 814	5 591	5 478	17 058	13 130	10 987	8 903
Non-Money market fund shares	189 451	190 444	268 658	377 230	457 336	514 634	545 847	617 574
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	9 773	16 227	14 974	20 993	28 746	31 136	40 441	19 594
Other accounts receivable	78 354	54 511	90 770	94 489	82 618	71 159	95 053	127 802
Financial liabilities	1 790 498	1 641 931	1 898 888	2 370 648	3 013 996	3 201 560	3 602 738	4 014 774
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	19 486	10 775	6 623	6 543	15 106	9 649	18 916	23 333
Short-term loans	19 440	10 728	6 600	6 528	15 087	9 639	18 899	23 311
Long-term loans	46	47	23	15	19	10	17	22
Equity and investment fund shares	1 635 074	1 534 584	1 737 409	2 158 151	2 769 988	3 039 287	3 345 569	3 762 545
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	5 717	13 540	13 204	14 892	29 678	27 826	28 459	17 098
Other accounts payable	130 221	83 032	141 652	191 062	199 224	124 798	209 794	211 798
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	70 983	99 680	22 192	19 439	22 983	23 636	18 898	17 129
Currency and deposits	1 105	2 236	167	237	563	793	658	412
Debt securities	69 585	97 335	21 580	18 759	22 346	22 773	18 173	16 631
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	21	..	6	..	1	..	..	8
Other accounts receivable	272	109	439	443	73	70	67	78
Financial liabilities	70 983	99 680	22 192	19 439	22 983	23 636	18 898	17 129
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	138	2	..	..	..	..	..	..
Short-term loans	138	2	..	..	..	..	..	..
Long-term loans	0	0	..	..	..	..	..	..
Equity and investment fund shares	70 578	99 456	22 103	19 349	22 715	23 572	18 831	17 051
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1	5	..	1	..	..	11
Other accounts payable	267	221	84	90	267	64	67	67
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 719 515	1 542 251	1 876 696	2 351 209	2 991 013	3 177 924	3 583 840	3 997 645
Currency and deposits	46 830	54 259	64 245	68 055	83 188	93 807	99 973	130 148
Debt securities	299 483	298 139	379 823	469 546	733 932	725 119	809 354	786 229
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 285 368	1 119 224	1 327 329	1 698 569	2 062 603	2 256 773	2 539 086	2 933 958
Equity	1 095 259	919 966	1 053 080	1 315 861	1 588 209	1 729 009	1 982 252	2 307 481
Investment fund shares	190 109	199 258	274 249	382 708	474 394	527 764	556 834	626 477
Money market fund shares	658	8 814	5 591	5 478	17 058	13 130	10 987	8 903
Non-Money market fund shares	189 451	190 444	268 658	377 230	457 336	514 634	545 847	617 574
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	9 752	16 227	14 968	20 993	28 745	31 136	40 441	19 586
Other accounts receivable	78 082	54 402	90 331	94 046	82 545	71 089	94 986	127 724
Financial liabilities	1 719 515	1 542 251	1 876 696	2 351 209	2 991 013	3 177 924	3 583 840	3 997 645
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	19 348	10 773	6 623	6 543	15 106	9 649	18 916	23 333
Short-term loans	19 302	10 726	6 600	6 528	15 087	9 639	18 899	23 311
Long-term loans	46	47	23	15	19	10	17	22
Equity and investment fund shares	1 564 496	1 435 128	1 715 306	2 138 802	2 747 273	3 015 715	3 326 738	3 745 494
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	5 717	13 539	13 199	14 892	29 677	27 826	28 459	17 087
Other accounts payable	129 954	82 811	141 568	190 972	198 957	124 734	209 727	211 731
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

SWEDEN

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

Million SEK

	2010	2011	2012	2013	2014	2015	2016	2017
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 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

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