

SWEDEN

Table 2. Financial assets and liabilities of investment funds

Million SEK

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 898 888	2 370 648	3 013 996	3 201 560	3 602 738	4 014 763	3 970 864	4 944 102
Currency and deposits	64 412	68 292	83 751	94 600	100 631	130 560	130 791	136 605
Debt securities	401 403	488 305	756 278	747 892	827 527	802 858	852 419	938 537
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 327 329	1 698 569	2 062 603	2 256 773	2 539 086	2 933 958	2 900 468	3 789 770
Equity	1 053 080	1 315 861	1 588 209	1 729 009	1 982 252	2 307 481	2 279 955	3 086 170
Investment fund shares	274 249	382 708	474 394	527 764	556 834	626 477	620 513	703 600
Money market fund shares	5 591	5 478	17 058	13 130	10 987	8 903	9 950	10 977
Non-Money market fund shares	268 658	377 230	457 336	514 634	545 847	617 574	610 563	692 623
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	14 974	20 993	28 746	31 136	40 441	19 585	17 643	23 770
Other accounts receivable	90 770	94 489	82 618	71 159	95 053	127 802	69 543	55 420
Financial liabilities	1 898 888	2 370 648	3 013 996	3 201 560	3 602 738	4 014 763	3 970 864	4 944 102
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	6 623	6 543	15 106	9 649	18 916	23 333	23 991	40 357
Short-term loans	6 600	6 528	15 087	9 639	18 899	23 311	23 974	40 330
Long-term loans	23	15	19	10	17	22	17	27
Equity and investment fund shares	1 737 409	2 158 151	2 769 988	3 039 287	3 345 569	3 762 546	3 796 738	4 786 404
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	13 204	14 892	29 678	27 826	28 459	17 087	17 592	18 869
Other accounts payable	141 652	191 062	199 224	124 798	209 794	211 797	132 543	98 472
Non-financial assets	0	0	0	0	0	0	0	0
Money market funds								
Financial net worth	0	0	0	0	0	0	0	..
Financial assets	22 192	19 439	22 983	23 636	18 898	17 118	19 682	..
Currency and deposits	167	237	563	793	658	412	1 205	..
Debt securities	21 580	18 759	22 346	22 773	18 173	16 628	18 476	..
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	6	..	1	..	..	..	1	..
Other accounts receivable	439	443	73	70	67	78	..	..
Financial liabilities	22 192	19 439	22 983	23 636	18 898	17 118	19 682	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	22 103	19 349	22 715	23 572	18 831	17 051	19 043	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	5	..	1	..	..	..	1	..
Other accounts payable	84	90	267	64	67	67	638	..
Non-financial assets	0	0	0	0	0	0	0	..
Non-money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 876 696	2 351 209	2 991 013	3 177 924	3 583 840	3 997 645	3 951 182	4 944 102
Currency and deposits	64 245	68 055	83 188	93 807	99 973	130 148	129 586	136 605
Debt securities	379 823	469 546	733 932	725 119	809 354	786 230	833 943	938 537
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 327 329	1 698 569	2 062 603	2 256 773	2 539 086	2 933 958	2 900 468	3 789 770
Equity	1 053 080	1 315 861	1 588 209	1 729 009	1 982 252	2 307 481	2 279 955	3 086 170
Investment fund shares	274 249	382 708	474 394	527 764	556 834	626 477	620 513	703 600
Money market fund shares	5 591	5 478	17 058	13 130	10 987	8 903	9 950	10 977
Non-Money market fund shares	268 658	377 230	457 336	514 634	545 847	617 574	610 563	692 623
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	14 968	20 993	28 745	31 136	40 441	19 585	17 642	23 770
Other accounts receivable	90 331	94 046	82 545	71 089	94 986	127 724	69 543	55 420
Financial liabilities	1 876 696	2 351 209	2 991 013	3 177 924	3 583 840	3 997 645	3 951 182	4 944 102
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	6 623	6 543	15 106	9 649	18 916	23 333	23 991	40 357
Short-term loans	6 600	6 528	15 087	9 639	18 899	23 311	23 974	40 330
Long-term loans	23	15	19	10	17	22	17	27
Equity and investment fund shares	1 715 306	2 138 802	2 747 273	3 015 715	3 326 738	3 745 495	3 777 695	4 786 404
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	13 199	14 892	29 677	27 826	28 459	17 087	17 591	18 869
Other accounts payable	141 568	190 972	198 957	124 734	209 727	211 730	131 905	98 472
Non-financial assets	0	0	0	0	0	0	0	0
Open-end non-money market funds								
Financial net worth
Financial assets

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

Million SEK

	2012	2013	2014	2015	2016	2017	2018	2019
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/20200916/b704>