

NORWAY

Table 3. Financial assets of insurance corporations and pension funds

Million NOK

	2007	2008	2009	2010	2011	2012	2013	2014
Insurance corporations and pension funds								
Financial net worth	36 683	36 209	28 110	26 183	19 050	-23 507	-37 351	-26 287
Financial assets	1 022 700	1 036 247	1 107 812	1 209 650	1 273 579	1 409 882	1 553 012	1 724 337
Currency and deposits	48 956	47 061	40 412	39 519	38 768	44 030	54 388	45 782
Debt securities	442 063	528 930	543 148	550 608	615 902	669 870	730 708	710 730
Loans	32 720	51 594	73 691	57 450	54 059	53 788	65 007	84 648
Equity and investment fund shares	418 479	315 876	379 281	485 463	492 237	567 804	624 980	800 387
Equity	227 479	165 181	203 521	260 160	218 490	242 558	245 386	268 675
Investment fund shares	191 000	150 695	175 760	225 303	273 747	325 246	379 594	531 712
Money market fund shares	31 540	27 849	31 291	32 236	41 235	36 833	32 472	30 393
Non-Money market fund shares	159 460	122 846	144 469	193 067	232 512	288 413	347 122	501 319
Insurance pension and standardised guarantees	13 174	17 235	14 888	13 369	13 065	14 123	16 260	16 022
Financial derivatives and employee stock options	1 219	6 387	1 844	3 856	1 509	5 541	3 913	5 001
Other accounts receivable	66 089	69 164	54 548	59 385	58 039	54 726	57 756	61 767
Financial liabilities	986 017	1 000 038	1 079 702	1 183 467	1 254 529	1 433 389	1 590 363	1 750 624
Debt securities	3 762	7 721	8 199	11 147	10 994	11 015	11 376	13 161
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	3 762	7 721	8 199	11 147	10 994	11 015	11 376	13 161
Loans	10 378	11 413	9 619	4 320	4 393	4 778	3 865	4 586
Short-term loans	9	25	1	5	0	37	25	31
Long-term loans	10 369	11 388	9 618	4 315	4 393	4 741	3 840	4 555
Equity and investment fund shares	31 511	36 424	40 988	71 243	90 483	175 478	208 353	227 550
Insurance pension and standardised guarantees	911 310	904 691	991 606	1 076 188	1 120 210	1 215 307	1 336 517	1 462 234
Financial derivatives and employee stock options	102	9 814	2 169	1 699	2 083	2 241	4 092	16 596
Other accounts payable	28 954	29 975	27 121	18 870	26 366	24 570	26 160	26 497
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	43 367	54 977	53 893	54 485	47 435	-17 289	-34 038	-26 814
Financial assets	858 894	891 920	941 613	1 027 696	1 088 313	1 185 556	1 297 280	1 434 936
Currency and deposits	43 033	39 789	32 610	33 745	32 732	38 011	48 304	38 262
Debt securities	362 536	437 090	447 094	451 003	502 667	555 111	607 277	578 955
Loans	30 570	49 334	71 562	55 191	51 949	51 131	61 935	81 978
Equity and investment fund shares	347 010	277 860	325 019	417 530	434 270	469 566	503 374	655 242
Equity	186 146	149 614	178 703	228 707	193 022	208 176	206 167	226 784
Investment fund shares	160 864	128 246	146 316	188 823	241 248	261 390	297 207	428 458
Money market fund shares	31 540	27 849	31 291	32 236	41 235	32 278	26 499	23 474
Non-Money market fund shares	129 324	100 397	115 025	156 587	200 013	229 112	270 708	404 984
Insurance pension and standardised guarantees	13 174	17 235	14 888	13 369	13 065	14 123	16 260	16 022
Financial derivatives and employee stock options	1 219	6 387	1 844	3 856	1 509	4 996	3 611	4 612
Other accounts receivable	61 352	64 225	48 596	53 002	52 121	52 618	56 519	59 865
Financial liabilities	815 527	836 943	887 720	973 211	1 040 878	1 202 845	1 331 318	1 461 750
Debt securities	3 762	7 721	8 199	11 147	10 994	10 778	11 029	13 160
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	3 762	7 721	8 199	11 147	10 994	10 778	11 029	13 160
Loans	10 378	11 413	9 619	4 320	4 393	4 280	3 347	4 118
Short-term loans	9	25	1	5	0	37	25	31
Long-term loans	10 369	11 388	9 618	4 315	4 393	4 243	3 322	4 087
Equity and investment fund shares	20 399	24 793	25 992	53 848	72 861	153 807	184 076	200 584
Insurance pension and standardised guarantees	753 542	754 176	816 249	884 472	925 684	1 008 260	1 103 680	1 202 508
Financial derivatives and employee stock options	102	9 814	2 169	1 699	2 083	2 169	3 810	15 939
Other accounts payable	27 344	29 026	25 492	17 725	24 863	23 551	25 376	25 441
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-6 684	-18 768	-25 783	-28 302	-28 385	-6 218	-3 313	527
Financial assets	163 806	144 327	166 199	181 954	185 266	224 326	255 732	289 401
Currency and deposits	5 923	7 272	7 802	5 774	6 036	6 019	6 084	7 520
Debt securities	79 527	91 840	96 054	99 605	113 235	114 759	123 431	131 775
Loans	2 150	2 260	2 129	2 259	2 110	2 657	3 072	2 670
Equity and investment fund shares	71 469	38 016	54 262	67 933	57 967	98 238	121 606	145 145
Equity	41 333	15 567	24 818	31 453	25 468	34 382	39 219	41 891
Investment fund shares	30 136	22 449	29 444	36 480	32 499	63 856	82 387	103 254
Money market fund shares	0	0	0	0	0	4 555	5 973	6 919
Non-Money market fund shares	30 136	22 449	29 444	36 480	32 499	59 301	76 414	96 335
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	545	302	389
Other accounts receivable	4 737	4 939	5 952	6 383	5 918	2 108	1 237	1 902
Financial liabilities	170 490	163 095	191 982	210 256	213 651	230 544	259 045	288 874
Debt securities	0	0	0	0	0	237	347	1
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	0	0	0	0	0	237	347	1
Loans	0	0	0	0	0	498	518	468
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	0	0	0	0	0	498	518	468
Equity and investment fund shares	11 112	11 631	14 996	17 395	17 622	21 671	24 277	26 966
Insurance pension and standardised guarantees	157 768	150 515	175 357	191 716	194 526	207 047	232 837	259 726
Financial derivatives and employee stock options	0	0	0	0	0	72	282	657
Other accounts payable	1 610	949	1 629	1 145	1 503	1 019	784	1 056
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/04ef>