

NORWAY

Table 2. Financial assets of investment funds

Million NOK

	2007	2008	2009	2010	2011	2012	2013	2014
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	1 279	1 605	85	-1 318	265	-2 474	-2 406	-2 352
Financial assets	126 299	107 797	111 816	109 163	120 275	94 322	91 305	87 275
Currency and deposits	6 257	5 117	6 525	6 845	5 494	9 570	13 420	14 016
Debt securities	102 093	87 801	89 737	85 875	98 069	76 552	68 008	66 346
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	16 625	13 433	14 694	15 488	16 006	7 592	8 560	6 468
Equity	..	..	..	..	..	..	..	..
Investment fund shares	16 625	13 433	14 694	15 488	16 006	7 592	8 560	6 468
Money market fund shares	16 625	13 433	14 694	15 488	16 006	7 592	8 560	6 468
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	1 324	1 446	860	955	706	608	1 317	445
Financial liabilities	125 020	106 192	111 731	110 481	120 010	96 796	93 711	89 627
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	123 923	105 089	111 078	110 146	119 472	95 520	89 545	86 336
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	1 097	1 103	653	335	538	1 276	4 166	3 291
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	479	379	3 129	4 194	2 719	2 818	2 771	1 709
Financial assets	333 053	212 999	340 850	435 788	409 383	521 129	646 367	830 710

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

Million NOK

	2007	2008	2009	2010	2011	2012	2013	2014
Currency and deposits	9 381	6 780	16 142	13 080	16 470	18 760	19 301	30 979
Debt securities	54 228	55 203	62 562	89 792	107 306	158 418	178 517	293 484
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	266 199	148 032	258 601	327 629	282 251	330 722	438 402	499 285
Equity	218 397	121 737	212 733	273 308	232 679	260 330	342 826	380 048
Investment fund shares	47 802	26 295	45 868	54 321	49 572	70 392	95 576	119 237
Money market fund shares	0	0	0	0	0	6 274	4 895	5 977
Non-Money market fund shares	47 802	26 295	45 868	54 321	49 572	64 118	90 681	113 260
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	705	-190	-5 349
Other accounts receivable	3 245	2 984	3 545	5 287	3 356	12 524	10 337	12 311
Financial liabilities	332 574	212 620	337 721	431 594	406 664	518 311	643 596	829 001
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	47	1 027
Short-term loans	0	0	0	0	0	0	47	1 027
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	332 388	212 552	337 661	431 521	406 598	513 910	636 305	818 518
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	200	120	22
Other accounts payable	186	68	60	73	66	4 201	7 124	9 434
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	1 758	1 984	3 214	2 876	2 984	344	365	-643
Financial assets	459 352	320 796	452 666	544 951	529 658	615 451	737 672	917 985
Currency and deposits	15 638	11 897	22 667	19 925	21 964	28 330	32 721	44 995
Debt securities	156 321	143 004	152 299	175 667	205 375	234 970	246 525	359 830
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	282 824	161 465	273 295	343 117	298 257	338 314	446 962	505 753
Equity	218 397	121 737	212 733	273 308	232 679	260 330	342 826	380 048
Investment fund shares	64 427	39 728	60 562	69 809	65 578	77 984	104 136	125 705
Money market fund shares	16 625	13 433	14 694	15 488	16 006	13 866	13 455	12 445
Non-Money market fund shares	47 802	26 295	45 868	54 321	49 572	64 118	90 681	113 260
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	705	-190	-5 349
Other accounts receivable	4 569	4 430	4 405	6 242	4 062	13 132	11 654	12 756
Financial liabilities	457 594	318 812	449 452	542 075	526 674	615 107	737 307	918 628
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	47	1 027
Short-term loans	0	0	0	0	0	0	47	1 027
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	456 311	317 641	448 739	541 667	526 070	609 430	725 850	904 854
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	200	120	22
Other accounts payable	1 283	1 171	713	408	604	5 477	11 290	12 725
Non-financial assets	..	..	..	..	..	..	..	..

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