

SWEDEN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million SEK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	474 766	1 196	411 230	6 985	-3 545	58 900
F.1 Monetary gold and SDRs	-799	-799	0	..	..	..
F.2 Currency and deposits	254 813	2 885	233 002	7 102	-7 301	19 125
F.21 Currency	-930	0	-927	-3	0	0
F.22 Transferable deposits	246 938	2 885	226 061	7 105	-7 301	18 188
F.29 Other deposits	8 805	0	7 868	0	0	937
F.3 Securities other than shares	-138 724	-1 737	-110 211	-16 436	12	-10 352
F.33 Securities other than shares, except financial derivatives	-68 641	-1 737	-110 211	-16 436	12	59 731
F.331 Short-term	-34 564	-3 082	-28 124	-6 594	-12	3 248
F.332 Long-term	-34 077	1 345	-82 087	-9 842	24	56 483
F.34 Financial derivatives	-70 083	0	0	0	0	-70 083
F.4 Loans	334 014	0	335 891	-2 029	39	113
F.41 Short-term	26 078	..	26 099	-60	39	0
F.42 Long-term	307 936	..	309 792	-1 969	0	113
F.5 Shares and other equity	68 226	1 223	3 902	21 456	4 611	37 034
F.51 Shares and other equity, except mutual funds shares	-17 754	1 223	-7 045	474	1 033	-13 439
F.511 Quoted shares	-32 723	0	-7 045	-2 427	1 033	-24 284
F.512 Unquoted shares	10 743	1 223	0	2 901	0	6 619
F.513 Other equity	4 226	0	0	0	0	4 226
F.52 Mutual funds shares	85 980	0	10 947	20 982	3 578	50 473
F.6 Insurance technical reserves	1 661	0	0	0	0	1 661
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 661	..	..	..	..	1 661
F.7 Other accounts receivable	-44 425	-376	-51 354	-3 108	-906	11 319
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-44 425	-376	-51 354	-3 108	-906	11 319
Net incurrence of liabilities	463 683	9 487	369 967	1 738	403	82 088
F.2 Currency and deposits	129 398	6 118	123 280	0	0	0
F.21 Currency	-5 265	-5 265	0	..	..	..
F.22 Transferable deposits	108 584	11 383	97 201	..	..	..
F.29 Other deposits	26 079	0	26 079	..	..	..
F.3 Securities other than shares	256 124	0	295 672	18 011	0	-57 559
F.33 Securities other than shares, except financial derivatives	312 901	0	295 672	18 011	0	-782
F.331 Short-term	116 978	..	115 827	1 151	..	0
F.332 Long-term	195 923	..	179 845	16 860	..	-782
F.34 Financial derivatives	-56 777	0	0	0	0	-56 777
F.4 Loans	7 146	1 783	0	-99	-158	5 620
F.41 Short-term	-8 908	0	..	-9 109	-158	359
F.42 Long-term	16 054	1 783	..	9 010	0	5 261
F.5 Shares and other equity	88 711	0	47 068	41 643	0	0
F.51 Shares and other equity, except mutual funds shares	20 660	..	20 096	564	..	..
F.511 Quoted shares	-362	..	-362	0	..	..
F.512 Unquoted shares	20 532	..	20 458	74	..	..
F.513 Other equity	490	..	0	490	..	..
F.52 Mutual funds shares	68 051	..	26 972	41 079	..	..
F.6 Insurance technical reserves	133 850	0	0	0	0	133 850
F.61 Net equity of households in technical reserves	136 063	..	..	..	..	136 063
F.611 In life insurance reserves	21 511	..	..	..	..	21 511
F.612 In pension funds	114 552	..	..	..	..	114 552
F.62 Prepayments of premiums, reserves for outstanding claims	-2 213	..	..	..	..	-2 213
F.7 Other accounts payable	-151 546	1 586	-96 053	-57 817	561	177
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-151 546	1 586	-96 053	-57 817	561	177
Net financial transactions	11 083	-8 291	41 263	5 247	-3 948	-23 188

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million SEK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	95 436	-53 658	-45 413	204 081	720 625	31 023
F.1 Monetary gold and SDRs	..	0	0	..	-799	799
F.2 Currency and deposits	-41 365	24 442	26 587	91 804	329 694	109 559
F.21 Currency	-857	-4	0	-3 428	-5 219	0
F.22 Transferable deposits	-40 508	-1 140	1 001	98 199	303 489	104 495
F.29 Other deposits	0	25 586	25 586	-2 967	31 424	5 064
F.3 Securities other than shares	-5 276	-107 612	-31 701	-17 723	-269 335	136 594
F.33 Securities other than shares, except financial derivatives	-5 276	-15 625	-6 398	-17 723	-107 265	266 494
F.331 Short-term	13 093	-6 612	-1 300	0	-28 083	113 107
F.332 Long-term	-18 369	-9 013	-5 098	-17 723	-79 182	153 387
F.34 Financial derivatives	0	-91 987	-25 303	0	-162 070	-129 900
F.4 Loans	-45 160	26 178	5 846	372	315 404	-88 150
F.41 Short-term	-4 085	-1 253	-1 857	212	20 952	-7 937
F.42 Long-term	-41 075	27 431	7 703	160	294 452	-80 213
F.5 Shares and other equity	318 474	-455	-28 682	-20 356	365 889	-156 048
F.51 Shares and other equity, except mutual funds shares	328 131	-14 469	-28 682	717	296 625	-158 137
F.511 Quoted shares	103 994	-23 065	-22 587	-18 010	30 196	-20 075
F.512 Unquoted shares	218 130	3 818	-6 095	0	232 691	-138 062
F.513 Other equity	6 007	4 778	0	18 727	33 738	0
F.52 Mutual funds shares	-9 657	14 014	0	-21 073	69 264	2 089
F.6 Insurance technical reserves	-2 621	0	0	146 224	145 264	-1 535
F.61 Net equity of households in technical reserves	0	..	..	145 373	145 373	0
F.611 In life insurance reserves	..	..	..	21 331	21 331	..
F.612 In pension funds	..	..	..	124 042	124 042	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2 621	..	..	851	-109	-1 535
F.7 Other accounts receivable	-128 616	3 789	-17 463	3 760	-165 492	29 804
F.71 Trade credits and advances	-1 540	266	-175	0	-1 274	-1 461
F.79 Other	-127 076	3 523	-17 288	3 760	-164 218	31 265
Net incurrence of liabilities	186 265	-50 932	-36 850	132 429	731 445	20 203
F.2 Currency and deposits	0	10 250	10 250	0	139 648	299 605
F.21 Currency	..	0	0	..	-5 265	46
F.22 Transferable deposits	..	0	0	..	108 584	299 400
F.29 Other deposits	..	10 250	10 250	..	36 329	159
F.3 Securities other than shares	20 670	-123 236	-98 212	0	153 558	-286 299
F.33 Securities other than shares, except financial derivatives	20 670	-50 113	-73 059	0	283 458	-124 229
F.331 Short-term	17 167	-20 964	-30 449	..	113 181	-28 157
F.332 Long-term	3 503	-29 149	-42 610	..	170 277	-96 072
F.34 Financial derivatives	0	-73 123	-25 153	0	-129 900	-162 070
F.4 Loans	59 465	49 834	30 099	139 975	256 420	-29 166
F.41 Short-term	-3 188	31 109	30 183	-44	18 969	-5 954
F.42 Long-term	62 653	18 725	-84	140 019	237 451	-23 212
F.5 Shares and other equity	107 025	0	0	0	195 736	14 105
F.51 Shares and other equity, except mutual funds shares	107 025	..	..	..	127 685	10 803
F.511 Quoted shares	10 483	..	..	..	10 121	0
F.512 Unquoted shares	74 078	..	..	..	94 610	19
F.513 Other equity	22 464	..	..	..	22 954	10 784
F.52 Mutual funds shares	0	..	..	..	68 051	3 302
F.6 Insurance technical reserves	3 834	5 656	0	0	143 340	389
F.61 Net equity of households in technical reserves	3 834	5 656	..	..	145 553	-180
F.611 In life insurance reserves	0	0	..	..	21 511	-180
F.612 In pension funds	3 834	5 656	..	..	124 042	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	..	..	-2 213	569
F.7 Other accounts payable	-4 729	6 564	21 013	-7 546	-157 257	21 569
F.71 Trade credits and advances	-2 203	-824	-871	0	-3 027	292
F.79 Other	-2 526	7 388	21 884	-7 546	-154 230	21 277
Net financial transactions	-90 829	-2 726	-8 563	71 652	-10 820	10 820

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/079f>

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