

NORWAY

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017
SNA 2008

Million NOK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	12 586 963	8 061 087	1 084 910	1 342 282	2 098 684	..
AF.1 Monetary gold and SDRs	18 729	18 729	..	..	..	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	18 729	18 729	..	..	..	..
AF.2 Currency and deposits	892 188	755 320	28 115	64 569	44 184	..
AF.21 Currency	5 128	3 870	..	1 258	0	..
AF.22 Transferable deposits	370 702	278 169	28 115	45 526	18 892	..
AF.29 Other deposits	516 358	473 281	0	17 785	25 292	..
AF.3 Debt securities	2 459 087	1 280 474	344 594	41 243	792 776	..
AF.3S Short-term debt securities	239 049	187 323	15 747	3 627	32 352	..
AF.3L Long-term debt securities	2 220 038	1 093 151	328 847	37 616	760 424	..
AF.4 Loans	5 784 093	5 121 834	0	525 409	136 850	..
AF.4S Short-term loans	506 748	478 266	..	28 482	0	..
AF.4L Long-term loans	5 277 345	4 643 568	0	496 927	136 850	..
AF.5 Equity and investment fund shares/units	2 828 364	430 649	696 490	661 510	1 039 715	..
AF.51 Equity	1 820 349	385 842	524 367	592 326	317 814	..
AF.511 Listed shares	1 059 445	274 989	517 689	148 667	118 100	..
AF.512 Unlisted shares	730 651	107 054	1 040	437 536	185 021	..
AF.519 Other equity	30 253	3 799	5 638	6 123	14 693	..
AF.52 Investment fund shares/units	1 008 015	44 807	172 123	69 184	721 901	..
AF.521 Money market fund shares/units	59 431	20 704	3 742	8 764	26 221	..
AF.522 Non-Money market fund shares/units	948 584	24 103	168 381	60 420	695 680	..
AF.6 Insurance pension and standardised guarantees	25 762	4 094	..	726	20 942	..
AF.61 Non life insurance technical reserves	20 672	372	..	463	19 837	..
AF.62 Life insurance and annuity entitlements	668	..	..	..	668	..
AF.6M Pension entitlements, claims, non-pension benefits	4 422	3 722	..	263	437	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	4 422	3 722	..	263	437	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	357 746	356 568	-3 261	1 465	2 974	..
AF.71 Financial derivatives	357 746	356 568	-3 261	1 465	2 974	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	220 994	93 419	18 972	47 360	61 243	..
AF.81 Trade credits and advances	2 467	..	..	2 467	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	218 527	93 419	18 972	44 893	61 243	..
Financial liabilities	12 443 708	7 946 577	1 083 303	1 267 311	2 146 517	..
AF.1 Monetary gold and SDRs	18 240	18 240	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	18 240	18 240	..	..	..	..
AF.2 Currency and deposits	4 027 838	4 027 838	..	0	..	..
AF.21 Currency	48 420	48 420	..	..	..	..
AF.22 Transferable deposits	2 529 597	2 529 597	..	0	..	..
AF.29 Other deposits	1 449 821	1 449 821	..	..	..	..
AF.3 Debt securities	2 419 912	2 383 070	..	13 124	23 718	..
AF.3S Short-term debt securities	175 930	175 930	..	0	..	..
AF.3L Long-term debt securities	2 243 982	2 207 140	..	13 124	23 718	..
AF.4 Loans	909 023	340 950	1 427	554 430	12 216	..
AF.4S Short-term loans	107 868	62 245	1 427	43 047	1 149	..
AF.4L Long-term loans	801 155	278 705	..	511 383	11 067	..
AF.5 Equity and investment fund shares/units	2 809 976	779 846	1 077 483	661 749	290 898	..
AF.51 Equity	1 626 662	674 015	..	661 749	290 898	..
AF.511 Listed shares	431 290	36 706	..	308 426	86 158	..
AF.512 Unlisted shares	756 582	329 485	..	321 776	105 321	..
AF.519 Other equity	438 790	307 824	..	31 547	99 419	..
AF.52 Investment fund shares/units	1 183 314	105 831	1 077 483	..	..	..
AF.521 Money market fund shares /units	105 831	105 831	..	..	..	..
AF.522 Non-Money market fund shares /units	1 077 483	..	1 077 483	..	..	..
AF.6 Insurance pension and standardised guarantees	1 786 380	..	..	..	1 786 380	..
AF.61 Non life insurance technical reserves	122 730	..	..	..	122 730	..
AF.62 Life insurance and annuity entitlements	156 501	..	..	..	156 501	..
AF.6M Pension entitlements, claims, non-pension benefits	1 507 149	..	..	..	1 507 149	..
AF.63 Pension entitlements	1 310 400	..	..	..	1 310 400	..
AF.64 Claims of pension funds on pension managers	196 749	..	..	..	196 749	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	281 994	274 124	0	1 162	6 708	..
AF.71 Financial derivatives	281 994	274 124	0	1 162	6 708	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	190 345	122 509	4 393	36 846	26 597	..
AF.81 Trade credits and advances	5 572	3 330	..	2 242	0	..
AF.89 Other accounts payable, excluding trade credits and advances	184 773	119 179	4 393	34 604	26 597	..
Financial net worth	143 255	114 510	1 607	74 971	-47 833	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million NOK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	8 512 066	11 826 310	11 252 802	4 700 261	37 625 600	7 104 544
AF.1 Monetary gold and SDRs	..	..	..	..	18 729	18 240
AF.11 Monetary gold	..	..	..	..	0	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	18 729	18 240
AF.2 Currency and deposits	767 048	321 237	207 797	1 312 672	3 293 145	1 437 115
AF.21 Currency	3 934	663	1	39 083	48 808	..
AF.22 Transferable deposits	625 213	290 716	198 266	1 095 847	2 382 478	367 634
AF.29 Other deposits	137 901	29 858	9 530	177 742	861 859	1 069 481
AF.3 Debt securities	101 618	2 843 082	2 827 241	19 295	5 423 082	2 282 988
AF.3S Short-term debt securities	16 109	41 532	40 697	843	297 533	141 113
AF.3L Long-term debt securities	85 509	2 801 550	2 786 544	18 452	5 125 549	2 141 875
AF.4 Loans	2 008 983	898 009	729 215	94 060	8 785 145	1 287 943
AF.4S Short-term loans	1 081 002	185 048	185 048	145	1 772 943	202 252
AF.4L Long-term loans	927 981	712 961	544 167	93 915	7 012 202	1 085 691
AF.5 Equity and investment fund shares/units	4 260 453	7 284 787	7 199 201	1 318 402	15 692 006	1 698 147
AF.51 Equity	4 178 056	7 268 585	7 198 904	1 091 814	14 358 804	1 588 240
AF.511 Listed shares	347 758	6 602 780	6 602 334	159 329	8 169 312	844 272
AF.512 Unlisted shares	3 683 889	125 615	69 149	872 242	5 412 397	736 349
AF.519 Other equity	146 409	540 190	527 421	60 243	777 095	7 619
AF.52 Investment fund shares/units	82 397	16 202	297	226 588	1 333 202	109 907
AF.521 Money market fund shares/units	17 978	5 428	255	12 797	95 634	10 197
AF.522 Non-Money market fund shares/units	64 419	10 774	42	213 791	1 237 568	99 710
AF.6 Insurance pension and standardised guarantees	123 225	115 760	4 351	1 510 173	1 774 920	25 485
AF.61 Non life insurance technical reserves	45 595	1 236	..	43 987	111 490	24 965
AF.62 Life insurance and annuity entitlements	..	..	..	155 613	156 281	520
AF.6M Pension entitlements, claims, non-pension benefits	77 630	114 524	4 351	1 310 573	1 507 149	..
AF.63 Pension entitlements	..	..	..	1 310 400	1 310 400	..
AF.64 Claims of pension funds on pension managers	77 630	114 524	4 351	173	196 749	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	236	13 329	13 022	140	371 451	124 082
AF.71 Financial derivatives	236	13 329	13 022	140	371 451	124 082
AF.72 Employee stock options	..	..	..	0	0	..
AF.8 Other accounts receivable	1 250 503	350 106	271 975	445 519	2 267 122	230 544
AF.81 Trade credits and advances	316 453	1 630	1 630	0	320 550	73 184
AF.89 Other accounts receivable, excluding trade credits and advances	934 050	348 476	270 345	445 519	1 946 572	157 360
Financial liabilities	12 724 647	1 634 258	945 326	3 527 302	30 329 915	14 400 229
AF.1 Monetary gold and SDRs	..	..	..	..	18 240	18 729
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	18 240	18 729
AF.2 Currency and deposits	..	..	..	..	4 027 838	702 422
AF.21 Currency	..	..	..	..	48 420	388
AF.22 Transferable deposits	..	..	..	..	2 529 597	220 515
AF.29 Other deposits	..	..	..	..	1 449 821	481 519
AF.3 Debt securities	667 726	649 177	493 866	0	3 736 815	3 969 255
AF.3S Short-term debt securities	37 105	129 096	73 857	0	342 131	96 515
AF.3L Long-term debt securities	630 621	520 081	420 009	0	3 394 684	3 872 740
AF.4 Loans	4 116 389	743 142	303 815	3 352 304	9 120 858	952 230
AF.4S Short-term loans	1 270 238	220 391	219 903	86 089	1 684 586	290 609
AF.4L Long-term loans	2 846 151	522 751	83 912	3 266 215	7 436 272	661 621
AF.5 Equity and investment fund shares/units	6 681 684	..	..	..	9 491 660	7 898 493
AF.51 Equity	6 681 684	..	..	..	8 308 346	7 638 698
AF.511 Listed shares	1 874 894	..	..	..	2 306 184	6 707 400
AF.512 Unlisted shares	4 539 121	..	..	..	5 295 703	853 043
AF.519 Other equity	267 669	..	..	..	706 459	78 255
AF.52 Investment fund shares/units	0	..	..	..	1 183 314	259 795
AF.521 Money market fund shares /units	0	..	..	..	105 831	..
AF.522 Non-Money market fund shares /units	0	..	..	..	1 077 483	259 795
AF.6 Insurance pension and standardised guarantees	..	..	..	..	1 786 380	14 025
AF.61 Non life insurance technical reserves	..	..	..	..	122 730	13 725
AF.62 Life insurance and annuity entitlements	..	..	..	..	156 501	300
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 507 149	..
AF.63 Pension entitlements	..	..	..	..	1 310 400	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	196 749	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	28 338	8 232	7 000	499	319 063	176 470
AF.71 Financial derivatives	28 338	8 232	7 000	499	319 063	176 470
AF.72 Employee stock options	0	..	..	..	0	..
AF.8 Other accounts payable	1 230 510	233 707	140 645	174 499	1 829 061	668 605
AF.81 Trade credits and advances	74 717	12 877	12 877	0	93 166	300 568
AF.89 Other accounts payable, excluding trade credits and advances	1 155 793	220 830	127 768	174 499	1 735 895	368 037
Financial net worth	-4 212 581	10 192 052	10 307 476	1 172 959	7 295 685	-7 295 685

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

Source: Statistics Norway (SN).