

SWEDEN

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012

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
Financial assets	17 108 313	345 084	10 436 718	2 344 705	179 288	3 802 518
AF.1 Monetary gold and SDRs	65 106	65 106	0	..	..	..
AF.2 Currency and deposits	2 821 179	8 598	2 549 086	69 872	57 087	136 536
AF.21 Currency	8 738	0	8 738	0	0	0
AF.22 Transferable deposits	2 782 372	8 598	2 519 385	69 872	57 087	127 430
AF.29 Other deposits	30 069	0	20 963	0	0	9 106
AF.3 Securities other than shares	3 736 748	263 186	1 708 481	333 167	5 811	1 426 103
AF.33 Securities other than shares, except financial derivatives	3 085 675	262 475	1 111 912	320 542	1 616	1 389 130
AF.331 Short-term	217 255	7 162	136 346	21 558	4	52 185
AF.332 Long-term	2 868 420	255 313	975 566	298 984	1 612	1 336 945
AF.34 Financial derivatives	651 073	711	596 569	12 625	4 195	36 973
AF.4 Loans	5 542 835	313	5 408 840	72 155	106	61 421
AF.41 Short-term	2 091 892	0	2 091 616	170	106	0
AF.42 Long-term	3 450 943	313	3 317 224	71 985	0	61 421
AF.5 Shares and other equity	4 494 946	7 830	583 019	1 705 570	100 370	2 098 157
AF.51 Shares and other equity, except mutual funds shares	2 709 943	7 830	409 615	1 414 650	64 836	813 012
AF.511 Quoted shares	2 075 105	0	79 669	1 309 473	57 959	628 004
AF.512 Unquoted shares	573 819	521	329 946	105 177	6 877	131 298
AF.513 Other equity	61 019	7 309	0	0	0	53 710
AF.52 Mutual funds shares	1 785 003	0	173 404	290 920	35 534	1 285 145
AF.6 Insurance technical reserves	32 157	0	0	0	0	32 157
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	32 157	..	..	..	..	32 157
AF.7 Other accounts receivable	415 342	51	187 292	163 941	15 914	48 144
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	415 342	51	187 292	163 941	15 914	48 144
Liabilities	17 094 690	323 231	10 800 801	2 304 055	129 773	3 536 830
AF.2 Currency and deposits	4 873 193	123 112	4 750 081	0	0	0
AF.21 Currency	96 441	96 441	0	..	..	..
AF.22 Transferable deposits	4 747 605	26 671	4 720 934	..	..	..
AF.29 Other deposits	29 147	0	29 147	..	..	..
AF.3 Securities other than shares	4 613 194	2 999	4 513 180	73 538	4 785	18 692
AF.33 Securities other than shares, except financial derivatives	4 009 595	2 999	3 938 970	62 279	0	5 347
AF.331 Short-term	508 471	2 999	503 575	1 897	..	0
AF.332 Long-term	3 501 124	0	3 435 395	60 382	..	5 347
AF.34 Financial derivatives	603 599	0	574 210	11 259	4 785	13 345
AF.4 Loans	251 472	88 286	0	65 256	54 241	43 689
AF.41 Short-term	108 579	0	..	15 600	54 237	38 742
AF.42 Long-term	142 893	88 286	..	49 656	4	4 947
AF.5 Shares and other equity	3 501 692	106 570	1 021 120	1 973 463	32 331	368 208
AF.51 Shares and other equity, except mutual funds shares	1 764 133	106 570	932 915	324 109	32 331	368 208
AF.511 Quoted shares	925 783	0	663 254	261 988	541	0
AF.512 Unquoted shares	725 193	0	269 661	55 534	31 790	368 208
AF.513 Other equity	113 157	106 570	0	6 587	0	0
AF.52 Mutual funds shares	1 737 559	0	88 205	1 649 354	0	0
AF.6 Insurance technical reserves	3 092 909	103	0	0	0	3 092 806
AF.61 Net equity of households in technical reserves	2 751 370	103	..	..	..	2 751 267
AF.611 In life insurance reserves	749 657	0	..	..	..	749 657
AF.612 In pension funds	2 001 713	103	..	..	..	2 001 610
AF.62 Prepayments of premiums & reserves for outstanding claims	341 539	0	..	..	..	341 539
AF.7 Other accounts payable	762 230	2 161	516 420	191 798	38 416	13 435
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	762 230	2 161	516 420	191 798	38 416	13 435
Financial net worth	13 623	21 853	-364 083	40 650	49 515	265 688

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Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million SEK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	11 718 092	2 729 810	1 247 375	8 358 744	39 914 959	10 402 049
AF.1 Monetary gold and SDRs	..	0	0	..	65 106	..
AF.2 Currency and deposits	750 110	77 329	28 774	1 399 071	5 047 689	1 496 612
AF.21 Currency	17 594	34	0	70 374	96 740	0
AF.22 Transferable deposits	732 516	54 349	7 003	1 301 393	4 870 630	1 477 922
AF.29 Other deposits	0	22 946	21 771	27 304	80 319	18 690
AF.3 Securities other than shares	276 881	531 431	130 107	119 066	4 664 126	3 594 396
AF.33 Securities other than shares, except financial derivatives	216 910	456 058	83 418	116 258	3 874 901	3 217 347
AF.331 Short-term	86 860	16 379	808	0	320 494	505 275
AF.332 Long-term	130 050	439 679	82 610	116 258	3 554 407	2 712 072
AF.34 Financial derivatives	59 971	75 373	46 689	2 808	789 225	377 049
AF.4 Loans	2 459 332	549 669	303 417	12 476	8 564 312	1 792 209
AF.41 Short-term	27 038	56 934	2 487	439	2 176 303	36 686
AF.42 Long-term	2 432 294	492 735	300 930	12 037	6 388 009	1 755 523
AF.5 Shares and other equity	6 656 254	1 225 384	561 721	3 503 382	15 879 966	3 220 770
AF.51 Shares and other equity, except mutual funds shares	6 592 067	1 112 490	561 721	2 834 869	13 249 369	3 152 279
AF.511 Quoted shares	678 087	487 578	115 923	562 095	3 802 865	1 524 022
AF.512 Unquoted shares	5 850 039	424 910	329 942	791 322	7 640 090	1 628 257
AF.513 Other equity	63 941	200 002	115 856	1 481 452	1 806 414	0
AF.52 Mutual funds shares	64 187	112 894	0	668 513	2 630 597	68 491
AF.6 Insurance technical reserves	57 376	0	0	3 219 841	3 309 374	47 861
AF.61 Net equity of households in technical reserves	0	..	..	3 003 205	3 003 205	0
AF.611 In life insurance reserves	..	..	..	801 082	801 082	..
AF.612 In pension funds	..	..	..	2 202 123	2 202 123	..
AF.62 Prepayments of premiums & reserves for outstanding claims	57 376	..	..	216 636	306 169	47 861
AF.7 Other accounts receivable	1 518 139	345 997	223 356	104 908	2 384 386	250 201
AF.71 Trade credits and advances	819 202	26 391	12 234	9 785	855 378	156 439
AF.79 Other	698 937	319 606	211 122	95 123	1 529 008	93 762
Liabilities	18 133 977	1 887 157	1 376 971	3 130 731	40 246 555	10 005 347
AF.2 Currency and deposits	0	69 862	69 862	0	4 943 055	1 601 246
AF.21 Currency	..	0	0	..	96 441	299
AF.22 Transferable deposits	..	0	0	..	4 747 605	1 600 947
AF.29 Other deposits	..	69 862	69 862	..	99 009	0
AF.3 Securities other than shares	711 704	1 236 695	1 151 885	307	6 561 900	1 696 622
AF.33 Securities other than shares, except financial derivatives	640 240	1 230 059	1 149 748	0	5 879 894	1 212 354
AF.331 Short-term	79 906	199 107	180 287	..	787 484	38 285
AF.332 Long-term	560 334	1 030 952	969 461	..	5 092 410	1 174 069
AF.34 Financial derivatives	71 464	6 636	2 137	307	682 006	484 268
AF.4 Loans	5 424 406	270 930	50 345	2 967 962	8 914 770	1 441 751
AF.41 Short-term	1 442 861	121 694	49 457	536 786	2 209 920	3 069
AF.42 Long-term	3 981 545	149 236	888	2 431 176	6 704 850	1 438 682
AF.5 Shares and other equity	10 656 009	0	0	0	14 157 701	4 943 035
AF.51 Shares and other equity, except mutual funds shares	10 656 009	..	..	..	12 420 142	3 981 506
AF.511 Quoted shares	2 848 414	..	..	..	3 774 197	1 552 690
AF.512 Unquoted shares	6 252 018	..	..	..	6 977 211	2 291 136
AF.513 Other equity	1 555 577	..	..	..	1 668 734	137 680
AF.52 Mutual funds shares	0	..	..	..	1 737 559	961 529
AF.6 Insurance technical reserves	118 245	82 165	0	0	3 293 319	63 916
AF.61 Net equity of households in technical reserves	118 245	82 165	..	..	2 951 780	51 425
AF.611 In life insurance reserves	0	0	..	..	749 657	51 425
AF.612 In pension funds	118 245	82 165	..	..	2 202 123	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	..	..	341 539	12 491
AF.7 Other accounts payable	1 223 613	227 505	104 879	162 462	2 375 810	258 777
AF.71 Trade credits and advances	710 536	63 884	18 676	24 377	798 797	213 020
AF.79 Other	513 077	163 621	86 203	138 085	1 577 013	45 757
Financial net worth	-6 415 885	842 653	-129 596	5 228 013	-331 596	396 702

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f4d3>

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