

SWEDEN

Table 4. Portfolio composition by type of investor
As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	2.7	3.4	3.4	2.9	2.8	3.0	2.8	3.3
Debt securities	20.6	24.1	21.1	20.6	25.1	23.4	23.0	20.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	71.8	68.2	69.9	71.6	68.4	70.5	70.5	73.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.5	1.0	0.8	0.9	1.0	1.0	1.1	0.5
Other accounts receivable	4.4	3.3	4.8	4.0	2.7	2.2	2.6	3.2
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	1.1	0.7	0.3	0.3	0.5	0.3	0.5	0.6
Equity and investment fund shares	91.3	93.5	91.5	91.0	91.9	94.9	92.9	93.7
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.3	0.8	0.7	0.6	1.0	0.9	0.8	0.4
Other accounts receivable	7.3	5.1	7.5	8.1	6.6	3.9	5.8	5.3
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.6	4.1	4.8	4.2	5.0	4.6	4.3	3.8
Debt securities	36.7	40.1	36.0	32.0	29.6	28.6	27.1	26.3
Loans	1.7	1.7	2.2	2.4	2.5	1.9	1.9	2.4
Equity and investment fund shares	53.1	48.8	52.1	57.2	58.8	61.6	64.0	65.0
Insurance pension and standardised guarantee schemes	3.0	3.3	2.9	2.5	2.4	2.0	1.7	1.6
Financial derivatives and employee stock options	0.5	0.6	0.6	0.2	0.4	0.2	0.1	0.2
Other accounts receivable	1.3	1.4	1.4	1.5	1.4	1.1	0.8	0.7
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.5	0.4	0.4	0.4	0.4	0.2	0.2	0.2
Loans	8.1	4.6	4.0	2.1	4.3	1.9	1.8	4.4
Equity and investment fund shares	12.3	12.7	13.0	12.8	11.1	11.4	10.9	9.8
Insurance pension and standardised guarantee schemes	78.3	81.2	81.7	84.0	83.4	85.7	86.2	84.8
Financial derivatives and employee stock options	0.2	0.4	0.1	0.1	0.3	0.1	0.2	0.1
Other accounts receivable	0.7	0.7	0.7	0.7	0.6	0.6	0.6	0.6
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.4	4.1	2.9	2.7	2.4	2.4	2.4	2.5
Debt securities	32.8	37.3	36.2	32.0	29.7	28.7	26.4	24.9
Loans	2.1	2.0	1.9	1.8	1.6	1.4	1.5	1.3
Equity and investment fund shares	59.9	54.2	56.7	61.9	64.4	66.1	68.3	69.8
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.7	0.9	1.1	0.5	0.7	0.7	0.6	0.5
Other accounts receivable	1.0	1.4	1.2	1.0	1.2	0.8	0.8	1.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Loans	0.1	0.4	0.3	0.1	0.1	0.5	0.7	0.6
Equity and investment fund shares	10.5	9.4	9.4	9.0	7.7	7.4	6.8	6.3
Insurance pension and standardised guarantee schemes	88.9	89.6	89.7	90.3	91.1	91.4	91.8	92.5
Financial derivatives and employee stock options	0.2	0.4	0.5	0.4	0.9	0.4	0.5	0.5
Other accounts receivable	0.2	0.2	0.2	0.1	0.2	0.2	0.1	0.1

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/d483>