

SWEDEN

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

| | 2016 | 2017 | 2018 Q1 | 2018 Q2 | 2018 Q3 | 2018 Q4 | 2019 Q1 |
|---|----------|----------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | -55.8 | 22.7 | -19.0 | 11.0 | -78.4 | 96.5 | -17.7 |
| Transactions in assets (F) | 709.4 | 304.2 | 307.7 | 7.6 | -541.7 | 5.9 | 306.8 |
| Monetary gold and special drawing rights (SDRs) (F1) | -2.0 | 0.8 | 0.0 | -0.1 | 1.7 | 0.4 | -0.2 |
| Currency and deposits (F2) | 453.8 | 361.1 | 437.0 | 221.9 | -53.3 | -51.7 | 130.9 |
| Currency (F21) | -10.8 | -4.5 | -1.5 | 3.0 | -0.4 | 3.1 | -3.2 |
| Deposits (F2M) | 464.6 | 365.7 | 438.5 | 218.9 | -52.9 | -54.9 | 134.1 |
| Debt securities (F3) | 145.8 | 162.4 | -30.4 | 124.7 | -39.8 | -26.1 | 106.8 |
| Short-term debt securities (F3.S) | 39.2 | 188.7 | -91.2 | 102.7 | 9.6 | -41.7 | 55.1 |
| Long-term debt securities (F3.L) | 106.6 | -26.4 | 60.7 | 21.9 | -49.4 | 15.6 | 51.7 |
| Loans (F4) | 366.0 | 482.6 | 142.4 | 131.0 | 43.3 | 257.1 | 78.2 |
| Short-term loans (F4.S) | 185.6 | 206.7 | -19.1 | 102.4 | -17.0 | 49.2 | 49.0 |
| Long-term loans (F4.L) | 180.4 | 275.9 | 161.6 | 28.7 | 60.3 | 207.9 | 29.1 |
| Equity and investment fund shares (F5) | 366.4 | 720.3 | 156.4 | -6.3 | -1.3 | 7.1 | 86.7 |
| Listed shares (F511) | 80.1 | 94.2 | -6.2 | -7.6 | -62.9 | 13.7 | 4.8 |
| Unlisted shares and other equity (F51M) | 113.6 | 379.2 | 121.4 | -18.0 | 67.8 | -7.2 | 69.2 |
| Investment fund shares (F52) | 172.7 | 247.0 | 41.2 | 19.4 | -6.2 | 0.6 | 12.8 |
| Insurance, pension and standardised guarantees (F6) | 172.4 | 180.8 | 69.2 | 72.7 | 39.9 | 27.7 | 68.4 |
| Life insurance (F62) | -4.1 | 1.6 | 5.3 | -0.3 | -0.2 | -6.4 | 2.7 |
| Pension schemes (F6M) | 174.3 | 162.4 | 45.7 | 68.6 | 41.8 | 38.7 | 44.6 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 2.3 | 16.9 | 18.2 | 4.4 | -1.7 | -4.6 | 21.0 |
| Financial derivatives (F7) | -1,075.4 | -1,599.4 | -493.0 | -611.3 | -439.1 | -222.9 | -236.2 |
| Other accounts receivable (F8) | 282.4 | -4.3 | 26.1 | 75.0 | -93.2 | 14.3 | 72.2 |
| Transactions in liabilities (F) | 765.2 | 281.5 | 326.6 | -3.4 | -463.3 | -90.6 | 324.4 |
| Monetary gold and SDRs (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 647.1 | 197.0 | 505.3 | 239.1 | -208.0 | 47.8 | 138.2 |
| Currency (F21) | -11.1 | -4.4 | -1.5 | 2.8 | -0.2 | 3.0 | -2.7 |
| Deposits (F2M) | 658.2 | 201.4 | 506.8 | 236.3 | -207.8 | 44.8 | 140.9 |
| Debt securities (F3) | 14.2 | 366.7 | -12.9 | 114.0 | 66.3 | -229.3 | 20.5 |
| Short-term debt securities (F3.S) | -152.1 | 334.9 | -138.1 | 56.4 | -32.5 | -197.7 | 58.6 |
| Long-term debt securities (F3.L) | 166.3 | 31.7 | 125.2 | 57.6 | 98.8 | -31.5 | -38.1 |
| Loans (F4) | 304.1 | 473.0 | 91.4 | 103.7 | 43.2 | 149.6 | 87.3 |
| Short-term loans (F4.S) | 177.2 | 192.6 | -19.2 | 99.0 | -26.8 | 43.0 | 42.4 |
| Long-term loans (F4.L) | 126.9 | 280.4 | 110.6 | 4.7 | 69.9 | 106.7 | 44.9 |
| Equity and investment fund shares (F5) | 397.7 | 625.4 | 142.0 | 55.7 | 106.1 | 28.9 | 119.0 |
| Listed shares (F511) | 53.2 | 46.4 | 0.9 | 23.7 | 0.4 | 6.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 254.8 | 348.9 | 106.6 | 5.4 | 93.4 | 16.5 | 92.7 |
| Investment fund shares (F52) | 89.7 | 230.1 | 34.5 | 26.6 | 12.4 | 6.4 | 26.2 |
| Insurance, pension and standardised guarantees (F6) | 174.0 | 206.6 | 71.7 | 73.1 | 39.3 | 26.5 | 71.2 |
| Life insurance (F62) | -4.2 | 1.6 | 5.3 | -0.3 | -0.2 | -6.4 | 2.7 |
| Pension schemes (F6M) | 174.3 | 162.4 | 45.7 | 68.6 | 41.8 | 38.7 | 44.6 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 3.9 | 42.6 | 20.7 | 4.8 | -2.4 | -5.8 | 23.9 |
| Financial derivatives (F7) | -1,058.5 | -1,544.0 | -481.0 | -623.8 | -455.7 | -227.3 | -230.9 |
| Other accounts payable (F8) | 286.6 | -43.1 | 10.2 | 34.8 | -54.4 | 113.1 | 119.1 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

| | 2016 | 2017 | 2018 Q1 | 2018 Q2 | 2018 Q3 | 2018 Q4 | 2019 Q1 |
|---|---------|---------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | 196.4 | 131.4 | 37.8 | 49.4 | 26.4 | -69.7 | 386.0 |
| Other changes in financial assets (F) | 3,919.9 | 3,430.8 | 750.2 | 1,686.6 | 1,173.2 | -3,822.0 | 3,193.2 |
| Monetary gold and special drawing rights (SDRs) (F1) | 7.2 | -0.4 | 2.4 | 1.6 | -2.9 | 3.0 | 3.8 |
| Currency and deposits (F2) | 102.3 | 391.3 | 119.5 | 26.4 | 0.4 | -548.3 | 72.1 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 102.3 | 391.3 | 119.5 | 26.4 | 0.4 | -548.3 | 72.1 |
| Debt securities (F3) | 144.2 | 140.4 | 51.9 | 36.0 | -29.4 | -118.3 | 109.7 |
| Short-term debt securities (F3.S) | 5.4 | 9.1 | -19.3 | -2.0 | -1.3 | -0.5 | -1.0 |
| Long-term debt securities (F3.L) | 138.8 | 131.3 | 71.1 | 38.0 | -28.1 | -117.8 | 110.7 |
| Loans (F4) | 161.4 | 109.4 | 231.9 | 55.0 | 41.6 | -93.3 | 270.7 |
| Short-term loans (F4.S) | 0.5 | 46.7 | -12.6 | -3.0 | 1.9 | -15.1 | -14.4 |
| Long-term loans (F4.L) | 160.9 | 62.7 | 244.6 | 58.0 | 39.7 | -78.2 | 285.1 |
| Equity and investment fund shares (F5) | 2,169.2 | 783.0 | -192.8 | 697.9 | 826.0 | -2,392.6 | 2,050.8 |
| Listed shares (F511) | 325.8 | 466.8 | -117.2 | 281.6 | 380.0 | -979.6 | 819.7 |
| Unlisted shares and other equity (F51M) | 1,634.7 | 73.4 | -53.9 | 249.1 | 295.5 | -978.3 | 746.4 |
| Investment fund shares (F52) | 208.7 | 242.8 | -21.8 | 167.2 | 150.5 | -434.7 | 484.7 |
| Insurance, pension and standardised guarantees (F6) | 218.8 | 212.9 | -8.0 | 140.3 | 69.1 | -348.9 | 314.2 |
| Life insurance (F62) | 32.6 | 32.4 | 0.6 | 24.3 | 13.8 | -63.7 | 55.9 |
| Pension schemes (F6M) | 191.8 | 180.4 | -8.1 | 116.4 | 55.7 | -284.8 | 258.5 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | -5.6 | 0.1 | -0.5 | -0.3 | -0.4 | -0.3 | -0.1 |
| Financial derivatives (F7) | 1,091.6 | 1,741.6 | 534.6 | 716.0 | 269.2 | -188.0 | 337.7 |
| Other accounts receivable (F8) | 1,091.6 | 1,741.6 | 10.7 | 13.4 | -0.9 | -135.6 | 34.3 |
| Other changes in liabilities (F) | 3,723.6 | 3,299.4 | 712.4 | 1,637.2 | 1,146.8 | -3,752.3 | 2,807.2 |
| Monetary gold and SDRs (F1) | 1.2 | -1.3 | 1.0 | 1.0 | -0.4 | -0.2 | 1.2 |
| Currency and deposits (F2) | 53.4 | 280.6 | 62.8 | 64.0 | -14.7 | -8.2 | 74.0 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 53.4 | 280.6 | 62.8 | 64.0 | -14.7 | -8.2 | 74.0 |
| Debt securities (F3) | 262.8 | -83.2 | 125.0 | 123.3 | -52.6 | -533.1 | 128.4 |
| Short-term debt securities (F3.S) | 19.8 | -23.7 | 21.3 | 23.3 | 4.6 | -8.5 | 17.7 |
| Long-term debt securities (F3.L) | 243.0 | -59.5 | 103.7 | 100.0 | -57.2 | -524.6 | 110.7 |
| Loans (F4) | 60.7 | 133.1 | 267.2 | 59.7 | 18.5 | -74.9 | 220.7 |
| Short-term loans (F4.S) | 5.9 | 40.6 | -5.3 | 0.3 | -0.9 | -15.7 | 1.4 |
| Long-term loans (F4.L) | 54.8 | 92.5 | 272.5 | 59.5 | 19.4 | -59.1 | 219.3 |
| Equity and investment fund shares (F5) | 2,035.5 | 927.2 | -302.3 | 484.6 | 856.1 | -2,373.2 | 1,714.7 |
| Listed shares (F511) | 321.7 | 392.5 | -163.4 | 164.7 | 441.9 | -1,302.1 | 704.1 |
| Unlisted shares and other equity (F51M) | 1,497.2 | 347.9 | -146.2 | 174.1 | 296.4 | -754.4 | 617.6 |
| Investment fund shares (F52) | 216.6 | 186.9 | 7.3 | 145.8 | 117.8 | -316.7 | 393.0 |
| Insurance, pension and standardised guarantees (F6) | 214.9 | 207.7 | -7.4 | 139.3 | 67.7 | -345.1 | 309.2 |
| Life insurance (F62) | 28.7 | 27.2 | 1.2 | 23.3 | 12.4 | -59.9 | 50.8 |
| Pension schemes (F6M) | 191.8 | 180.4 | -8.1 | 116.4 | 55.7 | -284.8 | 258.5 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | -5.6 | 0.1 | -0.5 | -0.3 | -0.4 | -0.3 | -0.1 |
| Financial derivatives (F7) | 1,079.3 | 1,749.1 | 559.6 | 752.4 | 271.9 | -233.6 | 334.9 |
| Other accounts payable (F8) | 15.8 | 86.2 | 6.4 | 12.7 | 0.3 | -184.2 | 24.1 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

| | 2016 | 2017 | 2018 Q1 | 2018 Q2 | 2018 Q3 | 2018 Q4 | 2019 Q1 |
|---|----------|----------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | 5.4 | 159.5 | 178.3 | 238.7 | 186.7 | 213.5 | 581.8 |
| Financial assets (F) | 56,398.3 | 60,133.4 | 61,191.2 | 62,885.4 | 63,516.8 | 59,700.7 | 63,200.7 |
| Monetary gold and special drawing rights (SDRs) (F1) | 66.8 | 67.3 | 69.7 | 71.1 | 69.9 | 73.3 | 77.0 |
| Currency and deposits (F2) | 6,667.9 | 7,420.4 | 7,976.8 | 8,225.2 | 8,172.2 | 7,572.2 | 7,775.2 |
| Currency (F21) | 63.2 | 58.7 | 57.2 | 60.2 | 59.8 | 62.9 | 59.7 |
| Deposits (F2M) | 6,604.7 | 7,361.7 | 7,919.7 | 8,165.0 | 8,112.4 | 7,509.3 | 7,715.5 |
| Debt securities (F3) | 5,070.9 | 5,373.6 | 5,395.1 | 5,555.8 | 5,486.5 | 5,342.1 | 5,558.7 |
| Short-term debt securities (F3.S) | 477.3 | 675.2 | 564.8 | 665.5 | 673.7 | 631.6 | 685.6 |
| Long-term debt securities (F3.L) | 4,593.6 | 4,698.4 | 4,830.3 | 4,890.3 | 4,812.8 | 4,710.6 | 4,873.0 |
| Loans (F4) | 11,045.8 | 11,637.8 | 12,012.1 | 12,198.2 | 12,283.1 | 12,446.9 | 12,795.8 |
| Short-term loans (F4.S) | 2,697.1 | 2,950.5 | 2,918.8 | 3,018.1 | 3,003.0 | 3,037.2 | 3,071.7 |
| Long-term loans (F4.L) | 8,348.6 | 8,687.2 | 9,093.4 | 9,180.0 | 9,280.1 | 9,409.8 | 9,724.0 |
| Equity and investment fund shares (F5) | 25,145.6 | 26,648.9 | 26,612.4 | 27,304.0 | 28,128.7 | 25,743.1 | 27,880.7 |
| Listed shares (F511) | 6,170.6 | 6,731.5 | 6,608.1 | 6,882.1 | 7,199.3 | 6,233.4 | 7,057.8 |
| Unlisted shares and other equity (F51M) | 14,484.5 | 14,937.1 | 15,004.6 | 15,235.6 | 15,598.9 | 14,613.4 | 15,428.9 |
| Investment fund shares (F52) | 4,490.6 | 4,980.3 | 4,999.7 | 5,186.3 | 5,330.5 | 4,896.4 | 5,393.9 |
| Insurance, pension and standardised guarantees (F6) | 4,855.5 | 5,249.2 | 5,310.4 | 5,523.5 | 5,632.5 | 5,311.3 | 5,693.8 |
| Life insurance (F62) | 1,044.1 | 1,078.2 | 1,084.1 | 1,108.1 | 1,121.7 | 1,051.6 | 1,110.2 |
| Pension schemes (F6M) | 3,658.0 | 4,000.7 | 4,038.4 | 4,223.3 | 4,320.8 | 4,074.7 | 4,377.7 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 153.4 | 170.3 | 188.0 | 192.1 | 190.0 | 185.0 | 205.9 |
| Financial derivatives (F7) | 887.0 | 1,029.2 | 1,070.8 | 1,175.5 | 1,005.7 | 594.9 | 696.3 |
| Other accounts receivable (F8) | 2,658.8 | 2,707.1 | 2,743.8 | 2,832.2 | 2,738.2 | 2,616.8 | 2,723.3 |
| Liabilities (F) | 56,392.9 | 59,973.9 | 61,012.9 | 62,646.6 | 63,330.1 | 59,487.2 | 62,618.9 |
| Monetary gold and SDRs (F1) | 27.6 | 26.3 | 27.3 | 28.3 | 27.9 | 27.8 | 29.0 |
| Currency and deposits (F2) | 6,449.4 | 6,927.0 | 7,495.2 | 7,798.3 | 7,575.6 | 7,615.3 | 7,827.5 |
| Currency (F21) | 62.4 | 58.0 | 56.5 | 59.3 | 59.2 | 62.2 | 59.5 |
| Deposits (F2M) | 6,387.0 | 6,869.0 | 7,438.7 | 7,739.0 | 7,516.5 | 7,553.1 | 7,768.0 |
| Debt securities (F3) | 7,564.0 | 7,847.5 | 7,959.5 | 8,196.8 | 8,210.5 | 7,448.1 | 7,597.0 |
| Short-term debt securities (F3.S) | 932.1 | 1,243.3 | 1,126.5 | 1,206.2 | 1,178.3 | 972.1 | 1,048.4 |
| Long-term debt securities (F3.L) | 6,632.0 | 6,604.2 | 6,833.0 | 6,990.6 | 7,032.2 | 6,476.0 | 6,548.6 |
| Loans (F4) | 10,878.9 | 11,485.0 | 11,843.6 | 12,007.1 | 12,068.8 | 12,143.5 | 12,451.6 |
| Short-term loans (F4.S) | 2,707.9 | 2,941.0 | 2,916.4 | 3,015.7 | 2,988.1 | 3,015.4 | 3,059.2 |
| Long-term loans (F4.L) | 8,171.0 | 8,544.0 | 8,927.2 | 8,991.3 | 9,080.6 | 9,128.2 | 9,392.4 |
| Equity and investment fund shares (F5) | 23,265.4 | 24,818.1 | 24,657.8 | 25,198.1 | 26,160.3 | 23,816.1 | 25,649.7 |
| Listed shares (F511) | 6,128.3 | 6,567.2 | 6,404.7 | 6,593.1 | 7,035.4 | 5,739.2 | 6,443.4 |
| Unlisted shares and other equity (F51M) | 13,791.6 | 14,488.4 | 14,448.7 | 14,628.2 | 15,018.0 | 14,280.1 | 14,990.4 |
| Investment fund shares (F52) | 3,345.6 | 3,762.5 | 3,804.4 | 3,976.8 | 4,106.9 | 3,796.7 | 4,215.9 |
| Insurance, pension and standardised guarantees (F6) | 4,828.6 | 5,242.9 | 5,307.2 | 5,519.6 | 5,626.5 | 5,308.0 | 5,688.3 |
| Life insurance (F62) | 978.2 | 1,007.0 | 1,013.5 | 1,036.5 | 1,048.8 | 982.4 | 1,036.0 |
| Pension schemes (F6M) | 3,658.0 | 4,000.7 | 4,038.4 | 4,223.3 | 4,320.8 | 4,074.7 | 4,377.7 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 192.5 | 235.2 | 255.3 | 259.8 | 257.0 | 250.8 | 274.6 |
| Financial derivatives (F7) | 753.6 | 958.7 | 1,037.3 | 1,165.9 | 982.1 | 521.2 | 625.2 |
| Other accounts payable (F8) | 2,625.4 | 2,668.5 | 2,685.1 | 2,732.5 | 2,678.4 | 2,607.3 | 2,750.6 |

Sources: National statistical authorities.