

# SWEDEN

## Who-to-whom detail

### 4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

Total short-term debt securities	2014	2015	2016	2017 Q3	2017 Q4	2018 Q1	2018 Q2	2018 Q3
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	6.85	16.33	3.13	-2.51	-3.61	-0.89	-12.41	-3.20
Monetary financial institutions <sup>1)</sup>	-5.53	-7.02	4.79	-3.64	-3.53	4.59	4.97	1.53
Non-MMF investment funds	4.83	2.89	2.85	2.75	-1.65	4.99	3.22	2.28
Other financial institutions <sup>2)</sup>	-0.85	1.10	-1.62	0.13	1.41	-0.71	-0.15	-0.36
Insurance corporations and pension funds	-1.28	1.34	0.21	-0.27	-0.05	0.70	2.83	-0.61
General government	-2.13	-1.67	-0.51	-0.53	0.96	1.75	3.30	-7.51
Households <sup>3)</sup>	-0.11	0.11	0.05	-0.06	-0.05	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	2.06	3.48	9.02	-1.49	-6.62	3.07	0.12	20.05
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	2.21	-0.08	-3.07	-1.88	-1.23	1.97	0.40	-1.19
Monetary financial institutions <sup>1)</sup>	-25.72	102.40	66.11	30.25	54.20	-55.25	99.18	-24.59
Non-MMF investment funds	-1.80	-4.21	4.32	0.36	4.43	2.70	-1.35	0.02
Other financial institutions <sup>2)</sup>	0.26	-0.35	-1.56	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.75	-0.57	-2.61	-0.18	-0.67	0.65	0.11	-0.25
General government	-1.33	-1.64	7.90	-16.50	33.19	-46.31	8.00	21.10
Households <sup>3)</sup>	1.05	-2.15	1.50	0.01	0.02	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	35.10	-119.30	-121.08	90.74	-45.94	-3.25	-31.48	-39.11
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	0.43	-0.03	1.48	1.26	1.38	-2.10	-0.85	-1.39
Monetary financial institutions <sup>1)</sup>	-0.38	0.00	0.54	-0.05	-0.50	-0.20	0.30	0.25
Non-MMF investment funds	0.20	-0.20	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.10	-0.10	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	5.97	0.81	-0.18	-0.59	1.04	-1.10
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	-0.58	6.36	-3.39	-9.51	17.30	-11.12	-9.78	3.36
Monetary financial institutions <sup>1)</sup>	17.89	-4.47	-9.97	21.26	-28.77	-1.34	9.84	-0.10
Non-MMF investment funds	-4.45	-1.19	-4.55	1.36	1.06	-3.14	-6.59	-0.43
Other financial institutions <sup>2)</sup>	2.15	0.23	-1.64	0.00	-0.04	0.08	-1.95	-0.15
Insurance corporations and pension funds	-12.98	-4.90	-8.00	-4.47	7.02	-4.13	-3.43	-2.20
General government	0.78	-1.36	0.21	-0.03	-0.50	0.04	-0.94	0.00
Households <sup>3)</sup>	0.36	1.27	-0.63	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	74.13	10.39	-101.53	-21.12	20.80	-29.64	-8.04	1.01
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	2.64	-3.54	3.15	-2.62	2.03	-1.00	1.26	-1.14
Monetary financial institutions <sup>1)</sup>	-10.23	-49.68	-8.68	-4.47	-6.65	12.88	-17.21	7.14
Non-MMF investment funds	2.00	-1.70	0.20	0.17	-0.02	-0.26	17.12	-6.92
Other financial institutions <sup>2)</sup>	5.75	2.88	-10.94	0.15	0.15	-1.54	0.00	0.00
Insurance corporations and pension funds	0.62	0.31	-0.08	-0.26	-0.34	0.02	1.31	-1.00
General government	-1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.87
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Rest of the world <sup>4)</sup>								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

# SWEDEN

## Who-to-whom detail

### 4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

#### 2. Outstanding amounts

Total short-term debt securities	2014	2015	2016	2017 Q3	2017 Q4	2018 Q1	2018 Q2	2018 Q3
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	48.33	72.82	76.06	62.84	59.71	58.74	46.33	42.75
Monetary financial institutions <sup>1)</sup>	11.71	4.68	9.42	16.19	12.63	17.20	22.14	23.62
Non-MMF investment funds	11.63	14.55	17.95	26.27	24.17	29.22	32.44	34.73
Other financial institutions <sup>2)</sup>	0.22	1.32	0.18	0.46	1.86	1.17	1.03	0.72
Insurance corporations and pension funds	1.31	2.66	2.92	4.28	4.23	4.93	7.77	7.16
General government	2.28	0.61	0.11	5.90	6.86	8.61	11.91	4.40
Households <sup>3)</sup>	1.35	1.45	1.32	1.14	1.08	1.08	1.08	1.08
Rest of the world <sup>4)</sup>	8.29	12.18	21.34	23.09	16.75	20.24	20.88	40.90
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	18.68	19.85	16.34	8.63	7.30	16.34	16.77	15.42
Monetary financial institutions <sup>1)</sup>	61.49	163.81	229.72	271.81	325.72	270.45	369.61	345.00
Non-MMF investment funds	13.61	9.02	13.19	14.09	17.65	9.93	8.57	8.55
Other financial institutions <sup>2)</sup>	0.42	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	3.73	3.13	0.45	0.88	0.76	1.41	1.51	1.26
General government	6.55	1.97	11.68	49.33	82.53	36.23	44.23	65.34
Households <sup>3)</sup>	3.03	0.93	3.00	3.03	3.05	3.04	3.04	3.03
Rest of the world <sup>4)</sup>	591.32	498.35	397.60	580.88	543.03	564.55	555.87	521.94
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	1.13	1.40	1.47	4.62	6.07	3.80	2.95	1.68
Monetary financial institutions <sup>1)</sup>	0.03	0.02	0.56	0.70	0.20	0.00	0.30	0.55
Non-MMF investment funds	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	3.16	8.48	8.26	7.67	8.71	7.67
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	9.46	15.15	14.00	6.73	23.89	12.62	2.89	6.31
Monetary financial institutions <sup>1)</sup>	33.76	29.33	19.16	50.72	21.98	20.59	28.38	28.21
Non-MMF investment funds	21.57	18.49	13.26	26.64	27.49	9.27	1.91	1.48
Other financial institutions <sup>2)</sup>	3.56	3.79	2.13	2.10	2.05	2.13	0.18	0.03
Insurance corporations and pension funds	20.65	16.90	8.84	8.08	15.08	11.14	7.70	5.49
General government	5.78	4.40	4.53	3.77	3.37	3.42	2.48	2.48
Households <sup>3)</sup>	1.08	2.37	1.67	1.66	1.66	1.65	1.65	1.65
Rest of the world <sup>4)</sup>	145.52	165.14	61.00	6.13	25.93	11.21	5.95	6.96
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	4.84	1.89	4.97	4.15	6.16	4.54	5.80	4.66
Monetary financial institutions <sup>1)</sup>	77.14	26.26	18.30	20.44	13.79	27.43	10.58	17.79
Non-MMF investment funds	3.30	1.49	1.62	2.02	1.92	1.68	19.21	11.74
Other financial institutions <sup>2)</sup>	9.28	12.11	1.21	1.39	1.54	0.00	0.00	0.00
Insurance corporations and pension funds	2.15	2.31	2.28	2.41	2.88	2.94	4.32	3.28
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
Households <sup>3)</sup>	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.01
Rest of the world <sup>4)</sup>								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.