

SWEDEN

Institutional sectors

3.3.2 Non-MMF investment funds

(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) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Transactions in assets (F) | 120.9 | 171.1 | 41.6 | 20.8 | -28.7 | -96.5 | 79.8 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 6.2 | 32.0 | -6.6 | 20.0 | -15.6 | 1.6 | 10.8 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 6.2 | 32.0 | -6.6 | 20.0 | -15.6 | 1.6 | 10.8 |
| Debt securities (F3) | 63.5 | 1.6 | 23.5 | 10.0 | 19.5 | -7.8 | 80.8 |
| Short-term debt securities (F3.S) | 2.8 | 25.6 | 4.3 | 12.4 | -5.0 | -8.8 | 6.8 |
| Long-term debt securities (F3.L) | 60.7 | -24.0 | 19.2 | -2.4 | 24.6 | 1.0 | 73.9 |
| Loans (F4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term loans (F4.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Equity and investment fund shares (F5) | 77.8 | 172.1 | 20.2 | 3.0 | 11.3 | -7.5 | -23.9 |
| Listed shares (F511) | 78.0 | 128.8 | 16.6 | 18.1 | 1.8 | 20.7 | -15.0 |
| Unlisted shares and other equity (F51M) | 0.7 | -1.2 | 0.0 | 0.5 | 0.2 | 0.1 | 0.2 |
| Investment fund shares (F52) | -1.0 | 44.5 | 3.7 | -15.6 | 9.2 | -28.3 | -9.1 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension schemes (F6M) | | | | | | | |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | -60.6 | -65.0 | -18.1 | -25.0 | -10.8 | -18.8 | -15.8 |
| Other accounts receivable (F8) | 34.0 | 30.4 | 22.6 | 12.8 | -33.0 | -63.9 | 27.9 |
| Transactions in liabilities (F) | 120.9 | 171.1 | 41.6 | 20.8 | -28.7 | -96.5 | 79.8 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (F4) | 9.3 | 3.3 | 13.8 | -1.8 | 1.3 | -10.3 | 18.2 |
| Short-term loans (F4.S) | 9.3 | 3.3 | 13.8 | -1.8 | 1.3 | -10.3 | 18.1 |
| Long-term loans (F4.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Equity and investment fund shares (F5) | 94.4 | 231.8 | 33.6 | 26.1 | 12.8 | 5.3 | 26.3 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | 94.4 | 231.8 | 33.6 | 26.1 | 12.8 | 5.3 | 26.3 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | -60.1 | -70.2 | -18.6 | -26.0 | -6.4 | -10.4 | -16.6 |
| Other accounts payable (F8) | 77.3 | 6.2 | 12.9 | 22.4 | -36.4 | -81.0 | 52.0 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.2 Non-MMF investment funds (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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other changes in financial assets (F) | 285.0 | 242.7 | 30.4 | 172.6 | 126.5 | -313.3 | 418.5 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 0.0 | -1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 0.0 | -1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt securities (F3) | 20.7 | -24.7 | 0.9 | 0.4 | -4.1 | 5.4 | 3.0 |
| Short-term debt securities (F3.S) | -0.4 | -0.4 | -25.4 | -0.4 | -0.6 | -0.2 | -3.7 |
| Long-term debt securities (F3.L) | 21.1 | -24.3 | 26.3 | 0.8 | -3.5 | 5.6 | 6.7 |
| Loans (F4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term loans (F4.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Equity and investment fund shares (F5) | 204.5 | 222.7 | 14.0 | 146.5 | 110.7 | -331.7 | 389.9 |
| Listed shares (F511) | 173.7 | 197.5 | 11.3 | 127.1 | 100.8 | -326.8 | 342.0 |
| Unlisted shares and other equity (F51M) | 0.8 | 0.2 | 0.4 | 1.1 | 0.2 | 0.1 | 0.6 |
| Investment fund shares (F52) | 30.0 | 25.1 | 2.3 | 18.4 | 9.8 | -5.0 | 47.3 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 69.9 | 44.1 | 15.6 | 25.7 | 19.5 | 10.0 | 25.6 |
| Other accounts receivable (F8) | -10.1 | 2.4 | 0.0 | 0.0 | 0.4 | 3.0 | 0.0 |
| Other changes in liabilities (F) | 285.0 | 242.7 | 30.4 | 172.6 | 126.5 | -313.3 | 418.5 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (F4) | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | -2.3 | 0.0 |
| Short-term loans (F4.S) | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | -2.3 | 0.0 |
| Long-term loans (F4.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Equity and investment fund shares (F5) | 216.6 | 186.9 | 7.3 | 146.0 | 117.6 | -316.6 | 392.6 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | 216.6 | 186.9 | 7.3 | 146.0 | 117.6 | -316.6 | 392.6 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 60.8 | 58.8 | 23.1 | 26.6 | 8.9 | 3.3 | 25.9 |
| Other accounts payable (F8) | 7.7 | -4.2 | 0.0 | 0.0 | 0.0 | 2.3 | 0.0 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.2 Non-MMF investment funds (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 (-) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial assets (F) | 3,583.8 | 3,997.6 | 4,069.7 | 4,263.1 | 4,361.0 | 3,951.1 | 4,449.4 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 100.0 | 130.1 | 123.5 | 143.6 | 128.0 | 129.6 | 140.4 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 100.0 | 130.1 | 123.5 | 143.6 | 128.0 | 129.6 | 140.4 |
| Debt securities (F3) | 809.4 | 786.2 | 810.6 | 821.0 | 836.4 | 833.9 | 917.7 |
| Short-term debt securities (F3.S) | 46.0 | 71.2 | 50.1 | 62.1 | 56.5 | 47.4 | 50.6 |
| Long-term debt securities (F3.L) | 763.3 | 715.0 | 760.5 | 758.9 | 779.9 | 786.5 | 867.2 |
| Loans (F4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term loans (F4.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Equity and investment fund shares (F5) | 2,539.1 | 2,934.0 | 2,968.1 | 3,117.7 | 3,239.7 | 2,900.5 | 3,266.4 |
| Listed shares (F511) | 1,974.1 | 2,300.4 | 2,328.2 | 2,473.4 | 2,576.1 | 2,269.9 | 2,596.9 |
| Unlisted shares and other equity (F51M) | 8.2 | 7.1 | 7.5 | 9.0 | 9.4 | 9.6 | 10.4 |
| Investment fund shares (F52) | 556.8 | 626.5 | 632.4 | 635.2 | 654.2 | 620.9 | 659.1 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 40.4 | 19.6 | 17.1 | 17.8 | 26.5 | 17.6 | 27.4 |
| Other accounts receivable (F8) | 95.0 | 127.7 | 150.3 | 163.1 | 130.4 | 69.5 | 97.4 |
| Liabilities (F) | 3,583.8 | 3,997.6 | 4,069.7 | 4,263.1 | 4,361.0 | 3,951.1 | 4,449.4 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (F4) | 18.9 | 23.3 | 37.1 | 35.3 | 36.7 | 24.0 | 42.1 |
| Short-term loans (F4.S) | 18.9 | 23.3 | 37.1 | 35.3 | 36.6 | 24.0 | 42.1 |
| Long-term loans (F4.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Equity and investment fund shares (F5) | 3,326.7 | 3,745.5 | 3,786.4 | 3,958.5 | 4,088.9 | 3,777.7 | 4,196.5 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | 3,326.7 | 3,745.5 | 3,786.4 | 3,958.5 | 4,088.9 | 3,777.7 | 4,196.5 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 28.5 | 17.1 | 21.6 | 22.2 | 24.7 | 17.6 | 26.8 |
| Other accounts payable (F8) | 209.7 | 211.7 | 224.6 | 247.0 | 210.6 | 131.9 | 183.9 |

Sources: National statistical authorities.