

SWEDEN

Summary indicators

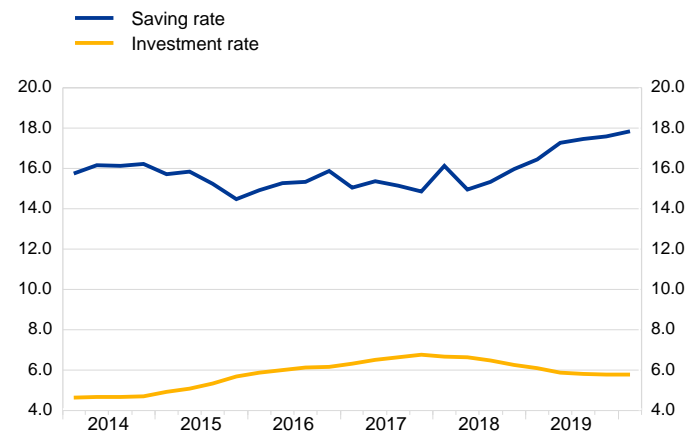
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

| | 2016 | 2017 | 2018 | 2019 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|-------|-------|-------|------------|------------|------------|------------|------------|
| Households ¹⁾ | | | | | | | | | |
| Saving rate | 15.9 | 14.9 | 16.0 | 17.6 | 16.5 | 17.3 | 17.5 | 17.6 | 17.9 |
| Investment rate | 6.1 | 6.8 | 6.3 | 5.8 | 6.1 | 5.9 | 5.8 | 5.8 | 5.8 |
| Debt outstanding to gross disposable income | 170.5 | 175.2 | 176.2 | 175.6 | 175.8 | 175.3 | 175.3 | 175.6 | 176.0 |
| Debt outstanding to GDP | 85.7 | 87.3 | 87.9 | 88.6 | 87.8 | 88.2 | 88.1 | 88.6 | 89.1 |
| Non-financial corporations | | | | | | | | | |
| Profit share | 37.3 | 37.6 | 36.7 | 37.2 | 36.8 | 36.8 | 37.1 | 37.2 | 37.1 |
| Investment rate | 26.8 | 27.3 | 27.3 | 26.3 | 27.0 | 26.7 | 26.5 | 26.3 | 26.2 |
| Leverage ratio | 30.9 | 31.1 | 33.4 | 30.5 | 32.3 | 31.7 | 31.8 | 30.5 | 34.1 |
| Debt outstanding to GDP (consolidated) | 106.8 | 111.5 | 113.0 | 115.3 | 114.2 | 115.3 | 116.0 | 115.3 | 115.8 |

Sources: ECB and Eurostat.

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

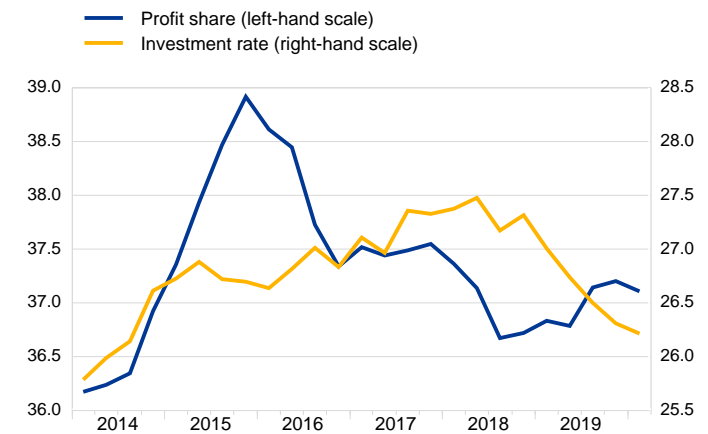
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

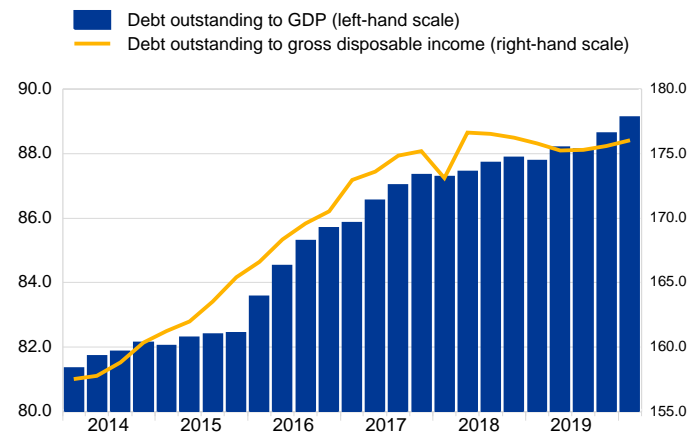
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

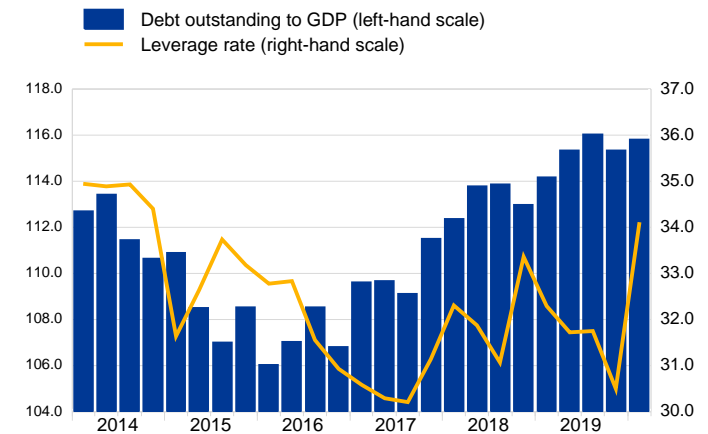
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

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

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

SWEDEN

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

| Assets 2020 Q1 | Total economy | Non-financial corporations | Financial corporations | Monetary financial institutions ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | House- holds ³⁾ | Rest of the world ⁴⁾ |
|---|------------------|-------------------------------|---------------------------|---|--------------------------------|--|---|-----------------------|-------------------------------|------------------------------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | | | | |
| Total financial assets (F) | 1,208.8 | 80.1 | 906.9 | 877.4 | -61.0 | 49.2 | 41.3 | 46.7 | 175.0 | -184.4 |
| Monetary gold and SDRs (F1) | -0.2 | | -0.2 | -0.2 | | | | 0.0 | | 0.0 |
| Currency and deposits (F2) | 1,022.0 | 102.1 | 795.5 | 641.1 | 38.5 | 58.0 | 57.9 | 35.3 | 89.1 | 235.7 |
| Short-term debt securities (F3.S) | 43.8 | -23.0 | 71.3 | 79.0 | -3.1 | -3.5 | -1.1 | -4.4 | 0.0 | 52.2 |
| Long-term debt securities (F3.L) | -6.2 | -17.6 | 48.2 | 75.1 | -8.0 | 0.7 | -19.6 | -37.1 | 0.2 | -80.7 |
| Short-term loans (F4.S) | 190.5 | 1.5 | 190.2 | 186.9 | 0.0 | 14.4 | -11.1 | -1.2 | 0.0 | 27.8 |
| Long-term loans (F4.L) | 166.1 | 48.6 | 78.3 | 75.1 | 0.0 | 0.6 | 2.5 | 39.2 | 0.1 | -6.2 |
| Listed shares (F511) | -66.2 | 6.9 | -113.5 | -2.3 | -108.5 | 1.3 | -3.9 | 46.3 | -5.9 | 12.2 |
| Unlisted shares and other equity (F51M) | 73.4 | 8.2 | 42.0 | 0.0 | 1.1 | 35.5 | 5.3 | 2.0 | 21.2 | 42.0 |
| Investment funds shares (F52) | -60.0 | -2.3 | -6.3 | 0.0 | -26.5 | 0.1 | 20.1 | -5.0 | -46.4 | 2.9 |
| Life insurance (F62) | 9.9 | | | | | | | | 9.9 | 0.0 |
| Pension schemes (F6M) | 45.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 45.3 | -0.8 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 15.7 | 3.5 | 1.5 | 0.0 | 0.0 | 0.0 | 1.5 | 0.0 | 10.7 | 2.6 |
| Financial derivatives (F7) | -490.1 | -3.6 | -471.4 | -372.0 | -15.9 | -56.9 | -26.5 | -15.1 | 0.0 | -488.9 |
| Other accounts receivable (F8) | 264.7 | -44.1 | 271.3 | 194.7 | 61.4 | -1.0 | 16.2 | -13.3 | 50.8 | 16.8 |
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | | | | |
| Total financial assets (F) | -2,988.5 | -1,640.3 | -73.9 | 661.4 | -583.6 | 542.3 | -694.0 | -153.1 | -1,121.2 | 272.2 |
| Monetary gold and SDRs (F1) | 8.3 | | 8.3 | 8.3 | | | | 0.0 | | 1.2 |
| Currency and deposits (F2) | -10.3 | -24.2 | 14.1 | 14.3 | 0.0 | -0.8 | 0.6 | 0.0 | -0.2 | 39.0 |
| Short-term debt securities (F3.S) | 5.8 | 4.4 | 1.4 | 1.2 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 25.0 |
| Long-term debt securities (F3.L) | 82.2 | 17.4 | 57.4 | 28.9 | 1.3 | 0.1 | 27.1 | 11.6 | -4.1 | 39.8 |
| Short-term loans (F4.S) | 1.9 | 3.0 | -1.1 | -0.7 | 0.0 | -0.4 | 0.0 | 0.0 | 0.0 | 2.1 |
| Long-term loans (F4.L) | 239.9 | -19.6 | 249.7 | 3.9 | 0.0 | 247.9 | -2.0 | 9.8 | 0.0 | 15.9 |
| Listed shares (F511) | -1,463.7 | -260.0 | -858.8 | -12.0 | -531.4 | -111.9 | -203.5 | -132.5 | -212.4 | -511.1 |
| Unlisted shares and other equity (F51M) | -1,370.2 | -1,434.9 | 265.5 | -1.5 | 1.7 | 324.3 | -59.0 | -13.0 | -187.7 | 10.3 |
| Investment funds shares (F52) | -828.4 | -21.0 | -550.9 | -6.9 | -69.4 | -0.7 | -473.9 | -32.9 | -223.5 | -20.3 |
| Life insurance (F62) | -80.4 | | | | | | | | -80.4 | 0.0 |
| Pension schemes (F6M) | -412.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -412.7 | -1.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 |
| Financial derivatives (F7) | 808.0 | 34.5 | 769.9 | 660.1 | 14.2 | 78.1 | 17.5 | 3.9 | -0.2 | 673.8 |
| Other accounts receivable (F8) | 31.0 | 60.3 | -29.3 | -34.1 | 0.0 | 5.8 | -1.0 | 0.0 | 0.0 | -2.5 |
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | | | | |
| Total financial assets (F) | 66,960.0 | 16,159.9 | 31,019.8 | 16,320.2 | 4,299.6 | 3,868.9 | 6,531.1 | 4,456.5 | 15,323.8 | 14,480.8 |
| Monetary gold and SDRs (F1) | 95.3 | | 95.3 | 95.3 | | | | 0.0 | | 30.4 |
| Currency and deposits (F2) | 9,001.1 | 1,422.5 | 5,149.0 | 4,476.3 | 175.1 | 206.8 | 290.8 | 212.5 | 2,217.0 | 2,287.4 |
| Short-term debt securities (F3.S) | 616.3 | 100.1 | 498.2 | 425.9 | 50.9 | 1.6 | 19.9 | 14.1 | 4.0 | 524.3 |
| Long-term debt securities (F3.L) | 5,015.5 | 95.9 | 4,126.8 | 1,624.1 | 878.0 | 21.2 | 1,603.5 | 634.4 | 158.5 | 3,483.6 |
| Short-term loans (F4.S) | 3,248.6 | 66.7 | 3,075.1 | 3,007.7 | 0.0 | 63.4 | 4.0 | 106.4 | 0.3 | 69.3 |
| Long-term loans (F4.L) | 10,741.7 | 3,987.6 | 5,931.6 | 5,100.4 | 0.0 | 743.5 | 87.7 | 786.9 | 35.6 | 1,803.0 |
| Listed shares (F511) | 6,764.9 | 1,017.7 | 4,155.3 | 62.0 | 2,434.3 | 666.3 | 992.6 | 596.1 | 995.7 | 2,496.4 |
| Unlisted shares and other equity (F51M) | 16,186.9 | 7,470.6 | 2,719.5 | 222.0 | 14.7 | 2,038.9 | 443.9 | 1,312.5 | 4,684.3 | 2,532.1 |
| Investment funds shares (F52) | 5,239.7 | 150.9 | 3,592.2 | 4.6 | 607.7 | 15.2 | 2,964.7 | 216.9 | 1,279.7 | 144.6 |
| Life insurance (F62) | 1,068.0 | | | | | | | | 1,068.0 | 0.0 |
| Pension schemes (F6M) | 4,459.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,459.8 | 37.5 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 216.0 | 57.7 | 29.0 | 0.0 | 0.0 | 0.0 | 29.0 | 0.0 | 129.3 | 73.9 |
| Financial derivatives (F7) | 1,068.1 | 68.2 | 981.7 | 864.9 | 22.0 | 63.5 | 31.2 | 18.1 | 0.1 | 567.0 |
| Other accounts receivable (F8) | 3,238.2 | 1,722.0 | 666.1 | 437.0 | 116.8 | 48.4 | 63.8 | 558.7 | 291.4 | 431.2 |

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.

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Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

| Liabilities 2020 Q1 | Total economy | Non-financial corporations | Financial corpora- tions | Monetary financial institu- tions ¹⁾ | Non-MMF investment funds | Other financial institu- tions ²⁾ | Insurance corporations and pension funds | General government | House- holds ³⁾ | Rest of the world ⁴⁾ |
|---|------------------|-------------------------------|--------------------------------|--|--------------------------------|---|---|-----------------------|-------------------------------|------------------------------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | | | | |
| <i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i> | 101.6 | -28.4 | 29.6 | 18.6 | 0.0 | 14.6 | -3.5 | -28.2 | 128.7 | -101.6 |
| Total financial liabilities (F) | 1,107.2 | 108.6 | 877.3 | 858.8 | -61.0 | 34.6 | 44.9 | 75.0 | 46.3 | -82.8 |
| Monetary gold and SDRs (F1) | 0.0 | | 0.0 | 0.0 | | | | 0.0 | | -0.2 |
| Currency and deposits (F2) | 851.1 | | 838.6 | 838.6 | | | | 12.5 | | 406.6 |
| Short-term debt securities (F3.S) | 93.6 | -7.7 | 84.9 | 81.8 | 0.0 | 3.1 | 0.0 | 16.4 | 0.0 | 2.5 |
| Long-term debt securities (F3.L) | 44.3 | -35.1 | 72.8 | 70.9 | 0.0 | 1.9 | 0.0 | 6.6 | 0.0 | -131.2 |
| Short-term loans (F4.S) | 205.6 | 90.0 | 117.3 | 0.0 | 28.3 | 88.8 | 0.3 | -8.2 | 6.5 | 12.6 |
| Long-term loans (F4.L) | 108.5 | 27.7 | 34.6 | 30.5 | 0.0 | 10.1 | -6.0 | 1.8 | 44.4 | 51.4 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -54.0 |
| Unlisted shares and other equity (F51M) | 55.5 | 44.7 | 10.9 | -5.2 | 0.0 | 16.1 | 0.0 | 0.0 | 0.0 | 59.9 |
| Investment funds shares (F52) | -55.6 | | -55.6 | 0.0 | -55.6 | | | | | -1.5 |
| Life insurance (F62) | 10.4 | | 7.4 | | | | 7.4 | | | -0.5 |
| Pension schemes (F6M) | 44.5 | 1.1 | 37.5 | 0.0 | 0.0 | 0.0 | 37.5 | 5.9 | | -0.5 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 18.2 | 0.0 | 18.2 | 0.0 | 0.0 | 0.0 | 18.2 | 0.0 | | 0.1 |
| Financial derivatives (F7) | -536.9 | -6.9 | -519.2 | -353.2 | -62.0 | -87.7 | -16.2 | -10.8 | 0.0 | -442.1 |
| Other accounts payable (F8) | 267.9 | -5.1 | 226.8 | 195.5 | 28.3 | 2.3 | 0.7 | 50.8 | -4.6 | 13.6 |
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | | | | |
| <i>Other changes in net financial worth</i> | -199.3 | 1,594.0 | -459.2 | 112.5 | 0.0 | -326.8 | -245.0 | -213.3 | -1,120.9 | 199.3 |
| Total financial liabilities (F) | -2,789.1 | -3,234.3 | 385.3 | 548.9 | -583.6 | 869.1 | -449.0 | 60.1 | -0.3 | 72.9 |
| Monetary gold and SDRs (F1) | 1.2 | | 1.2 | 1.2 | | | | 0.0 | | 8.3 |
| Currency and deposits (F2) | 12.2 | | 12.2 | 12.2 | | | | 0.0 | | 16.5 |
| Short-term debt securities (F3.S) | 25.1 | 3.1 | 21.1 | 22.1 | 0.0 | -1.1 | 0.0 | 0.9 | 0.0 | 5.7 |
| Long-term debt securities (F3.L) | 51.1 | -3.2 | 39.5 | 45.1 | 0.0 | -5.7 | 0.1 | 14.8 | 0.0 | 70.9 |
| Short-term loans (F4.S) | 2.6 | 2.3 | 0.8 | | 0.0 | 0.8 | 0.0 | 0.0 | -0.5 | 1.3 |
| Long-term loans (F4.L) | 227.1 | -13.7 | 240.3 | 9.8 | 0.0 | 231.0 | -0.5 | 0.8 | -0.5 | 28.8 |
| Listed shares (F511) | -1,389.5 | -1,160.8 | -228.7 | -116.4 | 0.0 | -112.3 | 0.0 | 0.0 | 0.0 | -585.4 |
| Unlisted shares and other equity (F51M) | -1,431.6 | -2,103.2 | 672.2 | 28.1 | 0.0 | 644.1 | 0.0 | -0.6 | 0.0 | 71.7 |
| Investment funds shares (F52) | -653.4 | | -653.4 | 0.0 | -653.4 | | | | | -195.3 |
| Life insurance (F62) | -74.2 | | -31.1 | | | | -31.1 | | | -6.2 |
| Pension schemes (F6M) | -413.6 | 0.0 | -419.2 | 0.0 | 0.0 | 0.0 | -419.2 | 5.6 | | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.1 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | | 0.0 |
| Financial derivatives (F7) | 852.8 | 43.6 | 767.3 | 541.6 | 69.8 | 111.2 | 44.7 | 41.2 | 0.7 | 629.0 |
| Other accounts payable (F8) | 0.9 | -2.5 | 6.1 | 5.1 | 0.0 | 1.0 | 0.0 | -2.7 | 0.0 | 27.6 |
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | | | | |
| <i>Net financial worth (BF90)</i> | 717.8 | -11,753.9 | 621.8 | -83.0 | 0.0 | -70.7 | 775.5 | 1,176.3 | 10,673.6 | -717.8 |
| Total financial liabilities (F) | 66,242.2 | 27,913.8 | 30,398.0 | 16,403.2 | 4,299.6 | 3,939.6 | 5,755.6 | 3,280.2 | 4,650.2 | 15,198.7 |
| Monetary gold and SDRs (F1) | 30.4 | | 30.4 | 30.4 | | | | 0.0 | | 95.3 |
| Currency and deposits (F2) | 8,777.5 | | 8,685.4 | 8,685.4 | | | | 92.1 | | 2,511.0 |
| Short-term debt securities (F3.S) | 1,101.3 | 155.7 | 879.7 | 868.0 | 0.0 | 11.7 | 0.0 | 65.9 | 0.0 | 39.3 |
| Long-term debt securities (F3.L) | 6,857.2 | 1,174.3 | 4,384.5 | 4,211.0 | 0.0 | 170.8 | 2.6 | 1,298.5 | 0.0 | 1,641.8 |
| Short-term loans (F4.S) | 3,236.5 | 1,889.3 | 327.1 | 0.0 | 68.6 | 180.9 | 77.6 | 249.2 | 771.0 | 81.4 |
| Long-term loans (F4.L) | 10,231.3 | 5,226.9 | 917.1 | 234.3 | 0.0 | 672.8 | 9.9 | 358.4 | 3,728.9 | 2,313.4 |
| Listed shares (F511) | 6,262.1 | 5,096.3 | 1,165.8 | 441.6 | 0.0 | 724.1 | 0.0 | 0.0 | | 2,999.2 |
| Unlisted shares and other equity (F51M) | 15,690.7 | 12,514.8 | 3,039.1 | 588.3 | 0.0 | 2,061.4 | 389.4 | 136.8 | 0.0 | 3,028.3 |
| Investment funds shares (F52) | 4,077.5 | 4,077.5 | 4,077.5 | 0.0 | 4,077.5 | | | | | 1,306.9 |
| Life insurance (F62) | 991.8 | | 325.5 | | | | 325.5 | | | 76.3 |
| Pension schemes (F6M) | 4,497.4 | 84.1 | 3,928.7 | 0.1 | 0.0 | 0.0 | 3,928.6 | 484.5 | | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 286.4 | 0.0 | 285.8 | 0.0 | 0.0 | 0.0 | 285.8 | 0.6 | | 3.5 |
| Financial derivatives (F7) | 989.9 | 93.3 | 844.2 | 705.8 | 26.7 | 58.0 | 53.6 | 51.6 | 0.9 | 645.2 |
| Other accounts payable (F8) | 3,212.2 | 1,679.1 | 841.2 | 638.2 | 126.8 | 59.9 | 16.3 | 542.6 | 149.4 | 457.2 |

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

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|----------|----------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | 86.0 | 65.2 | 0.1 | 14.4 | 89.3 | 29.1 | 101.6 |
| Transactions in assets (F) | 453.4 | -114.6 | 363.1 | 33.6 | 438.9 | 85.2 | 1,208.8 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.8 | 2.0 | -0.2 | 0.5 | 0.8 | -0.2 | -0.2 |
| Currency and deposits (F2) | 354.9 | 558.5 | 119.9 | -167.5 | 277.0 | 66.4 | 1,022.0 |
| Currency (F21) | -4.5 | 4.3 | -3.2 | 3.3 | -0.4 | 0.8 | -3.3 |
| Deposits (F2M) | 359.5 | 554.3 | 123.1 | -170.8 | 277.4 | 65.6 | 1,025.3 |
| Debt securities (F3) | 178.3 | 34.4 | 101.0 | 65.8 | -1.8 | -82.8 | 37.6 |
| Short-term debt securities (F3.S) | 183.2 | -17.4 | 58.6 | 21.2 | -30.4 | -98.0 | 43.8 |
| Long-term debt securities (F3.L) | -4.9 | 51.7 | 42.4 | 44.6 | 28.7 | 15.2 | -6.2 |
| Loans (F4) | 483.5 | 529.9 | 110.0 | 104.7 | 195.8 | 172.1 | 356.6 |
| Short-term loans (F4.S) | 209.9 | 70.1 | 56.4 | 21.4 | 0.5 | 51.3 | 190.5 |
| Long-term loans (F4.L) | 273.6 | 459.8 | 53.6 | 83.3 | 195.3 | 120.9 | 166.1 |
| Equity and investment fund shares (F5) | 745.6 | 204.3 | 121.7 | 231.9 | 142.7 | 207.2 | -52.8 |
| Listed shares (F511) | 94.2 | -63.0 | -4.5 | 78.0 | -6.0 | 3.0 | -66.2 |
| Unlisted shares and other equity (F51M) | 410.0 | 187.4 | 104.4 | 92.2 | 113.1 | 160.2 | 73.4 |
| Investment fund shares (F52) | 241.5 | 80.0 | 21.8 | 61.7 | 35.5 | 44.0 | -60.0 |
| Insurance, pension and standardised guarantees (F6) | 186.6 | 227.3 | 71.8 | 85.2 | 51.1 | 36.2 | 70.9 |
| Life insurance (F62) | 1.6 | -2.8 | 2.4 | 3.5 | 1.9 | -3.0 | 9.9 |
| Pension schemes (F6M) | 168.4 | 210.0 | 51.6 | 79.8 | 51.5 | 49.3 | 45.3 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 16.6 | 20.0 | 17.9 | 1.9 | -2.3 | -10.2 | 15.7 |
| Financial derivatives (F7) | -1,599.2 | -1,794.2 | -232.8 | -255.6 | -245.8 | -318.7 | -490.1 |
| Other accounts receivable (F8) | 102.8 | 123.3 | 71.6 | -31.3 | 19.1 | 4.9 | 264.7 |
| Transactions in liabilities (F) | 367.3 | -179.7 | 363.0 | 19.2 | 349.6 | 56.1 | 1,107.2 |
| Monetary gold and SDRs (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 189.8 | 584.5 | 135.2 | -103.8 | 197.2 | -14.9 | 851.1 |
| Currency (F21) | -4.4 | 4.2 | -2.7 | 3.2 | -0.1 | 0.8 | -3.3 |
| Deposits (F2M) | 194.2 | 580.3 | 137.8 | -107.1 | 197.3 | -15.7 | 854.4 |
| Debt securities (F3) | 367.0 | -59.4 | 35.2 | 106.1 | 24.0 | -44.9 | 137.9 |
| Short-term debt securities (F3.S) | 335.3 | -312.1 | 61.8 | 54.2 | 14.1 | -146.3 | 93.6 |
| Long-term debt securities (F3.L) | 31.7 | 252.7 | -26.7 | 52.0 | 10.0 | 101.3 | 44.3 |
| Loans (F4) | 473.1 | 350.0 | 98.5 | 64.9 | 166.6 | 140.1 | 314.1 |
| Short-term loans (F4.S) | 195.8 | 66.9 | 46.5 | 25.1 | -4.5 | 24.2 | 205.6 |
| Long-term loans (F4.L) | 277.3 | 283.0 | 52.0 | 39.9 | 171.1 | 116.0 | 108.5 |
| Equity and investment fund shares (F5) | 616.7 | 340.0 | 130.3 | 195.5 | 120.0 | 269.0 | -0.1 |
| Listed shares (F511) | 46.4 | 30.9 | 0.0 | 34.6 | 0.0 | 15.9 | 0.0 |
| Unlisted shares and other equity (F51M) | 341.3 | 225.3 | 103.4 | 99.6 | 107.9 | 181.8 | 55.5 |
| Investment fund shares (F52) | 229.0 | 83.8 | 27.0 | 61.4 | 12.1 | 71.4 | -55.6 |
| Insurance, pension and standardised guarantees (F6) | 209.2 | 227.1 | 74.2 | 85.1 | 49.9 | 34.1 | 73.1 |
| Life insurance (F62) | 1.6 | -1.6 | 2.7 | 3.9 | 1.9 | -2.7 | 10.4 |
| Pension schemes (F6M) | 165.2 | 206.9 | 50.8 | 79.0 | 50.7 | 48.5 | 44.5 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 42.4 | 21.9 | 20.7 | 2.2 | -2.7 | -11.7 | 18.2 |
| Financial derivatives (F7) | -1,543.8 | -1,815.9 | -229.2 | -280.5 | -250.3 | -334.7 | -536.9 |
| Other accounts payable (F8) | 55.3 | 193.9 | 118.8 | -48.1 | 42.3 | 7.3 | 267.9 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|---------|----------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | 66.6 | 266.9 | 438.1 | -268.3 | 271.4 | -134.3 | -199.3 |
| Other changes in financial assets (F) | 3,360.9 | 237.0 | 3,577.9 | 1,178.6 | 1,292.3 | 1,349.3 | -2,988.5 |
| Monetary gold and special drawing rights (SDRs) (F1) | -0.4 | 4.1 | 3.8 | 4.5 | 6.6 | -1.9 | 8.3 |
| Currency and deposits (F2) | 397.7 | -345.9 | 62.2 | 10.6 | 25.5 | -37.1 | -10.3 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 397.7 | -345.9 | 62.2 | 10.6 | 25.5 | -37.1 | -10.3 |
| Debt securities (F3) | 129.9 | -45.9 | 107.2 | 23.6 | 92.6 | -155.0 | 88.0 |
| Short-term debt securities (F3.S) | 12.2 | -15.9 | -1.0 | -1.2 | -0.2 | -10.6 | 5.8 |
| Long-term debt securities (F3.L) | 117.7 | -29.9 | 108.2 | 24.9 | 92.8 | -144.3 | 82.2 |
| Loans (F4) | 121.1 | 271.2 | 314.9 | 47.4 | 5.7 | -27.5 | 241.8 |
| Short-term loans (F4.S) | 46.8 | -79.2 | -16.7 | 0.5 | -0.4 | -1.4 | 1.9 |
| Long-term loans (F4.L) | 74.2 | 350.4 | 331.6 | 46.9 | 6.1 | -26.1 | 239.9 |
| Equity and investment fund shares (F5) | 706.5 | -735.0 | 2,392.9 | 716.6 | 680.3 | 1,317.1 | -3,662.3 |
| Listed shares (F511) | 465.2 | -297.1 | 841.9 | 208.8 | 273.3 | 530.4 | -1,463.7 |
| Unlisted shares and other equity (F51M) | -50.1 | -271.0 | 1,036.8 | 393.3 | 212.3 | 561.2 | -1,370.2 |
| Investment fund shares (F52) | 291.4 | -166.8 | 514.2 | 114.5 | 194.6 | 225.5 | -828.4 |
| Insurance, pension and standardised guarantees (F6) | 202.2 | -163.6 | 325.1 | 78.2 | 90.6 | 137.5 | -493.0 |
| Life insurance (F62) | 23.0 | -32.1 | 52.9 | 18.2 | 15.0 | 24.4 | -80.4 |
| Pension schemes (F6M) | 181.2 | -130.0 | 272.3 | 59.9 | 75.5 | 113.2 | -412.7 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | -2.0 | -1.4 | -0.1 | 0.1 | 0.2 | 0.0 | 0.1 |
| Financial derivatives (F7) | 1,741.4 | 1,363.5 | 335.8 | 363.0 | 384.2 | 121.6 | 808.0 |
| Other accounts receivable (F8) | 1,741.4 | 1,363.5 | 36.0 | -65.3 | 6.7 | -5.5 | 31.0 |
| Other changes in liabilities (F) | 3,294.3 | -29.9 | 3,139.8 | 1,446.9 | 1,020.9 | 1,483.6 | -2,789.1 |
| Monetary gold and SDRs (F1) | -1.3 | 1.4 | 1.2 | 0.1 | 1.1 | -1.0 | 1.2 |
| Currency and deposits (F2) | 288.2 | 113.5 | 71.2 | 5.6 | 47.7 | -48.5 | 12.2 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 288.2 | 113.5 | 71.2 | 5.6 | 47.7 | -48.5 | 12.2 |
| Debt securities (F3) | -83.2 | -338.5 | 148.6 | 85.3 | 120.3 | -179.6 | 76.2 |
| Short-term debt securities (F3.S) | -23.7 | 40.8 | 17.8 | 5.0 | 20.4 | -16.2 | 25.1 |
| Long-term debt securities (F3.L) | -59.5 | -379.3 | 130.8 | 80.3 | 100.0 | -163.4 | 51.1 |
| Loans (F4) | 164.9 | 276.2 | 266.3 | 46.9 | -4.3 | -21.9 | 229.6 |
| Short-term loans (F4.S) | 40.7 | -72.9 | -0.8 | 0.2 | -0.7 | 0.0 | 2.6 |
| Long-term loans (F4.L) | 124.1 | 349.1 | 267.1 | 46.6 | -3.6 | -21.9 | 227.1 |
| Equity and investment fund shares (F5) | 879.7 | -1,142.5 | 1,969.2 | 938.5 | 379.1 | 1,449.6 | -3,474.4 |
| Listed shares (F511) | 392.5 | -858.8 | 704.1 | 358.3 | 85.8 | 713.6 | -1,389.5 |
| Unlisted shares and other equity (F51M) | 299.3 | -234.1 | 873.7 | 455.3 | 180.2 | 547.3 | -1,431.6 |
| Investment fund shares (F52) | 188.0 | -49.6 | 391.4 | 124.8 | 113.0 | 188.7 | -653.4 |
| Insurance, pension and standardised guarantees (F6) | 204.4 | -156.8 | 320.2 | 77.1 | 87.7 | 136.1 | -487.7 |
| Life insurance (F62) | 17.7 | -31.2 | 47.5 | 15.7 | 10.9 | 21.6 | -74.2 |
| Pension schemes (F6M) | 188.7 | -124.1 | 272.7 | 61.4 | 76.6 | 114.5 | -413.6 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | -2.0 | -1.4 | -0.1 | 0.1 | 0.2 | 0.0 | 0.1 |
| Financial derivatives (F7) | 1,748.8 | 1,382.0 | 337.5 | 367.0 | 387.9 | 151.6 | 852.8 |
| Other accounts payable (F8) | 92.7 | -165.1 | 25.6 | -73.5 | 1.3 | -2.8 | 0.9 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|----------|----------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | 43.8 | 375.8 | 814.0 | 560.2 | 920.8 | 815.5 | 717.8 |
| Financial assets (F) | 60,298.4 | 60,420.9 | 64,361.9 | 65,574.1 | 67,305.2 | 68,739.7 | 66,960.0 |
| Monetary gold and special drawing rights (SDRs) (F1) | 67.3 | 73.3 | 77.0 | 81.9 | 89.3 | 87.2 | 95.3 |
| Currency and deposits (F2) | 7,419.6 | 7,632.2 | 7,814.3 | 7,657.4 | 7,960.0 | 7,989.3 | 9,001.1 |
| Currency (F21) | 58.7 | 62.9 | 59.7 | 63.0 | 62.7 | 63.5 | 60.2 |
| Deposits (F2M) | 7,360.9 | 7,569.3 | 7,754.6 | 7,594.4 | 7,897.3 | 7,925.8 | 8,940.9 |
| Debt securities (F3) | 5,366.9 | 5,355.4 | 5,563.7 | 5,653.1 | 5,744.0 | 5,506.2 | 5,631.8 |
| Short-term debt securities (F3.S) | 661.6 | 628.3 | 685.9 | 705.9 | 675.3 | 566.8 | 616.3 |
| Long-term debt securities (F3.L) | 4,705.3 | 4,727.1 | 4,877.7 | 4,947.2 | 5,068.6 | 4,939.5 | 5,015.5 |
| Loans (F4) | 11,667.6 | 12,468.8 | 12,893.6 | 13,045.6 | 13,247.2 | 13,391.8 | 13,990.2 |
| Short-term loans (F4.S) | 2,953.9 | 2,944.8 | 2,984.4 | 3,006.3 | 3,006.4 | 3,056.3 | 3,248.6 |
| Long-term loans (F4.L) | 8,713.7 | 9,524.0 | 9,909.2 | 10,039.4 | 10,240.8 | 10,335.6 | 10,741.7 |
| Equity and investment fund shares (F5) | 26,626.8 | 26,096.2 | 28,610.8 | 29,559.3 | 30,382.3 | 31,906.5 | 28,191.5 |
| Listed shares (F511) | 6,729.9 | 6,369.8 | 7,207.2 | 7,494.0 | 7,761.4 | 8,294.8 | 6,764.9 |
| Unlisted shares and other equity (F51M) | 14,893.9 | 14,810.3 | 15,951.5 | 16,436.9 | 16,762.3 | 17,483.6 | 16,186.9 |
| Investment fund shares (F52) | 5,003.0 | 4,916.1 | 5,452.2 | 5,628.4 | 5,858.5 | 6,128.1 | 5,239.7 |
| Insurance, pension and standardised guarantees (F6) | 5,226.5 | 5,290.2 | 5,687.1 | 5,850.5 | 5,992.2 | 6,165.9 | 5,743.8 |
| Life insurance (F62) | 1,058.1 | 1,023.2 | 1,078.5 | 1,100.2 | 1,117.1 | 1,138.5 | 1,068.0 |
| Pension schemes (F6M) | 3,994.2 | 4,074.3 | 4,398.1 | 4,537.8 | 4,664.7 | 4,827.2 | 4,459.8 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 174.2 | 192.8 | 210.5 | 212.5 | 210.4 | 200.2 | 216.0 |
| Financial derivatives (F7) | 1,029.2 | 598.5 | 701.5 | 808.8 | 947.3 | 750.2 | 1,068.1 |
| Other accounts receivable (F8) | 2,894.5 | 2,906.3 | 3,013.9 | 2,917.3 | 2,943.1 | 2,942.5 | 3,238.2 |
| Liabilities (F) | 60,254.7 | 60,045.1 | 63,547.9 | 65,013.9 | 66,384.4 | 67,924.1 | 66,242.2 |
| Monetary gold and SDRs (F1) | 26.3 | 27.8 | 29.0 | 29.1 | 30.2 | 29.2 | 30.4 |
| Currency and deposits (F2) | 6,926.5 | 7,624.5 | 7,830.8 | 7,732.6 | 7,977.5 | 7,914.2 | 8,777.5 |
| Currency (F21) | 58.0 | 62.2 | 59.5 | 62.7 | 62.7 | 63.5 | 60.2 |
| Deposits (F2M) | 6,868.5 | 7,562.3 | 7,771.3 | 7,669.8 | 7,914.8 | 7,850.7 | 8,717.3 |
| Debt securities (F3) | 7,847.3 | 7,449.3 | 7,633.1 | 7,824.5 | 7,968.9 | 7,744.4 | 7,958.5 |
| Short-term debt securities (F3.S) | 1,243.1 | 971.8 | 1,051.4 | 1,110.6 | 1,145.0 | 982.6 | 1,101.3 |
| Long-term debt securities (F3.L) | 6,604.2 | 6,477.5 | 6,581.7 | 6,714.0 | 6,823.9 | 6,761.8 | 6,857.2 |
| Loans (F4) | 11,540.8 | 12,166.9 | 12,531.7 | 12,643.5 | 12,805.8 | 12,924.0 | 13,467.8 |
| Short-term loans (F4.S) | 2,944.4 | 2,938.4 | 2,984.1 | 3,009.4 | 3,004.2 | 3,028.3 | 3,236.5 |
| Long-term loans (F4.L) | 8,596.4 | 9,228.5 | 9,547.7 | 9,634.2 | 9,801.6 | 9,895.7 | 10,231.3 |
| Equity and investment fund shares (F5) | 24,856.0 | 24,053.5 | 26,153.1 | 27,287.1 | 27,786.1 | 29,504.8 | 26,030.3 |
| Listed shares (F511) | 6,567.2 | 5,739.2 | 6,443.4 | 6,836.3 | 6,922.1 | 7,651.6 | 6,262.1 |
| Unlisted shares and other equity (F51M) | 14,526.3 | 14,517.6 | 15,494.6 | 16,049.5 | 16,337.7 | 17,066.8 | 15,690.7 |
| Investment fund shares (F52) | 3,762.5 | 3,796.7 | 4,215.1 | 4,401.3 | 4,526.4 | 4,786.4 | 4,077.5 |
| Insurance, pension and standardised guarantees (F6) | 5,255.4 | 5,325.8 | 5,720.1 | 5,882.3 | 6,019.9 | 6,190.1 | 5,775.5 |
| Life insurance (F62) | 986.9 | 954.0 | 1,004.3 | 1,023.9 | 1,036.6 | 1,055.5 | 991.8 |
| Pension schemes (F6M) | 4,029.5 | 4,112.3 | 4,435.8 | 4,576.1 | 4,703.4 | 4,866.5 | 4,497.4 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 239.0 | 259.5 | 280.1 | 282.3 | 279.8 | 268.1 | 286.4 |
| Financial derivatives (F7) | 958.7 | 524.8 | 633.1 | 719.6 | 857.1 | 674.0 | 989.9 |
| Other accounts payable (F8) | 2,843.7 | 2,872.5 | 3,016.9 | 2,895.3 | 2,938.9 | 2,943.4 | 3,212.2 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|--------|--------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | -133.3 | -128.4 | -107.5 | -129.0 | 36.4 | 129.9 | -28.4 |
| Transactions in assets (F) | 612.1 | 489.4 | 87.3 | 103.3 | 306.2 | 395.4 | 80.1 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | -1.0 | 162.5 | 20.8 | 41.6 | 61.9 | 29.9 | 102.1 |
| Currency (F21) | -0.9 | 0.8 | -0.6 | 0.6 | 0.3 | 0.2 | -0.7 |
| Deposits (F2M) | -0.1 | 161.6 | 21.4 | 41.0 | 61.6 | 29.7 | 102.8 |
| Debt securities (F3) | 15.0 | -1.4 | -35.9 | 39.8 | -17.7 | 21.6 | -40.6 |
| Short-term debt securities (F3.S) | -12.4 | -0.8 | -11.3 | 36.2 | -23.1 | 20.4 | -23.0 |
| Long-term debt securities (F3.L) | 27.4 | -0.6 | -24.6 | 3.6 | 5.3 | 1.1 | -17.6 |
| Loans (F4) | 77.2 | 147.0 | 28.6 | 24.1 | 111.6 | 91.1 | 50.1 |
| Short-term loans (F4.S) | 5.8 | 16.6 | -4.3 | 7.0 | 2.1 | 12.3 | 1.5 |
| Long-term loans (F4.L) | 71.4 | 130.3 | 32.9 | 17.1 | 109.5 | 78.8 | 48.6 |
| Equity and investment fund shares (F5) | 354.2 | 133.4 | 97.1 | 80.7 | 107.5 | 130.5 | 12.8 |
| Listed shares (F511) | 17.3 | 39.6 | 25.3 | 10.7 | 21.2 | 4.7 | 6.9 |
| Unlisted shares and other equity (F51M) | 330.0 | 91.0 | 69.1 | 69.2 | 82.2 | 121.2 | 8.2 |
| Investment fund shares (F52) | 6.8 | 2.8 | 2.8 | 0.8 | 4.2 | 4.6 | -2.3 |
| Insurance, pension and standardised guarantees (F6) | 0.1 | 2.1 | 3.9 | 0.4 | -0.5 | -2.2 | 3.5 |
| 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) | 0.1 | 2.1 | 3.9 | 0.4 | -0.5 | -2.2 | 3.5 |
| Financial derivatives (F7) | -3.1 | -8.2 | -3.1 | -3.9 | -0.8 | -2.9 | -3.6 |
| Other accounts receivable (F8) | 169.6 | 54.0 | -24.1 | -79.4 | 44.1 | 127.4 | -44.1 |
| Trade credits and advances (F81) | 68.9 | 43.3 | -12.0 | 3.6 | -25.1 | 4.3 | -29.8 |
| Transactions in liabilities (F) | 745.3 | 617.8 | 194.8 | 232.3 | 269.7 | 265.5 | 108.6 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 149.6 | 111.7 | 36.3 | 83.7 | 19.5 | 27.6 | -42.8 |
| Short-term debt securities (F3.S) | -1.4 | 12.6 | 14.7 | 38.7 | -27.5 | -4.1 | -7.7 |
| Long-term debt securities (F3.L) | 150.9 | 99.1 | 21.6 | 45.0 | 47.0 | 31.7 | -35.1 |
| Loans (F4) | 145.9 | 199.0 | 56.9 | 13.9 | 134.6 | 49.5 | 117.7 |
| Short-term loans (F4.S) | 73.8 | 103.5 | 39.6 | 29.3 | -26.2 | -27.8 | 90.0 |
| Long-term loans (F4.L) | 72.1 | 95.5 | 17.2 | -15.4 | 160.8 | 77.3 | 27.7 |
| Equity and investment fund shares (F5) | 337.4 | 220.8 | 98.1 | 135.0 | 112.1 | 189.7 | 44.7 |
| Listed shares (F511) | 43.4 | 30.4 | 0.0 | 33.4 | 0.0 | 12.9 | 0.0 |
| Unlisted shares and other equity (F51M) | 294.0 | 190.3 | 98.1 | 101.6 | 112.1 | 176.8 | 44.7 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 4.0 | 4.3 | 1.1 | 1.5 | 0.9 | 0.9 | 1.1 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 4.0 | 4.3 | 1.1 | 1.5 | 0.9 | 0.9 | 1.1 |
| 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) | -5.2 | -9.8 | -3.6 | -4.2 | -2.9 | -5.3 | -6.9 |
| Other accounts payable (F8) | 113.7 | 91.9 | 6.0 | 2.3 | 5.5 | 3.1 | -5.1 |
| Trade credits and advances (F81) | 72.7 | 48.2 | 6.0 | 2.3 | 5.5 | 3.1 | -5.1 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|--------|--------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | -791.2 | 457.6 | -656.3 | -637.7 | -57.8 | -813.7 | 1,594.0 |
| Other changes in financial assets (F) | 56.0 | 49.3 | 1,159.0 | 171.7 | 150.4 | 288.8 | -1,640.3 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 61.3 | 5.1 | -15.0 | 1.4 | 0.2 | 1.3 | -24.2 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 61.3 | 5.1 | -15.0 | 1.4 | 0.2 | 1.3 | -24.2 |
| Debt securities (F3) | -19.0 | 16.0 | 4.9 | 0.1 | -2.6 | -47.7 | 21.7 |
| Short-term debt securities (F3.S) | 0.7 | 13.8 | 2.2 | 1.8 | -0.2 | -10.1 | 4.4 |
| Long-term debt securities (F3.L) | -19.7 | 2.2 | 2.7 | -1.8 | -2.3 | -37.6 | 17.4 |
| Loans (F4) | 188.5 | 212.0 | 261.3 | 32.3 | -9.4 | -5.0 | -16.6 |
| Short-term loans (F4.S) | 10.8 | -0.5 | -15.7 | -0.2 | 0.4 | -0.1 | 3.0 |
| Long-term loans (F4.L) | 177.6 | 212.6 | 277.1 | 32.5 | -9.8 | -4.9 | -19.6 |
| Equity and investment fund shares (F5) | -40.6 | -135.7 | 818.1 | 153.5 | 147.8 | 466.6 | -1,716.0 |
| Listed shares (F511) | 21.0 | -6.4 | 120.0 | -27.3 | 55.1 | 80.1 | -260.0 |
| Unlisted shares and other equity (F51M) | -41.9 | -132.7 | 687.9 | 177.6 | 72.1 | 384.0 | -1,434.9 |
| Investment fund shares (F52) | -19.6 | 3.3 | 10.2 | 3.2 | 20.6 | 2.4 | -21.0 |
| 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) | -18.6 | 21.2 | 3.7 | 9.4 | 7.0 | -9.0 | 34.5 |
| Other accounts receivable (F8) | -115.6 | -69.3 | 86.0 | -24.9 | 7.3 | -117.4 | 60.3 |
| Trade credits and advances (F81) | 5.4 | 30.2 | 25.2 | 10.7 | 6.4 | -3.9 | 21.8 |
| Other changes in liabilities (F) | 847.2 | -408.3 | 1,815.3 | 809.4 | 208.2 | 1,102.5 | -3,234.3 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | -20.4 | 10.4 | 22.9 | 14.6 | 14.7 | -35.8 | -0.1 |
| Short-term debt securities (F3.S) | -0.6 | 0.4 | 2.2 | -3.1 | 0.9 | -1.8 | 3.1 |
| Long-term debt securities (F3.L) | -19.8 | 10.1 | 20.7 | 17.7 | 13.8 | -33.9 | -3.2 |
| Loans (F4) | 202.3 | 253.9 | 233.1 | 51.6 | -16.6 | -0.6 | -11.3 |
| Short-term loans (F4.S) | 21.5 | -51.2 | 0.0 | 0.6 | -0.3 | -0.4 | 2.3 |
| Long-term loans (F4.L) | 180.7 | 305.1 | 233.1 | 51.0 | -16.3 | -0.2 | -13.7 |
| Equity and investment fund shares (F5) | 685.2 | -705.6 | 1,535.9 | 728.4 | 195.6 | 1,157.5 | -3,264.0 |
| Listed shares (F511) | 403.7 | -377.0 | 733.4 | 314.9 | 32.0 | 563.1 | -1,160.8 |
| Unlisted shares and other equity (F51M) | 281.5 | -328.6 | 802.4 | 413.5 | 163.7 | 594.4 | -2,103.2 |
| Investment fund shares (F52) | | | | | | | |
| 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) | -12.0 | 13.6 | 8.6 | 12.2 | 13.4 | -17.5 | 43.6 |
| Other accounts payable (F8) | -7.7 | 19.4 | 14.8 | 2.5 | 1.0 | -1.2 | -2.5 |
| Trade credits and advances (F81) | -7.7 | 19.4 | 14.8 | 2.5 | 1.0 | -1.2 | -2.5 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-----------|-----------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | -11,413.0 | -11,083.8 | -11,847.6 | -12,614.3 | -12,635.7 | -13,319.5 | -11,753.9 |
| Financial assets (F) | 14,519.3 | 15,058.1 | 16,304.4 | 16,579.3 | 17,035.9 | 17,720.0 | 16,159.9 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 1,034.8 | 1,202.4 | 1,208.2 | 1,251.2 | 1,313.4 | 1,344.6 | 1,422.5 |
| Currency (F21) | 11.2 | 12.1 | 11.5 | 12.1 | 12.4 | 12.6 | 11.9 |
| Deposits (F2M) | 1,023.6 | 1,190.3 | 1,196.7 | 1,239.1 | 1,301.0 | 1,332.0 | 1,410.6 |
| Debt securities (F3) | 237.9 | 252.5 | 221.4 | 261.3 | 241.0 | 214.8 | 195.9 |
| Short-term debt securities (F3.S) | 89.9 | 102.9 | 93.8 | 131.8 | 108.5 | 118.7 | 100.1 |
| Long-term debt securities (F3.L) | 148.0 | 149.6 | 127.7 | 129.5 | 132.5 | 96.1 | 95.9 |
| Loans (F4) | 3,127.3 | 3,486.2 | 3,776.2 | 3,832.5 | 3,934.7 | 4,020.8 | 4,054.4 |
| Short-term loans (F4.S) | 44.7 | 60.8 | 40.8 | 47.5 | 50.0 | 62.2 | 66.7 |
| Long-term loans (F4.L) | 3,082.6 | 3,425.5 | 3,735.4 | 3,785.0 | 3,884.7 | 3,958.6 | 3,987.6 |
| Equity and investment fund shares (F5) | 8,342.7 | 8,340.4 | 9,255.7 | 9,489.9 | 9,745.3 | 10,342.3 | 8,639.2 |
| Listed shares (F511) | 947.8 | 981.1 | 1,126.4 | 1,109.8 | 1,186.0 | 1,270.9 | 1,017.7 |
| Unlisted shares and other equity (F51M) | 7,275.6 | 7,233.9 | 7,991.0 | 8,237.8 | 8,392.1 | 8,897.3 | 7,470.6 |
| Investment fund shares (F52) | 119.3 | 125.4 | 138.3 | 142.4 | 167.2 | 174.2 | 150.9 |
| Insurance, pension and standardised guarantees (F6) | 50.5 | 52.7 | 56.6 | 57.0 | 56.5 | 54.3 | 57.7 |
| 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) | 50.5 | 52.7 | 56.6 | 57.0 | 56.5 | 54.3 | 57.7 |
| Financial derivatives (F7) | 24.0 | 37.1 | 37.7 | 43.1 | 49.3 | 37.4 | 68.2 |
| Other accounts receivable (F8) | 1,702.1 | 1,686.8 | 1,748.6 | 1,644.3 | 1,695.8 | 1,705.8 | 1,722.0 |
| Trade credits and advances (F81) | 1,000.7 | 1,074.2 | 1,087.4 | 1,101.7 | 1,083.0 | 1,083.4 | 1,075.4 |
| Liabilities (F) | 25,932.3 | 26,141.8 | 28,151.9 | 29,193.7 | 29,671.6 | 31,039.5 | 27,913.8 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 1,067.1 | 1,189.2 | 1,248.4 | 1,346.8 | 1,381.0 | 1,372.9 | 1,330.0 |
| Short-term debt securities (F3.S) | 127.3 | 140.2 | 157.2 | 192.8 | 166.2 | 160.3 | 155.7 |
| Long-term debt securities (F3.L) | 939.8 | 1,049.0 | 1,091.3 | 1,154.0 | 1,214.8 | 1,212.6 | 1,174.3 |
| Loans (F4) | 6,034.6 | 6,487.5 | 6,777.4 | 6,842.9 | 6,960.9 | 7,009.8 | 7,116.2 |
| Short-term loans (F4.S) | 1,730.0 | 1,782.2 | 1,821.8 | 1,851.8 | 1,825.2 | 1,797.0 | 1,889.3 |
| Long-term loans (F4.L) | 4,304.6 | 4,705.2 | 4,955.6 | 4,991.2 | 5,135.7 | 5,212.8 | 5,226.9 |
| Equity and investment fund shares (F5) | 17,162.9 | 16,678.1 | 18,312.1 | 19,175.6 | 19,483.3 | 20,830.5 | 17,611.2 |
| Listed shares (F511) | 4,913.9 | 4,567.3 | 5,300.7 | 5,649.1 | 5,681.1 | 6,257.1 | 5,096.3 |
| Unlisted shares and other equity (F51M) | 12,249.1 | 12,110.8 | 13,011.3 | 13,526.4 | 13,802.3 | 14,573.4 | 12,514.8 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 74.3 | 78.6 | 79.7 | 81.2 | 82.1 | 83.0 | 84.1 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 74.3 | 78.6 | 79.7 | 81.2 | 82.1 | 83.0 | 84.1 |
| 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) | 52.1 | 55.9 | 60.9 | 69.0 | 79.4 | 56.6 | 93.3 |
| Other accounts payable (F8) | 1,541.2 | 1,652.6 | 1,673.4 | 1,678.3 | 1,684.7 | 1,686.7 | 1,679.1 |
| Trade credits and advances (F81) | 897.5 | 965.2 | 986.0 | 990.8 | 997.3 | 999.3 | 991.7 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|----------|----------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | -13.2 | -78.9 | 11.4 | -20.8 | 45.7 | -97.7 | 29.6 |
| Transactions in assets (F) | -663.5 | -1,023.3 | 228.1 | -258.6 | 125.3 | -391.7 | 906.9 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.8 | 2.0 | -0.2 | 0.5 | 0.8 | -0.2 | -0.2 |
| Currency and deposits (F2) | 207.3 | 273.8 | 73.7 | -272.4 | 194.1 | 63.7 | 795.5 |
| Currency (F21) | -0.1 | -0.3 | -0.7 | 0.1 | -1.4 | 0.1 | -0.1 |
| Deposits (F2M) | 207.5 | 274.0 | 74.4 | -272.5 | 195.5 | 63.6 | 795.7 |
| Debt securities (F3) | 43.4 | 115.2 | 191.4 | 27.5 | 15.8 | -108.6 | 119.5 |
| Short-term debt securities (F3.S) | 119.5 | 35.5 | 106.6 | -15.0 | -10.2 | -128.8 | 71.3 |
| Long-term debt securities (F3.L) | -76.1 | 79.7 | 84.8 | 42.5 | 26.0 | 20.3 | 48.2 |
| Loans (F4) | 387.4 | 351.0 | 73.1 | 96.3 | 102.1 | 97.0 | 268.4 |
| Short-term loans (F4.S) | 194.9 | 49.8 | 59.7 | 13.9 | -4.6 | 35.5 | 190.2 |
| Long-term loans (F4.L) | 192.5 | 301.2 | 13.4 | 82.4 | 106.6 | 61.5 | 78.3 |
| Equity and investment fund shares (F5) | 289.2 | 8.0 | 0.5 | 126.1 | 14.3 | 52.7 | -77.8 |
| Listed shares (F511) | 103.6 | -50.7 | -18.3 | 76.1 | -22.1 | 23.7 | -113.5 |
| Unlisted shares and other equity (F51M) | 0.4 | -16.6 | 4.0 | -2.8 | 11.2 | 4.0 | 42.0 |
| Investment fund shares (F52) | 185.2 | 75.3 | 14.9 | 52.9 | 25.1 | 25.0 | -6.3 |
| Insurance, pension and standardised guarantees (F6) | 0.6 | 1.3 | 1.7 | 0.2 | -0.2 | -1.0 | 1.5 |
| 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) | 0.6 | 1.3 | 1.7 | 0.2 | -0.2 | -1.0 | 1.5 |
| Financial derivatives (F7) | -1,514.5 | -1,714.4 | -216.5 | -240.1 | -239.3 | -310.9 | -471.4 |
| Other accounts receivable (F8) | -77.7 | -60.1 | 104.4 | 3.3 | 37.7 | -184.4 | 271.3 |
| Transactions in liabilities (F) | -650.3 | -944.4 | 216.7 | -237.8 | 79.6 | -294.0 | 877.3 |
| Monetary gold and SDRs (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 188.8 | 578.4 | 121.3 | -107.6 | 181.4 | 24.9 | 838.6 |
| Currency (F21) | -4.4 | 4.2 | -2.7 | 3.2 | -0.1 | 0.8 | -3.3 |
| Deposits (F2M) | 193.2 | 574.2 | 124.0 | -110.8 | 181.5 | 24.1 | 841.9 |
| Debt securities (F3) | 248.9 | -115.2 | 78.8 | 46.2 | 39.3 | -48.1 | 157.7 |
| Short-term debt securities (F3.S) | 338.7 | -254.7 | 39.4 | 12.1 | 55.5 | -142.2 | 84.9 |
| Long-term debt securities (F3.L) | -89.8 | 139.5 | 39.3 | 34.1 | -16.2 | 94.1 | 72.8 |
| Loans (F4) | -2.9 | -71.9 | 40.9 | 2.3 | -22.7 | -47.0 | 151.9 |
| Short-term loans (F4.S) | 28.2 | -50.0 | 47.6 | 3.7 | 12.3 | -16.4 | 117.3 |
| Long-term loans (F4.L) | -31.1 | -21.9 | -6.7 | -1.4 | -35.0 | -30.7 | 34.6 |
| Equity and investment fund shares (F5) | 280.3 | 120.0 | 32.2 | 60.8 | 7.8 | 79.4 | -44.7 |
| Listed shares (F511) | 3.0 | 0.5 | 0.0 | 1.2 | 0.0 | 3.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 48.2 | 35.7 | 5.3 | -1.8 | -4.3 | 5.1 | 10.9 |
| Investment fund shares (F52) | 229.0 | 83.8 | 27.0 | 61.4 | 12.1 | 71.4 | -55.6 |
| Insurance, pension and standardised guarantees (F6) | 189.3 | 202.3 | 70.5 | 72.7 | 43.8 | 28.2 | 66.1 |
| Life insurance (F62) | 1.2 | -3.2 | 1.2 | 1.7 | 2.2 | -1.4 | 7.4 |
| Pension schemes (F6M) | 145.4 | 182.0 | 47.1 | 66.6 | 44.6 | 42.6 | 37.5 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 42.4 | 21.9 | 20.7 | 2.2 | -2.7 | -11.7 | 18.2 |
| Financial derivatives (F7) | -1,495.3 | -1,686.0 | -206.6 | -249.5 | -238.0 | -317.0 | -519.2 |
| Other accounts payable (F8) | -59.5 | 27.9 | 79.6 | -62.6 | 68.0 | -14.4 | 226.8 |

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|---------|---------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | 356.3 | 115.9 | 236.4 | 73.6 | 17.0 | 252.0 | -459.2 |
| Other changes in financial assets (F) | 2,754.6 | 343.4 | 1,508.5 | 669.8 | 778.9 | 662.2 | -73.9 |
| Monetary gold and special drawing rights (SDRs) (F1) | -0.4 | 4.1 | 3.8 | 4.5 | 6.6 | -1.9 | 8.3 |
| Currency and deposits (F2) | 332.3 | -351.0 | 77.2 | 9.2 | 25.3 | -38.9 | 14.1 |
| Currency (F21) | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Deposits (F2M) | 332.2 | -351.1 | 77.2 | 9.2 | 25.3 | -38.9 | 13.9 |
| Debt securities (F3) | 113.2 | -74.3 | 75.4 | 10.5 | 70.8 | -85.0 | 58.8 |
| Short-term debt securities (F3.S) | 11.6 | -29.4 | -3.2 | -3.1 | 0.1 | -0.5 | 1.4 |
| Long-term debt securities (F3.L) | 101.6 | -44.9 | 78.6 | 13.6 | 70.8 | -84.6 | 57.4 |
| Loans (F4) | -48.7 | 39.7 | 46.1 | 13.5 | 4.1 | -13.4 | 248.6 |
| Short-term loans (F4.S) | 36.0 | -78.7 | -1.0 | 0.7 | -0.7 | -1.3 | -1.1 |
| Long-term loans (F4.L) | -84.7 | 118.4 | 47.1 | 12.8 | 4.8 | -12.1 | 249.7 |
| Equity and investment fund shares (F5) | 493.1 | -507.9 | 1,022.8 | 339.7 | 290.3 | 580.3 | -1,144.2 |
| Listed shares (F511) | 360.9 | -195.8 | 518.1 | 172.4 | 154.7 | 338.6 | -858.8 |
| Unlisted shares and other equity (F51M) | -71.4 | -167.1 | 159.3 | 73.5 | 31.1 | 63.7 | 265.5 |
| Investment fund shares (F52) | 203.6 | -145.0 | 345.4 | 93.8 | 104.6 | 178.1 | -550.9 |
| 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) | 1,687.1 | 1,275.8 | 333.2 | 332.8 | 382.4 | 109.2 | 769.9 |
| Other accounts receivable (F8) | 177.9 | -42.9 | -50.0 | -40.4 | -0.7 | 111.9 | -29.3 |
| Other changes in liabilities (F) | 2,398.3 | 227.5 | 1,272.1 | 596.2 | 761.9 | 410.3 | 385.3 |
| Monetary gold and SDRs (F1) | -1.3 | 1.4 | 1.2 | 0.1 | 1.1 | -1.0 | 1.2 |
| Currency and deposits (F2) | 288.0 | 113.4 | 71.1 | 5.6 | 47.7 | -48.5 | 12.2 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 288.0 | 113.4 | 71.1 | 5.6 | 47.7 | -48.5 | 12.2 |
| Debt securities (F3) | -26.8 | -367.1 | 107.3 | 53.5 | 87.0 | -111.6 | 60.6 |
| Short-term debt securities (F3.S) | -21.9 | 40.6 | 15.5 | 8.2 | 19.1 | -14.3 | 21.1 |
| Long-term debt securities (F3.L) | -4.9 | -407.7 | 91.8 | 45.3 | 67.9 | -97.3 | 39.5 |
| Loans (F4) | -39.0 | 32.2 | 34.4 | -4.0 | 12.6 | -20.8 | 241.1 |
| Short-term loans (F4.S) | 18.1 | -13.3 | 0.0 | 0.1 | 0.0 | -0.1 | 0.8 |
| Long-term loans (F4.L) | -57.1 | 45.5 | 34.4 | -4.1 | 12.6 | -20.7 | 240.3 |
| Equity and investment fund shares (F5) | 182.9 | -450.2 | 430.4 | 207.8 | 180.6 | 287.5 | -209.9 |
| Listed shares (F511) | -11.2 | -481.8 | -29.3 | 43.3 | 53.9 | 150.5 | -228.7 |
| Unlisted shares and other equity (F51M) | 6.1 | 81.3 | 68.4 | 39.6 | 13.7 | -51.7 | 672.2 |
| Investment fund shares (F52) | 188.0 | -49.6 | 391.4 | 124.8 | 113.0 | 188.7 | -653.4 |
| Insurance, pension and standardised guarantees (F6) | 172.8 | -170.3 | 314.3 | 78.9 | 82.3 | 132.5 | -493.3 |
| Life insurance (F62) | 10.0 | -16.6 | 19.6 | 7.6 | 5.2 | 10.3 | -31.1 |
| Pension schemes (F6M) | 157.0 | -137.6 | 266.8 | 63.2 | 71.2 | 111.0 | -419.2 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | -2.0 | -1.5 | -0.1 | 0.1 | 0.2 | -0.1 | 0.1 |
| Financial derivatives (F7) | 1,721.2 | 1,252.5 | 304.0 | 331.7 | 351.1 | 172.7 | 767.3 |
| Other accounts payable (F8) | 100.5 | -184.3 | 9.3 | -77.3 | -0.6 | -0.6 | 6.1 |

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|----------|----------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | 496.9 | 533.8 | 781.6 | 834.5 | 897.1 | 1,051.4 | 621.8 |
| Financial assets (F) | 27,544.0 | 26,864.1 | 28,600.8 | 29,012.0 | 29,916.2 | 30,186.7 | 31,019.8 |
| Monetary gold and special drawing rights (SDRs) (F1) | 67.3 | 73.3 | 77.0 | 81.9 | 89.3 | 87.2 | 95.3 |
| Currency and deposits (F2) | 4,284.7 | 4,207.4 | 4,358.3 | 4,095.1 | 4,314.6 | 4,339.4 | 5,149.0 |
| Currency (F21) | 2.5 | 2.3 | 1.6 | 1.7 | 0.3 | 0.4 | 0.4 |
| Deposits (F2M) | 4,282.1 | 4,205.1 | 4,356.7 | 4,093.4 | 4,314.2 | 4,339.0 | 5,148.6 |
| Debt securities (F3) | 4,207.9 | 4,248.8 | 4,515.6 | 4,553.6 | 4,640.2 | 4,446.6 | 4,624.9 |
| Short-term debt securities (F3.S) | 473.4 | 479.5 | 582.9 | 564.9 | 554.8 | 425.5 | 498.2 |
| Long-term debt securities (F3.L) | 3,734.5 | 3,769.2 | 3,932.6 | 3,988.7 | 4,085.5 | 4,021.2 | 4,126.8 |
| Loans (F4) | 7,680.4 | 8,071.0 | 8,190.2 | 8,300.0 | 8,406.1 | 8,489.7 | 9,006.7 |
| Short-term loans (F4.S) | 2,812.9 | 2,783.9 | 2,842.6 | 2,857.2 | 2,851.9 | 2,886.1 | 3,075.1 |
| Long-term loans (F4.L) | 4,867.5 | 5,287.1 | 5,347.6 | 5,442.9 | 5,554.2 | 5,603.6 | 5,931.6 |
| Equity and investment fund shares (F5) | 9,762.1 | 9,262.2 | 10,285.6 | 10,751.4 | 11,056.0 | 11,689.0 | 10,467.1 |
| Listed shares (F511) | 4,130.9 | 3,884.5 | 4,384.3 | 4,632.8 | 4,765.3 | 5,127.6 | 4,155.3 |
| Unlisted shares and other equity (F51M) | 2,251.9 | 2,068.2 | 2,231.5 | 2,302.1 | 2,344.4 | 2,412.0 | 2,719.5 |
| Investment fund shares (F52) | 3,379.3 | 3,309.6 | 3,669.9 | 3,816.5 | 3,946.3 | 4,149.4 | 3,592.2 |
| Insurance, pension and standardised guarantees (F6) | 25.5 | 26.8 | 28.5 | 28.7 | 28.5 | 27.5 | 29.0 |
| 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) | 25.5 | 26.8 | 28.5 | 28.7 | 28.5 | 27.5 | 29.0 |
| Financial derivatives (F7) | 971.1 | 532.4 | 649.0 | 741.8 | 884.9 | 683.2 | 981.7 |
| Other accounts receivable (F8) | 545.1 | 442.2 | 496.6 | 459.5 | 496.5 | 424.1 | 666.1 |
| Liabilities (F) | 27,047.2 | 26,330.3 | 27,819.1 | 28,177.6 | 29,019.1 | 29,135.3 | 30,398.0 |
| Monetary gold and SDRs (F1) | 26.3 | 27.8 | 29.0 | 29.1 | 30.2 | 29.2 | 30.4 |
| Currency and deposits (F2) | 6,846.8 | 7,538.5 | 7,731.0 | 7,629.0 | 7,858.1 | 7,834.5 | 8,685.4 |
| Currency (F21) | 58.0 | 62.2 | 59.5 | 62.7 | 62.7 | 63.5 | 60.2 |
| Deposits (F2M) | 6,788.8 | 7,476.4 | 7,671.4 | 7,566.2 | 7,795.4 | 7,771.1 | 8,625.2 |
| Debt securities (F3) | 5,275.7 | 4,793.4 | 4,979.5 | 5,079.2 | 5,205.5 | 5,045.8 | 5,264.1 |
| Short-term debt securities (F3.S) | 994.4 | 780.3 | 835.2 | 855.5 | 930.1 | 773.7 | 879.7 |
| Long-term debt securities (F3.L) | 4,281.4 | 4,013.1 | 4,144.3 | 4,223.7 | 4,275.4 | 4,272.1 | 4,384.5 |
| Loans (F4) | 895.1 | 855.4 | 930.7 | 929.0 | 918.9 | 851.1 | 1,244.1 |
| Short-term loans (F4.S) | 225.0 | 161.7 | 209.3 | 213.1 | 225.4 | 209.0 | 327.1 |
| Long-term loans (F4.L) | 670.0 | 693.7 | 721.4 | 715.9 | 693.5 | 642.2 | 917.1 |
| Equity and investment fund shares (F5) | 7,580.6 | 7,250.4 | 7,713.1 | 7,981.6 | 8,170.1 | 8,536.9 | 8,282.3 |
| Listed shares (F511) | 1,653.3 | 1,171.9 | 1,142.6 | 1,187.1 | 1,241.0 | 1,394.5 | 1,165.8 |
| Unlisted shares and other equity (F51M) | 2,164.7 | 2,281.7 | 2,355.4 | 2,393.2 | 2,402.7 | 2,356.0 | 3,039.1 |
| Investment fund shares (F52) | 3,762.5 | 3,796.7 | 4,215.1 | 4,401.3 | 4,526.4 | 4,786.4 | 4,077.5 |
| Insurance, pension and standardised guarantees (F6) | 4,778.3 | 4,810.3 | 5,195.0 | 5,346.6 | 5,472.8 | 5,633.4 | 5,206.2 |
| Life insurance (F62) | 322.5 | 302.8 | 323.6 | 332.8 | 340.3 | 349.2 | 325.5 |
| Pension schemes (F6M) | 3,552.9 | 3,597.3 | 3,911.2 | 4,041.0 | 4,156.8 | 4,310.4 | 3,928.7 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 238.5 | 258.9 | 279.5 | 281.8 | 279.3 | 267.5 | 285.8 |
| Financial derivatives (F7) | 880.9 | 447.5 | 545.0 | 627.2 | 740.3 | 596.0 | 844.2 |
| Other accounts payable (F8) | 763.4 | 607.0 | 695.9 | 555.9 | 623.3 | 608.3 | 841.2 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|----------|----------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | 5.9 | -21.5 | 33.4 | -12.1 | 27.4 | -30.3 | 18.6 |
| Transactions in assets (F) | -949.2 | -895.6 | 101.0 | -349.9 | 94.2 | -343.7 | 877.4 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.8 | 2.0 | -0.2 | 0.5 | 0.8 | -0.2 | -0.2 |
| Currency and deposits (F2) | 99.4 | 305.1 | 14.2 | -269.8 | 193.9 | 92.5 | 641.1 |
| Currency (F21) | -0.1 | -0.2 | -0.7 | 0.1 | -1.4 | -0.1 | 0.0 |
| Deposits (F2M) | 99.5 | 305.3 | 14.9 | -269.9 | 195.2 | 92.6 | 641.1 |
| Debt securities (F3) | -3.1 | 25.1 | 105.6 | 26.9 | -9.4 | -123.3 | 154.1 |
| Short-term debt securities (F3.S) | 85.5 | 11.4 | 97.7 | -0.7 | -11.4 | -120.6 | 79.0 |
| Long-term debt securities (F3.L) | -88.6 | 13.6 | 7.9 | 27.5 | 2.0 | -2.7 | 75.1 |
| Loans (F4) | 395.3 | 331.5 | 96.7 | 80.6 | 86.5 | 95.1 | 262.0 |
| Short-term loans (F4.S) | 189.1 | 43.6 | 67.0 | 16.7 | -9.1 | 25.7 | 186.9 |
| Long-term loans (F4.L) | 206.1 | 287.9 | 29.7 | 63.9 | 95.6 | 69.5 | 75.1 |
| Equity and investment fund shares (F5) | -21.4 | -56.2 | 0.3 | 9.1 | -10.0 | 2.6 | -2.3 |
| Listed shares (F511) | -19.7 | -54.5 | 0.3 | 9.1 | -10.0 | 2.6 | -2.3 |
| Unlisted shares and other equity (F51M) | 0.0 | -1.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | -1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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) | -1,309.0 | -1,495.1 | -172.4 | -197.5 | -186.3 | -268.9 | -372.0 |
| Other accounts receivable (F8) | -111.2 | -8.0 | 56.7 | 0.3 | 18.7 | -141.6 | 194.7 |
| Transactions in liabilities (F) | -955.1 | -874.1 | 67.6 | -337.8 | 66.8 | -313.4 | 858.8 |
| Monetary gold and SDRs (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 188.8 | 578.4 | 121.3 | -107.6 | 181.4 | 24.9 | 838.6 |
| Currency (F21) | -4.4 | 4.2 | -2.7 | 3.2 | -0.1 | 0.8 | -3.3 |
| Deposits (F2M) | 193.2 | 574.2 | 124.0 | -110.8 | 181.5 | 24.1 | 841.9 |
| Debt securities (F3) | 244.9 | -114.0 | 81.7 | 35.9 | 39.3 | -46.8 | 152.7 |
| Short-term debt securities (F3.S) | 336.9 | -249.4 | 39.9 | 12.1 | 55.1 | -142.8 | 81.8 |
| Long-term debt securities (F3.L) | -92.0 | 135.5 | 41.8 | 23.8 | -15.8 | 96.0 | 70.9 |
| Loans (F4) | -1.0 | 1.6 | 0.0 | -22.2 | -26.4 | -28.5 | 30.5 |
| Short-term loans (F4.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | -1.0 | 1.6 | 0.0 | -22.2 | -26.4 | -28.5 | 30.5 |
| Equity and investment fund shares (F5) | -1.2 | 3.3 | 0.0 | 0.2 | 0.1 | 3.0 | -5.2 |
| Listed shares (F511) | 0.2 | 1.4 | 0.0 | 0.7 | 0.0 | 2.7 | 0.0 |
| Unlisted shares and other equity (F51M) | 0.4 | -0.2 | 0.0 | -0.5 | 0.1 | 0.2 | -5.2 |
| Investment fund shares (F52) | -1.7 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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) | -1,316.9 | -1,447.7 | -163.1 | -191.6 | -178.4 | -265.4 | -353.2 |
| Other accounts payable (F8) | -69.8 | 104.4 | 27.7 | -52.5 | 50.9 | -0.6 | 195.5 |

Sources: National statistical authorities.

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

SWEDEN

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|---------|---------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | 202.3 | 276.8 | 23.6 | -55.5 | -39.8 | 121.3 | 112.5 |
| Other changes in financial assets (F) | 2,074.9 | 432.9 | 355.3 | 309.5 | 424.8 | 90.3 | 661.4 |
| Monetary gold and special drawing rights (SDRs) (F1) | -0.4 | 4.1 | 3.8 | 4.5 | 6.6 | -1.9 | 8.3 |
| Currency and deposits (F2) | 313.4 | -355.2 | 75.7 | 7.6 | 25.0 | -37.4 | 14.3 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 313.4 | -355.2 | 75.7 | 7.6 | 25.0 | -37.4 | 14.3 |
| Debt securities (F3) | 116.5 | -77.3 | 25.3 | 26.1 | 35.9 | -38.8 | 30.1 |
| Short-term debt securities (F3.S) | 11.1 | -3.0 | -1.5 | 0.2 | 0.4 | -0.5 | 1.2 |
| Long-term debt securities (F3.L) | 105.4 | -74.3 | 26.8 | 25.9 | 35.5 | -38.2 | 28.9 |
| Loans (F4) | -29.8 | -13.0 | 17.5 | 1.0 | 9.0 | -9.9 | 3.2 |
| Short-term loans (F4.S) | 22.2 | -79.8 | -1.2 | -0.6 | -0.7 | 0.0 | -0.7 |
| Long-term loans (F4.L) | -52.0 | 66.8 | 18.7 | 1.6 | 9.6 | -9.9 | 3.9 |
| Equity and investment fund shares (F5) | -16.9 | -132.8 | 1.9 | 1.7 | 13.0 | 5.9 | -20.4 |
| Listed shares (F511) | 31.0 | -19.1 | -1.8 | 1.5 | 3.9 | 5.5 | -12.0 |
| Unlisted shares and other equity (F51M) | -47.0 | -112.5 | 3.1 | 1.2 | 2.0 | 0.1 | -1.5 |
| Investment fund shares (F52) | -0.9 | -1.1 | 0.5 | -1.0 | 7.1 | 0.3 | -6.9 |
| 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) | 1,527.1 | 1,054.5 | 281.2 | 272.5 | 335.4 | 60.4 | 660.1 |
| Other accounts receivable (F8) | 165.1 | -47.4 | -50.0 | -3.9 | 0.0 | 111.9 | -34.1 |
| Other changes in liabilities (F) | 1,872.6 | 156.1 | 331.7 | 365.0 | 464.6 | -31.0 | 548.9 |
| Monetary gold and SDRs (F1) | -1.3 | 1.4 | 1.2 | 0.1 | 1.1 | -1.0 | 1.2 |
| Currency and deposits (F2) | 288.0 | 113.4 | 71.1 | 5.6 | 47.7 | -48.5 | 12.2 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 288.0 | 113.4 | 71.1 | 5.6 | 47.7 | -48.5 | 12.2 |
| Debt securities (F3) | -35.2 | -378.1 | 91.6 | 44.6 | 83.4 | -100.6 | 67.3 |
| Short-term debt securities (F3.S) | -29.9 | 40.6 | 15.5 | 8.2 | 19.1 | -14.3 | 22.1 |
| Long-term debt securities (F3.L) | -5.3 | -418.7 | 76.0 | 36.4 | 64.3 | -86.3 | 45.1 |
| Loans (F4) | -18.5 | 19.7 | 7.4 | 1.6 | 11.0 | -9.3 | 9.8 |
| Short-term loans (F4.S) | | | | | | | |
| Long-term loans (F4.L) | -18.5 | 19.7 | 7.4 | 1.6 | 11.0 | -9.3 | 9.8 |
| Equity and investment fund shares (F5) | -21.2 | -429.9 | -86.6 | 32.3 | 48.7 | -20.2 | -88.3 |
| Listed shares (F511) | -54.8 | -454.7 | -87.8 | 8.9 | 14.1 | 10.0 | -116.4 |
| Unlisted shares and other equity (F51M) | 33.6 | 24.9 | 20.2 | 23.4 | 34.5 | -30.2 | 28.1 |
| Investment fund shares (F52) | 0.0 | -0.1 | -19.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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) | 1,569.0 | 1,012.9 | 238.3 | 274.5 | 273.0 | 149.2 | 541.6 |
| Other accounts payable (F8) | 91.8 | -183.4 | 8.7 | 6.3 | -0.3 | -0.6 | 5.1 |

Sources: National statistical authorities.

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

SWEDEN

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|----------|----------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | -537.3 | -282.1 | -225.1 | -292.7 | -305.1 | -214.1 | -83.0 |
| Financial assets (F) | 14,562.5 | 14,099.8 | 14,556.1 | 14,515.8 | 15,034.7 | 14,781.3 | 16,320.2 |
| Monetary gold and special drawing rights (SDRs) (F1) | 67.3 | 73.3 | 77.0 | 81.9 | 89.3 | 87.2 | 95.3 |
| Currency and deposits (F2) | 3,769.1 | 3,719.0 | 3,809.0 | 3,546.8 | 3,765.7 | 3,820.9 | 4,476.3 |
| Currency (F21) | 2.4 | 2.2 | 1.5 | 1.7 | 0.3 | 0.2 | 0.2 |
| Deposits (F2M) | 3,766.7 | 3,716.7 | 3,807.4 | 3,545.2 | 3,765.4 | 3,820.6 | 4,476.0 |
| Debt securities (F3) | 1,869.8 | 1,817.6 | 1,948.4 | 2,001.4 | 2,027.8 | 1,865.7 | 2,049.9 |
| Short-term debt securities (F3.S) | 373.7 | 382.1 | 478.4 | 477.8 | 466.8 | 345.7 | 425.9 |
| Long-term debt securities (F3.L) | 1,496.1 | 1,435.4 | 1,470.1 | 1,523.5 | 1,561.0 | 1,520.1 | 1,624.1 |
| Loans (F4) | 7,147.9 | 7,466.4 | 7,580.6 | 7,662.2 | 7,757.7 | 7,842.9 | 8,108.1 |
| Short-term loans (F4.S) | 2,759.9 | 2,723.7 | 2,789.6 | 2,805.6 | 2,795.8 | 2,821.5 | 3,007.7 |
| Long-term loans (F4.L) | 4,388.0 | 4,742.7 | 4,791.0 | 4,856.6 | 4,961.8 | 5,021.4 | 5,100.4 |
| Equity and investment fund shares (F5) | 475.7 | 286.7 | 288.9 | 299.7 | 302.8 | 311.3 | 288.6 |
| Listed shares (F511) | 138.8 | 65.1 | 63.7 | 74.2 | 68.2 | 76.3 | 62.0 |
| Unlisted shares and other equity (F51M) | 331.2 | 217.0 | 220.1 | 221.4 | 223.3 | 223.4 | 222.0 |
| Investment fund shares (F52) | 5.7 | 4.6 | 5.1 | 4.2 | 11.3 | 11.5 | 4.6 |
| 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) | 893.0 | 452.5 | 561.2 | 636.3 | 785.3 | 576.8 | 864.9 |
| Other accounts receivable (F8) | 339.8 | 284.4 | 291.0 | 287.5 | 306.2 | 276.5 | 437.0 |
| Liabilities (F) | 15,099.9 | 14,381.9 | 14,781.2 | 14,808.4 | 15,339.9 | 14,995.5 | 16,403.2 |
| Monetary gold and SDRs (F1) | 26.3 | 27.8 | 29.0 | 29.1 | 30.2 | 29.2 | 30.4 |
| Currency and deposits (F2) | 6,846.8 | 7,538.5 | 7,731.0 | 7,629.0 | 7,858.1 | 7,834.5 | 8,685.4 |
| Currency (F21) | 58.0 | 62.2 | 59.5 | 62.7 | 62.7 | 63.5 | 60.2 |
| Deposits (F2M) | 6,788.8 | 7,476.4 | 7,671.4 | 7,566.2 | 7,795.4 | 7,771.1 | 8,625.2 |
| Debt securities (F3) | 5,122.0 | 4,629.9 | 4,803.2 | 4,883.7 | 5,006.4 | 4,859.0 | 5,079.0 |
| Short-term debt securities (F3.S) | 980.0 | 771.2 | 826.6 | 846.9 | 921.1 | 764.0 | 868.0 |
| Long-term debt securities (F3.L) | 4,142.0 | 3,858.8 | 3,976.6 | 4,036.8 | 4,085.3 | 4,095.0 | 4,211.0 |
| Loans (F4) | 239.1 | 260.5 | 267.9 | 247.3 | 231.9 | 194.1 | 234.3 |
| Short-term loans (F4.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | 239.1 | 260.5 | 267.9 | 247.3 | 231.9 | 194.1 | 234.3 |
| Equity and investment fund shares (F5) | 1,572.8 | 1,146.2 | 1,059.5 | 1,092.0 | 1,140.8 | 1,123.5 | 1,030.0 |
| Listed shares (F511) | 1,062.7 | 609.4 | 521.6 | 531.2 | 545.4 | 558.0 | 441.6 |
| Unlisted shares and other equity (F51M) | 493.0 | 517.7 | 537.9 | 560.8 | 595.4 | 565.5 | 588.3 |
| Investment fund shares (F52) | 17.1 | 19.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance, pension and standardised guarantees (F6) | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| 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) | 815.7 | 380.9 | 456.2 | 539.1 | 633.7 | 517.5 | 705.8 |
| Other accounts payable (F8) | 477.0 | 398.1 | 434.4 | 388.2 | 438.8 | 437.6 | 638.2 |

Sources: National statistical authorities.

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

SWEDEN

Institutional sectors

3.3.2 Non-MMF investment funds (National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 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) | 170.0 | -62.2 | 82.0 | 52.1 | 20.3 | 31.0 | -61.0 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 32.0 | -0.6 | 10.5 | 4.0 | -4.8 | -3.7 | 38.5 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 32.0 | -0.6 | 10.5 | 4.0 | -4.8 | -3.7 | 38.5 |
| Debt securities (F3) | 0.3 | 45.6 | 75.1 | 3.9 | 22.2 | 31.0 | -11.1 |
| Short-term debt securities (F3.S) | 25.7 | 2.8 | 17.1 | -3.5 | 7.2 | -9.0 | -3.1 |
| Long-term debt securities (F3.L) | -25.4 | 42.8 | 58.0 | 7.4 | 15.0 | 40.1 | -8.0 |
| 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) | 172.1 | 26.9 | -23.9 | 48.3 | -0.2 | 36.1 | -133.9 |
| Listed shares (F511) | 128.8 | 57.2 | -15.1 | 46.9 | -3.7 | 42.9 | -108.5 |
| Unlisted shares and other equity (F51M) | -1.2 | 0.8 | 0.2 | 0.5 | 0.1 | 0.5 | 1.1 |
| Investment fund shares (F52) | 44.5 | -31.0 | -9.1 | 0.9 | 3.4 | -7.3 | -26.5 |
| 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) | -64.8 | -72.6 | -7.6 | -8.3 | -13.4 | -7.0 | -15.9 |
| Other accounts receivable (F8) | 30.4 | -61.6 | 27.9 | 4.3 | 16.4 | -25.4 | 61.4 |
| Transactions in liabilities (F) | 170.0 | -62.2 | 82.0 | 52.1 | 20.3 | 31.0 | -61.0 |
| 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) | 3.3 | 3.0 | 18.2 | 9.5 | 1.8 | -13.0 | 28.3 |
| Short-term loans (F4.S) | 3.3 | 3.0 | 18.1 | 9.5 | 1.8 | -13.0 | 28.3 |
| 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) | 230.8 | 81.7 | 27.0 | 61.4 | 12.1 | 71.4 | -55.6 |
| 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) | 230.8 | 81.7 | 27.0 | 61.4 | 12.1 | 71.4 | -55.6 |
| 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) | -70.2 | -64.7 | -14.8 | -12.1 | -10.7 | -15.0 | -62.0 |
| Other accounts payable (F8) | 6.2 | -82.1 | 51.7 | -6.7 | 17.1 | -12.3 | 28.3 |

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 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) | 243.8 | 15.7 | 435.9 | 43.5 | 126.3 | 201.9 | -583.6 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | -1.8 | 0.0 | 1.2 | -0.1 | 0.0 | 0.0 | 0.0 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | -1.8 | 0.0 | 1.2 | -0.1 | 0.0 | 0.0 | 0.0 |
| Debt securities (F3) | -23.4 | 2.1 | 27.6 | -48.6 | 0.4 | -7.1 | 1.4 |
| Short-term debt securities (F3.S) | -0.5 | -26.6 | -1.8 | -3.3 | -0.4 | 0.2 | 0.0 |
| Long-term debt securities (F3.L) | -22.9 | 28.7 | 29.4 | -45.3 | 0.8 | -7.3 | 1.3 |
| 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) | 222.7 | -60.4 | 389.7 | 126.9 | 114.6 | 197.8 | -599.2 |
| Listed shares (F511) | 197.5 | -87.2 | 341.2 | 107.4 | 100.3 | 184.0 | -531.4 |
| Unlisted shares and other equity (F51M) | 0.2 | 1.8 | 0.6 | 0.0 | 1.3 | -0.9 | 1.7 |
| Investment fund shares (F52) | 25.1 | 25.1 | 47.9 | 19.4 | 13.0 | 14.8 | -69.4 |
| 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) | 43.9 | 70.6 | 17.4 | 2.0 | 11.9 | 11.2 | 14.2 |
| Other accounts receivable (F8) | 2.4 | 3.4 | 0.0 | -36.7 | -0.6 | 0.0 | 0.0 |
| Other changes in liabilities (F) | 243.8 | 15.7 | 435.9 | 43.5 | 126.3 | 201.9 | -583.6 |
| 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) | 1.1 | -2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term loans (F4.S) | 1.1 | -2.3 | 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) | 188.0 | -49.5 | 410.4 | 124.8 | 113.0 | 188.7 | -653.4 |
| 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) | 188.0 | -49.5 | 410.4 | 124.8 | 113.0 | 188.7 | -653.4 |
| 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) | 58.8 | 65.2 | 24.8 | 2.2 | 13.5 | 13.2 | 69.8 |
| Other accounts payable (F8) | -4.2 | 2.3 | 0.6 | -83.6 | -0.2 | 0.0 | 0.0 |

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 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) | 3,997.6 | 3,951.2 | 4,469.1 | 4,564.7 | 4,711.2 | 4,944.1 | 4,299.6 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 130.1 | 129.6 | 141.3 | 145.1 | 140.3 | 136.6 | 175.1 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 130.1 | 129.6 | 141.3 | 145.1 | 140.3 | 136.6 | 175.1 |
| Debt securities (F3) | 786.2 | 833.9 | 936.7 | 892.0 | 914.6 | 938.5 | 928.9 |
| Short-term debt securities (F3.S) | 71.2 | 47.4 | 62.7 | 55.9 | 62.7 | 53.9 | 50.9 |
| Long-term debt securities (F3.L) | 715.0 | 786.5 | 873.9 | 836.0 | 851.9 | 884.6 | 878.0 |
| 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) | 2,934.0 | 2,900.5 | 3,266.3 | 3,441.4 | 3,555.8 | 3,789.8 | 3,056.7 |
| Listed shares (F511) | 2,300.4 | 2,270.3 | 2,596.5 | 2,750.8 | 2,847.4 | 3,074.3 | 2,434.3 |
| Unlisted shares and other equity (F51M) | 7.1 | 9.6 | 10.4 | 10.9 | 12.3 | 11.9 | 14.7 |
| Investment fund shares (F52) | 626.5 | 620.5 | 659.4 | 679.7 | 696.1 | 703.6 | 607.7 |
| 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) | 19.6 | 17.6 | 27.4 | 21.1 | 19.6 | 23.8 | 22.0 |
| Other accounts receivable (F8) | 127.7 | 69.5 | 97.4 | 65.1 | 80.8 | 55.4 | 116.8 |
| Liabilities (F) | 3,997.6 | 3,951.2 | 4,469.1 | 4,564.7 | 4,711.2 | 4,944.1 | 4,299.6 |
| 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) | 23.3 | 24.0 | 42.1 | 51.6 | 53.4 | 40.4 | 68.6 |
| Short-term loans (F4.S) | 23.3 | 24.0 | 42.1 | 51.6 | 53.3 | 40.3 | 68.6 |
| Long-term loans (F4.L) | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 |
| Equity and investment fund shares (F5) | 3,745.5 | 3,777.7 | 4,215.1 | 4,401.3 | 4,526.4 | 4,786.4 | 4,077.5 |
| 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) | 3,745.5 | 3,777.7 | 4,215.1 | 4,401.3 | 4,526.4 | 4,786.4 | 4,077.5 |
| 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) | 17.1 | 17.6 | 27.7 | 17.8 | 20.6 | 18.9 | 26.7 |
| Other accounts payable (F8) | 211.7 | 131.9 | 184.2 | 94.0 | 110.8 | 98.5 | 126.8 |

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|--------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | 6.2 | -15.2 | -13.5 | -14.7 | 32.1 | -10.4 | 14.6 |
| Transactions in assets (F) | -28.9 | -144.8 | -16.6 | -17.6 | -17.5 | -48.6 | 49.2 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 68.5 | -43.6 | 11.5 | -4.4 | -8.6 | -17.3 | 58.0 |
| Currency (F21) | -0.1 | -0.1 | 0.0 | 0.0 | 0.0 | 0.1 | -0.2 |
| Deposits (F2M) | 68.6 | -43.6 | 11.5 | -4.4 | -8.6 | -17.4 | 58.1 |
| Debt securities (F3) | 6.1 | -12.6 | -1.6 | 2.6 | 2.4 | 3.8 | -2.8 |
| Short-term debt securities (F3.S) | 1.2 | -4.4 | -0.8 | 1.9 | -0.6 | 3.6 | -3.5 |
| Long-term debt securities (F3.L) | 4.9 | -8.2 | -0.8 | 0.8 | 3.0 | 0.3 | 0.7 |
| Loans (F4) | -16.3 | 18.3 | -7.1 | 6.3 | 9.3 | -1.8 | 15.0 |
| Short-term loans (F4.S) | 4.9 | 6.7 | 6.1 | -6.4 | 0.9 | 5.8 | 14.4 |
| Long-term loans (F4.L) | -21.2 | 11.7 | -13.2 | 12.7 | 8.4 | -7.6 | 0.6 |
| Equity and investment fund shares (F5) | -11.9 | -26.9 | 3.2 | 8.1 | 6.7 | 0.5 | 36.9 |
| Listed shares (F511) | 8.3 | -7.2 | -3.0 | 7.4 | 0.0 | 2.6 | 1.3 |
| Unlisted shares and other equity (F51M) | -21.4 | -22.2 | 6.1 | 0.5 | 6.2 | -1.2 | 35.5 |
| Investment fund shares (F52) | 1.2 | 2.5 | 0.1 | 0.3 | 0.4 | -0.9 | 0.1 |
| 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) | -81.9 | -90.9 | -24.5 | -29.9 | -26.8 | -27.9 | -56.9 |
| Other accounts receivable (F8) | 6.6 | 10.9 | 2.0 | -0.3 | -0.4 | -5.9 | -1.0 |
| Transactions in liabilities (F) | -35.1 | -129.6 | -3.1 | -2.9 | -49.5 | -38.2 | 34.6 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 4.0 | -1.2 | -2.9 | 10.4 | 0.0 | -1.3 | 5.0 |
| Short-term debt securities (F3.S) | 1.7 | -5.2 | -0.5 | -0.1 | 0.4 | 0.6 | 3.1 |
| Long-term debt securities (F3.L) | 2.3 | 4.0 | -2.4 | 10.4 | -0.4 | -1.9 | 1.9 |
| Loans (F4) | -30.9 | -71.7 | 11.8 | 12.7 | -16.6 | -18.8 | 98.9 |
| Short-term loans (F4.S) | 23.0 | -49.6 | 20.4 | -4.4 | -15.3 | -9.3 | 88.8 |
| Long-term loans (F4.L) | -53.9 | -22.2 | -8.6 | 17.1 | -1.3 | -9.5 | 10.1 |
| Equity and investment fund shares (F5) | 50.7 | 35.1 | 5.2 | -0.8 | -4.3 | 5.1 | 16.1 |
| Listed shares (F511) | 2.8 | -0.9 | 0.0 | 0.5 | 0.0 | 0.3 | 0.0 |
| Unlisted shares and other equity (F51M) | 47.8 | 35.9 | 5.2 | -1.3 | -4.3 | 4.8 | 16.1 |
| Investment fund shares (F52) | | | | | | | |
| 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) | -61.4 | -96.8 | -15.1 | -23.7 | -28.5 | -21.3 | -87.7 |
| Other accounts payable (F8) | 2.6 | 5.1 | -2.2 | -1.6 | -0.1 | -1.9 | 2.3 |

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|--------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | -7.0 | -108.0 | 85.3 | 52.0 | -13.8 | 18.6 | -326.8 |
| Other changes in financial assets (F) | 77.3 | 43.5 | 245.0 | 141.7 | 38.2 | 129.5 | 542.3 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 17.9 | 3.5 | -0.1 | 1.5 | 0.0 | -1.2 | -0.8 |
| Currency (F21) | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Deposits (F2M) | 17.7 | 3.5 | -0.1 | 1.5 | 0.0 | -1.2 | -1.0 |
| Debt securities (F3) | 3.5 | -1.3 | -1.7 | 0.2 | 0.0 | 0.0 | 0.1 |
| Short-term debt securities (F3.S) | -0.2 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 3.7 | -1.4 | -1.7 | 0.2 | 0.0 | 0.0 | 0.1 |
| Loans (F4) | -14.2 | 52.2 | 25.9 | 11.9 | -5.2 | -3.5 | 247.4 |
| Short-term loans (F4.S) | 13.8 | 1.1 | 0.2 | 1.3 | 0.0 | -1.3 | -0.4 |
| Long-term loans (F4.L) | -28.0 | 51.1 | 25.7 | 10.6 | -5.2 | -2.2 | 247.9 |
| Equity and investment fund shares (F5) | -2.7 | -104.4 | 194.6 | 86.4 | 17.2 | 113.7 | 211.7 |
| Listed shares (F511) | 54.7 | -31.3 | 59.6 | 29.8 | 7.1 | 80.8 | -111.9 |
| Unlisted shares and other equity (F51M) | -56.7 | -74.7 | 133.5 | 56.5 | 7.7 | 33.7 | 324.3 |
| Investment fund shares (F52) | -0.7 | 1.6 | 1.5 | 0.1 | 2.4 | -0.8 | -0.7 |
| 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) | 62.3 | 92.3 | 26.2 | 41.6 | 26.2 | 20.6 | 78.1 |
| Other accounts receivable (F8) | 10.5 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 5.8 |
| Other changes in liabilities (F) | 84.3 | 151.5 | 159.8 | 89.7 | 52.1 | 110.9 | 869.1 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 8.3 | 10.9 | 15.7 | 8.9 | 3.5 | -11.0 | -6.8 |
| Short-term debt securities (F3.S) | 8.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1.1 |
| Long-term debt securities (F3.L) | 0.4 | 10.9 | 15.7 | 8.9 | 3.5 | -10.9 | -5.7 |
| Loans (F4) | 6.6 | 13.7 | 23.7 | -4.6 | 1.1 | -10.0 | 231.8 |
| Short-term loans (F4.S) | 15.8 | -9.9 | 0.0 | 0.1 | 0.0 | -0.1 | 0.8 |
| Long-term loans (F4.L) | -9.2 | 23.5 | 23.6 | -4.7 | 1.1 | -9.9 | 231.0 |
| Equity and investment fund shares (F5) | 9.1 | 31.3 | 103.8 | 50.6 | 18.9 | 119.0 | 531.8 |
| Listed shares (F511) | 43.5 | -27.2 | 58.4 | 34.4 | 39.7 | 140.5 | -112.3 |
| Unlisted shares and other equity (F51M) | -34.4 | 58.5 | 45.4 | 16.2 | -20.8 | -21.5 | 644.1 |
| Investment fund shares (F52) | 188.0 | -49.5 | 410.4 | 124.8 | 113.0 | 188.7 | -653.4 |
| 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) | 47.4 | 98.9 | 16.5 | 34.8 | 28.5 | 12.8 | 111.2 |
| Other accounts payable (F8) | 12.9 | -3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|---------|---------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | 229.3 | 106.1 | 177.8 | 215.1 | 233.4 | 241.5 | -70.7 |
| Financial assets (F) | 2,924.7 | 2,823.3 | 3,051.7 | 3,175.8 | 3,196.6 | 3,277.5 | 3,868.9 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 208.4 | 168.3 | 179.7 | 176.8 | 168.2 | 149.7 | 206.8 |
| Currency (F21) | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.2 |
| Deposits (F2M) | 208.3 | 168.3 | 179.6 | 176.7 | 168.1 | 149.5 | 206.6 |
| Debt securities (F3) | 33.6 | 19.7 | 16.4 | 19.3 | 21.6 | 25.5 | 22.7 |
| Short-term debt securities (F3.S) | 5.4 | 1.1 | 0.3 | 2.2 | 1.5 | 5.1 | 1.6 |
| Long-term debt securities (F3.L) | 28.2 | 18.6 | 16.1 | 17.1 | 20.1 | 20.4 | 21.2 |
| Loans (F4) | 438.3 | 508.8 | 527.6 | 545.8 | 549.9 | 544.5 | 807.0 |
| Short-term loans (F4.S) | 35.2 | 42.9 | 49.3 | 44.1 | 45.0 | 49.5 | 63.4 |
| Long-term loans (F4.L) | 403.1 | 465.8 | 478.3 | 501.6 | 504.9 | 495.1 | 743.5 |
| Equity and investment fund shares (F5) | 2,172.7 | 2,041.5 | 2,239.3 | 2,333.9 | 2,357.7 | 2,471.9 | 2,720.5 |
| Listed shares (F511) | 631.2 | 592.7 | 649.3 | 686.5 | 693.6 | 776.9 | 666.3 |
| Unlisted shares and other equity (F51M) | 1,532.9 | 1,436.1 | 1,575.7 | 1,632.7 | 1,646.6 | 1,679.2 | 2,038.9 |
| Investment fund shares (F52) | 8.6 | 12.7 | 14.3 | 14.7 | 17.5 | 15.8 | 15.2 |
| 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) | 35.6 | 36.9 | 38.7 | 50.3 | 49.7 | 42.4 | 63.5 |
| Other accounts receivable (F8) | 36.0 | 48.2 | 50.2 | 49.8 | 49.5 | 43.5 | 48.4 |
| Liabilities (F) | 2,695.4 | 2,717.2 | 2,873.9 | 2,960.7 | 2,963.2 | 3,036.0 | 3,939.6 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 151.1 | 160.8 | 173.7 | 192.9 | 196.5 | 184.2 | 182.5 |
| Short-term debt securities (F3.S) | 14.3 | 9.1 | 8.6 | 8.6 | 9.0 | 9.6 | 11.7 |
| Long-term debt securities (F3.L) | 136.8 | 151.7 | 165.0 | 184.3 | 187.4 | 174.6 | 170.8 |
| Loans (F4) | 581.8 | 523.7 | 559.2 | 567.3 | 551.8 | 523.0 | 853.7 |
| Short-term loans (F4.S) | 159.3 | 99.9 | 120.3 | 116.0 | 100.7 | 91.3 | 180.9 |
| Long-term loans (F4.L) | 422.4 | 423.8 | 438.9 | 451.3 | 451.1 | 431.6 | 672.8 |
| Equity and investment fund shares (F5) | 1,873.6 | 1,940.0 | 2,049.1 | 2,098.9 | 2,113.5 | 2,237.6 | 2,785.5 |
| Listed shares (F511) | 590.6 | 562.5 | 621.0 | 655.9 | 695.6 | 836.4 | 724.1 |
| Unlisted shares and other equity (F51M) | 1,283.0 | 1,377.4 | 1,428.1 | 1,443.0 | 1,417.9 | 1,401.2 | 2,061.4 |
| Investment fund shares (F52) | | | | | | | |
| 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) | 28.3 | 30.4 | 31.9 | 43.0 | 43.0 | 34.6 | 58.0 |
| Other accounts payable (F8) | 60.5 | 62.3 | 60.2 | 58.6 | 58.5 | 56.6 | 59.9 |

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|-------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | -25.3 | -42.2 | -8.5 | 6.0 | -13.7 | -56.9 | -3.5 |
| Transactions in assets (F) | 144.6 | 79.3 | 61.7 | 56.8 | 28.3 | -30.4 | 41.3 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 7.5 | 12.9 | 37.5 | -2.1 | 13.6 | -7.8 | 57.9 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 7.5 | 12.9 | 37.5 | -2.1 | 13.6 | -7.8 | 57.9 |
| Debt securities (F3) | 40.1 | 57.1 | 12.4 | -5.9 | 0.6 | -20.1 | -20.7 |
| Short-term debt securities (F3.S) | 7.1 | 25.7 | -7.3 | -12.7 | -5.4 | -2.7 | -1.1 |
| Long-term debt securities (F3.L) | 33.0 | 31.4 | 19.7 | 6.8 | 6.0 | -17.4 | -19.6 |
| Loans (F4) | 8.4 | 1.1 | -16.5 | 9.4 | 6.2 | 3.7 | -8.6 |
| Short-term loans (F4.S) | 0.9 | -0.5 | -13.5 | 3.6 | 3.7 | 4.0 | -11.1 |
| Long-term loans (F4.L) | 7.5 | 1.6 | -3.0 | 5.8 | 2.6 | -0.4 | 2.5 |
| Equity and investment fund shares (F5) | 150.4 | 64.2 | 20.9 | 60.7 | 17.8 | 13.4 | 21.5 |
| Listed shares (F511) | -13.9 | -46.1 | -0.6 | 12.7 | -8.4 | -24.5 | -3.9 |
| Unlisted shares and other equity (F51M) | 23.1 | 6.5 | -2.3 | -3.8 | 4.9 | 4.7 | 5.3 |
| Investment fund shares (F52) | 141.2 | 103.8 | 23.8 | 51.7 | 21.3 | 33.2 | 20.1 |
| Insurance, pension and standardised guarantees (F6) | 0.6 | 1.3 | 1.7 | 0.2 | -0.2 | -1.0 | 1.5 |
| 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) | 0.6 | 1.3 | 1.7 | 0.2 | -0.2 | -1.0 | 1.5 |
| Financial derivatives (F7) | -58.9 | -55.9 | -12.1 | -4.4 | -12.7 | -7.1 | -26.5 |
| Other accounts receivable (F8) | -3.5 | -1.4 | 17.8 | -1.0 | 3.0 | -11.4 | 16.2 |
| Transactions in liabilities (F) | 169.9 | 121.5 | 70.2 | 50.8 | 42.0 | 26.5 | 44.9 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | -0.1 | 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 | -0.1 | 0.0 | 0.0 | 0.0 |
| Loans (F4) | 25.7 | -4.7 | 10.9 | 2.3 | 18.6 | 13.3 | -5.7 |
| Short-term loans (F4.S) | 2.0 | -3.4 | 9.1 | -1.4 | 25.8 | 6.0 | 0.3 |
| Long-term loans (F4.L) | 23.8 | -1.3 | 1.8 | 3.7 | -7.2 | 7.4 | -6.0 |
| Equity and investment fund shares (F5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 189.3 | 202.3 | 70.5 | 72.7 | 43.8 | 28.2 | 66.1 |
| Life insurance (F62) | 1.2 | -3.2 | 1.2 | 1.7 | 2.2 | -1.4 | 7.4 |
| Pension schemes (F6M) | 145.3 | 182.0 | 47.1 | 66.6 | 44.6 | 42.6 | 37.5 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 42.4 | 21.9 | 20.7 | 2.2 | -2.7 | -11.7 | 18.2 |
| Financial derivatives (F7) | -46.7 | -76.7 | -13.6 | -22.1 | -20.4 | -15.3 | -16.2 |
| Other accounts payable (F8) | 1.6 | 0.6 | 2.4 | -2.0 | 0.1 | 0.4 | 0.7 |

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|--------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | 161.0 | -52.9 | 127.5 | 77.1 | 70.6 | 112.1 | -245.0 |
| Other changes in financial assets (F) | 358.6 | -148.7 | 472.3 | 175.2 | 189.6 | 240.5 | -694.0 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 2.8 | 0.6 | 0.4 | 0.2 | 0.3 | -0.3 | 0.6 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 2.8 | 0.6 | 0.4 | 0.2 | 0.3 | -0.3 | 0.6 |
| Debt securities (F3) | 16.7 | 2.3 | 24.2 | 32.8 | 34.6 | -39.1 | 27.2 |
| Short-term debt securities (F3.S) | 1.3 | 0.1 | 0.1 | 0.1 | 0.1 | -0.1 | 0.1 |
| Long-term debt securities (F3.L) | 15.4 | 2.1 | 24.1 | 32.7 | 34.4 | -39.0 | 27.1 |
| Loans (F4) | -4.6 | 0.5 | 2.7 | 0.6 | 0.3 | 0.0 | -2.0 |
| Short-term loans (F4.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | -4.6 | 0.5 | 2.7 | 0.6 | 0.3 | 0.0 | -2.0 |
| Equity and investment fund shares (F5) | 290.0 | -210.3 | 436.6 | 124.6 | 145.5 | 262.9 | -736.3 |
| Listed shares (F511) | 77.7 | -58.1 | 119.1 | 33.6 | 43.3 | 68.3 | -203.5 |
| Unlisted shares and other equity (F51M) | 32.2 | 18.3 | 22.0 | 15.7 | 20.1 | 30.7 | -59.0 |
| Investment fund shares (F52) | 180.0 | -170.5 | 295.5 | 75.2 | 82.2 | 163.9 | -473.9 |
| 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) | 53.8 | 58.4 | 8.4 | 16.8 | 8.9 | 17.0 | 17.5 |
| Other accounts receivable (F8) | 0.0 | -0.1 | 0.0 | 0.2 | 0.0 | 0.0 | -1.0 |
| Other changes in liabilities (F) | 197.6 | -95.8 | 344.8 | 98.1 | 119.0 | 128.4 | -449.0 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| 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 | 0.1 |
| Loans (F4) | -28.2 | 1.1 | 3.4 | -1.0 | 0.5 | -1.5 | -0.5 |
| Short-term loans (F4.S) | 1.2 | -1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | -29.4 | 2.2 | 3.4 | -1.0 | 0.5 | -1.5 | -0.5 |
| Equity and investment fund shares (F5) | 7.0 | -2.1 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 7.0 | -2.1 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 172.8 | -170.3 | 314.3 | 78.9 | 82.3 | 132.5 | -493.3 |
| Life insurance (F62) | 10.0 | -16.6 | 19.6 | 7.6 | 5.2 | 10.3 | -31.1 |
| Pension schemes (F6M) | 157.0 | -137.6 | 266.8 | 63.2 | 71.2 | 111.0 | -419.2 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | -2.0 | -1.5 | -0.1 | 0.1 | 0.2 | -0.1 | 0.1 |
| Financial derivatives (F7) | 46.0 | 75.5 | 24.3 | 20.2 | 36.1 | -2.6 | 44.7 |
| Other accounts payable (F8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|---------|---------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | 804.9 | 709.8 | 828.9 | 912.0 | 968.9 | 1,024.1 | 775.5 |
| Financial assets (F) | 6,059.2 | 5,989.8 | 6,523.8 | 6,755.8 | 6,973.7 | 7,183.8 | 6,531.1 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 177.0 | 190.5 | 228.4 | 226.4 | 240.4 | 232.2 | 290.8 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 177.0 | 190.5 | 228.4 | 226.4 | 240.4 | 232.2 | 290.8 |
| Debt securities (F3) | 1,518.3 | 1,577.6 | 1,614.1 | 1,641.0 | 1,676.2 | 1,616.9 | 1,623.4 |
| Short-term debt securities (F3.S) | 23.0 | 48.8 | 41.6 | 28.9 | 23.7 | 20.8 | 19.9 |
| Long-term debt securities (F3.L) | 1,495.2 | 1,528.7 | 1,572.5 | 1,612.1 | 1,652.5 | 1,596.1 | 1,603.5 |
| Loans (F4) | 94.2 | 95.8 | 82.0 | 92.1 | 98.6 | 102.3 | 91.6 |
| Short-term loans (F4.S) | 17.8 | 17.3 | 3.8 | 7.4 | 11.1 | 15.1 | 4.0 |
| Long-term loans (F4.L) | 76.4 | 78.6 | 78.3 | 84.7 | 87.5 | 87.2 | 87.7 |
| Equity and investment fund shares (F5) | 4,179.7 | 4,033.6 | 4,491.1 | 4,676.4 | 4,839.7 | 5,116.1 | 4,401.3 |
| Listed shares (F511) | 1,060.6 | 956.3 | 1,074.9 | 1,121.3 | 1,156.1 | 1,200.0 | 992.6 |
| Unlisted shares and other equity (F51M) | 380.7 | 405.5 | 425.2 | 437.2 | 462.2 | 497.6 | 443.9 |
| Investment fund shares (F52) | 2,738.5 | 2,671.8 | 2,991.0 | 3,117.9 | 3,221.4 | 3,418.5 | 2,964.7 |
| Insurance, pension and standardised guarantees (F6) | 25.5 | 26.8 | 28.5 | 28.7 | 28.5 | 27.5 | 29.0 |
| 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) | 25.5 | 26.8 | 28.5 | 28.7 | 28.5 | 27.5 | 29.0 |
| Financial derivatives (F7) | 22.8 | 25.4 | 21.7 | 34.1 | 30.3 | 40.2 | 31.2 |
| Other accounts receivable (F8) | 41.6 | 40.1 | 57.9 | 57.1 | 60.1 | 48.7 | 63.8 |
| Liabilities (F) | 5,254.2 | 5,280.0 | 5,694.9 | 5,843.8 | 6,004.8 | 6,159.8 | 5,755.6 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 2.6 | 2.7 | 2.7 | 2.6 | 2.6 | 2.6 | 2.6 |
| 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) | 2.6 | 2.7 | 2.7 | 2.6 | 2.6 | 2.6 | 2.6 |
| Loans (F4) | 50.8 | 47.2 | 61.5 | 62.8 | 81.9 | 93.7 | 87.5 |
| Short-term loans (F4.S) | 42.4 | 37.8 | 46.9 | 45.5 | 71.3 | 77.3 | 77.6 |
| Long-term loans (F4.L) | 8.5 | 9.4 | 14.6 | 17.3 | 10.5 | 16.4 | 9.9 |
| Equity and investment fund shares (F5) | 388.7 | 386.6 | 389.4 | 389.4 | 389.4 | 389.4 | 389.4 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 388.7 | 386.6 | 389.4 | 389.4 | 389.4 | 389.4 | 389.4 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 4,778.2 | 4,810.2 | 5,195.0 | 5,346.6 | 5,472.7 | 5,633.4 | 5,206.2 |
| Life insurance (F62) | 322.5 | 302.8 | 323.6 | 332.8 | 340.3 | 349.2 | 325.5 |
| Pension schemes (F6M) | 3,552.8 | 3,597.3 | 3,911.2 | 4,040.9 | 4,156.8 | 4,310.3 | 3,928.6 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 238.5 | 258.9 | 279.5 | 281.8 | 279.3 | 267.5 | 285.8 |
| Financial derivatives (F7) | 19.8 | 18.6 | 29.3 | 27.3 | 43.0 | 25.1 | 53.6 |
| Other accounts payable (F8) | 14.1 | 14.7 | 17.1 | 15.1 | 15.2 | 15.6 | 16.3 |

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|-------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | -36.2 | 12.9 | 8.4 | 28.4 | -20.5 | -22.4 | 7.5 |
| Transactions in assets (F) | 38.6 | 17.7 | 34.8 | 26.5 | 10.6 | -16.8 | 22.6 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | -3.6 | -5.3 | 18.3 | -0.1 | -3.8 | 3.0 | 21.5 |
| Debt securities (F3) | | | | | | | |
| Short-term debt securities (F3.S) | -14.8 | -0.5 | 0.1 | -7.9 | 11.9 | -21.3 | -6.5 |
| Long-term debt securities (F3.L) | 1.8 | 1.5 | 3.9 | -1.5 | -0.3 | -4.0 | 0.1 |
| Loans (F4) | | | | | | | |
| Short-term loans (F4.S) | -16.6 | -2.0 | -3.8 | -6.4 | 12.3 | -17.3 | -6.6 |
| Long-term loans (F4.L) | 10.1 | -1.6 | -1.6 | 4.8 | 0.7 | -3.3 | 3.6 |
| Equity and investment fund shares (F5) | | | | | | | |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 60.8 | 38.9 | 19.0 | 33.1 | 5.2 | 9.7 | 1.5 |
| Investment fund shares (F52) | -2.1 | -11.4 | -1.5 | 6.1 | -0.5 | -5.1 | -1.4 |
| Insurance, pension and standardised guarantees (F6) | | | | | | | |
| Life insurance (F62) | 6.6 | 0.4 | 2.9 | -0.8 | -1.2 | -5.6 | 1.7 |
| Pension schemes (F6M) | 56.3 | 50.0 | 17.5 | 27.9 | 6.9 | 20.4 | 1.2 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.6 | 1.3 | 1.7 | 0.2 | -0.2 | -1.0 | 1.5 |
| Financial derivatives (F7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts receivable (F8) | 0.6 | 1.3 | 1.7 | 0.2 | -0.2 | -1.0 | 1.5 |
| Financial derivatives (F7) | -14.6 | -15.4 | -3.8 | -3.3 | -3.9 | -1.3 | -7.3 |
| Other accounts receivable (F8) | 0.2 | 0.2 | 1.0 | -0.3 | 0.8 | -2.6 | 8.2 |
| Transactions in liabilities (F) | 74.8 | 4.8 | 26.4 | -1.9 | 31.1 | 5.6 | 15.1 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | | | | | | | |
| 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) | | | | | | | |
| Short-term loans (F4.S) | 32.3 | -6.8 | 0.2 | -9.7 | 30.9 | 16.8 | -10.1 |
| Long-term loans (F4.L) | 3.2 | -5.7 | -1.4 | -5.7 | 31.3 | 15.6 | -11.0 |
| Equity and investment fund shares (F5) | | | | | | | |
| Listed shares (F511) | 29.1 | -1.1 | 1.6 | -4.0 | -0.4 | 1.2 | 0.9 |
| Unlisted shares and other equity (F51M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance, pension and standardised guarantees (F6) | | | | | | | |
| Life insurance (F62) | 57.1 | 32.0 | 27.7 | 14.5 | 5.3 | -7.4 | 30.1 |
| Pension schemes (F6M) | 1.2 | -3.2 | 1.2 | 1.7 | 2.2 | -1.4 | 7.4 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 13.5 | 13.3 | 5.7 | 10.7 | 5.7 | 5.7 | 4.4 |
| Financial derivatives (F7) | 42.4 | 21.9 | 20.7 | 2.2 | -2.7 | -11.7 | 18.2 |
| Other accounts payable (F8) | -14.7 | -20.4 | -3.3 | -5.0 | -4.8 | -4.3 | -5.2 |
| Financial derivatives (F7) | 0.1 | -0.1 | 1.8 | -1.8 | -0.3 | 0.6 | 0.4 |
| Other accounts payable (F8) | | | | | | | |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|-------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | 57.6 | -23.8 | 30.4 | 6.4 | 28.4 | 8.9 | -69.0 |
| Other changes in financial assets (F) | 79.6 | -47.3 | 90.4 | 23.4 | 47.5 | 34.6 | -147.9 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 2.8 | 0.3 | 0.2 | 0.1 | 0.2 | -0.2 | 0.0 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 2.8 | 0.3 | 0.2 | 0.1 | 0.2 | -0.2 | 0.0 |
| Debt securities (F3) | 29.0 | 5.4 | 6.1 | 8.0 | 16.6 | -17.7 | 4.9 |
| Short-term debt securities (F3.S) | 1.4 | 0.0 | 0.0 | 0.0 | 0.1 | -0.1 | 0.1 |
| Long-term debt securities (F3.L) | 27.6 | 5.4 | 6.0 | 8.0 | 16.5 | -17.7 | 4.8 |
| Loans (F4) | -4.6 | 0.5 | 2.3 | 0.1 | 0.0 | 0.2 | -1.8 |
| Short-term loans (F4.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | -4.6 | 0.5 | 2.3 | 0.1 | 0.0 | 0.2 | -1.8 |
| Equity and investment fund shares (F5) | 37.3 | -69.0 | 79.0 | 10.0 | 28.0 | 49.2 | -157.1 |
| Listed shares (F511) | 2.4 | -4.2 | 18.4 | 0.3 | 6.8 | 13.5 | -43.8 |
| Unlisted shares and other equity (F51M) | 5.2 | 5.2 | 5.5 | 5.0 | 4.6 | 9.3 | -15.5 |
| Investment fund shares (F52) | 29.7 | -70.0 | 55.1 | 4.7 | 16.6 | 26.4 | -97.7 |
| 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) | 15.1 | 15.5 | 2.8 | 5.0 | 2.8 | 3.1 | 6.2 |
| Other accounts receivable (F8) | 0.0 | -0.1 | 0.0 | 0.2 | 0.0 | 0.0 | -0.1 |
| Other changes in liabilities (F) | 21.9 | -23.5 | 60.1 | 17.1 | 19.1 | 25.7 | -78.9 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| 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 | 0.1 |
| Loans (F4) | -29.4 | 0.0 | 3.3 | -1.1 | 0.4 | -1.7 | -0.6 |
| Short-term loans (F4.S) | 0.9 | -2.0 | 0.0 | 0.0 | 0.0 | -0.3 | 0.0 |
| Long-term loans (F4.L) | -30.4 | 2.1 | 3.3 | -1.1 | 0.4 | -1.4 | -0.6 |
| Equity and investment fund shares (F5) | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 37.6 | -44.1 | 52.0 | 14.3 | 12.0 | 25.0 | -86.9 |
| Life insurance (F62) | 10.0 | -16.6 | 19.6 | 7.6 | 5.2 | 10.3 | -31.1 |
| Pension schemes (F6M) | 29.5 | -26.0 | 32.5 | 6.7 | 6.6 | 14.8 | -55.9 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | -2.0 | -1.5 | -0.1 | 0.1 | 0.2 | -0.1 | 0.1 |
| Financial derivatives (F7) | 13.8 | 19.7 | 4.7 | 3.8 | 6.7 | 2.5 | 8.6 |
| Other accounts payable (F8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|---------|---------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | 371.0 | 360.0 | 398.8 | 433.6 | 441.5 | 428.0 | 366.5 |
| Financial assets (F) | 1,550.3 | 1,520.6 | 1,645.8 | 1,695.7 | 1,753.8 | 1,771.6 | 1,646.3 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 55.6 | 50.6 | 69.1 | 69.0 | 65.4 | 68.3 | 89.8 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 55.6 | 50.6 | 69.1 | 69.0 | 65.4 | 68.3 | 89.8 |
| Debt securities (F3) | 402.8 | 407.7 | 413.8 | 413.9 | 442.4 | 403.4 | 401.8 |
| Short-term debt securities (F3.S) | 10.0 | 11.5 | 15.4 | 13.9 | 13.7 | 9.7 | 9.9 |
| Long-term debt securities (F3.L) | 392.8 | 396.2 | 398.4 | 400.0 | 428.7 | 393.7 | 391.9 |
| Loans (F4) | 32.3 | 31.2 | 32.0 | 36.9 | 37.6 | 34.5 | 36.3 |
| Short-term loans (F4.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | 32.3 | 31.2 | 32.0 | 36.9 | 37.6 | 34.5 | 36.3 |
| Equity and investment fund shares (F5) | 1,020.0 | 990.0 | 1,088.0 | 1,131.1 | 1,164.3 | 1,223.2 | 1,067.6 |
| Listed shares (F511) | 214.0 | 198.4 | 215.4 | 221.7 | 228.0 | 236.4 | 191.2 |
| Unlisted shares and other equity (F51M) | 117.3 | 122.9 | 131.3 | 135.6 | 139.0 | 142.8 | 129.0 |
| Investment fund shares (F52) | 688.7 | 668.7 | 741.3 | 773.8 | 797.2 | 844.0 | 747.5 |
| Insurance, pension and standardised guarantees (F6) | 25.5 | 26.8 | 28.5 | 28.7 | 28.5 | 27.5 | 29.0 |
| 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) | 25.5 | 26.8 | 28.5 | 28.7 | 28.5 | 27.5 | 29.0 |
| Financial derivatives (F7) | 2.5 | 2.7 | 1.7 | 3.4 | 2.3 | 4.1 | 3.0 |
| Other accounts receivable (F8) | 11.5 | 11.6 | 12.7 | 12.6 | 13.3 | 10.7 | 18.8 |
| Liabilities (F) | 1,179.3 | 1,160.6 | 1,247.0 | 1,262.2 | 1,312.4 | 1,343.7 | 1,279.9 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 2.5 | 2.6 | 2.6 | 2.6 | 2.6 | 2.6 | 2.6 |
| 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) | 2.5 | 2.6 | 2.6 | 2.6 | 2.6 | 2.6 | 2.6 |
| Loans (F4) | 23.8 | 17.1 | 20.6 | 9.8 | 41.1 | 56.1 | 45.4 |
| Short-term loans (F4.S) | 22.9 | 15.1 | 13.8 | 8.0 | 39.3 | 54.6 | 43.6 |
| Long-term loans (F4.L) | 0.9 | 1.9 | 6.8 | 1.7 | 1.8 | 1.5 | 1.8 |
| Equity and investment fund shares (F5) | 118.6 | 119.4 | 119.4 | 119.4 | 119.4 | 119.4 | 119.4 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 118.6 | 119.4 | 119.4 | 119.4 | 119.4 | 119.4 | 119.4 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 1,026.1 | 1,014.1 | 1,093.7 | 1,122.6 | 1,139.9 | 1,157.5 | 1,100.6 |
| Life insurance (F62) | 322.5 | 302.8 | 323.6 | 332.8 | 340.3 | 349.2 | 325.5 |
| Pension schemes (F6M) | 465.1 | 452.4 | 490.6 | 508.0 | 520.3 | 540.8 | 489.4 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 238.5 | 258.9 | 279.5 | 281.8 | 279.3 | 267.5 | 285.8 |
| Financial derivatives (F7) | 1.2 | 0.5 | 1.9 | 0.7 | 2.6 | 0.7 | 4.1 |
| Other accounts payable (F8) | 7.1 | 7.0 | 8.8 | 7.1 | 6.8 | 7.4 | 7.8 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|-------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | 10.8 | -55.0 | -16.9 | -22.4 | 6.8 | -34.5 | -11.0 |
| Transactions in assets (F) | 106.0 | 61.6 | 26.9 | 30.3 | 17.7 | -13.5 | 18.7 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 11.1 | 18.2 | 19.2 | -2.0 | 17.4 | -10.8 | 36.4 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 11.1 | 18.2 | 19.2 | -2.0 | 17.4 | -10.8 | 36.4 |
| Debt securities (F3) | 54.9 | 57.6 | 12.3 | 2.0 | -11.3 | 1.2 | -14.2 |
| Short-term debt securities (F3.S) | 5.3 | 24.2 | -11.2 | -11.2 | -5.0 | 1.2 | -1.2 |
| Long-term debt securities (F3.L) | 49.6 | 33.4 | 23.5 | 13.2 | -6.3 | -0.1 | -13.0 |
| Loans (F4) | -1.6 | 2.7 | -15.0 | 4.6 | 5.5 | 6.9 | -12.2 |
| Short-term loans (F4.S) | 0.9 | -0.5 | -13.5 | 3.6 | 3.7 | 4.0 | -11.1 |
| Long-term loans (F4.L) | -2.5 | 3.2 | -1.5 | 0.9 | 1.8 | 2.9 | -1.1 |
| Equity and investment fund shares (F5) | 89.6 | 25.3 | 1.9 | 27.5 | 12.6 | 3.7 | 20.0 |
| Listed shares (F511) | -11.8 | -34.7 | 0.9 | 6.7 | -7.9 | -19.3 | -2.5 |
| Unlisted shares and other equity (F51M) | 16.5 | 6.2 | -5.2 | -3.0 | 6.1 | 10.3 | 3.6 |
| Investment fund shares (F52) | 84.9 | 53.8 | 6.3 | 23.8 | 14.4 | 12.8 | 18.9 |
| 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) | -44.3 | -40.5 | -8.3 | -1.1 | -8.8 | -5.8 | -19.2 |
| Other accounts receivable (F8) | -3.7 | -1.6 | 16.8 | -0.7 | 2.2 | -8.8 | 8.0 |
| Transactions in liabilities (F) | 95.1 | 116.7 | 43.8 | 52.8 | 10.9 | 20.9 | 29.7 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | -0.1 | 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 | -0.1 | 0.0 | 0.0 | 0.0 |
| Loans (F4) | -6.6 | 2.1 | 10.7 | 12.0 | -12.3 | -3.5 | 4.4 |
| Short-term loans (F4.S) | -1.2 | 2.3 | 10.4 | 4.4 | -5.4 | -9.6 | 11.3 |
| Long-term loans (F4.L) | -5.3 | -0.2 | 0.3 | 7.7 | -6.9 | 6.2 | -6.8 |
| Equity and investment fund shares (F5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 132.2 | 170.3 | 42.8 | 58.2 | 38.5 | 35.6 | 36.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 131.8 | 168.7 | 41.3 | 55.9 | 38.8 | 36.9 | 33.0 |
| 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) | -32.0 | -56.4 | -10.3 | -17.1 | -15.7 | -11.0 | -10.9 |
| Other accounts payable (F8) | 1.5 | 0.7 | 0.6 | -0.2 | 0.4 | -0.2 | 0.3 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|--------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | 103.4 | -29.1 | 97.2 | 70.7 | 42.2 | 103.2 | -176.0 |
| Other changes in financial assets (F) | 279.0 | -101.4 | 381.9 | 151.8 | 142.1 | 205.9 | -546.1 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 0.0 | 0.3 | 0.2 | 0.1 | 0.1 | -0.2 | 0.6 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 0.0 | 0.3 | 0.2 | 0.1 | 0.1 | -0.2 | 0.6 |
| Debt securities (F3) | -12.3 | -3.1 | 18.1 | 24.8 | 18.0 | -21.4 | 22.3 |
| Short-term debt securities (F3.S) | -0.1 | 0.1 | 0.0 | 0.0 | 0.0 | -0.1 | 0.0 |
| Long-term debt securities (F3.L) | -12.2 | -3.3 | 18.1 | 24.7 | 18.0 | -21.4 | 22.3 |
| Loans (F4) | 0.0 | 0.0 | 0.4 | 0.6 | 0.3 | -0.2 | -0.2 |
| 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 | 0.4 | 0.6 | 0.3 | -0.2 | -0.2 |
| Equity and investment fund shares (F5) | 252.7 | -141.4 | 357.6 | 114.6 | 117.6 | 213.7 | -579.2 |
| Listed shares (F511) | 75.4 | -54.0 | 100.7 | 33.4 | 36.5 | 54.8 | -159.6 |
| Unlisted shares and other equity (F51M) | 27.1 | 13.1 | 16.5 | 10.7 | 15.4 | 21.4 | -43.5 |
| Investment fund shares (F52) | 150.3 | -100.5 | 240.4 | 70.5 | 65.6 | 137.5 | -376.2 |
| 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) | 38.7 | 42.9 | 5.6 | 11.7 | 6.1 | 13.9 | 11.3 |
| Other accounts receivable (F8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.9 |
| Other changes in liabilities (F) | 175.7 | -72.2 | 284.8 | 81.0 | 99.9 | 102.7 | -370.2 |
| 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) | 1.2 | 1.0 | 0.1 | 0.0 | 0.1 | 0.2 | 0.2 |
| Short-term loans (F4.S) | 0.3 | 0.9 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 |
| Long-term loans (F4.L) | 1.0 | 0.1 | 0.1 | 0.0 | 0.1 | -0.1 | 0.2 |
| Equity and investment fund shares (F5) | 7.0 | -2.8 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 7.0 | -2.8 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 135.2 | -126.2 | 262.3 | 64.6 | 70.3 | 107.5 | -406.4 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 127.5 | -111.6 | 234.3 | 56.5 | 64.6 | 96.2 | -363.3 |
| 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) | 32.3 | 55.8 | 19.6 | 16.4 | 29.5 | -5.0 | 36.0 |
| Other accounts payable (F8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|---------|---------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | 434.0 | 349.8 | 430.1 | 478.4 | 527.4 | 596.1 | 409.1 |
| Financial assets (F) | 4,508.9 | 4,469.1 | 4,878.0 | 5,060.1 | 5,219.9 | 5,412.2 | 4,884.8 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 121.5 | 139.9 | 159.3 | 157.4 | 174.9 | 164.0 | 201.0 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 121.5 | 139.9 | 159.3 | 157.4 | 174.9 | 164.0 | 201.0 |
| Debt securities (F3) | 1,115.5 | 1,169.9 | 1,200.3 | 1,227.1 | 1,233.7 | 1,213.5 | 1,221.6 |
| Short-term debt securities (F3.S) | 13.0 | 37.3 | 26.2 | 15.0 | 10.0 | 11.2 | 10.0 |
| Long-term debt securities (F3.L) | 1,102.5 | 1,132.6 | 1,174.1 | 1,212.1 | 1,223.8 | 1,202.3 | 1,211.6 |
| Loans (F4) | 61.9 | 64.6 | 50.1 | 55.2 | 61.0 | 67.8 | 55.4 |
| Short-term loans (F4.S) | 17.8 | 17.3 | 3.8 | 7.4 | 11.1 | 15.1 | 4.0 |
| Long-term loans (F4.L) | 44.1 | 47.3 | 46.3 | 47.8 | 49.9 | 52.7 | 51.4 |
| Equity and investment fund shares (F5) | 3,159.7 | 3,043.6 | 3,403.1 | 3,545.2 | 3,675.4 | 3,892.9 | 3,333.6 |
| Listed shares (F511) | 846.6 | 757.9 | 859.4 | 899.5 | 928.1 | 963.6 | 801.5 |
| Unlisted shares and other equity (F51M) | 263.4 | 282.6 | 293.9 | 301.6 | 323.2 | 354.8 | 314.9 |
| Investment fund shares (F52) | 2,049.8 | 2,003.1 | 2,249.8 | 2,344.1 | 2,424.1 | 2,574.5 | 2,217.3 |
| 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) | 20.3 | 22.7 | 20.0 | 30.7 | 28.0 | 36.2 | 28.2 |
| Other accounts receivable (F8) | 30.0 | 28.5 | 45.2 | 44.5 | 46.7 | 37.9 | 45.0 |
| Liabilities (F) | 4,074.9 | 4,119.4 | 4,447.9 | 4,581.7 | 4,692.4 | 4,816.1 | 4,475.7 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 0.1 | 0.1 | 0.1 | 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) | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (F4) | 27.0 | 30.2 | 40.9 | 53.0 | 40.8 | 37.6 | 42.1 |
| Short-term loans (F4.S) | 19.5 | 22.7 | 33.1 | 37.5 | 32.0 | 22.7 | 34.0 |
| Long-term loans (F4.L) | 7.5 | 7.5 | 7.8 | 15.5 | 8.8 | 14.9 | 8.2 |
| Equity and investment fund shares (F5) | 270.0 | 267.2 | 270.0 | 270.0 | 270.0 | 270.0 | 270.0 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 270.0 | 267.2 | 270.0 | 270.0 | 270.0 | 270.0 | 270.0 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 3,752.1 | 3,796.1 | 4,101.2 | 4,224.0 | 4,332.8 | 4,475.9 | 4,105.6 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 3,087.7 | 3,144.9 | 3,420.6 | 3,532.9 | 3,636.4 | 3,769.5 | 3,439.3 |
| 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) | 18.6 | 18.0 | 27.3 | 26.6 | 40.4 | 24.4 | 49.5 |
| Other accounts payable (F8) | 7.0 | 7.7 | 8.3 | 8.1 | 8.4 | 8.2 | 8.5 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.4 General government

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|--------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | 66.7 | 35.1 | -14.3 | 48.4 | 6.6 | -25.2 | -28.2 |
| Transactions in assets (F) | 80.6 | -38.8 | -104.3 | 11.0 | -38.0 | -2.2 | 46.7 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 27.1 | -11.9 | 2.4 | -2.8 | 13.5 | -25.4 | 35.3 |
| Currency (F21) | -0.2 | 0.3 | 0.3 | 0.2 | -0.4 | -0.1 | 0.0 |
| Deposits (F2M) | 27.2 | -12.2 | 2.2 | -3.0 | 13.9 | -25.3 | 35.3 |
| Debt securities (F3) | 133.9 | -52.6 | -51.5 | 1.1 | 1.2 | 7.8 | -41.5 |
| Short-term debt securities (F3.S) | 76.4 | -50.9 | -36.7 | 0.1 | 2.8 | 10.5 | -4.4 |
| Long-term debt securities (F3.L) | 57.5 | -1.7 | -14.8 | 1.0 | -1.6 | -2.6 | -37.1 |
| Loans (F4) | 16.0 | 30.4 | 7.1 | -16.7 | -17.6 | -16.3 | 38.0 |
| Short-term loans (F4.S) | 9.3 | 4.1 | 1.0 | 0.5 | 3.0 | 3.5 | -1.2 |
| Long-term loans (F4.L) | 6.7 | 26.2 | 6.1 | -17.2 | -20.6 | -19.8 | 39.2 |
| Equity and investment fund shares (F5) | -25.6 | -27.8 | 4.6 | -0.1 | 5.3 | -17.4 | 43.3 |
| Listed shares (F511) | -22.1 | -58.0 | -2.7 | -2.9 | -3.4 | -23.7 | 46.3 |
| Unlisted shares and other equity (F51M) | -2.3 | 13.9 | 6.5 | 1.4 | 4.3 | 4.4 | 2.0 |
| Investment fund shares (F52) | -1.2 | 16.4 | 0.8 | 1.4 | 4.3 | 1.9 | -5.0 |
| 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) | -81.6 | -71.6 | -13.1 | -11.6 | -5.7 | -4.9 | -15.1 |
| Other accounts receivable (F8) | 10.8 | 94.7 | -53.8 | 41.1 | -34.6 | 53.9 | -13.3 |
| Transactions in liabilities (F) | 13.9 | -73.9 | -90.0 | -37.5 | -44.6 | 22.9 | 75.0 |
| Monetary gold and SDRs (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 1.0 | 6.2 | 13.8 | 3.7 | 15.9 | -39.8 | 12.5 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 1.0 | 6.2 | 13.8 | 3.7 | 15.9 | -39.8 | 12.5 |
| Debt securities (F3) | -31.5 | -55.9 | -79.9 | -23.8 | -34.8 | -24.5 | 23.0 |
| Short-term debt securities (F3.S) | -2.0 | -70.0 | 7.7 | 3.3 | -14.0 | 0.0 | 16.4 |
| Long-term debt securities (F3.L) | -29.5 | 14.1 | -87.6 | -27.1 | -20.8 | -24.5 | 6.6 |
| Loans (F4) | 75.6 | 10.8 | -41.5 | -10.9 | 4.5 | 79.2 | -6.4 |
| Short-term loans (F4.S) | 53.2 | -24.5 | -49.1 | -23.3 | -0.4 | 60.6 | -8.2 |
| Long-term loans (F4.L) | 22.5 | 35.3 | 7.6 | 12.4 | 4.9 | 18.6 | 1.8 |
| Equity and investment fund shares (F5) | -0.9 | -0.7 | 0.0 | -0.3 | 0.0 | 0.0 | 0.0 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | -0.9 | -0.7 | 0.0 | -0.3 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 15.8 | 20.6 | 2.6 | 10.9 | 5.2 | 5.1 | 5.9 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 15.8 | 20.6 | 2.6 | 10.9 | 5.2 | 5.1 | 5.9 |
| 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) | -43.3 | -120.1 | -19.0 | -26.9 | -9.4 | -12.4 | -10.8 |
| Other accounts payable (F8) | -2.8 | 65.3 | 34.1 | 9.7 | -25.9 | 15.4 | 50.8 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|-------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | 128.2 | 19.3 | 103.5 | 28.8 | 48.7 | 54.7 | -213.3 |
| Other changes in financial assets (F) | 174.7 | 180.2 | 157.4 | 70.9 | 100.1 | 26.0 | -153.1 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 0.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 0.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 |
| Debt securities (F3) | -17.5 | 11.0 | 22.8 | 10.1 | 22.5 | -23.1 | 11.6 |
| 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) | -17.5 | 11.0 | 22.8 | 10.1 | 22.5 | -23.1 | 11.6 |
| Loans (F4) | -18.7 | 19.5 | 7.5 | 1.6 | 11.1 | -9.0 | 9.8 |
| Short-term loans (F4.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | -18.7 | 19.5 | 7.5 | 1.6 | 11.1 | -9.0 | 9.8 |
| Equity and investment fund shares (F5) | 138.7 | 79.6 | 128.3 | 38.3 | 71.6 | 36.1 | -178.4 |
| Listed shares (F511) | 57.3 | -24.6 | 75.8 | 16.9 | 24.3 | 23.1 | -132.5 |
| Unlisted shares and other equity (F51M) | 76.8 | 100.6 | 36.2 | 19.6 | 40.7 | 7.2 | -13.0 |
| Investment fund shares (F52) | 4.6 | 3.7 | 16.3 | 1.8 | 6.6 | 5.9 | -32.9 |
| 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) | 71.9 | 68.5 | -1.2 | 20.9 | -5.1 | 21.5 | 3.9 |
| Other accounts receivable (F8) | 0.1 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other changes in liabilities (F) | 46.5 | 160.9 | 53.9 | 42.1 | 51.4 | -28.7 | 60.1 |
| Monetary gold and SDRs (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 0.2 | 0.1 | 0.1 | 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) | 0.2 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt securities (F3) | -35.9 | 18.2 | 18.4 | 17.2 | 18.6 | -32.2 | 15.7 |
| Short-term debt securities (F3.S) | -1.1 | -0.2 | 0.0 | -0.1 | 0.3 | 0.0 | 0.9 |
| Long-term debt securities (F3.L) | -34.8 | 18.3 | 18.4 | 17.2 | 18.3 | -32.2 | 14.8 |
| Loans (F4) | -0.1 | -0.9 | 0.4 | 0.2 | 0.3 | -0.4 | 0.9 |
| Short-term loans (F4.S) | 0.2 | -0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | -0.2 | -0.3 | 0.4 | 0.2 | 0.4 | -0.4 | 0.8 |
| Equity and investment fund shares (F5) | 11.7 | 13.3 | 2.9 | 2.2 | 2.8 | 4.7 | -0.6 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 11.7 | 13.3 | 2.9 | 2.2 | 2.8 | 4.7 | -0.6 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 31.7 | 13.5 | 5.9 | -1.8 | 5.4 | 3.6 | 5.6 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 31.7 | 13.5 | 5.9 | -1.8 | 5.4 | 3.5 | 5.6 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 |
| Financial derivatives (F7) | 38.9 | 117.0 | 24.8 | 23.0 | 23.4 | -3.4 | 41.2 |
| Other accounts payable (F8) | 0.0 | -0.2 | 1.5 | 1.3 | 0.9 | -1.0 | -2.7 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|---------|---------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | 1,112.2 | 1,166.6 | 1,255.7 | 1,333.0 | 1,388.3 | 1,417.8 | 1,176.3 |
| Financial assets (F) | 4,200.7 | 4,342.1 | 4,395.1 | 4,477.0 | 4,539.2 | 4,562.9 | 4,456.5 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 200.1 | 189.0 | 191.5 | 188.7 | 202.2 | 177.2 | 212.5 |
| Currency (F21) | 0.1 | 0.4 | 0.6 | 0.8 | 0.4 | 0.3 | 0.3 |
| Deposits (F2M) | 200.1 | 188.6 | 190.8 | 187.8 | 201.8 | 176.9 | 212.2 |
| Debt securities (F3) | 729.1 | 687.5 | 658.7 | 669.9 | 693.6 | 678.4 | 648.4 |
| Short-term debt securities (F3.S) | 92.8 | 41.9 | 5.2 | 5.2 | 8.1 | 18.5 | 14.1 |
| Long-term debt securities (F3.L) | 636.4 | 645.6 | 653.5 | 664.7 | 685.5 | 659.8 | 634.4 |
| Loans (F4) | 827.9 | 877.7 | 892.3 | 877.3 | 870.8 | 845.4 | 893.2 |
| Short-term loans (F4.S) | 95.3 | 99.4 | 100.5 | 101.0 | 104.0 | 107.6 | 106.4 |
| Long-term loans (F4.L) | 732.6 | 778.3 | 791.9 | 776.2 | 766.7 | 737.9 | 786.9 |
| Equity and investment fund shares (F5) | 1,942.0 | 1,993.9 | 2,126.8 | 2,164.9 | 2,241.8 | 2,260.6 | 2,125.5 |
| Listed shares (F511) | 657.5 | 574.9 | 648.0 | 661.9 | 682.9 | 682.3 | 596.1 |
| Unlisted shares and other equity (F51M) | 1,088.8 | 1,203.2 | 1,245.9 | 1,266.9 | 1,311.9 | 1,323.4 | 1,312.5 |
| Investment fund shares (F52) | 195.7 | 215.8 | 232.9 | 236.1 | 247.1 | 254.9 | 216.9 |
| 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) | 31.6 | 28.5 | 14.2 | 23.5 | 12.7 | 29.3 | 18.1 |
| Other accounts receivable (F8) | 470.0 | 565.5 | 511.6 | 552.7 | 518.1 | 572.0 | 558.7 |
| Liabilities (F) | 3,088.5 | 3,175.5 | 3,139.4 | 3,144.1 | 3,150.9 | 3,145.1 | 3,280.2 |
| Monetary gold and SDRs (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 79.7 | 85.9 | 99.9 | 103.6 | 119.4 | 79.6 | 92.1 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 79.7 | 85.9 | 99.9 | 103.6 | 119.4 | 79.6 | 92.1 |
| Debt securities (F3) | 1,504.4 | 1,466.7 | 1,405.2 | 1,398.5 | 1,382.4 | 1,325.7 | 1,364.4 |
| Short-term debt securities (F3.S) | 121.4 | 51.3 | 59.0 | 62.2 | 48.6 | 48.6 | 65.9 |
| Long-term debt securities (F3.L) | 1,383.0 | 1,415.4 | 1,346.2 | 1,336.3 | 1,333.7 | 1,277.1 | 1,298.5 |
| Loans (F4) | 571.5 | 581.4 | 540.3 | 529.5 | 534.4 | 613.1 | 607.6 |
| Short-term loans (F4.S) | 294.7 | 269.6 | 220.5 | 197.2 | 196.8 | 257.3 | 249.2 |
| Long-term loans (F4.L) | 276.8 | 311.8 | 319.8 | 332.4 | 337.6 | 355.8 | 358.4 |
| Equity and investment fund shares (F5) | 112.5 | 125.0 | 127.9 | 129.9 | 132.7 | 137.4 | 136.8 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 112.5 | 125.0 | 127.9 | 129.9 | 132.7 | 137.4 | 136.8 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 402.8 | 436.9 | 445.4 | 454.5 | 465.0 | 473.7 | 485.2 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 402.3 | 436.4 | 444.8 | 453.9 | 464.5 | 473.0 | 484.5 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.6 | 0.6 |
| Financial derivatives (F7) | 24.2 | 21.1 | 26.8 | 23.0 | 36.9 | 21.1 | 51.6 |
| Other accounts payable (F8) | 393.4 | 458.4 | 494.0 | 505.0 | 480.1 | 494.5 | 542.6 |

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|-------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | 165.9 | 237.4 | 110.5 | 115.9 | 0.6 | 22.0 | 128.7 |
| Transactions in assets (F) | 424.3 | 458.2 | 151.9 | 178.0 | 45.4 | 83.7 | 175.0 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 121.5 | 134.2 | 22.9 | 66.0 | 7.5 | -1.8 | 89.1 |
| Currency (F21) | -3.4 | 3.4 | -2.2 | 2.4 | 1.2 | 0.7 | -2.5 |
| Deposits (F2M) | 124.9 | 130.8 | 25.2 | 63.6 | 6.3 | -2.5 | 91.6 |
| Debt securities (F3) | -13.9 | -26.8 | -2.9 | -2.5 | -1.0 | -3.6 | 0.2 |
| Short-term debt securities (F3.S) | -0.3 | -1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | -13.7 | -25.7 | -2.9 | -2.5 | -1.0 | -3.6 | 0.2 |
| Loans (F4) | 2.9 | 1.6 | 1.1 | 1.0 | -0.3 | 0.3 | 0.1 |
| Short-term loans (F4.S) | -0.1 | -0.4 | 0.0 | 0.0 | -0.1 | -0.1 | 0.0 |
| Long-term loans (F4.L) | 3.0 | 2.0 | 1.2 | 1.0 | -0.2 | 0.4 | 0.1 |
| Equity and investment fund shares (F5) | 127.8 | 90.7 | 19.4 | 25.2 | 15.6 | 41.4 | -31.2 |
| Listed shares (F511) | -4.6 | 6.0 | -8.7 | -5.8 | -1.6 | -1.7 | -5.9 |
| Unlisted shares and other equity (F51M) | 81.7 | 99.1 | 24.8 | 24.4 | 15.4 | 30.6 | 21.2 |
| Investment fund shares (F52) | 50.7 | -14.5 | 3.4 | 6.6 | 1.9 | 12.5 | -46.4 |
| Insurance, pension and standardised guarantees (F6) | 185.9 | 223.9 | 66.1 | 84.6 | 51.8 | 39.4 | 66.0 |
| Life insurance (F62) | 1.6 | -2.8 | 2.4 | 3.5 | 1.9 | -3.0 | 9.9 |
| Pension schemes (F6M) | 168.4 | 210.0 | 51.6 | 79.8 | 51.5 | 49.3 | 45.3 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 16.0 | 16.7 | 12.2 | 1.3 | -1.6 | -6.9 | 10.7 |
| Financial derivatives (F7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts receivable (F8) | 0.1 | 34.6 | 45.2 | 3.8 | -28.1 | 7.9 | 50.8 |
| Transactions in liabilities (F) | 258.4 | 220.7 | 41.4 | 62.1 | 44.9 | 61.7 | 46.3 |
| 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) | 254.4 | 212.0 | 42.3 | 59.6 | 50.2 | 58.5 | 50.9 |
| Short-term loans (F4.S) | 40.6 | 37.9 | 8.4 | 15.3 | 9.9 | 7.7 | 6.5 |
| Long-term loans (F4.L) | 213.8 | 174.1 | 33.8 | 44.3 | 40.3 | 50.7 | 44.4 |
| Equity and investment fund shares (F5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Listed shares (F511) | | | | | | | |
| Unlisted shares and other equity (F51M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | | | | | | | |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | | | | | | | |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | | | | | | | |
| Financial derivatives (F7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts payable (F8) | 4.0 | 8.8 | -0.9 | 2.4 | -5.3 | 3.2 | -4.6 |

Sources: National statistical authorities.

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

SWEDEN

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|-------|--------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | 373.2 | -325.9 | 754.5 | 266.9 | 263.5 | 372.7 | -1,120.9 |
| Other changes in financial assets (F) | 375.6 | -335.9 | 753.0 | 266.1 | 262.9 | 372.4 | -1,121.2 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 3.8 | -0.7 | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 |
| Currency (F21) | -0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 |
| Deposits (F2M) | 3.9 | -0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt securities (F3) | 53.2 | 1.5 | 4.2 | 2.9 | 1.8 | 0.8 | -4.1 |
| Short-term debt securities (F3.S) | -0.2 | -0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 53.4 | 1.8 | 4.2 | 2.9 | 1.8 | 0.8 | -4.1 |
| 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) | 115.2 | -171.0 | 423.6 | 185.2 | 170.4 | 234.0 | -623.7 |
| Listed shares (F511) | 26.0 | -70.4 | 127.9 | 46.9 | 39.3 | 88.6 | -212.4 |
| Unlisted shares and other equity (F51M) | -13.6 | -71.8 | 153.4 | 122.6 | 68.4 | 106.4 | -187.7 |
| Investment fund shares (F52) | 102.8 | -28.8 | 142.3 | 15.7 | 62.7 | 39.1 | -223.5 |
| Insurance, pension and standardised guarantees (F6) | 202.2 | -163.6 | 325.1 | 78.2 | 90.6 | 137.5 | -493.0 |
| Life insurance (F62) | 23.0 | -32.1 | 52.9 | 18.2 | 15.0 | 24.4 | -80.4 |
| Pension schemes (F6M) | 181.2 | -130.0 | 272.3 | 59.9 | 75.5 | 113.2 | -412.7 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | -2.0 | -1.4 | -0.1 | 0.1 | 0.2 | 0.0 | 0.1 |
| Financial derivatives (F7) | 1.0 | -2.0 | 0.1 | -0.1 | 0.0 | -0.1 | -0.2 |
| Other accounts receivable (F8) | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other changes in liabilities (F) | 2.3 | -9.9 | -1.5 | -0.9 | -0.6 | -0.4 | -0.3 |
| 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) | 1.7 | -8.9 | -1.6 | -0.9 | -0.7 | -0.1 | -1.0 |
| Short-term loans (F4.S) | 1.0 | -7.7 | -0.8 | -0.4 | -0.4 | 0.5 | -0.5 |
| Long-term loans (F4.L) | 0.7 | -1.2 | -0.8 | -0.4 | -0.3 | -0.6 | -0.5 |
| Equity and investment fund shares (F5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Listed shares (F511) | | | | | | | |
| Unlisted shares and other equity (F51M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | | | | | | | |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | | | | | | | |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | | | | | | | |
| Financial derivatives (F7) | 0.7 | -1.0 | 0.1 | 0.0 | 0.1 | -0.3 | 0.7 |
| Other accounts payable (F8) | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Sources: National statistical authorities.

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

SWEDEN

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|----------|----------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | 9,847.7 | 9,759.2 | 10,624.2 | 11,007.0 | 11,271.1 | 11,665.8 | 10,673.6 |
| Financial assets (F) | 14,034.4 | 14,156.7 | 15,061.6 | 15,505.6 | 15,813.9 | 16,270.0 | 15,323.8 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 1,900.0 | 2,033.5 | 2,056.4 | 2,122.4 | 2,129.9 | 2,128.1 | 2,217.0 |
| Currency (F21) | 44.9 | 48.2 | 46.0 | 48.4 | 49.5 | 50.2 | 47.5 |
| Deposits (F2M) | 1,855.1 | 1,985.3 | 2,010.4 | 2,074.1 | 2,080.4 | 2,077.9 | 2,169.5 |
| Debt securities (F3) | 192.0 | 166.7 | 168.0 | 168.4 | 169.2 | 166.4 | 162.5 |
| Short-term debt securities (F3.S) | 5.5 | 4.1 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 |
| Long-term debt securities (F3.L) | 186.5 | 162.6 | 163.9 | 164.3 | 165.1 | 162.4 | 158.5 |
| Loans (F4) | 32.2 | 33.8 | 34.9 | 35.9 | 35.6 | 35.9 | 35.9 |
| Short-term loans (F4.S) | 1.0 | 0.6 | 0.6 | 0.6 | 0.5 | 0.4 | 0.3 |
| Long-term loans (F4.L) | 31.1 | 33.2 | 34.3 | 35.3 | 35.1 | 35.5 | 35.6 |
| Equity and investment fund shares (F5) | 6,580.0 | 6,499.7 | 6,942.7 | 7,153.1 | 7,339.1 | 7,614.6 | 6,959.7 |
| Listed shares (F511) | 993.7 | 929.3 | 1,048.5 | 1,089.6 | 1,127.2 | 1,214.1 | 995.7 |
| Unlisted shares and other equity (F51M) | 4,277.6 | 4,304.9 | 4,483.1 | 4,630.1 | 4,713.9 | 4,850.9 | 4,684.3 |
| Investment fund shares (F52) | 1,308.7 | 1,265.4 | 1,411.1 | 1,433.4 | 1,498.0 | 1,549.6 | 1,279.7 |
| Insurance, pension and standardised guarantees (F6) | 5,150.5 | 5,210.8 | 5,602.0 | 5,764.8 | 5,907.2 | 6,084.1 | 5,657.1 |
| Life insurance (F62) | 1,058.1 | 1,023.2 | 1,078.5 | 1,100.2 | 1,117.1 | 1,138.5 | 1,068.0 |
| Pension schemes (F6M) | 3,994.2 | 4,074.3 | 4,398.1 | 4,537.8 | 4,664.7 | 4,827.2 | 4,459.8 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 98.1 | 113.3 | 125.4 | 126.8 | 125.4 | 118.5 | 129.3 |
| Financial derivatives (F7) | 2.5 | 0.5 | 0.5 | 0.4 | 0.3 | 0.3 | 0.1 |
| Other accounts receivable (F8) | 177.3 | 211.8 | 257.0 | 260.8 | 232.7 | 240.6 | 291.4 |
| Liabilities (F) | 4,186.7 | 4,397.5 | 4,437.4 | 4,498.6 | 4,542.9 | 4,604.2 | 4,650.2 |
| 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) | 4,039.6 | 4,242.6 | 4,283.3 | 4,342.1 | 4,391.6 | 4,450.0 | 4,499.9 |
| Short-term loans (F4.S) | 694.7 | 724.8 | 732.5 | 747.3 | 756.8 | 765.0 | 771.0 |
| Long-term loans (F4.L) | 3,344.9 | 3,517.8 | 3,550.9 | 3,594.8 | 3,634.8 | 3,685.0 | 3,728.9 |
| Equity and investment fund shares (F5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Listed shares (F511) | | | | | | | |
| Unlisted shares and other equity (F51M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | | | | | | | |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | | | | | | | |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | | | | | | | |
| Financial derivatives (F7) | 1.4 | 0.4 | 0.4 | 0.4 | 0.5 | 0.2 | 0.9 |
| Other accounts payable (F8) | 145.7 | 154.5 | 153.6 | 156.1 | 150.7 | 154.0 | 149.4 |

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

SWEDEN

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|----------|----------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | -86.0 | -65.2 | -0.1 | -14.4 | -89.3 | -29.1 | -101.6 |
| Transactions in assets (F) | -951.6 | -1,510.2 | -88.3 | -321.0 | -13.4 | -521.7 | -184.4 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | -30.8 | 111.7 | 45.2 | -133.9 | 87.2 | -200.5 | 235.7 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | -30.8 | 111.7 | 45.2 | -133.9 | 87.2 | -200.5 | 235.7 |
| Debt securities (F3) | 158.5 | -123.5 | -50.4 | 32.8 | 13.0 | -15.2 | -28.5 |
| Short-term debt securities (F3.S) | 143.0 | -279.3 | -1.4 | 33.2 | 44.0 | -49.0 | 52.2 |
| Long-term debt securities (F3.L) | 15.5 | 155.8 | -49.0 | -0.4 | -31.0 | 33.8 | -80.7 |
| Loans (F4) | 75.6 | -59.7 | 6.8 | -13.5 | 28.3 | -8.2 | 21.6 |
| Short-term loans (F4.S) | -8.9 | 24.7 | -8.4 | 4.9 | -1.8 | -10.6 | 27.8 |
| Long-term loans (F4.L) | 84.5 | -84.4 | 15.3 | -18.4 | 30.1 | 2.3 | -6.2 |
| Equity and investment fund shares (F5) | 191.6 | 102.3 | 58.5 | 62.0 | 41.6 | 50.5 | 57.1 |
| Listed shares (F511) | 64.3 | 20.1 | 17.4 | 7.3 | -8.4 | 30.8 | 12.2 |
| Unlisted shares and other equity (F51M) | 105.6 | 80.4 | 40.6 | 55.7 | 50.9 | 20.3 | 42.0 |
| Investment fund shares (F52) | 21.6 | 1.8 | 0.5 | -1.0 | -0.9 | -0.5 | 2.9 |
| Insurance, pension and standardised guarantees (F6) | 23.2 | 0.3 | 2.2 | -0.5 | -1.2 | -2.5 | 1.8 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension schemes (F6M) | -3.2 | -3.2 | -0.8 | -0.8 | -0.8 | -0.8 | -0.8 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 26.3 | 3.4 | 3.0 | 0.3 | -0.4 | -1.7 | 2.6 |
| Financial derivatives (F7) | -1,407.1 | -1,630.6 | -201.5 | -250.3 | -217.4 | -296.6 | -488.9 |
| Other accounts receivable (F8) | 37.5 | 89.4 | 50.9 | -17.5 | 35.1 | -49.2 | 16.8 |
| Transactions in liabilities (F) | -865.5 | -1,445.0 | -88.1 | -306.6 | 75.9 | -492.7 | -82.8 |
| Monetary gold and SDRs (F1) | 0.8 | 2.0 | -0.2 | 0.5 | 0.8 | -0.2 | -0.2 |
| Currency and deposits (F2) | 134.4 | 85.7 | 29.9 | -197.6 | 167.0 | -119.2 | 406.6 |
| Currency (F21) | -0.1 | 0.1 | -0.6 | 0.1 | -0.3 | 0.0 | 0.0 |
| Deposits (F2M) | 134.5 | 85.6 | 30.4 | -197.7 | 167.3 | -119.2 | 406.6 |
| Debt securities (F3) | -30.1 | -29.8 | 15.5 | -7.5 | -12.8 | -53.0 | -128.8 |
| Short-term debt securities (F3.S) | -9.0 | 15.4 | -4.6 | 0.3 | -0.5 | -0.7 | 2.5 |
| Long-term debt securities (F3.L) | -21.1 | -45.2 | 20.1 | -7.8 | -12.3 | -52.3 | -131.2 |
| Loans (F4) | 86.0 | 120.3 | 18.3 | 26.2 | 57.6 | 23.7 | 64.1 |
| Short-term loans (F4.S) | 5.3 | 27.9 | 1.5 | 1.2 | 3.2 | 16.5 | 12.6 |
| Long-term loans (F4.L) | 80.8 | 92.4 | 16.8 | 25.0 | 54.3 | 7.2 | 51.4 |
| Equity and investment fund shares (F5) | 320.4 | -33.4 | 49.9 | 98.3 | 64.3 | -11.3 | 4.4 |
| Listed shares (F511) | 112.1 | -73.8 | 12.9 | 50.7 | -14.4 | 18.0 | -54.0 |
| Unlisted shares and other equity (F51M) | 174.3 | 42.4 | 41.6 | 48.3 | 56.1 | -1.4 | 59.9 |
| Investment fund shares (F52) | 34.1 | -2.0 | -4.6 | -0.6 | 22.6 | -27.9 | -1.5 |
| Insurance, pension and standardised guarantees (F6) | 0.6 | 0.4 | -0.2 | -0.4 | 0.0 | -0.5 | -0.4 |
| Life insurance (F62) | 0.0 | -1.2 | -0.3 | -0.4 | 0.0 | -0.3 | -0.5 |
| 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) | 0.6 | 1.6 | 0.1 | 0.0 | 0.0 | -0.1 | 0.1 |
| Financial derivatives (F7) | -1,462.6 | -1,609.0 | -205.1 | -225.4 | -212.9 | -280.7 | -442.1 |
| Other accounts payable (F8) | 84.9 | 18.8 | 3.8 | -0.7 | 11.9 | -51.6 | 13.6 |

Sources: National statistical authorities.

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

SWEDEN

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|---------|---------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | -66.6 | -266.9 | -438.1 | 268.3 | -271.4 | 134.3 | 199.3 |
| Other changes in financial assets (F) | 2,230.4 | 776.3 | 654.4 | 603.3 | 455.4 | 259.5 | 272.2 |
| Monetary gold and special drawing rights (SDRs) (F1) | -1.3 | 1.4 | 1.2 | 0.1 | 1.1 | -1.0 | 1.2 |
| Currency and deposits (F2) | 191.2 | 117.1 | 68.5 | 6.0 | 47.0 | -50.3 | 39.0 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 191.2 | 117.1 | 68.5 | 6.0 | 47.0 | -50.3 | 39.0 |
| Debt securities (F3) | -97.5 | -268.6 | 129.6 | 74.3 | 105.7 | -75.9 | 64.8 |
| Short-term debt securities (F3.S) | -29.3 | 55.5 | 17.7 | 3.2 | 20.9 | -5.3 | 25.0 |
| Long-term debt securities (F3.L) | -68.2 | -324.0 | 111.9 | 71.1 | 84.8 | -70.6 | 39.8 |
| Loans (F4) | 70.4 | 177.1 | -18.0 | 8.9 | 16.7 | -26.8 | 18.0 |
| Short-term loans (F4.S) | 0.3 | 6.1 | 0.3 | 0.2 | 0.0 | 0.6 | 2.1 |
| Long-term loans (F4.L) | 70.1 | 171.0 | -18.3 | 8.7 | 16.8 | -27.4 | 15.9 |
| Equity and investment fund shares (F5) | 307.1 | -401.7 | 199.6 | 215.9 | -23.3 | 207.7 | -521.2 |
| Listed shares (F511) | 210.5 | -472.1 | 276.0 | 139.5 | -11.7 | 289.6 | -511.1 |
| Unlisted shares and other equity (F51M) | 93.5 | 80.1 | -88.2 | 71.5 | 0.6 | -87.3 | 10.3 |
| Investment fund shares (F52) | 3.1 | -9.6 | 11.8 | 4.9 | -12.3 | 5.4 | -20.3 |
| Insurance, pension and standardised guarantees (F6) | 7.5 | 5.9 | 0.4 | 1.5 | 1.2 | 1.3 | -1.0 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension schemes (F6M) | 7.5 | 5.9 | 0.4 | 1.5 | 1.2 | 1.3 | -1.0 |
| 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) | 1,699.0 | 1,254.2 | 258.2 | 294.0 | 306.0 | 205.5 | 673.8 |
| Other accounts receivable (F8) | 54.0 | -109.3 | 14.8 | 2.5 | 1.0 | -1.2 | -2.5 |
| Other changes in liabilities (F) | 2,297.0 | 1,043.2 | 1,092.4 | 335.0 | 726.8 | 125.1 | 72.9 |
| Monetary gold and SDRs (F1) | -0.4 | 4.1 | 3.8 | 4.5 | 6.6 | -1.9 | 8.3 |
| Currency and deposits (F2) | 300.7 | -342.3 | 59.5 | 11.1 | 24.8 | -38.9 | 16.5 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 300.7 | -342.3 | 59.5 | 11.1 | 24.8 | -38.9 | 16.5 |
| Debt securities (F3) | 115.6 | 24.1 | 88.2 | 12.6 | 78.0 | -51.3 | 76.6 |
| Short-term debt securities (F3.S) | 6.5 | -1.2 | -1.0 | -3.0 | 0.4 | 0.2 | 5.7 |
| Long-term debt securities (F3.L) | 109.0 | 25.3 | 89.2 | 15.7 | 77.6 | -51.6 | 70.9 |
| Loans (F4) | 26.6 | 172.2 | 30.6 | 9.4 | 26.8 | -32.3 | 30.1 |
| Short-term loans (F4.S) | 6.4 | -0.2 | -15.6 | 0.5 | 0.3 | -0.8 | 1.3 |
| Long-term loans (F4.L) | 20.2 | 172.4 | 46.2 | 8.9 | 26.4 | -31.6 | 28.8 |
| Equity and investment fund shares (F5) | 133.9 | 5.9 | 623.3 | -5.9 | 277.8 | 75.1 | -709.0 |
| Listed shares (F511) | 283.3 | 89.6 | 413.7 | -9.9 | 175.8 | 106.4 | -585.4 |
| Unlisted shares and other equity (F51M) | -255.9 | 43.1 | 74.9 | 9.4 | 32.7 | -73.5 | 71.7 |
| Investment fund shares (F52) | 106.5 | -126.8 | 134.6 | -5.4 | 69.3 | 42.3 | -195.3 |
| Insurance, pension and standardised guarantees (F6) | 5.2 | -0.8 | 5.4 | 2.6 | 4.1 | 2.8 | -6.2 |
| Life insurance (F62) | 5.2 | -0.8 | 5.4 | 2.6 | 4.1 | 2.8 | -6.2 |
| 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) | 1,691.5 | 1,235.7 | 256.5 | 290.0 | 302.3 | 175.6 | 629.0 |
| Other accounts payable (F8) | 23.9 | -55.6 | 25.2 | 10.7 | 6.4 | -3.9 | 27.6 |

Sources: National statistical authorities.

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

SWEDEN

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|----------|----------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | -43.8 | -375.8 | -814.0 | -560.2 | -920.8 | -815.5 | -717.8 |
| Financial assets (F) | 14,098.8 | 13,364.9 | 13,931.0 | 14,213.3 | 14,655.3 | 14,393.0 | 14,480.8 |
| Monetary gold and special drawing rights (SDRs) (F1) | 26.3 | 27.8 | 29.0 | 29.1 | 30.2 | 29.2 | 30.4 |
| Currency and deposits (F2) | 1,914.8 | 2,143.6 | 2,257.3 | 2,129.4 | 2,263.5 | 2,012.8 | 2,287.4 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 1,914.8 | 2,143.6 | 2,257.3 | 2,129.4 | 2,263.5 | 2,012.8 | 2,287.4 |
| Debt securities (F3) | 4,149.6 | 3,757.5 | 3,836.7 | 3,943.8 | 4,062.5 | 3,971.4 | 4,007.8 |
| Short-term debt securities (F3.S) | 607.4 | 383.6 | 399.9 | 436.4 | 501.3 | 447.0 | 524.3 |
| Long-term debt securities (F3.L) | 3,542.2 | 3,373.9 | 3,436.8 | 3,507.5 | 3,561.3 | 3,524.4 | 3,483.6 |
| Loans (F4) | 1,721.1 | 1,838.5 | 1,827.4 | 1,822.8 | 1,867.8 | 1,832.8 | 1,872.3 |
| Short-term loans (F4.S) | 23.4 | 54.2 | 46.1 | 51.2 | 49.4 | 39.5 | 69.3 |
| Long-term loans (F4.L) | 1,697.7 | 1,784.3 | 1,781.2 | 1,771.5 | 1,818.3 | 1,793.3 | 1,803.0 |
| Equity and investment fund shares (F5) | 5,124.1 | 4,824.7 | 5,082.8 | 5,360.7 | 5,379.0 | 5,637.2 | 5,173.2 |
| Listed shares (F511) | 2,706.9 | 2,254.9 | 2,548.3 | 2,695.1 | 2,675.0 | 2,995.4 | 2,496.4 |
| Unlisted shares and other equity (F51M) | 2,255.3 | 2,415.8 | 2,368.2 | 2,495.3 | 2,546.9 | 2,479.8 | 2,532.1 |
| Investment fund shares (F52) | 161.8 | 154.0 | 166.4 | 170.3 | 157.1 | 162.0 | 144.6 |
| Insurance, pension and standardised guarantees (F6) | 102.0 | 108.1 | 110.8 | 111.8 | 111.8 | 110.6 | 111.5 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension schemes (F6M) | 35.3 | 38.0 | 37.7 | 38.4 | 38.7 | 39.3 | 37.5 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 66.7 | 70.1 | 73.1 | 73.4 | 73.0 | 71.3 | 73.9 |
| Financial derivatives (F7) | 660.6 | 284.2 | 340.9 | 384.7 | 473.3 | 382.1 | 567.0 |
| Other accounts receivable (F8) | 400.3 | 380.5 | 446.2 | 431.2 | 467.3 | 416.9 | 431.2 |
| Liabilities (F) | 14,142.6 | 13,740.8 | 14,745.1 | 14,773.5 | 15,576.1 | 15,208.6 | 15,198.7 |
| Monetary gold and SDRs (F1) | 67.3 | 73.3 | 77.0 | 81.9 | 89.3 | 87.2 | 95.3 |
| Currency and deposits (F2) | 2,408.0 | 2,151.4 | 2,240.8 | 2,054.3 | 2,246.0 | 2,087.9 | 2,511.0 |
| Currency (F21) | 0.7 | 0.8 | 0.2 | 0.3 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 2,407.3 | 2,150.6 | 2,240.6 | 2,054.0 | 2,246.0 | 2,087.9 | 2,511.0 |
| Debt securities (F3) | 1,669.2 | 1,663.6 | 1,767.3 | 1,772.4 | 1,837.6 | 1,733.3 | 1,681.1 |
| Short-term debt securities (F3.S) | 25.9 | 40.1 | 34.5 | 31.8 | 31.6 | 31.2 | 39.3 |
| Long-term debt securities (F3.L) | 1,643.3 | 1,623.5 | 1,732.8 | 1,740.7 | 1,806.0 | 1,702.1 | 1,641.8 |
| Loans (F4) | 1,848.0 | 2,140.4 | 2,189.3 | 2,224.9 | 2,309.2 | 2,300.6 | 2,394.8 |
| Short-term loans (F4.S) | 32.9 | 60.6 | 46.5 | 48.1 | 51.7 | 67.5 | 81.4 |
| Long-term loans (F4.L) | 1,815.1 | 2,079.8 | 2,142.8 | 2,176.7 | 2,257.5 | 2,233.1 | 2,313.4 |
| Equity and investment fund shares (F5) | 6,894.9 | 6,867.3 | 7,540.5 | 7,633.0 | 7,975.1 | 8,039.0 | 7,334.3 |
| Listed shares (F511) | 2,869.7 | 2,885.4 | 3,312.1 | 3,352.8 | 3,514.3 | 3,638.6 | 2,999.2 |
| Unlisted shares and other equity (F51M) | 2,622.9 | 2,708.5 | 2,825.0 | 2,882.7 | 2,971.5 | 2,896.7 | 3,028.3 |
| Investment fund shares (F52) | 1,402.3 | 1,273.4 | 1,403.4 | 1,397.4 | 1,489.3 | 1,503.7 | 1,306.9 |
| Insurance, pension and standardised guarantees (F6) | 73.1 | 72.6 | 77.7 | 79.9 | 84.0 | 86.4 | 79.8 |
| Life insurance (F62) | 71.2 | 69.2 | 74.2 | 76.4 | 80.5 | 82.9 | 76.3 |
| 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) | 1.9 | 3.4 | 3.5 | 3.6 | 3.6 | 3.4 | 3.5 |
| Financial derivatives (F7) | 731.2 | 357.9 | 409.3 | 473.9 | 563.4 | 458.3 | 645.2 |
| Other accounts payable (F8) | 451.1 | 414.2 | 443.2 | 453.2 | 471.4 | 415.9 | 457.2 |

Sources: National statistical authorities.

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

SWEDEN

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

| | | FINANCING | | | | | | | | |
|------------|---|-----------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| 2020 Q1 | | | | | | | | | | |
| INVESTMENT | Total | 1,261.01 | | 841.90 | | | | 12.48 | | 406.63 |
| | Non-financial corporations | 102.80 | | 89.00 | | | | 0.03 | | 13.77 |
| | MFIs ¹⁾ | 641.09 | | 269.75 | | | | -0.37 | | 371.72 |
| | Non-MMF investment funds | 38.52 | | 38.52 | | | | 0.00 | | 0.00 |
| | Other financial institutions ²⁾ | 58.14 | | 60.17 | | | | 0.00 | | -2.03 |
| | Insurance corporations and pension funds | 57.94 | | 36.66 | | | | 12.66 | | 8.62 |
| | General government | 35.31 | | 20.65 | | | | 0.10 | | 14.56 |
| | Households ³⁾ | 91.56 | | 91.56 | | | | -0.01 | | 0.00 |
| | Rest of the world ⁴⁾ | 235.67 | | 235.59 | | | | 0.08 | | |

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.

2. Outstanding amounts

| | | LIABILITIES | | | | | | | | |
|---------|---|-------------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| 2020 Q1 | | | | | | | | | | |
| ASSETS | Total | 11,228.28 | | 8,625.17 | | | | 92.10 | | 2,511.01 |
| | Non-financial corporations | 1,410.59 | | 1,210.67 | | | | 40.96 | | 158.96 |
| | MFIs ¹⁾ | 4,476.04 | | 2,216.02 | | | | 2.48 | | 2,257.55 |
| | Non-MMF investment funds | 175.12 | | 175.12 | | | | 0.00 | | 0.00 |
| | Other financial institutions ²⁾ | 206.64 | | 178.14 | | | | 0.00 | | 28.50 |
| | Insurance corporations and pension funds | 290.81 | | 240.94 | | | | 26.39 | | 23.47 |
| | General government | 212.22 | | 158.48 | | | | 11.20 | | 42.53 |
| | Households ³⁾ | 2,169.48 | | 2,159.09 | | | | 10.40 | | 0.00 |
| | Rest of the world ⁴⁾ | 2,287.39 | | 2,286.72 | | | | 0.67 | | |

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

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

| 2020 Q1 | | FINANCING | | | | | | | | |
|------------|---|-----------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| INVESTMENT | Total | 96.06 | -7.70 | 81.83 | 0.00 | 3.11 | 0.00 | 16.35 | 0.00 | 2.46 |
| | Non-financial corporations | -23.02 | -13.32 | -1.00 | 0.00 | -0.90 | 0.00 | -4.71 | 0.00 | -3.08 |
| | MFIs ¹⁾ | 78.98 | 7.67 | 60.74 | 0.00 | 0.00 | 0.00 | 10.10 | 0.00 | 0.47 |
| | Non-MMF investment funds | -3.09 | -5.88 | 4.17 | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | -1.09 |
| | Other financial institutions ²⁾ | -3.52 | -0.54 | 0.00 | 0.00 | 0.00 | 0.00 | -2.98 | 0.00 | 0.00 |
| | Insurance corporations and pension funds | -1.08 | -1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 0.00 | -0.35 |
| | General government | -4.45 | 0.00 | -10.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.51 |
| | Households ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rest of the world ⁴⁾ | 52.24 | 5.44 | 28.89 | 0.00 | 4.01 | 0.00 | 13.90 | 0.00 | |

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.

2. Outstanding amounts

| 2020 Q1 | | LIABILITIES | | | | | | | | |
|---------|---|-------------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| ASSETS | Total | 1,140.59 | 155.69 | 867.99 | 0.00 | 11.68 | 0.00 | 65.90 | 0.00 | 39.34 |
| | Non-financial corporations | 100.08 | 62.91 | 20.01 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 7.15 |
| | MFIs ¹⁾ | 425.87 | 13.64 | 364.90 | 0.00 | 0.00 | 0.00 | 26.19 | 0.00 | 21.13 |
| | Non-MMF investment funds | 50.86 | 31.92 | 13.95 | 0.00 | 0.00 | 0.00 | 4.18 | 0.00 | 0.81 |
| | Other financial institutions ²⁾ | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | 0.00 | 0.00 |
| | Insurance corporations and pension funds | 19.87 | 9.43 | 1.39 | 0.00 | 0.00 | 0.00 | 5.34 | 0.00 | 3.71 |
| | General government | 14.07 | 0.00 | 4.89 | 0.00 | 0.00 | 0.00 | 2.66 | 0.00 | 6.52 |
| | Households ³⁾ | 4.03 | 0.94 | 2.70 | 0.00 | 0.00 | 0.00 | 0.39 | 0.00 | 0.01 |
| | Rest of the world ⁴⁾ | 524.26 | 36.85 | 460.15 | 0.00 | 11.68 | 0.00 | 15.59 | 0.00 | |

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

4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

| 2020 Q1 | | FINANCING | | | | | | | | |
|------------|---|-----------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| INVESTMENT | Total | -86.91 | -35.11 | 70.90 | 0.00 | 1.91 | 0.00 | 6.61 | 0.00 | -131.22 |
| | Non-financial corporations | -17.61 | -4.90 | -8.22 | 0.00 | 1.12 | -0.35 | -7.62 | 0.00 | 2.35 |
| | MFIs ¹⁾ | 75.12 | 12.74 | 112.37 | 0.00 | 1.94 | -0.01 | 18.81 | 0.00 | -70.74 |
| | Non-MMF investment funds | -7.98 | -14.86 | 3.51 | 0.00 | 0.00 | 0.36 | 11.53 | 0.00 | -8.51 |
| | Other financial institutions ²⁾ | 0.71 | -0.23 | 0.72 | 0.00 | -0.02 | 0.00 | 0.66 | 0.00 | -0.43 |
| | Insurance corporations and pension funds | -19.62 | 11.06 | -12.84 | 0.00 | 1.31 | 0.00 | 4.85 | 0.00 | -24.00 |
| | General government | -37.08 | 1.93 | -7.80 | 0.00 | 0.00 | 0.00 | -1.32 | 0.00 | -29.89 |
| | Households ³⁾ | 0.24 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 |
| | Rest of the world ⁴⁾ | -80.69 | -40.84 | -17.11 | 0.00 | -2.44 | 0.00 | -20.30 | 0.00 | |

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.

2. Outstanding amounts

| 2020 Q1 | | LIABILITIES | | | | | | | | |
|---------|---|-------------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| ASSETS | Total | 8,499.01 | 1,174.28 | 4,211.00 | 0.00 | 170.81 | 2.64 | 1,298.49 | 0.00 | 1,641.79 |
| | Non-financial corporations | 95.86 | 9.94 | 44.44 | 0.00 | 3.22 | 0.94 | 18.77 | 0.00 | 18.55 |
| | MFIs ¹⁾ | 1,624.07 | 67.85 | 560.42 | 0.00 | 5.48 | 0.40 | 427.66 | 0.00 | 562.26 |
| | Non-MMF investment funds | 878.00 | 178.30 | 457.36 | 0.00 | 0.00 | 1.26 | 93.34 | 0.00 | 147.75 |
| | Other financial institutions ²⁾ | 21.16 | 1.44 | 7.80 | 0.00 | 3.55 | 0.04 | 7.85 | 0.00 | 0.48 |
| | Insurance corporations and pension funds | 1,603.53 | 112.55 | 635.24 | 0.00 | 15.27 | 0.00 | 325.27 | 0.00 | 515.20 |
| | General government | 634.35 | 39.26 | 140.70 | 0.00 | 0.32 | 0.00 | 120.20 | 0.00 | 333.87 |
| | Households ³⁾ | 158.49 | 18.27 | 67.08 | 0.00 | 0.00 | 0.00 | 9.45 | 0.00 | 63.69 |
| | Rest of the world ⁴⁾ | 3,483.56 | 746.67 | 2,297.97 | 0.00 | 142.98 | 0.00 | 295.94 | 0.00 | |

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

4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

| | | FINANCING | | | | | | | | |
|------------|--|-----------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| 2020 Q1 | | | | | | | | | | |
| INVESTMENT | Total | 218.25 | 89.97 | | 28.25 | 88.80 | 0.27 | -8.21 | 6.54 | 12.62 |
| | Non-financial corporations | 1.50 | 0.00 | | 0.00 | -0.39 | 0.00 | 0.30 | 0.00 | 1.59 |
| | MFIs ¹⁾ | 186.91 | 87.96 | | 28.25 | 58.51 | 0.27 | 5.41 | 6.50 | 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 ²⁾ | 14.40 | 3.69 | | 0.00 | 0.03 | 0.00 | -0.37 | 0.04 | 11.03 |
| | Insurance corporations and pension funds | -11.15 | 0.00 | | 0.00 | 0.00 | 0.00 | -11.15 | 0.00 | 0.00 |
| | General government | -1.17 | -0.47 | | 0.00 | 0.00 | 0.00 | -0.70 | 0.00 | 0.00 |
| | Households ³⁾ | -0.03 | 0.00 | | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 |
| | Rest of the world ⁴⁾ | 27.77 | | | | | | | | |

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.

2. Outstanding amounts

| | | LIABILITIES | | | | | | | | |
|---------|--|-------------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| 2020 Q1 | | | | | | | | | | |
| ASSETS | Total | 3,317.92 | 1,889.27 | | 68.58 | 180.92 | 77.56 | 249.15 | 771.02 | 81.42 |
| | Non-financial corporations | 66.74 | 0.00 | | 0.00 | 1.46 | 0.00 | 20.51 | 0.00 | 44.77 |
| | MFIs ¹⁾ | 3,007.74 | 1,754.91 | | 68.58 | 133.36 | 77.56 | 211.77 | 761.55 | 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 ²⁾ | 63.44 | 16.24 | | 0.00 | 0.03 | 0.00 | 1.05 | 9.47 | 36.65 |
| | Insurance corporations and pension funds | 3.96 | 0.00 | | 0.00 | 0.00 | 0.00 | 3.96 | 0.00 | 0.00 |
| | General government | 106.38 | 101.90 | | 0.00 | 0.00 | 0.00 | 4.48 | 0.00 | 0.00 |
| | Households ³⁾ | 0.34 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.34 | 0.00 | 0.00 |
| | Rest of the world ⁴⁾ | 69.33 | | | | | | | | |

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

4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

| | | FINANCING | | | | | | | | |
|------------|--|-----------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| 2020 Q1 | | | | | | | | | | |
| INVESTMENT | Total | 159.94 | 27.70 | | 0.00 | 10.15 | -5.99 | 1.81 | 44.40 | 51.43 |
| | Non-financial corporations | 48.60 | 17.52 | | 0.00 | 11.33 | -5.28 | -5.43 | 0.00 | 30.46 |
| | MFIs ¹⁾ | 75.13 | -1.68 | | 0.00 | -0.02 | 0.01 | 7.06 | 40.81 | 28.95 |
| | Non-MMF investment funds | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other financial institutions ²⁾ | 0.61 | 11.45 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.84 |
| | Insurance corporations and pension funds | 2.54 | -0.75 | | 0.00 | 0.00 | 0.00 | 0.53 | 0.00 | 2.75 |
| | General government | 39.19 | 5.20 | | 0.00 | 0.00 | 0.00 | -0.17 | 3.59 | 0.12 |
| | Households ³⁾ | 0.10 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 |
| | Rest of the world ⁴⁾ | -6.21 | | | | | | | | |

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.

2. Outstanding amounts

| | | LIABILITIES | | | | | | | | |
|---------|--|-------------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| 2020 Q1 | | | | | | | | | | |
| ASSETS | Total | 12,544.66 | 5,226.89 | | 0.03 | 672.80 | 9.93 | 358.44 | 3,728.90 | 2,313.35 |
| | Non-financial corporations | 3,987.62 | 2,525.75 | | 0.00 | 271.05 | 4.55 | 15.85 | 0.00 | 1,170.43 |
| | MFIs ¹⁾ | 5,100.39 | 649.70 | | 0.03 | 2.23 | 0.02 | 259.28 | 3,491.45 | 697.67 |
| | Non-MMF investment funds | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other financial institutions ²⁾ | 743.54 | 324.08 | | 0.00 | 2.53 | 0.00 | 0.00 | 0.01 | 416.92 |
| | Insurance corporations and pension funds | 87.68 | 51.85 | | 0.00 | 0.00 | 0.00 | 9.84 | 3.15 | 22.83 |
| | General government | 786.85 | 298.00 | | 0.00 | 0.00 | 0.00 | 14.73 | 234.29 | 5.51 |
| | Households ³⁾ | 35.58 | 34.39 | | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 | 0.00 |
| | Rest of the world ⁴⁾ | 1,803.01 | | | | | | | | |

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.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

| 2020 Q1 | | FINANCING | | | | | | | | |
|------------|---|-----------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| INVESTMENT | Total | -54.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.03 |
| | Non-financial corporations | 6.90 | 7.97 | 0.19 | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | -2.64 |
| | MFIs ¹⁾ | -2.27 | -0.38 | -0.37 | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 | -1.50 |
| | Non-MMF investment funds | -108.54 | -22.12 | -1.71 | 0.00 | -2.19 | 0.00 | 0.00 | 0.00 | -82.52 |
| | Other financial institutions ²⁾ | 1.25 | 0.31 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.88 |
| | Insurance corporations and pension funds | -3.94 | -1.29 | -0.20 | 0.00 | -0.36 | 0.00 | 0.00 | 0.00 | -2.09 |
| | General government | 46.34 | 11.11 | 0.80 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 33.83 |
| | Households ³⁾ | -5.94 | -4.72 | -0.40 | 0.00 | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rest of the world ⁴⁾ | 12.18 | 9.13 | 1.65 | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | |

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.

2. Outstanding amounts

| 2020 Q1 | | LIABILITIES | | | | | | | | |
|---------|---|-------------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| ASSETS | Total | 9,261.28 | 5,096.34 | 441.63 | 0.00 | 724.14 | 0.00 | 0.00 | 0.00 | 2,999.17 |
| | Non-financial corporations | 1,017.74 | 802.20 | 16.26 | 0.00 | 135.82 | 0.00 | 0.00 | 0.00 | 63.46 |
| | MFIs ¹⁾ | 62.03 | 13.98 | 13.19 | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 34.07 |
| | Non-MMF investment funds | 2,434.34 | 621.77 | 48.10 | 0.00 | 61.48 | 0.00 | 0.00 | 0.00 | 1,702.99 |
| | Other financial institutions ²⁾ | 666.31 | 337.83 | 74.29 | 0.00 | 108.29 | 0.00 | 0.00 | 0.00 | 145.90 |
| | Insurance corporations and pension funds | 992.63 | 322.74 | 47.00 | 0.00 | 78.45 | 0.00 | 0.00 | 0.00 | 544.44 |
| | General government | 596.12 | 200.88 | 12.00 | 0.00 | 8.40 | 0.00 | 0.00 | 0.00 | 374.83 |
| | Households ³⁾ | 995.71 | 670.65 | 67.08 | 0.00 | 124.51 | 0.00 | 0.00 | 0.00 | 133.47 |
| | Rest of the world ⁴⁾ | 2,496.41 | 2,126.29 | 163.71 | 0.00 | 206.41 | 0.00 | 0.00 | 0.00 | |

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.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

| 2020 Q1 | | FINANCING | | | | | | | | |
|------------|---|-----------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| INVESTMENT | Total | -57.05 | | 0.00 | -55.58 | | | | | -1.47 |
| | Non-financial corporations | -2.33 | | 0.00 | -2.33 | | | | | 0.00 |
| | MFIs ¹⁾ | 0.00 | | 0.00 | 0.00 | | | | | 0.00 |
| | Non-MMF investment funds | -26.49 | | 0.00 | -22.04 | | | | | -4.45 |
| | Other financial institutions ²⁾ | 0.12 | | 0.00 | 0.12 | | | | | 0.00 |
| | Insurance corporations and pension funds | 20.09 | | 0.00 | 11.82 | | | | | 8.27 |
| | General government | -5.02 | | 0.00 | 0.26 | | | | | -5.28 |
| | Households ³⁾ | -46.38 | | 0.00 | -46.38 | | | | | 0.00 |
| | Rest of the world ⁴⁾ | 2.95 | | 12.01 | -9.06 | | | | | |

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.

2. Outstanding amounts

| 2020 Q1 | | LIABILITIES | | | | | | | | |
|---------|---|-------------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| ASSETS | Total | 5,384.36 | | 0.00 | 4,077.46 | | | | | 1,306.90 |
| | Non-financial corporations | 150.89 | | 0.00 | 138.75 | | | | | 12.14 |
| | MFIs ¹⁾ | 4.60 | | 0.00 | 2.95 | | | | | 1.64 |
| | Non-MMF investment funds | 607.68 | | 0.00 | 406.44 | | | | | 201.24 |
| | Other financial institutions ²⁾ | 15.23 | | 0.00 | 15.15 | | | | | 0.09 |
| | Insurance corporations and pension funds | 2,964.72 | | 0.00 | 2,287.04 | | | | | 677.69 |
| | General government | 216.91 | | 0.00 | 80.11 | | | | | 136.80 |
| | Households ³⁾ | 1,279.70 | | 0.00 | 1,002.39 | | | | | 277.31 |
| | Rest of the world ⁴⁾ | 144.63 | | 27.83 | 116.80 | | | | | |

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.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

| Total deposits | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|--------|--------|--------|---------|---------|---------|---------|---------|
| Liabilities of total economy, assets of: | | | | | | | | |
| Non-financial corporations | 100.10 | 0.44 | 121.70 | 23.43 | 38.39 | 43.33 | 17.22 | 89.03 |
| Monetary financial institutions ¹⁾ | 177.75 | -29.32 | 278.51 | -7.51 | -80.42 | 45.93 | 228.28 | 269.37 |
| Non-MMF investment funds | 6.17 | 31.96 | -0.56 | 10.49 | 3.96 | -4.77 | -3.73 | 38.52 |
| Other financial institutions ²⁾ | 45.52 | 63.38 | -44.10 | 8.29 | -2.61 | -5.58 | -23.70 | 60.17 |
| Insurance corporations and pension funds | 6.28 | 7.22 | 12.13 | 32.34 | -0.88 | 18.50 | -9.62 | 49.32 |
| General government | 20.20 | 26.40 | -29.87 | 0.43 | 4.80 | 6.35 | -21.17 | 20.75 |
| Households ³⁾ | 133.20 | 124.90 | 130.84 | 25.18 | 63.62 | 6.35 | -2.49 | 91.56 |
| Rest of the world ⁴⁾ | 159.10 | -30.80 | 111.68 | 45.18 | -133.93 | 87.19 | -200.50 | 235.67 |
| Liabilities of MFIs, assets of: | | | | | | | | |
| Non-financial corporations | 81.99 | -1.07 | 111.96 | 23.40 | 38.37 | 43.30 | 17.25 | 89.00 |
| Monetary financial institutions ¹⁾ | 178.39 | -25.13 | 280.70 | -7.16 | -80.70 | 46.04 | 229.39 | 269.75 |
| Non-MMF investment funds | 6.17 | 31.96 | -0.56 | 10.49 | 3.96 | -4.77 | -3.73 | 38.52 |
| Other financial institutions ²⁾ | 45.52 | 63.38 | -44.10 | 8.29 | -2.61 | -5.58 | -23.70 | 60.17 |
| Insurance corporations and pension funds | 5.40 | 4.24 | 11.75 | 18.10 | -4.31 | 2.87 | 24.23 | 36.66 |
| General government | 15.22 | 20.35 | -29.89 | 0.40 | 4.86 | 6.32 | -21.17 | 20.65 |
| Households ³⁾ | 126.69 | 125.15 | 129.71 | 25.01 | 63.57 | 6.24 | 2.46 | 91.56 |
| Rest of the world ⁴⁾ | 160.82 | -25.69 | 114.59 | 45.47 | -133.93 | 87.03 | -200.61 | 235.59 |
| Liabilities of general government, assets of: | | | | | | | | |
| Non-financial corporations | 18.12 | 1.50 | 9.73 | 0.02 | 0.02 | 0.02 | -0.03 | 0.03 |
| Monetary financial institutions ¹⁾ | | | | | | | | |
| Non-MMF investment funds | | | | | | | | |
| Other financial institutions ²⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance corporations and pension funds | 0.87 | 2.98 | 0.38 | 14.25 | 3.43 | 15.63 | -33.85 | 12.66 |
| General government | 4.98 | 6.05 | 0.02 | 0.04 | -0.06 | 0.04 | 0.00 | 0.10 |
| Households ³⁾ | 6.51 | -0.25 | 1.13 | 0.17 | 0.05 | 0.11 | -4.95 | -0.01 |
| Rest of the world ⁴⁾ | -1.72 | -5.12 | -2.92 | -0.28 | 0.00 | 0.16 | 0.11 | 0.08 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | 11.11 | -0.58 | 39.93 | -2.06 | 2.66 | 18.31 | 12.51 | 13.77 |
| Monetary financial institutions ¹⁾ | -8.10 | 128.81 | 26.75 | 22.45 | -189.48 | 149.29 | -135.70 | 371.72 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | -6.81 | 5.19 | 0.54 | 3.17 | -1.83 | -3.03 | 6.26 | -2.03 |
| Insurance corporations and pension funds | -1.33 | 0.26 | 0.77 | 5.14 | -1.26 | -4.87 | 1.83 | 8.62 |
| General government | -4.73 | 0.82 | 17.64 | 1.74 | -7.79 | 7.58 | -4.11 | 14.56 |
| Households ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | | | | | | | | |

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

4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

| Total deposits | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|
| Liabilities of total economy, assets of: | | | | | | | | |
| Non-financial corporations | 891.23 | 947.07 | 1,066.39 | 1,089.80 | 1,128.33 | 1,171.66 | 1,189.51 | 1,251.64 |
| Monetary financial institutions ¹⁾ | 1,477.39 | 1,481.90 | 1,759.91 | 1,753.89 | 1,673.01 | 1,719.71 | 1,948.95 | 2,218.49 |
| Non-MMF investment funds | 99.97 | 130.15 | 129.59 | 141.29 | 145.12 | 140.33 | 136.61 | 175.12 |
| Other financial institutions ²⁾ | 118.19 | 185.49 | 141.32 | 149.61 | 147.00 | 141.43 | 117.97 | 178.14 |
| Insurance corporations and pension funds | 156.84 | 165.54 | 177.66 | 210.01 | 209.13 | 227.63 | 218.02 | 267.33 |
| General government | 161.77 | 188.41 | 158.54 | 158.98 | 163.77 | 170.14 | 148.94 | 169.68 |
| Households ³⁾ | 1,726.30 | 1,855.10 | 1,985.27 | 2,010.45 | 2,074.07 | 2,080.42 | 2,077.93 | 2,169.48 |
| Rest of the world ⁴⁾ | 1,754.43 | 1,914.83 | 2,143.60 | 2,257.27 | 2,129.38 | 2,263.53 | 2,012.76 | 2,287.39 |
| Liabilities of MFIs, assets of: | | | | | | | | |
| Non-financial corporations | 861.57 | 915.91 | 1,025.49 | 1,048.88 | 1,087.39 | 1,130.70 | 1,148.58 | 1,210.67 |
| Monetary financial institutions ¹⁾ | 1,466.62 | 1,475.33 | 1,755.53 | 1,749.86 | 1,668.71 | 1,715.75 | 1,946.10 | 2,216.02 |
| Non-MMF investment funds | 99.97 | 130.15 | 129.59 | 141.29 | 145.12 | 140.33 | 136.61 | 175.12 |
| Other financial institutions ²⁾ | 118.19 | 185.49 | 141.32 | 149.61 | 147.00 | 141.43 | 117.97 | 178.14 |
| Insurance corporations and pension funds | 145.92 | 151.64 | 163.39 | 181.49 | 177.18 | 180.05 | 204.28 | 240.94 |
| General government | 156.75 | 177.35 | 147.45 | 147.86 | 152.71 | 159.04 | 137.83 | 158.48 |
| Households ³⁾ | 1,712.14 | 1,841.20 | 1,970.24 | 1,995.25 | 2,058.82 | 2,065.06 | 2,067.52 | 2,159.09 |
| Rest of the world ⁴⁾ | 1,746.44 | 1,911.77 | 2,143.34 | 2,257.20 | 2,129.31 | 2,263.06 | 2,012.17 | 2,286.72 |
| Liabilities of general government, assets of: | | | | | | | | |
| Non-financial corporations | 29.66 | 31.16 | 40.90 | 40.92 | 40.94 | 40.97 | 40.94 | 40.96 |
| Monetary financial institutions ¹⁾ | | | | | | | | |
| Non-MMF investment funds | | | | | | | | |
| Other financial institutions ²⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance corporations and pension funds | 10.92 | 13.90 | 14.27 | 28.52 | 31.95 | 47.58 | 13.73 | 26.39 |
| General government | 5.01 | 11.07 | 11.09 | 11.12 | 11.07 | 11.11 | 11.11 | 11.20 |
| Households ³⁾ | 14.16 | 13.91 | 15.03 | 15.20 | 15.25 | 15.36 | 10.40 | 10.40 |
| Rest of the world ⁴⁾ | 7.98 | 3.05 | 0.25 | 0.07 | 0.08 | 0.47 | 0.59 | 0.67 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | 71.21 | 76.54 | 123.91 | 106.87 | 110.79 | 129.29 | 142.47 | 158.96 |
| Monetary financial institutions ¹⁾ | 1,876.36 | 2,284.76 | 1,956.84 | 2,053.53 | 1,872.15 | 2,045.70 | 1,871.69 | 2,257.55 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 3.82 | 22.82 | 26.93 | 30.01 | 29.71 | 26.69 | 31.54 | 28.50 |
| Insurance corporations and pension funds | 9.89 | 11.49 | 12.85 | 18.36 | 17.28 | 12.72 | 14.23 | 23.47 |
| General government | 10.84 | 11.66 | 30.08 | 31.83 | 24.05 | 31.63 | 27.97 | 42.53 |
| Households ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | | | | | | | | |

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)

1. Transactions

| Total short-term debt securities | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|--|---------|--------|---------|---------|---------|---------|---------|---------|
| Liabilities of non-financial corporations, assets of: | | | | | | | | |
| Non-financial corporations | 0.10 | -18.00 | 5.93 | -7.78 | 30.84 | -18.63 | 3.71 | -13.32 |
| Monetary financial institutions ¹⁾ | 4.79 | 2.95 | 4.22 | 3.43 | -1.29 | -3.20 | -8.62 | 7.67 |
| Non-MMF investment funds | 5.76 | 8.35 | 2.30 | 11.07 | 0.56 | 3.47 | -1.15 | -5.88 |
| Other financial institutions ²⁾ | -1.62 | 1.68 | -1.60 | -0.08 | 0.15 | 0.00 | 0.15 | -0.54 |
| Insurance corporations and pension funds | 0.33 | 1.20 | 1.57 | 3.46 | 3.39 | -2.26 | 0.12 | -1.06 |
| General government | -0.51 | 6.71 | -4.06 | -2.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Households ³⁾ | 0.05 | -0.23 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 9.02 | -4.03 | 4.30 | 7.44 | 5.09 | -6.86 | 1.69 | 5.44 |
| Liabilities of MFIs, assets of: | | | | | | | | |
| Non-financial corporations | -4.01 | -9.69 | 10.69 | 0.28 | 8.59 | 1.27 | 0.80 | -1.00 |
| Monetary financial institutions ¹⁾ | 66.11 | 90.38 | -0.56 | 90.34 | 3.25 | -10.98 | -101.90 | 60.74 |
| Non-MMF investment funds | 1.42 | 4.44 | 0.28 | 5.81 | -4.18 | 3.76 | -5.66 | 4.17 |
| Other financial institutions ²⁾ | -1.56 | -1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance corporations and pension funds | -3.07 | -0.29 | 29.66 | -17.11 | -10.47 | -0.94 | -0.54 | 0.00 |
| General government | 7.90 | 70.95 | -45.84 | -33.69 | 0.07 | -0.67 | 13.44 | -10.96 |
| Households ³⁾ | 1.50 | 0.08 | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | -114.29 | 182.13 | -243.20 | -5.74 | 14.88 | 62.63 | -48.92 | 28.89 |
| Liabilities of non-MMF investment funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of other financial institutions, assets of: | | | | | | | | |
| Non-financial corporations | 0.94 | 4.80 | -5.18 | 0.17 | -0.17 | 0.29 | 1.03 | -0.90 |
| Monetary financial institutions ¹⁾ | 0.54 | -0.36 | 0.60 | -0.65 | 0.10 | 0.15 | -0.40 | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 5.97 | -2.70 | -0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.01 |
| Liabilities of insurance corporations and pension funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of general government, assets of: | | | | | | | | |
| Non-financial corporations | -3.40 | 9.51 | -8.87 | -2.93 | -3.45 | -5.94 | 10.51 | -4.71 |
| Monetary financial institutions ¹⁾ | -9.97 | 3.20 | -2.48 | 4.25 | -3.16 | 7.61 | -9.54 | 10.10 |
| Non-MMF investment funds | -4.55 | 12.74 | -9.99 | 4.31 | 0.48 | -0.30 | -1.41 | -0.29 |
| Other financial institutions ²⁾ | -1.64 | -0.06 | -1.27 | -0.77 | 1.73 | -0.64 | 3.42 | -2.98 |
| Insurance corporations and pension funds | -7.82 | 6.32 | -6.06 | 6.02 | -5.50 | -2.94 | -1.72 | 0.34 |
| General government | 0.21 | -1.25 | -1.04 | -0.18 | 0.00 | 0.00 | 0.50 | 0.00 |
| Households ³⁾ | -0.63 | -0.13 | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | -101.70 | -32.35 | -39.72 | -3.05 | 13.24 | -11.75 | -1.76 | 13.90 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | 3.15 | 0.98 | -3.40 | -1.06 | 0.35 | -0.06 | 4.38 | -3.08 |
| Monetary financial institutions ¹⁾ | -8.68 | -10.69 | 9.66 | 0.32 | 0.42 | -5.01 | -0.15 | 0.47 |
| Non-MMF investment funds | 0.20 | 0.17 | 10.22 | -4.11 | -0.36 | 0.31 | -0.83 | -1.09 |
| Other financial institutions ²⁾ | -10.94 | 0.60 | -1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance corporations and pension funds | -0.08 | -0.10 | 0.51 | 0.28 | -0.12 | 0.77 | -0.60 | -0.35 |
| General government | 0.00 | 0.00 | 0.01 | 0.00 | -0.01 | 3.48 | -3.48 | 6.51 |
| Households ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | | | | | | | | |

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 | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|--|--------|--------|--------|---------|---------|---------|---------|---------|
| Liabilities of non-financial corporations, assets of: | | | | | | | | |
| Non-financial corporations | 66.28 | 49.34 | 65.59 | 59.81 | 89.84 | 71.68 | 75.78 | 62.91 |
| Monetary financial institutions ¹⁾ | 9.42 | 12.62 | 16.13 | 19.14 | 17.84 | 14.62 | 5.98 | 13.64 |
| Non-MMF investment funds | 27.73 | 34.58 | 26.95 | 36.44 | 37.32 | 40.66 | 37.82 | 31.92 |
| Other financial institutions ²⁾ | 0.18 | 1.86 | 0.32 | 0.24 | 0.39 | 0.39 | 0.54 | 0.00 |
| Insurance corporations and pension funds | 2.92 | 4.23 | 5.80 | 9.29 | 12.72 | 10.48 | 10.57 | 9.43 |
| General government | 0.11 | 6.86 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Households ³⁾ | 1.32 | 1.05 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.94 |
| Rest of the world ⁴⁾ | 21.34 | 16.75 | 21.68 | 31.30 | 33.74 | 27.46 | 28.67 | 36.85 |
| Liabilities of MFIs, assets of: | | | | | | | | |
| Non-financial corporations | 15.43 | 4.43 | 19.24 | 19.49 | 30.36 | 30.90 | 21.16 | 20.01 |
| Monetary financial institutions ¹⁾ | 229.72 | 325.72 | 325.05 | 413.82 | 417.06 | 406.08 | 304.17 | 364.90 |
| Non-MMF investment funds | 3.41 | 7.24 | 7.45 | 14.79 | 10.66 | 14.40 | 9.78 | 13.95 |
| Other financial institutions ²⁾ | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance corporations and pension funds | 0.61 | 0.86 | 30.45 | 13.33 | 2.86 | 1.92 | 1.40 | 1.39 |
| General government | 11.68 | 82.53 | 36.70 | 3.01 | 3.08 | 2.41 | 15.85 | 4.89 |
| Households ³⁾ | 3.00 | 3.39 | 2.71 | 2.71 | 2.70 | 2.70 | 2.70 | 2.70 |
| Rest of the world ⁴⁾ | 408.13 | 555.87 | 349.57 | 359.45 | 380.19 | 462.69 | 408.95 | 460.15 |
| Liabilities of non-MMF investment funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of other financial institutions, assets of: | | | | | | | | |
| Non-financial corporations | 0.91 | 5.87 | 0.65 | 0.83 | 0.69 | 0.98 | 1.97 | 0.00 |
| Monetary financial institutions ¹⁾ | 0.56 | 0.20 | 0.80 | 0.15 | 0.25 | 0.40 | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 3.16 | 8.26 | 7.67 | 7.67 | 7.67 | 7.67 | 7.67 | 11.68 |
| Liabilities of insurance corporations and pension funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of general government, assets of: | | | | | | | | |
| Non-financial corporations | 14.00 | 24.07 | 15.26 | 12.46 | 9.05 | 3.18 | 13.73 | 10.00 |
| Monetary financial institutions ¹⁾ | 19.16 | 21.80 | 17.05 | 21.28 | 18.10 | 25.68 | 16.11 | 26.19 |
| Non-MMF investment funds | 13.26 | 27.49 | 1.64 | 5.95 | 6.34 | 5.88 | 4.47 | 4.18 |
| Other financial institutions ²⁾ | 2.13 | 2.05 | 0.78 | 0.04 | 1.76 | 1.13 | 4.55 | 1.56 |
| Insurance corporations and pension funds | 8.84 | 15.08 | 9.16 | 15.17 | 9.67 | 6.72 | 5.00 | 5.34 |
| General government | 4.53 | 3.37 | 2.34 | 2.16 | 2.16 | 2.16 | 2.66 | 2.66 |
| Households ³⁾ | 1.67 | 1.09 | 0.39 | 0.39 | 0.39 | 0.39 | 0.39 | 0.39 |
| Rest of the world ⁴⁾ | 61.00 | 26.50 | 4.68 | 1.53 | 14.77 | 3.48 | 1.71 | 15.59 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | 4.97 | 6.16 | 2.14 | 1.19 | 1.83 | 1.73 | 6.10 | 7.15 |
| Monetary financial institutions ¹⁾ | 18.30 | 13.38 | 23.12 | 23.97 | 24.60 | 20.05 | 19.39 | 21.13 |
| Non-MMF investment funds | 1.62 | 1.92 | 11.39 | 5.56 | 1.63 | 1.81 | 1.83 | 0.81 |
| Other financial institutions ²⁾ | 1.21 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance corporations and pension funds | 2.28 | 2.88 | 3.44 | 3.78 | 3.68 | 4.56 | 3.86 | 3.71 |
| General government | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 3.48 | 0.00 | 6.52 |
| Households ³⁾ | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| Rest of the world ⁴⁾ | | | | | | | | |

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

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

| Total long-term debt securities | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|--|--------|--------|--------|---------|---------|---------|---------|---------|
| Liabilities of non-financial corporations, assets of: | | | | | | | | |
| Non-financial corporations | 32.05 | 2.62 | 7.18 | -11.65 | 5.20 | 7.25 | 7.70 | -4.90 |
| Monetary financial institutions ¹⁾ | -9.88 | -5.39 | 2.62 | 5.17 | -0.16 | 2.93 | 1.49 | 12.74 |
| Non-MMF investment funds | 5.02 | 21.58 | 26.59 | 5.48 | 6.19 | 7.13 | 18.54 | -14.86 |
| Other financial institutions ²⁾ | -0.39 | 1.72 | -8.70 | 0.01 | 0.02 | 0.05 | -0.46 | -0.23 |
| Insurance corporations and pension funds | 9.76 | 13.03 | 14.74 | 4.62 | -2.95 | -1.40 | -0.21 | 11.06 |
| General government | 1.47 | 8.66 | 3.68 | -1.91 | 0.72 | 0.54 | 1.90 | 1.93 |
| Households ³⁾ | -3.07 | 0.53 | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | -6.33 | 108.18 | 53.42 | 19.85 | 35.95 | 30.52 | 2.76 | -40.84 |
| Liabilities of MFIs, assets of: | | | | | | | | |
| Non-financial corporations | -1.23 | 2.94 | -7.75 | 2.49 | -4.91 | 3.03 | 5.22 | -8.22 |
| Monetary financial institutions ¹⁾ | 2.82 | -56.41 | 39.84 | 40.92 | 18.87 | 12.75 | 19.44 | 112.37 |
| Non-MMF investment funds | 25.31 | -14.31 | 31.61 | 12.66 | 24.62 | 1.39 | 32.44 | 3.51 |
| Other financial institutions ²⁾ | -1.42 | 2.63 | -5.08 | 0.34 | 2.17 | 1.28 | -0.78 | 0.72 |
| Insurance corporations and pension funds | -31.33 | 23.49 | -15.49 | 21.48 | 12.98 | 9.54 | -15.84 | -12.84 |
| General government | 14.95 | -9.83 | -5.32 | -5.16 | -3.86 | -3.99 | 6.37 | -7.80 |
| Households ³⁾ | -7.80 | -9.29 | -19.27 | -2.92 | -0.39 | -1.04 | -3.57 | 0.25 |
| Rest of the world ⁴⁾ | 84.78 | -31.25 | 116.91 | -28.03 | -25.70 | -38.76 | 52.71 | -17.11 |
| Liabilities of non-MMF investment funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of other financial institutions, assets of: | | | | | | | | |
| Non-financial corporations | 0.23 | -3.74 | 5.92 | -2.72 | -1.28 | -0.26 | -0.01 | 1.12 |
| Monetary financial institutions ¹⁾ | 0.18 | 3.69 | -1.53 | 0.36 | 0.47 | -0.03 | -0.72 | 1.94 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | -15.88 | -0.56 | -0.12 | 0.80 | -0.19 | 0.39 | 0.39 | -0.02 |
| Insurance corporations and pension funds | 1.65 | 1.16 | 2.71 | 1.15 | 1.70 | 1.18 | 1.51 | 1.31 |
| General government | 1.39 | -0.13 | -1.52 | -0.35 | -0.01 | 0.00 | -0.12 | 0.00 |
| Households ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | -4.27 | 1.83 | -1.47 | -1.68 | 9.76 | -1.68 | -2.94 | -2.44 |
| Liabilities of insurance corporations and pension funds, assets of: | | | | | | | | |
| Non-financial corporations | -0.89 | 0.30 | -1.35 | 0.15 | -0.09 | -0.05 | -0.27 | -0.35 |
| Monetary financial institutions ¹⁾ | 0.11 | 0.07 | 0.06 | 0.00 | 0.00 | 0.03 | 0.02 | -0.01 |
| Non-MMF investment funds | 0.08 | -0.41 | 0.18 | -0.15 | 0.00 | 0.02 | 0.25 | 0.36 |
| Other financial institutions ²⁾ | 0.00 | 0.04 | 1.11 | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of general government, assets of: | | | | | | | | |
| Non-financial corporations | -1.20 | 18.32 | 4.22 | -7.23 | 5.02 | -7.75 | -10.21 | -7.62 |
| Monetary financial institutions ¹⁾ | 110.83 | 62.68 | 24.89 | -40.70 | 1.85 | 11.83 | 14.63 | 18.81 |
| Non-MMF investment funds | 4.36 | -33.44 | 7.76 | 12.57 | -14.96 | -2.38 | -4.94 | 11.53 |
| Other financial institutions ²⁾ | 0.08 | 0.39 | 0.74 | 1.20 | -1.32 | 1.32 | 1.77 | 0.66 |
| Insurance corporations and pension funds | -3.69 | -21.42 | -6.41 | -8.12 | 3.64 | -0.95 | -3.19 | 4.85 |
| General government | 0.58 | 12.23 | 1.84 | -6.13 | 1.17 | -1.81 | -3.82 | -1.32 |
| Households ³⁾ | -5.89 | -4.94 | -5.84 | 0.00 | -2.10 | 0.00 | 0.01 | -0.01 |
| Rest of the world ⁴⁾ | -56.82 | -63.26 | -13.11 | -39.14 | -20.41 | -21.11 | -18.72 | -20.30 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | -6.44 | 6.98 | -8.78 | -5.66 | -0.32 | 3.12 | -1.28 | 2.35 |
| Monetary financial institutions ¹⁾ | -17.44 | -93.25 | -52.24 | 2.14 | 6.50 | -25.52 | -37.55 | -70.74 |
| Non-MMF investment funds | 25.90 | 1.18 | -23.33 | 27.47 | -8.47 | 8.84 | -6.23 | -8.51 |
| Other financial institutions ²⁾ | 0.06 | 0.71 | 3.89 | -3.15 | 0.09 | 0.01 | -0.67 | -0.43 |
| Insurance corporations and pension funds | -7.62 | 16.71 | 35.83 | 0.59 | -8.58 | -2.40 | 0.37 | -24.00 |
| General government | 0.16 | 46.54 | -0.40 | -1.30 | 2.96 | 3.61 | -6.97 | -29.89 |
| Households ³⁾ | 0.47 | 0.05 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | | | | | | | | |

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

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

| Total long-term debt securities | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| Liabilities of non-financial corporations, assets of: | | | | | | | | |
| Non-financial corporations | 53.14 | 36.09 | 53.89 | 44.16 | 49.55 | 50.22 | 11.01 | 9.94 |
| Monetary financial institutions ¹⁾ | 52.51 | 53.29 | 47.28 | 51.10 | 51.48 | 54.61 | 55.66 | 67.85 |
| Non-MMF investment funds | 85.63 | 100.12 | 125.86 | 132.92 | 139.59 | 145.39 | 193.35 | 178.30 |
| Other financial institutions ²⁾ | 9.19 | 10.95 | 2.23 | 2.04 | 2.11 | 2.16 | 1.71 | 1.44 |
| Insurance corporations and pension funds | 72.37 | 86.92 | 101.56 | 106.96 | 105.04 | 104.00 | 103.02 | 112.55 |
| General government | 19.84 | 30.02 | 35.62 | 33.98 | 35.44 | 36.05 | 37.98 | 39.26 |
| Households ³⁾ | 16.16 | 17.86 | 17.83 | 18.18 | 18.44 | 18.60 | 18.59 | 18.27 |
| Rest of the world ⁴⁾ | 499.87 | 604.59 | 664.74 | 701.93 | 752.33 | 803.77 | 791.25 | 746.67 |
| Liabilities of MFIs, assets of: | | | | | | | | |
| Non-financial corporations | 50.28 | 53.12 | 47.71 | 49.40 | 43.98 | 46.61 | 49.79 | 44.44 |
| Monetary financial institutions ¹⁾ | 409.87 | 352.58 | 365.72 | 395.57 | 417.62 | 431.26 | 446.55 | 560.42 |
| Non-MMF investment funds | 385.71 | 363.88 | 411.79 | 435.91 | 456.74 | 459.13 | 454.82 | 457.36 |
| Other financial institutions ²⁾ | 6.45 | 9.12 | 4.11 | 4.34 | 6.56 | 7.85 | 7.06 | 7.80 |
| Insurance corporations and pension funds | 627.72 | 647.47 | 619.30 | 642.43 | 660.72 | 669.25 | 646.88 | 635.24 |
| General government | 167.08 | 159.25 | 155.70 | 151.13 | 148.42 | 145.99 | 148.63 | 140.70 |
| Households ³⁾ | 86.75 | 128.23 | 72.76 | 71.25 | 71.88 | 71.41 | 67.72 | 67.08 |
| Rest of the world ⁴⁾ | 2,505.44 | 2,428.32 | 2,181.68 | 2,226.52 | 2,230.86 | 2,253.82 | 2,273.50 | 2,297.97 |
| Liabilities of non-MMF investment funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of other financial institutions, assets of: | | | | | | | | |
| Non-financial corporations | 4.95 | 1.51 | 6.44 | 3.71 | 2.43 | 2.14 | 2.07 | 3.22 |
| Monetary financial institutions ¹⁾ | 2.30 | 7.22 | 3.39 | 3.78 | 4.30 | 4.29 | 3.51 | 5.48 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 2.85 | 2.29 | 2.19 | 3.00 | 2.85 | 3.19 | 3.58 | 3.55 |
| Insurance corporations and pension funds | 4.11 | 5.37 | 8.21 | 9.45 | 11.25 | 12.51 | 13.91 | 15.27 |
| General government | 2.56 | 2.34 | 0.86 | 0.53 | 0.52 | 0.54 | 0.26 | 0.32 |
| Households ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 117.43 | 118.07 | 130.63 | 144.55 | 162.99 | 164.77 | 151.28 | 142.98 |
| Liabilities of insurance corporations and pension funds, assets of: | | | | | | | | |
| Non-financial corporations | 1.05 | 1.63 | 0.39 | 1.59 | 1.52 | 1.46 | 1.18 | 0.94 |
| Monetary financial institutions ¹⁾ | 0.23 | 0.30 | 0.36 | 0.36 | 0.36 | 0.40 | 0.41 | 0.40 |
| Non-MMF investment funds | 1.30 | 0.64 | 0.75 | 0.68 | 0.66 | 0.71 | 0.94 | 1.26 |
| Other financial institutions ²⁾ | 0.00 | 0.04 | 1.15 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 |
| 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of general government, assets of: | | | | | | | | |
| Non-financial corporations | 12.11 | 21.65 | 20.21 | 13.94 | 17.75 | 14.84 | 16.32 | 18.77 |
| Monetary financial institutions ¹⁾ | 334.19 | 394.35 | 423.05 | 384.49 | 390.84 | 404.80 | 410.06 | 427.66 |
| Non-MMF investment funds | 130.62 | 92.53 | 100.99 | 119.39 | 92.40 | 90.53 | 80.95 | 93.34 |
| Other financial institutions ²⁾ | 0.99 | 4.97 | 4.21 | 5.32 | 4.05 | 5.38 | 7.15 | 7.85 |
| Insurance corporations and pension funds | 358.13 | 332.94 | 328.92 | 323.31 | 331.93 | 342.03 | 322.66 | 325.27 |
| General government | 117.36 | 128.51 | 129.87 | 124.59 | 128.60 | 127.72 | 122.19 | 120.20 |
| Households ³⁾ | 21.66 | 16.81 | 11.29 | 11.39 | 9.46 | 9.54 | 9.37 | 9.45 |
| Rest of the world ⁴⁾ | 472.14 | 391.21 | 396.86 | 363.75 | 361.30 | 338.90 | 308.40 | 295.94 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | 18.75 | 33.98 | 20.97 | 14.86 | 14.28 | 17.25 | 15.71 | 18.55 |
| Monetary financial institutions ¹⁾ | 680.23 | 688.35 | 595.61 | 634.75 | 658.92 | 665.64 | 603.88 | 562.26 |
| Non-MMF investment funds | 160.07 | 157.84 | 147.12 | 185.04 | 146.64 | 156.11 | 154.58 | 147.75 |
| Other financial institutions ²⁾ | 0.06 | 0.82 | 4.70 | 1.35 | 1.50 | 1.51 | 0.84 | 0.48 |
| Insurance corporations and pension funds | 384.53 | 422.51 | 470.75 | 490.39 | 503.13 | 524.68 | 509.60 | 515.20 |
| General government | 289.59 | 316.26 | 323.58 | 343.31 | 351.68 | 375.24 | 350.78 | 333.87 |
| Households ³⁾ | 22.16 | 23.59 | 60.76 | 63.11 | 64.53 | 65.57 | 66.70 | 63.69 |
| Rest of the world ⁴⁾ | | | | | | | | |

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

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

| Total short-term loans | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|--|-------|-------|--------|---------|---------|---------|---------|---------|
| Liabilities of non-financial corporations, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 52.25 | 58.15 | 102.94 | 45.45 | 29.09 | -27.52 | -29.96 | 87.96 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 0.26 | 6.90 | -4.40 | -0.05 | 0.35 | -0.26 | 0.16 | 3.69 |
| Insurance corporations and pension funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General government | 5.33 | 10.05 | 3.29 | 1.99 | -0.01 | 0.28 | 4.96 | -0.47 |
| Households ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | -1.75 | -1.31 | 1.68 | -7.78 | -0.10 | 1.27 | -2.95 | -1.20 |
| Liabilities of non-MMF investment funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 9.26 | 3.29 | 2.98 | 18.13 | 9.45 | 1.78 | -13.01 | 28.25 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of other financial institutions, assets of: | | | | | | | | |
| Non-financial corporations | -0.07 | 0.47 | -1.27 | 0.00 | 0.15 | 0.07 | 0.14 | -0.39 |
| Monetary financial institutions ¹⁾ | 57.12 | 26.37 | -55.95 | 21.47 | -19.15 | -4.57 | -8.32 | 58.51 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | -0.01 | -0.02 | 0.02 | -0.01 | 0.02 | -0.01 | -0.02 | 0.03 |
| 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | -0.17 | -3.84 | 7.63 | -1.06 | 14.63 | -10.82 | -1.11 | 30.65 |
| Liabilities of insurance corporations and pension funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 6.03 | 1.96 | -3.40 | 9.06 | -1.37 | 25.82 | 5.97 | 0.27 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of general government, assets of: | | | | | | | | |
| Non-financial corporations | -5.78 | -2.00 | 0.89 | 0.78 | -1.27 | 0.12 | 0.94 | 0.30 |
| Monetary financial institutions ¹⁾ | 29.35 | 58.73 | -40.74 | -35.50 | -16.64 | -14.47 | 63.24 | 5.41 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 0.13 | 0.13 | 0.08 | -0.37 | 0.08 | -0.12 | 0.37 | -0.37 |
| Insurance corporations and pension funds | 1.01 | 0.90 | -0.52 | -13.48 | 3.62 | 3.67 | 4.03 | -11.15 |
| General government | 0.29 | -0.78 | 0.85 | -0.96 | 0.55 | 2.73 | -1.43 | -0.70 |
| Households ³⁾ | 0.23 | -0.10 | -0.41 | -0.04 | -0.01 | -0.10 | -0.09 | -0.03 |
| Rest of the world ⁴⁾ | -2.58 | -3.73 | 15.41 | 0.43 | -9.66 | 7.79 | -6.50 | -1.68 |
| Liabilities of households, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 26.29 | 40.65 | 37.83 | 8.44 | 15.32 | 9.86 | 7.75 | 6.50 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | -0.03 | -0.03 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.04 |
| 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | 2.74 | 7.34 | 17.01 | -5.08 | 8.07 | 1.95 | 11.23 | 1.59 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 1.09 | -2.09 | 10.91 | 6.55 | -6.88 | 1.26 | 5.31 | 11.03 |
| 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | | | | | | | | |

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

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

| Total short-term loans | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| Liabilities of non-financial corporations, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 1,537.75 | 1,606.11 | 1,651.37 | 1,696.45 | 1,725.34 | 1,697.57 | 1,667.14 | 1,754.91 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 0.27 | 16.04 | 12.37 | 12.41 | 13.40 | 13.13 | 12.63 | 16.24 |
| Insurance corporations and pension funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General government | 81.81 | 91.86 | 95.15 | 97.14 | 97.13 | 97.41 | 102.37 | 101.90 |
| Households ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 14.80 | 15.95 | 23.35 | 15.82 | 15.90 | 17.12 | 14.83 | 16.21 |
| Liabilities of non-MMF investment funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 18.90 | 23.31 | 23.97 | 42.11 | 51.56 | 53.34 | 40.33 | 68.58 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of other financial institutions, assets of: | | | | | | | | |
| Non-financial corporations | 0.96 | 1.38 | 0.18 | 0.17 | 0.33 | 0.40 | 0.53 | 1.46 |
| Monetary financial institutions ¹⁾ | 107.32 | 151.68 | 85.42 | 106.89 | 87.73 | 83.17 | 74.84 | 133.36 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 0.03 | 0.01 | 0.03 | 0.01 | 0.04 | 0.03 | 0.01 | 0.03 |
| 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 12.28 | 6.27 | 14.25 | 13.23 | 27.93 | 17.11 | 15.95 | 46.07 |
| Liabilities of insurance corporations and pension funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 39.21 | 42.36 | 37.82 | 46.88 | 45.51 | 71.33 | 77.29 | 77.56 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of general government, assets of: | | | | | | | | |
| Non-financial corporations | 20.64 | 18.76 | 19.64 | 20.42 | 19.16 | 19.27 | 20.21 | 20.51 |
| Monetary financial institutions ¹⁾ | 192.36 | 251.13 | 209.73 | 174.22 | 157.58 | 143.10 | 206.34 | 211.77 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 1.26 | 1.39 | 1.47 | 1.10 | 1.18 | 1.05 | 1.43 | 1.05 |
| Insurance corporations and pension funds | 16.88 | 17.78 | 17.25 | 3.78 | 7.40 | 11.07 | 15.10 | 3.96 |
| General government | 4.23 | 3.45 | 4.30 | 3.33 | 3.88 | 6.61 | 5.18 | 4.48 |
| Households ³⁾ | 1.12 | 1.03 | 0.61 | 0.57 | 0.56 | 0.46 | 0.37 | 0.34 |
| Rest of the world ⁴⁾ | 4.93 | 1.19 | 16.64 | 17.09 | 7.43 | 15.22 | 8.71 | 7.04 |
| Liabilities of households, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 653.05 | 685.29 | 715.41 | 723.04 | 737.91 | 747.35 | 755.60 | 761.55 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 0.07 | 9.40 | 9.43 | 9.43 | 9.43 | 9.43 | 9.43 | 9.47 |
| 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | 6.45 | 24.56 | 40.97 | 20.18 | 28.03 | 30.34 | 41.49 | 44.77 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 14.83 | 8.36 | 19.65 | 26.31 | 20.10 | 21.35 | 25.97 | 36.65 |
| 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | | | | | | | | |

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

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

| Total long-term loans | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|--|---------|--------|--------|---------|---------|---------|---------|---------|
| Liabilities of non-financial corporations, assets of: | | | | | | | | |
| Non-financial corporations | -66.73 | -48.25 | 81.04 | -14.69 | -17.93 | 96.53 | 49.54 | 17.52 |
| Monetary financial institutions ¹⁾ | 46.32 | 53.10 | 38.46 | 11.58 | 13.33 | 18.92 | 22.22 | -1.68 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | -48.51 | -33.47 | 10.39 | -1.74 | 9.33 | 11.96 | -3.66 | 11.45 |
| Insurance corporations and pension funds | 2.44 | -1.67 | 1.55 | -2.93 | 1.61 | 1.06 | -0.51 | -0.75 |
| General government | 4.56 | 7.19 | 18.23 | 3.11 | 4.84 | 4.44 | 6.72 | 5.20 |
| Households ³⁾ | 0.13 | 2.21 | 3.56 | 1.18 | 0.97 | -0.17 | 0.38 | 0.00 |
| Rest of the world ⁴⁾ | 51.82 | 93.02 | -57.74 | 20.72 | -27.52 | 28.09 | 2.60 | -4.05 |
| Liabilities of non-MMF investment funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 0.01 | 0.01 | -0.01 | 0.03 | 0.01 | -0.01 | -0.01 | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of other financial institutions, assets of: | | | | | | | | |
| Non-financial corporations | 31.46 | 3.24 | 11.26 | -2.75 | 10.44 | -6.44 | -3.84 | 11.33 |
| Monetary financial institutions ¹⁾ | -0.07 | 0.18 | 2.31 | -0.07 | -0.07 | 0.85 | -1.03 | -0.02 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | -0.67 | -16.23 | 0.58 | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | -110.55 | -41.10 | -36.31 | -5.73 | 6.69 | 4.26 | -4.67 | -1.17 |
| Liabilities of insurance corporations and pension funds, assets of: | | | | | | | | |
| Non-financial corporations | -2.21 | -5.06 | 1.01 | 4.14 | 1.80 | -6.49 | 5.02 | -5.28 |
| Monetary financial institutions ¹⁾ | -0.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 1.24 | 28.85 | -2.29 | -2.31 | 1.89 | -0.75 | 2.35 | -0.72 |
| Liabilities of general government, assets of: | | | | | | | | |
| Non-financial corporations | 0.31 | 1.36 | -2.38 | -0.09 | 0.74 | 0.78 | 0.95 | -5.43 |
| Monetary financial institutions ¹⁾ | 6.67 | 15.08 | 23.90 | 4.62 | 8.72 | 5.94 | 14.13 | 7.06 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance corporations and pension funds | 0.77 | -0.05 | 3.00 | 0.58 | 2.30 | -0.39 | 0.89 | 0.53 |
| General government | -12.21 | 1.63 | 0.40 | -0.05 | 0.08 | 0.10 | 0.60 | -0.17 |
| Households ³⁾ | 0.22 | 0.77 | -1.53 | 0.00 | -0.01 | -0.03 | 0.01 | 0.10 |
| Rest of the world ⁴⁾ | 7.14 | 3.68 | 11.92 | 2.58 | 0.55 | -1.53 | 2.05 | -0.28 |
| Liabilities of households, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 211.06 | 209.52 | 167.65 | 30.98 | 44.28 | 39.15 | 49.00 | 40.81 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance corporations and pension funds | 0.76 | -0.97 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General government | 5.14 | 5.24 | 5.77 | 2.85 | 0.03 | 1.20 | 1.73 | 3.59 |
| Households ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | 37.64 | 120.13 | 39.41 | 46.28 | 22.08 | 25.12 | 27.16 | 30.46 |
| Monetary financial institutions ¹⁾ | 23.28 | -71.75 | 55.59 | -17.47 | -2.36 | 30.77 | -14.83 | 28.95 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | -61.26 | 28.52 | 0.70 | -11.48 | 3.41 | -3.51 | -3.98 | -10.84 |
| Insurance corporations and pension funds | 4.42 | 10.22 | -3.57 | -0.71 | 1.84 | 1.89 | -0.76 | 2.75 |
| General government | 2.70 | -6.36 | 0.23 | 0.19 | 0.04 | 0.08 | -0.39 | 0.12 |
| Households ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | | | | | | | | |

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

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

| Total long-term loans | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| Liabilities of non-financial corporations, assets of: | | | | | | | | |
| Non-financial corporations | 1,788.96 | 1,859.45 | 2,101.85 | 2,350.46 | 2,372.04 | 2,438.72 | 2,505.51 | 2,525.75 |
| Monetary financial institutions ¹⁾ | 494.47 | 547.48 | 585.54 | 597.07 | 610.37 | 629.25 | 651.41 | 649.70 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 196.46 | 127.43 | 146.44 | 174.72 | 179.74 | 191.14 | 190.07 | 324.08 |
| Insurance corporations and pension funds | 52.24 | 51.02 | 52.77 | 49.76 | 51.82 | 53.00 | 52.65 | 51.85 |
| General government | 248.49 | 255.53 | 273.69 | 276.83 | 281.64 | 286.08 | 292.80 | 298.00 |
| Households ³⁾ | 26.27 | 28.48 | 32.04 | 33.22 | 34.18 | 34.01 | 34.39 | 34.39 |
| Rest of the world ⁴⁾ | 1,244.86 | 1,435.25 | 1,512.90 | 1,473.52 | 1,461.37 | 1,503.53 | 1,486.02 | 1,343.12 |
| Liabilities of non-MMF investment funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 0.02 | 0.02 | 0.02 | 0.04 | 0.06 | 0.04 | 0.03 | 0.03 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of other financial institutions, assets of: | | | | | | | | |
| Non-financial corporations | 211.36 | 202.15 | 204.20 | 187.05 | 198.66 | 191.52 | 183.12 | 271.05 |
| Monetary financial institutions ¹⁾ | 0.08 | 0.25 | 2.57 | 2.50 | 2.43 | 3.28 | 2.25 | 2.23 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 18.18 | 1.95 | 2.53 | 2.53 | 2.53 | 2.53 | 2.53 | 2.53 |
| 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 255.89 | 218.06 | 214.51 | 246.80 | 247.63 | 253.72 | 243.74 | 396.99 |
| Liabilities of insurance corporations and pension funds, assets of: | | | | | | | | |
| Non-financial corporations | 8.41 | 4.44 | 5.37 | 9.51 | 11.31 | 4.82 | 9.83 | 4.55 |
| Monetary financial institutions ¹⁾ | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 5.67 | 4.01 | 4.04 | 5.11 | 5.97 | 5.72 | 6.56 | 5.36 |
| Liabilities of general government, assets of: | | | | | | | | |
| Non-financial corporations | 20.25 | 21.27 | 18.89 | 18.81 | 19.55 | 20.33 | 21.28 | 15.85 |
| Monetary financial institutions ¹⁾ | 180.56 | 195.78 | 218.80 | 223.42 | 232.15 | 238.09 | 252.22 | 259.28 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance corporations and pension funds | 2.98 | 2.92 | 5.92 | 6.51 | 8.81 | 8.42 | 9.31 | 9.84 |
| General government | 12.15 | 13.78 | 14.18 | 14.12 | 14.20 | 14.31 | 14.91 | 14.73 |
| Households ³⁾ | 1.88 | 2.65 | 1.12 | 1.12 | 1.11 | 1.08 | 1.10 | 1.20 |
| Rest of the world ⁴⁾ | 36.71 | 40.39 | 52.86 | 55.82 | 56.54 | 55.36 | 56.98 | 57.54 |
| Liabilities of households, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 2,913.07 | 3,123.32 | 3,289.76 | 3,319.99 | 3,363.84 | 3,402.66 | 3,451.10 | 3,491.45 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| Insurance corporations and pension funds | 3.46 | 2.49 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 |
| General government | 213.89 | 219.12 | 224.90 | 227.74 | 227.77 | 228.97 | 230.70 | 234.29 |
| Households ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | 804.52 | 995.24 | 1,095.15 | 1,169.59 | 1,183.44 | 1,229.32 | 1,238.88 | 1,170.43 |
| Monetary financial institutions ¹⁾ | 645.67 | 521.13 | 646.00 | 648.00 | 647.72 | 688.49 | 664.35 | 697.67 |
| Non-MMF investment funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 237.63 | 273.68 | 316.86 | 301.06 | 319.35 | 311.24 | 302.47 | 416.92 |
| Insurance corporations and pension funds | 14.89 | 20.02 | 16.74 | 18.84 | 20.88 | 22.93 | 22.04 | 22.83 |
| General government | 11.38 | 4.99 | 5.05 | 5.30 | 5.35 | 5.52 | 5.39 | 5.51 |
| Households ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | | | | | | | | |

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

4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

| Listed shares | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|--|--------|--------|--------|---------|---------|---------|---------|---------|
| Liabilities of non-financial corporations, assets of: | | | | | | | | |
| Non-financial corporations | -1.36 | 13.30 | 47.55 | -2.37 | 3.92 | 4.37 | -19.16 | 7.97 |
| Monetary financial institutions ¹⁾ | 12.04 | -3.88 | -32.66 | 2.54 | -4.99 | 1.02 | 3.54 | -0.38 |
| Non-MMF investment funds | 15.45 | -11.59 | 1.44 | -5.81 | 22.21 | 1.40 | 3.42 | -22.12 |
| Other financial institutions ²⁾ | 5.24 | -2.36 | -2.37 | -2.57 | 3.94 | -0.35 | 1.48 | 0.31 |
| Insurance corporations and pension funds | 1.33 | -9.52 | 0.06 | -1.16 | 8.83 | 2.41 | -13.30 | -1.29 |
| General government | 4.82 | -1.42 | -4.82 | -1.07 | 0.66 | -1.14 | -2.05 | 11.11 |
| Households ³⁾ | 12.13 | -7.01 | 6.81 | -6.01 | -11.70 | -1.54 | -3.56 | -4.72 |
| Rest of the world ⁴⁾ | 16.89 | 65.85 | 14.43 | 16.46 | 10.56 | -6.17 | 42.52 | 9.13 |
| Liabilities of MFIs, assets of: | | | | | | | | |
| Non-financial corporations | -0.98 | 1.88 | 0.62 | -0.03 | 2.58 | 0.09 | 1.58 | 0.19 |
| Monetary financial institutions ¹⁾ | -1.38 | -2.37 | -3.35 | 2.89 | -1.74 | 1.51 | -1.70 | -0.37 |
| Non-MMF investment funds | 4.51 | -3.36 | -0.69 | -0.61 | -7.97 | 0.13 | -2.41 | -1.71 |
| Other financial institutions ²⁾ | 3.11 | 0.70 | 0.88 | -0.49 | 1.22 | -0.34 | 0.65 | 0.04 |
| Insurance corporations and pension funds | -1.23 | -1.06 | 0.41 | -0.21 | 0.61 | 0.43 | 0.92 | -0.20 |
| General government | 1.13 | 0.46 | -2.34 | -0.13 | 1.56 | -0.12 | 0.50 | 0.80 |
| Households ³⁾ | 1.95 | 1.91 | 1.60 | -0.50 | 6.63 | -0.14 | 1.93 | -0.40 |
| Rest of the world ⁴⁾ | -5.06 | 2.04 | 4.22 | -0.91 | -2.21 | -1.55 | 1.26 | 1.65 |
| Liabilities of non-MMF investment funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of other financial institutions, assets of: | | | | | | | | |
| Non-financial corporations | -0.32 | 1.49 | -1.22 | -0.23 | -0.13 | 0.53 | 18.97 | 1.38 |
| Monetary financial institutions ¹⁾ | -4.50 | 0.56 | -1.20 | 0.13 | 0.08 | 0.08 | -0.06 | -0.02 |
| Non-MMF investment funds | 6.15 | -4.47 | 2.39 | -0.53 | 0.05 | 0.13 | -0.38 | -2.19 |
| Other financial institutions ²⁾ | -0.42 | 7.53 | -4.69 | 0.01 | 0.05 | -0.27 | -0.77 | 0.02 |
| Insurance corporations and pension funds | -4.92 | 1.07 | -0.19 | -0.23 | 0.89 | 0.54 | -2.25 | -0.36 |
| General government | -2.19 | -1.02 | -1.82 | -0.07 | 0.14 | -0.07 | 0.55 | 0.60 |
| Households ³⁾ | 3.56 | 1.29 | 4.38 | -0.90 | 0.50 | -0.25 | -2.82 | -0.82 |
| Rest of the world ⁴⁾ | -12.78 | -3.62 | 1.48 | 1.82 | -1.08 | -0.69 | -12.96 | 1.40 |
| Liabilities of insurance corporations and pension funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of general government, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | -6.13 | 0.64 | -7.34 | 27.91 | 4.31 | 16.17 | 3.30 | -2.64 |
| Monetary financial institutions ¹⁾ | -7.06 | -13.95 | -17.31 | -5.24 | 15.72 | -12.57 | 0.88 | -1.50 |
| Non-MMF investment funds | 51.94 | 148.26 | 54.04 | -8.13 | 32.64 | -5.36 | 42.28 | -82.52 |
| Other financial institutions ²⁾ | 4.27 | 2.41 | -1.06 | 0.04 | 2.17 | 0.94 | 1.25 | 0.88 |
| Insurance corporations and pension funds | 8.77 | -4.35 | -46.37 | 1.04 | 2.41 | -11.79 | -9.81 | -2.09 |
| General government | -24.91 | -20.15 | -49.01 | -1.44 | -5.30 | -2.06 | -22.65 | 33.83 |
| Households ³⁾ | -0.90 | -0.80 | -6.74 | -1.28 | -1.28 | 0.29 | 2.73 | 0.00 |
| Rest of the world ⁴⁾ | | | | | | | | |

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

4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

| Listed shares | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| Liabilities of non-financial corporations, assets of: | | | | | | | | |
| Non-financial corporations | 742.60 | 767.12 | 706.70 | 833.73 | 890.66 | 931.65 | 1,010.71 | 802.20 |
| Monetary financial institutions ¹⁾ | 35.81 | 40.18 | 12.12 | 16.04 | 11.61 | 12.61 | 17.70 | 13.98 |
| Non-MMF investment funds | 568.78 | 619.61 | 574.49 | 655.09 | 727.26 | 729.36 | 815.06 | 621.77 |
| Other financial institutions ²⁾ | 277.59 | 321.46 | 301.57 | 345.06 | 367.98 | 360.80 | 400.99 | 337.83 |
| Insurance corporations and pension funds | 302.62 | 325.58 | 294.04 | 343.79 | 370.14 | 377.03 | 400.47 | 322.74 |
| General government | 184.29 | 190.06 | 190.72 | 209.29 | 217.13 | 220.36 | 228.97 | 200.88 |
| Households ³⁾ | 643.01 | 655.92 | 612.46 | 713.55 | 738.75 | 758.65 | 820.46 | 670.65 |
| Rest of the world ⁴⁾ | 1,712.11 | 1,993.91 | 1,875.19 | 2,184.20 | 2,325.60 | 2,290.64 | 2,562.75 | 2,126.29 |
| Liabilities of MFIs, assets of: | | | | | | | | |
| Non-financial corporations | 17.78 | 17.84 | 17.44 | 15.92 | 18.26 | 18.93 | 21.15 | 16.26 |
| Monetary financial institutions ¹⁾ | 29.16 | 28.90 | 22.74 | 18.14 | 16.42 | 18.18 | 17.06 | 13.19 |
| Non-MMF investment funds | 134.76 | 128.94 | 81.90 | 68.27 | 63.29 | 65.43 | 63.36 | 48.10 |
| Other financial institutions ²⁾ | 112.24 | 106.19 | 93.80 | 86.83 | 88.56 | 90.75 | 93.66 | 74.29 |
| Insurance corporations and pension funds | 105.32 | 93.76 | 68.77 | 54.77 | 57.65 | 59.82 | 60.30 | 47.00 |
| General government | 37.10 | 31.79 | 13.75 | 11.55 | 13.29 | 13.56 | 14.03 | 12.00 |
| Households ³⁾ | 109.62 | 102.90 | 83.81 | 73.05 | 80.40 | 82.58 | 85.45 | 67.08 |
| Rest of the world ⁴⁾ | 571.26 | 552.38 | 227.18 | 193.09 | 193.37 | 196.12 | 203.03 | 163.71 |
| Liabilities of non-MMF investment funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of other financial institutions, assets of: | | | | | | | | |
| Non-financial corporations | 93.19 | 101.61 | 99.94 | 109.07 | 117.34 | 118.32 | 169.35 | 135.82 |
| Monetary financial institutions ¹⁾ | 1.52 | 2.41 | 0.63 | 0.83 | 0.77 | 0.89 | 0.94 | 0.78 |
| Non-MMF investment funds | 58.16 | 55.96 | 53.60 | 59.28 | 63.66 | 68.40 | 73.90 | 61.48 |
| Other financial institutions ²⁾ | 67.41 | 78.93 | 74.45 | 82.64 | 87.96 | 93.05 | 118.00 | 108.29 |
| Insurance corporations and pension funds | 64.60 | 73.75 | 69.71 | 76.81 | 82.28 | 89.03 | 91.34 | 78.45 |
| General government | 8.02 | 7.42 | 5.37 | 5.82 | 6.53 | 6.98 | 8.81 | 8.40 |
| Households ³⁾ | 102.62 | 109.91 | 106.32 | 115.57 | 121.28 | 130.78 | 144.51 | 124.51 |
| Rest of the world ⁴⁾ | 148.71 | 160.59 | 152.52 | 170.97 | 176.11 | 188.20 | 229.59 | 206.41 |
| Liabilities of insurance corporations and pension funds, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of general government, assets of: | | | | | | | | |
| Non-financial corporations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 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 ²⁾ | 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 ³⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | 55.97 | 61.27 | 157.02 | 167.65 | 83.52 | 117.12 | 69.65 | 63.46 |
| Monetary financial institutions ¹⁾ | 60.95 | 67.28 | 29.63 | 28.64 | 45.42 | 36.49 | 40.61 | 34.07 |
| Non-MMF investment funds | 1,212.37 | 1,495.87 | 1,560.34 | 1,813.83 | 1,896.62 | 1,984.25 | 2,121.98 | 1,702.99 |
| Other financial institutions ²⁾ | 110.97 | 124.64 | 122.87 | 134.77 | 141.98 | 148.99 | 164.29 | 145.90 |
| Insurance corporations and pension funds | 524.13 | 567.47 | 523.80 | 599.50 | 611.18 | 630.26 | 647.93 | 544.44 |
| General government | 392.88 | 428.18 | 365.07 | 421.33 | 424.96 | 441.95 | 430.48 | 374.83 |
| Households ³⁾ | 117.08 | 124.97 | 126.72 | 146.36 | 149.15 | 155.22 | 163.67 | 133.47 |
| Rest of the world ⁴⁾ | | | | | | | | |

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

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

| Investment fund shares/units | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|--|--------|-------|--------|---------|---------|---------|---------|---------|
| Liabilities of MFIs (MMFs), assets of: | | | | | | | | |
| Non-financial corporations | -0.21 | -0.22 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-MMF investment funds | -0.58 | -0.27 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | -2.14 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance corporations and pension funds | -1.30 | -0.40 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General government | 0.24 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Households ³⁾ | -0.94 | -0.71 | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | | | | | | | | |
| Liabilities of non-MMF investment funds, assets of: | | | | | | | | |
| Non-financial corporations | 11.78 | 11.36 | 2.89 | 2.75 | 0.81 | 4.21 | 4.59 | -2.33 |
| Monetary financial institutions ¹⁾ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-MMF investment funds | 15.71 | 52.93 | 17.87 | -1.01 | 4.72 | -4.20 | 4.03 | -22.04 |
| Other financial institutions ²⁾ | 0.01 | 1.23 | 2.46 | 0.13 | 0.30 | 0.39 | -0.91 | 0.12 |
| Insurance corporations and pension funds | 56.30 | 88.64 | 59.96 | 19.18 | 49.26 | 9.20 | 52.73 | 11.82 |
| General government | 5.53 | 2.96 | 8.96 | 1.97 | 0.64 | 1.49 | -1.07 | 0.26 |
| Households ³⁾ | 6.79 | 51.31 | -11.77 | 3.39 | 6.61 | 1.87 | 12.53 | -46.38 |
| Rest of the world ⁴⁾ | | | | | | | | |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | 8.36 | -4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 0.00 | -2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-MMF investment funds | -16.10 | -8.15 | -49.02 | -8.05 | -3.85 | 7.62 | -11.30 | -4.45 |
| Other financial institutions ²⁾ | 0.00 | 0.00 | -0.09 | -0.01 | 0.00 | 0.03 | 0.00 | 0.00 |
| Insurance corporations and pension funds | 80.03 | 52.97 | 42.05 | 4.62 | 2.44 | 12.10 | -19.53 | 8.27 |
| General government | 1.25 | -4.00 | 7.41 | -1.13 | 0.78 | 2.81 | 2.96 | -5.28 |
| Households ³⁾ | 3.79 | 0.07 | -2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | | | | | | | | |

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

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

| Investment fund shares/units | 2016 | 2017 | 2018 | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| Liabilities of MFIs (MMFs), assets of: | | | | | | | | |
| Non-financial corporations | 0.77 | 0.56 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monetary financial institutions ¹⁾ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-MMF investment funds | 0.32 | 0.04 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other financial institutions ²⁾ | 0.01 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance corporations and pension funds | 10.94 | 10.47 | 12.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General government | 1.32 | 1.16 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Households ³⁾ | 5.26 | 4.58 | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rest of the world ⁴⁾ | 0.23 | 0.24 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities of non-MMF investment funds, assets of: | | | | | | | | |
| Non-financial corporations | 107.09 | 104.64 | 109.46 | 122.36 | 128.54 | 149.37 | 159.14 | 138.75 |
| Monetary financial institutions ¹⁾ | 1.97 | 2.43 | 2.33 | 2.74 | 2.31 | 2.90 | 2.38 | 2.95 |
| Non-MMF investment funds | 310.82 | 372.32 | 408.59 | 440.14 | 458.83 | 460.99 | 486.32 | 406.44 |
| Other financial institutions ²⁾ | 7.34 | 8.50 | 12.47 | 13.87 | 14.68 | 17.45 | 15.69 | 15.15 |
| Insurance corporations and pension funds | 1,786.53 | 2,007.91 | 2,035.73 | 2,307.88 | 2,419.65 | 2,504.15 | 2,662.27 | 2,287.04 |
| General government | 60.92 | 66.70 | 73.93 | 81.24 | 83.11 | 85.29 | 89.45 | 80.11 |
| Households ³⁾ | 915.19 | 1,021.39 | 981.87 | 1,080.51 | 1,123.89 | 1,149.11 | 1,209.16 | 1,002.39 |
| Rest of the world ⁴⁾ | 136.88 | 161.61 | 153.31 | 166.36 | 170.26 | 157.10 | 162.00 | 144.63 |
| Liabilities of the rest of the world, assets of: | | | | | | | | |
| Non-financial corporations | 24.24 | 14.08 | 15.45 | 15.96 | 13.83 | 17.84 | 15.08 | 12.14 |
| Monetary financial institutions ¹⁾ | 6.43 | 3.30 | 2.26 | 2.39 | 1.84 | 8.36 | 9.14 | 1.64 |
| Non-MMF investment funds | 245.70 | 254.12 | 211.75 | 219.25 | 220.87 | 235.10 | 217.28 | 201.24 |
| Other financial institutions ²⁾ | 0.68 | 0.08 | 0.05 | 0.43 | 0.05 | 0.08 | 0.08 | 0.09 |
| Insurance corporations and pension funds | 619.84 | 720.13 | 623.93 | 683.16 | 698.28 | 717.25 | 756.22 | 677.69 |
| General government | 130.09 | 127.88 | 140.69 | 151.65 | 153.04 | 161.79 | 165.42 | 136.80 |
| Households ³⁾ | 234.74 | 282.72 | 279.28 | 330.58 | 309.49 | 348.87 | 340.46 | 277.31 |
| Rest of the world ⁴⁾ | | | | | | | | |

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.