

NORWAY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million NOK

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Net acquisition of financial assets	382 873	216 632	38 489	33 784	93 968	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	67 477	86 575	-7 881	-5 051	-6 166	..
F.21 Currency	-884	-886	..	2	0	..
F.22 Transferable deposits	165 930	178 024	-7 881	-4 588	375	..
F.29 Other deposits	-97 569	-90 563	0	-465	-6 541	..
F.3 Debt securities	52 499	1 945	17 800	2 121	30 633	..
F.3S Short-term debt securities	-22 964	-25 825	-2 885	630	5 116	..
F.3L Long-term debt securities	75 463	27 770	20 685	1 491	25 517	..
F.4 Loans	366 770	313 376	0	29 797	23 597	..
F.4S Short-term loans	62 449	59 705	..	2 744	0	..
F.4L Long-term loans	304 321	253 671	0	27 053	23 597	..
F.5 Equity and investment fund shares/units	105 176	18 641	43 241	-2 261	45 555	..
F.51 Equity	41 202	16 311	23 478	-7 550	8 963	..
F.511 Listed shares	22 300	5 464	23 017	-8 617	2 436	..
F.512 Unlisted shares	14 282	9 794	251	997	3 240	..
F.519 Other equity	4 620	1 053	210	70	3 287	..
F.52 Investment fund shares/units	63 974	2 330	19 763	5 289	36 592	..
Money market fund shares /units	6 886	2 199	855	3 141	691	..
Non-Money market fund shares /units	57 088	131	18 908	2 148	35 901	..
F.6 Insurance pension and standardised guarantees	-554	158	..	9	-721	..
F.61 Non life insurance technical reserves	-1 034	-5	..	-6	-1 023	..
F.62 Life insurance and annuity entitlements	166	..	..	..	166	..
F.6M Pension entitlements, claims, non-pension benefits	314	163	..	15	136	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	314	163	..	15	136	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-185 139	-184 996	0	-1 514	1 371	..
F.71 Financial derivatives	-185 139	-184 996	0	-1 514	1 371	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-23 356	-19 067	-14 671	10 683	-301	..
F.81 Trade credits and advances	-361	..	..	-361	..	..
F.89 Other accounts receivable, excluding trade credits and advances	-22 995	-19 067	-14 671	11 044	-301	..
Net incurrence of liabilities	324 743	173 967	38 489	30 772	81 515	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	218 712	218 712	..	0	..	..
F.21 Currency	-2 641	-2 641	..	..	..	..
F.22 Transferable deposits	165 997	165 997	..	0	..	..
F.29 Other deposits	55 356	55 356	..	..	..	..
F.3 Debt securities	12 542	13 210	0	-1 567	899	..
F.3S Short-term debt securities	13 784	13 784	0	0	..	..
F.3L Long-term debt securities	-1 242	-574	0	-1 567	899	..
F.4 Loans	96 441	72 685	-9 433	32 036	1 153	..
F.4S Short-term loans	34 585	40 958	-9 433	2 337	723	..
F.4L Long-term loans	61 856	31 727	..	29 699	430	..
F.5 Equity and investment fund shares/units	78 380	34 739	47 909	-2 469	-1 799	..
F.51 Equity	17 257	21 525	0	-2 469	-1 799	..
F.511 Listed shares	873	108	0	762	3	..
F.512 Unlisted shares	10 026	17 901	..	-7 047	-828	..
F.519 Other equity	6 358	3 516	..	3 816	-974	..
F.52 Investment fund shares/units	61 123	13 214	47 909	..	..	..
Money market fund shares /units	13 214	13 214	..	..	..	..
Non-Money market fund shares /units	47 909	0	47 909	..	..	..
F.6 Insurance pension and standardised guarantees	86 097	..	..	..	86 097	..
F.61 Non life insurance technical reserves	-1 232	..	..	..	-1 232	..
F.62 Life insurance and annuity entitlements	6 746	..	..	..	6 746	..
F.6M Pension entitlements, claims, non-pension benefits	80 583	..	..	..	80 583	..
F.63 Pension entitlements	71 722	..	..	..	71 722	..
F.64 Claims of pension funds on pension managers	8 861	..	..	..	8 861	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-162 476	-157 694	0	-45	-4 737	..
F.71 Financial derivatives	-162 476	-157 694	0	-45	-4 737	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-4 953	-7 685	13	2 817	-98	..
F.81 Trade credits and advances	110	-37	..	147	0	..
F.89 Other accounts payable, excluding trade credits and advances	-5 063	-7 648	13	2 670	-98	..
Net financial transactions	58 130	42 665	0	3 012	12 453	..

NORWAY

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million NOK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	-81 481	274 143	251 196	141 133	716 668	-41 484
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	60 660	81 290	66 350	54 633	264 060	65 246
F.21 Currency	0	72	0	-1 920	-2 732	..
F.22 Transferable deposits	62 844	78 844	67 519	27 481	335 099	33 586
F.29 Other deposits	-2 184	2 374	-1 169	29 072	-68 307	31 660
F.3 Debt securities	-46 963	59 918	57 840	-220	65 234	40 498
F.3S Short-term debt securities	-2 320	-13 214	-13 286	64	-38 434	28 396
F.3L Long-term debt securities	-44 643	73 132	71 126	-284	103 668	12 102
F.4 Loans	76 961	26 377	24 128	-325	469 783	-19 213
F.4S Short-term loans	133	14 915	14 915	69	77 566	31 701
F.4L Long-term loans	76 828	11 462	9 213	-394	392 217	-50 914
F.5 Equity and investment fund shares/units	-8 555	83 344	86 673	3 298	183 263	-34 640
F.51 Equity	-15 614	82 445	86 691	554	108 587	-32 577
F.511 Listed shares	4 182	79 186	79 214	1 766	107 434	15 753
F.512 Unlisted shares	-24 096	-1 617	1 087	-2 818	-14 249	-49 103
F.519 Other equity	4 300	4 876	6 390	1 606	15 402	773
F.52 Investment fund shares/units	7 059	899	-18	2 744	74 676	-2 063
F.521 Money market fund shares /units	4 466	819	-5	1 011	13 182	32
F.522 Non-Money market fund shares /units	2 593	80	-13	1 733	61 494	-2 095
F.6 Insurance pension and standardised guarantees	4 552	3 299	584	77 799	85 096	346
F.61 Non life insurance technical reserves	-675	-18	..	-598	-2 325	440
F.62 Life insurance and annuity entitlements	..	..	..	6 672	6 838	-94
F.6M Pension entitlements, claims, non-pension benefits	5 227	3 317	584	71 725	80 583	0
F.63 Pension entitlements	..	..	..	71 722	71 722	0
F.64 Claims of pension funds on pension managers	5 227	3 317	584	3	8 861	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	2 928	-2 188	-2 096	-3	-184 402	-96 379
F.71 Financial derivatives	2 928	-2 188	-2 096	-3	-184 402	-96 379
F.72 Employee stock options	..	..	..	0	0	..
F.8 Other accounts receivable	-171 064	22 103	17 717	5 951	-166 366	2 658
F.81 Trade credits and advances	-6 888	1 089	1 089	0	-6 160	2 660
F.89 Other accounts receivable, excluding trade credits and advances	-164 176	21 014	16 628	5 951	-160 206	-2
Net incurrence of liabilities	-72 162	158 704	118 293	185 746	597 031	78 153
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	..	..	..	..	218 712	110 594
F.21 Currency	..	..	..	..	-2 641	-91
F.22 Transferable deposits	..	..	..	..	165 997	202 688
F.29 Other deposits	..	..	..	..	55 356	-92 003
F.3 Debt securities	34 305	47 536	36 296	0	94 383	11 349
F.3S Short-term debt securities	19 076	-7 098	-11 974	0	25 762	-35 800
F.3L Long-term debt securities	15 229	54 634	48 270	0	68 621	47 149
F.4 Loans	-69 512	82 535	65 911	187 587	297 051	153 519
F.4S Short-term loans	6 637	30 239	30 432	6 538	77 999	31 268
F.4L Long-term loans	-76 149	52 296	35 479	181 049	219 052	122 251
F.5 Equity and investment fund shares/units	-11 410	..	..	..	66 970	81 653
F.51 Equity	-11 410	..	..	..	5 847	70 163
F.511 Listed shares	30 788	..	..	..	31 661	91 526
F.512 Unlisted shares	-45 260	..	..	..	-35 234	-28 118
F.519 Other equity	3 062	..	..	..	9 420	6 755
F.52 Investment fund shares/units	0	..	..	..	61 123	11 490
F.521 Money market fund shares /units	0	..	..	..	13 214	..
F.522 Non-Money market fund shares /units	0	..	..	..	47 909	11 490
F.6 Insurance pension and standardised guarantees	..	..	..	..	86 097	-655
F.61 Non life insurance technical reserves	..	..	..	..	-1 232	-653
F.62 Life insurance and annuity entitlements	..	..	..	..	6 746	-2
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	80 583	..
F.63 Pension entitlements	..	..	..	..	71 722	..
F.64 Claims of pension funds on pension managers	..	..	..	..	8 861	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-42 168	-2 289	-2 296	-148	-207 081	-73 700
F.71 Financial derivatives	-42 168	-2 289	-2 296	-148	-207 081	-73 700
F.72 Employee stock options	0	..	..	..	0	..
F.8 Other accounts payable	16 623	30 922	18 382	-1 693	40 899	-204 607
F.81 Trade credits and advances	3 726	9 912	9 912	0	13 748	-17 248
F.89 Other accounts payable, excluding trade credits and advances	12 897	21 010	8 470	-1 693	27 151	-187 359
Net financial transactions	-9 319	115 439	132 903	-44 613	119 637	-119 637

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Statistics Norway (SN).