

# ICELAND

## Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012

Million ISK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Financial assets</b>	..	..	..	..	..	..
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
<b>AF.3 Securities other than shares</b>	..	..	..	..	..	..
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..
<b>AF.4 Loans</b>	..	..	..	..	..	..
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
<b>AF.5 Shares and other equity</b>	..	..	..	..	..	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..
<b>AF.6 Insurance technical reserves</b>	..	..	..	..	..	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
<b>AF.7 Other accounts receivable</b>	..	..	..	..	..	..
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
<b>Liabilities</b>	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
<b>AF.3 Securities other than shares</b>	..	..	..	..	..	..
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..
<b>AF.4 Loans</b>	..	..	..	..	..	..
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
<b>AF.5 Shares and other equity</b>	..	..	..	..	..	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..
<b>AF.6 Insurance technical reserves</b>	..	..	..	..	..	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
<b>AF.7 Other accounts payable</b>	..	..	..	..	..	..
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
<b>Financial net worth</b>	..	..	..	..	..	..

# ICELAND

## Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million ISK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13			
<b>Financial assets</b>	<b>6 112 893</b>	<b>1 251 448</b>	<b>1 111 406</b>	<b>3 794 332</b>	<b>..</b>	<b>13 095 717</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>AF.2 Currency and deposits</b>	<b>576 774</b>	<b>511 313</b>	<b>483 050</b>	<b>635 789</b>	<b>..</b>	<b>1 163 104</b>
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
<b>AF.3 Securities other than shares</b>	<b>2 589 290</b>	<b>19</b>	<b>0</b>	<b>90 778</b>	<b>..</b>	<b>11 738 095</b>
AF.33 Securities other than shares, except financial derivatives	..	..	0	..	..	..
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	0	..	..	..
<b>AF.4 Loans</b>	<b>0</b>	<b>192 792</b>	<b>161 078</b>	<b>0</b>	<b>..</b>	<b>0</b>
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
<b>AF.5 Shares and other equity</b>	<b>2 216 575</b>	<b>365 406</b>	<b>326 471</b>	<b>147 039</b>	<b>..</b>	<b>139 659</b>
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..
<b>AF.6 Insurance technical reserves</b>	<b>19 649</b>	<b>0</b>	<b>0</b>	<b>2 882 735</b>	<b>..</b>	<b>2</b>
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
<b>AF.7 Other accounts receivable</b>	<b>710 605</b>	<b>181 918</b>	<b>140 807</b>	<b>37 991</b>	<b>..</b>	<b>54 858</b>
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
<b>Liabilities</b>	<b>8 255 668</b>	<b>2 200 510</b>	<b>1 957 233</b>	<b>1 675 967</b>	<b>..</b>	<b>4 833 036</b>
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>977 688</b>
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
<b>AF.3 Securities other than shares</b>	<b>5 252 407</b>	<b>839 575</b>	<b>839 575</b>	<b>1 629 908</b>	<b>..</b>	<b>2 666 451</b>
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>0</b>	<b>806 364</b>	<b>665 412</b>	<b>0</b>	<b>..</b>	<b>0</b>
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
<b>AF.5 Shares and other equity</b>	<b>2 189 017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>1 148 383</b>
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..
<b>AF.6 Insurance technical reserves</b>	<b>0</b>	<b>438 557</b>	<b>388 472</b>	<b>0</b>	<b>..</b>	<b>0</b>
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
<b>AF.7 Other accounts payable</b>	<b>814 244</b>	<b>116 013</b>	<b>63 774</b>	<b>46 059</b>	<b>..</b>	<b>40 514</b>
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
<b>Financial net worth</b>	<b>-2 142 776</b>	<b>-949 062</b>	<b>-845 827</b>	<b>2 118 365</b>	<b>..</b>	<b>8 262 681</b>

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