

# ICELAND

## Table 1. Financial assets and liabilities of institutional investors, 2016

Million ISK

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	668 211	490 962	340 782	150 180	177 249
Currency and deposits	170 825	29 318	14 620	14 698	141 507
Debt securities	277 617	242 544	185 619	56 925	35 074
Debt securities, short term	12 512	7 082	4 507	2 574	5 430
Debt securities, long term	265 105	235 462	181 112	54 350	29 643
Debt securities issued by residents	277 429	242 355	185 619	56 737	35 074
Debt securities issued by non-residents	188	188	0	188	0
Loans	8 415	8 415	0	8 415	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	201 393	201 393	139 925	61 468	0
Equity and investment fund shares issued/units by residents	187 030	187 030	134 460	52 570	0
Equity and investment fund shares/units issued by non residents	14 363	14 363	5 465	8 898	0
Other accounts receivable	6 707	6 038	538	5 501	668

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	670 451	493 202	340 783	152 419	177 249
Currency and deposits	..	..	..	..	..
Debt securities	61 249	61 249	0	61 249	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	61 249	61 249	0	61 249	0
Loans	6 000	6 000	0	6 000	0
Loans, short-term	5 230	5 230	0	5 230	0
Loans, long-term	771	771	0	771	0
Equity and investment fund shares/units	595 370	423 370	339 854	83 517	..
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	751	751	2	750	0
Other accounts payable	7 079	1 830	927	903	5 249

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	3 697 616	175 547	16 369	159 177	3 522 069
Currency and deposits	143 423	6 713	1 282	5 431	136 710
Debt securities	1 779 307	71 335	5 770	65 565	1 707 972
Debt securities, short-term	6 779	1 305	229	1 076	5 475
Debt securities, long term	1 772 527	70 030	5 541	64 489	1 702 497
Debt securities issued by residents	1 774 562	67 595	5 765	61 830	1 706 967
Debt securities issued by non-residents	4 744	3 740	5	3 734	1 005
Loans	244 182	1 742	0	1 742	242 441
Loans, short-term	91	..	..	..	91
Loans, long-term	244 092	1 742	0	1 742	242 350
Loans granted to residents	243 983	1 742	0	1 742	242 242
Loans granted to non-residents	199	0	0	0	199
Equity and investment fund shares/units	1 479 814	66 609	2 231	64 378	1 413 204
Equity and investment fund shares/units issued by residents	728 882	60 664	2 166	58 499	668 217
Equity and investment fund shares/units issued by non residents	750 932	5 945	65	5 879	744 987
Other accounts receivable	8 441	3 606	40	3 566	4 835

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	3 701 870	177 456	16 578	160 878	3 524 414
Currency and deposits	..	..	..	..	..
Debt securities	2 070	2 070	0	2 070	..
Debt securities, short term	0	0	0	0	..
Debt securities, long term	2 070	2 070	0	2 070	..
Loans	2 574	2 574	0	2 574	0
Loans, short-term	..	0	0	0	0
Loans, long-term	2 574	2 574	0	2 574	0
Equity and investment fund shares/units	88 619	88 619	6 228	82 391	..
Insurance pension and standardised guarantees	3 592 991	78 715	9 798	68 917	3 514 276
Financial derivatives and employee stock options	13	0	..	..	13
Other accounts payable	15 604	5 478	552	4 926	10 125

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/75e8>