

# ICELAND

## Table 1. Financial assets and liabilities of institutional investors, 2018

Million ISK

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	799 877	653 055	327 630	325 425	146 822	
Currency and deposits	123 003	18 149	9 878	8 270	104 854	
Debt securities	326 252	284 348	211 142	73 207	41 904	
Debt securities, short term	24 251	8 340	3 580	4 760	15 911	
Debt securities, long term	302 001	276 009	207 562	68 447	25 993	
Debt securities issued by residents	326 252	284 348	211 142	73 207	41 904	
Debt securities issued by non-residents	0	0	0	0	0	
Loans	63 689	63 689	0	63 689	0	
Loans, short-term	..	..	..	..	..	
Loans, long-term	..	..	..	..	..	
Loans granted to residents	63 689	63 689	0	63 689	0	
Loans granted to non-residents	0	0	0	0	0	
Equity and investment fund shares/units	266 273	266 273	105 618	160 655	0	
Equity and investment fund shares issued/units by residents	248 726	248 726	92 004	156 722	0	
Equity and investment fund shares/units issued by non-residents	17 547	17 547	13 614	3 933	0	
Other accounts receivable	16 553	16 490	770	15 720	63	

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	814 454	667 632	327 630	340 002	146 822	
Currency and deposits	..	..	..	..	..	
Debt securities	101 196	101 196	0	101 196	0	
Debt securities, short term	127	127	0	127	0	
Debt securities, long term	101 069	101 069	0	101 069	0	
Loans	9 238	9 238	77	9 161	0	
Loans, short-term	4 827	4 827	44	4 783	0	
Loans, long-term	4 411	4 411	33	4 378	0	
Equity and investment fund shares/units	688 786	546 089	326 839	219 249	142 698	
Insurance pension and standardised guarantees	..	..	..	..	..	
Financial derivatives and employee stock options	551	551	3	548	0	
Other accounts payable	14 682	10 558	711	9 848	4 124	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	4 477 186	229 925	18 583	211 342	4 247 262
Currency and deposits	164 875	8 226	667	7 560	156 648
Debt securities	2 029 267	115 429	7 653	107 776	1 913 838
Debt securities, short-term	6 188	1 250	278	972	4 938
Debt securities, long term	2 023 079	114 179	7 375	106 805	1 908 900
Debt securities issued by residents	2 008 486	98 628	7 651	90 977	1 909 858
Debt securities issued by non-residents	20 782	16 801	2	16 799	3 980
Loans	437 024	3 731	0	3 731	433 293
Loans, short-term	6	..	..	..	6
Loans, long-term	437 018	3 731	0	3 731	433 287
Loans granted to residents	436 715	3 731	0	3 731	432 984
Loans granted to non-residents	309	0	0	0	309
Equity and investment fund shares/units	1 789 227	69 980	1 868	68 112	1 719 247
Equity and investment fund shares/units issued by residents	708 994	61 159	1 815	59 344	647 835
Equity and investment fund shares/units issued by non-residents	1 080 234	8 821	53	8 768	1 071 412
Other accounts receivable	6 713	3 637	45	3 592	3 076

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	4 481 824	232 643	18 669	213 974	4 249 181
Currency and deposits	..	..	..	..	..
Debt securities	2 173	2 173	0	2 173	..
Debt securities, short term	0	0	0	0	..
Debt securities, long term	2 173	2 173	0	2 173	..
Loans	2 715	2 715	0	2 715	0
Loans, short-term	..	0	0	0	0
Loans, long-term	0	2 715	0	2 715	0
Equity and investment fund shares/units	131 778	131 778	6 536	125 243	..
Insurance pension and standardised guarantees	4 328 533	89 510	11 100	78 411	4 239 023
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	16 625	6 467	1 034	5 434	10 158

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>