

ICELAND

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million ISK

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-11 693	-10 335	-10 336	-5 042	-4 266	-5 140	-4 638	-5 002
Financial assets	2 618 942	2 889 892	3 137 113	3 473 482	3 746 573	4 163 150	4 477 186	5 235 480
Currency and deposits	213 699	203 535	168 345	175 160	147 205	181 825	164 875	186 941
Debt securities	1 305 933	1 411 596	1 500 539	1 595 089	1 815 213	1 907 995	2 029 267	2 108 591
Loans	184 357	184 620	178 808	180 881	244 127	340 211	437 024	530 776
Equity and investment fund shares	877 334	1 048 642	1 247 478	1 476 685	1 486 804	1 656 377	1 789 227	2 347 364
Equity	264 612	378 316	506 991	685 575	659 480	677 911	674 374	865 167
Investment fund shares	612 722	670 326	740 486	791 110	827 324	978 466	1 114 854	1 482 197
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	32 606	35 779	36 827	39 790	42 742	45 929	49 993	56 423
Financial derivatives and employee stock options	0	0	0	0	0	0	87	0
Other accounts receivable	5 013	5 720	5 117	5 878	10 482	30 813	6 713	5 386
Financial liabilities	2 630 635	2 900 227	3 147 449	3 478 524	3 750 839	4 168 290	4 481 824	5 240 483
Debt securities	0	0	0	2 026	2 070	2 110	2 173	2 231
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	2 026	2 070	2 110	2 173	2 231
Loans	516	152	118	0	2 574	2 624	2 715	2 788
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	82	70	95	0	2 574	2 624	0	0
Equity and investment fund shares	103 423	114 363	123 438	105 901	117 579	126 682	131 778	144 850
Insurance pension and standardised guarantees	2 469 525	2 740 835	3 003 095	3 351 115	3 612 003	4 017 986	4 328 533	5 067 338
Financial derivatives and employee stock options	31 941	21 575	2 171	13	13	0	0	16
Other accounts payable	25 229	23 302	18 627	19 470	16 600	18 889	16 625	23 259
Non-financial assets	11 693	10 335	10 336	5 042	4 267	5 140	4 638	5 003
Insurance corporations								
Financial net worth	-6 691	-6 083	-6 615	-2 018	-1 909	-1 939	-2 719	-3 082
Financial assets	179 198	193 154	200 899	188 113	204 749	218 771	229 925	256 365
Currency and deposits	45 811	38 771	32 797	14 829	12 148	12 021	8 226	10 659
Debt securities	65 643	81 832	88 865	83 883	93 729	98 645	115 429	129 539
Loans	3 418	3 078	2 881	1 485	1 742	3 794	3 731	2 735
Equity and investment fund shares	41 358	44 514	50 677	59 878	66 609	73 878	69 980	75 989
Equity	22 153	25 514	35 394	46 244	51 800	57 495	51 918	55 536
Investment fund shares	19 205	18 999	15 283	13 634	14 810	16 384	18 062	20 453
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	20 653	22 565	23 537	25 473	25 542	26 639	28 921	34 230
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	2 315	2 394	2 143	2 564	4 979	3 794	3 637	3 213
Financial liabilities	185 889	199 236	207 514	190 131	206 658	220 710	232 643	259 447
Debt securities	0	0	0	2 026	2 070	2 110	2 173	2 231
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	2 026	2 070	2 110	2 173	2 231
Loans	82	70	95	0	2 574	2 624	2 715	2 788
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	82	70	95	0	2 574	2 624	2 715	2 788
Equity and investment fund shares	103 423	114 363	123 438	105 901	117 579	126 682	131 778	144 850
Insurance pension and standardised guarantees	77 383	80 216	78 703	75 215	78 715	83 431	89 510	98 137
Financial derivatives and employee stock options	0	0	0	0	0	0	0	16
Other accounts payable	5 001	4 586	5 277	6 990	5 720	5 864	6 467	11 424
Non-financial assets	6 691	6 083	6 615	2 018	1 909	1 939	2 719	3 082
Pension funds								
Financial net worth	-5 002	-4 253	-3 721	-3 024	-2 357	-3 201	-1 919	-1 921
Financial assets	2 439 744	2 696 738	2 936 214	3 285 369	3 541 824	3 944 379	4 247 262	4 979 116
Currency and deposits	167 887	164 764	135 548	160 331	135 057	169 805	156 648	176 282
Debt securities	1 240 290	1 329 764	1 411 674	1 511 206	1 721 483	1 809 351	1 913 838	1 979 052
Loans	180 939	181 543	175 927	179 396	242 386	336 417	433 293	528 041
Equity and investment fund shares	835 977	1 004 128	1 196 801	1 416 807	1 420 194	1 582 498	1 719 247	2 271 375
Equity	242 459	352 802	471 597	639 331	607 680	620 416	622 456	809 631
Investment fund shares	593 517	651 326	725 204	777 476	812 514	962 082	1 096 791	1 461 744
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	11 953	13 214	13 291	14 316	17 200	19 290	21 072	22 193
Financial derivatives and employee stock options	0	0	0	0	0	0	87	0
Other accounts receivable	2 698	3 326	2 974	3 314	5 503	27 019	3 076	2 172
Financial liabilities	2 444 746	2 700 991	2 939 935	3 288 393	3 544 181	3 947 580	4 249 181	4 981 036
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	435	81	23	0	0	0	0	0
Short-term loans	435	81	23	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	2 392 142	2 660 618	2 924 392	3 275 901	3 533 289	3 934 555	4 239 023	4 969 201
Financial derivatives and employee stock options	31 941	21 575	2 171	13	13	0	0	0
Other accounts payable	20 228	18 716	13 350	12 480	10 880	13 025	10 158	11 835
Non-financial assets	5 002	4 253	3 721	3 024	2 357	3 201	1 919	1 921

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