

ICELAND

Table 2. Financial assets and liabilities of investment funds

Million ISK

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	0	-3 577	-1 510	-714	-124	-172	-39 176	-38 378
Financial assets	284 249	367 670	408 096	451 698	487 451	598 476	805 605	805 901
Currency and deposits	18 087	41 917	35 503	51 558	78 987	117 278	177 940	147 512
Debt securities	236 679	261 174	285 328	268 704	247 138	257 126	304 549	320 311
Loans	..	0	0	0	0	1 425	8 552	20 234
Equity and investment fund shares	28 234	58 147	85 288	129 033	158 331	213 701	301 718	298 913
Equity	8 832	19 953	39 615	77 810	102 435	152 482	240 560	222 070
Investment fund shares	19 402	38 194	45 673	51 223	55 897	61 220	61 158	76 843
Money market fund shares	..	..	..	..	..	6 706	5 029	9 288
Non-Money market fund shares	..	..	..	..	..	54 514	56 129	67 555
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1 492	1 455	2 016	2 138	4 529	3 263	3 449
Other accounts receivable	1 249	4 941	523	387	856	4 418	9 583	15 482
Financial liabilities	284 249	371 247	409 606	452 412	487 575	598 648	844 781	844 279
Debt securities	..	4 789	26 608	32 451	56 263	57 924	99 738	107 742
Short-term debt securities	..	..	..	..	..	0	0	76
Long-term debt securities	..	..	..	..	..	57 924	99 738	107 666
Loans	..	10 071	3 115	3 654	4 416	6 082	6 736	7 500
Short-term loans	..	..	..	..	..	5 230	5 660	5 382
Long-term loans	..	..	..	..	..	852	1 076	2 118
Equity and investment fund shares	280 414	347 714	378 034	414 466	422 661	530 398	725 369	708 109
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1 555	96	190	224	753	751	912
Other accounts payable	3 835	7 119	1 753	1 649	4 012	3 491	12 186	20 016
Non-financial assets	..	3 577	1 510	714	124	172	39 176	38 378
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	..	18 294	19 624	26 449	50 837	92 534	177 249	158 294
Currency and deposits	..	11 479	14 872	22 584	47 838	86 303	141 507	120 927
Debt securities	..	6 801	4 715	3 798	2 890	6 060	35 074	36 448
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0	0	0
Money market fund shares	..	..	..	..	..	0	0	0
Non-Money market fund shares	..	..	..	..	..	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts receivable	..	13	37	67	110	170	668	919
Financial liabilities	..	18 294	19 624	26 449	50 837	92 534	177 249	158 294
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	0	0	0
Long-term debt securities	..	..	..	..	..	0	0	0
Loans	..	0	93	0	0	0	0	0
Short-term loans	..	..	..	..	..	0	0	0
Long-term loans	..	..	..	..	..	0	0	0
Equity and investment fund shares	..	18 270	19 497	26 422	50 784	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts payable	15	24	34	26	53	323	5 249	5 691
Non-financial assets	..	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	0	-3 577	-1 510	-714	-124	-172	-39 176	-38 378
Financial assets	270 858	349 376	388 472	425 249	436 614	505 943	628 356	647 607
Currency and deposits	11 949	30 437	20 631	28 975	31 149	30 975	36 433	26 585
Debt securities	229 428	254 372	280 613	264 905	244 249	251 066	269 476	283 863
Loans	..	0	0	0	0	1 425	8 552	20 234
Equity and investment fund shares	28 234	58 147	85 288	129 033	158 331	213 701	301 718	298 913
Equity	8 832	19 953	39 615	77 810	102 435	152 482	240 560	222 070
Investment fund shares	19 402	38 194	45 673	51 223	55 897	61 220	61 158	76 843
Money market fund shares	..	..	..	..	..	6 706	5 029	9 288
Non-Money market fund shares	..	..	..	..	..	54 514	56 129	67 555
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1 492	1 455	2 016	2 138	4 529	3 263	3 449
Other accounts receivable	1 247	4 928	485	320	747	4 247	8 915	14 563
Financial liabilities	270 858	352 954	389 982	425 963	436 738	506 115	667 532	685 985
Debt securities	..	4 789	26 608	32 451	56 263	57 924	99 738	107 742
Short-term debt securities	..	..	..	..	..	0	0	76
Long-term debt securities	..	..	..	..	..	57 924	99 738	107 666
Loans	..	10 071	3 022	3 654	4 416	6 082	6 736	7 500
Short-term loans	..	..	..	..	..	5 230	5 660	5 382
Long-term loans	..	..	..	..	..	852	1 076	2 118
Equity and investment fund shares	267 037	329 444	358 537	388 044	371 876	438 187	553 369	555 506
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1 555	96	190	224	753	751	912
Other accounts payable	3 820	7 095	1 719	1 623	3 959	3 168	6 937	14 325
Non-financial assets	..	3 577	1 510	714	124	172	39 176	38 378
Open-end non-money market funds								
Financial net worth	0	-1 070	-447	-110	-20	-77	-1	0
Financial assets	270 858	284 325	308 865	331 591	317 418	368 304	340 782	330 947

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Table 2. Financial assets and liabilities of investment funds (cont.)

Million ISK

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	11 949	14 510	14 152	22 560	15 162	16 667	14 620	10 533
Debt securities	229 428	234 073	241 608	217 384	193 534	197 031	185 619	194 617
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	28 234	33 465	52 696	91 383	108 011	153 403	139 925	124 849
Equity	8 832	11 177	27 168	59 541	73 907	112 890	100 679	75 693
Investment fund shares	19 402	22 287	25 528	31 842	34 104	40 513	39 247	49 156
Money market fund shares	..	..	..	..	..	1 838	1 012	1 996
Non-Money market fund shares	..	..	..	..	..	38 675	38 235	47 159
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	703	0	12	13	50	81	226
Other accounts receivable	1 247	1 573	409	252	698	1 153	538	722
Financial liabilities	270 858	285 395	309 312	331 702	317 439	368 381	340 783	330 947
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	0	0	0
Long-term debt securities	..	..	..	..	..	0	0	0
Loans	..	1 883	669	1	161	0	0	0
Short-term loans	..	..	..	..	..	0	0	0
Long-term loans	..	..	..	..	..	0	0	0
Equity and investment fund shares	267 037	279 654	307 669	330 434	315 716	366 534	339 854	329 458
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1 554	0	0	9	13	2	128
Other accounts payable	3 820	2 303	974	1 267	1 553	1 834	927	1 361
Non-financial assets	..	1 070	447	110	20	77	1	0
Open-end investment funds								
Financial net worth	0	-1 070	-447	-110	-20	-77	-1	0
Financial assets	284 249	302 618	328 489	358 040	368 255	460 837	518 031	489 240
Currency and deposits	18 087	25 990	29 024	45 143	63 000	102 970	156 127	131 459
Debt securities	236 679	240 874	246 323	221 182	196 424	203 091	220 692	231 065
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	28 234	33 465	52 696	91 383	108 011	153 403	139 925	124 849
Equity	8 832	11 177	27 168	59 541	73 907	112 890	100 679	75 693
Investment fund shares	19 402	22 287	25 528	31 842	34 104	40 513	39 247	49 156
Money market fund shares	..	..	..	..	..	1 838	1 012	1 996
Non-Money market fund shares	..	..	..	..	..	38 675	38 235	47 159
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	703	0	12	13	50	81	226
Other accounts receivable	1 249	1 586	446	319	808	1 323	1 206	1 641
Financial liabilities	284 249	303 689	328 936	358 150	368 276	460 914	518 032	489 240
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	0	0	0
Long-term debt securities	..	..	..	..	..	0	0	0
Loans	..	1 883	762	1	161	0	0	0
Short-term loans	..	..	..	..	..	0	0	0
Long-term loans	..	..	..	..	..	0	0	0
Equity and investment fund shares	280 414	297 924	327 166	356 856	366 500	458 745	511 853	482 061
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1 554	0	0	9	13	2	128
Other accounts payable	3 835	2 327	1 008	1 293	1 606	2 156	6 176	7 052
Non-financial assets	..	1 070	447	110	20	77	1	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/63ad>