

# ICELAND

## Table 2. Financial assets and liabilities of investment funds

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Investment funds</b>								
Financial net worth	0	0	-3 577	-1 510	-714	-124	-172	-2 240
Financial assets	195 242	284 249	386 382	427 809	468 126	502 500	598 476	668 211
Currency and deposits	18 306	18 087	41 917	35 503	51 558	78 987	117 278	170 825
Debt securities	159 973	236 679	279 886	305 040	285 132	262 187	257 126	277 617
Loans	..	0	0	0	0	0	1 425	8 415
Equity and investment fund shares	16 318	28 234	58 147	85 288	129 033	158 331	213 701	201 393
Equity	6 560	8 832	19 953	39 615	77 810	102 435	152 482	140 906
Investment fund shares	9 758	19 402	38 194	45 673	51 223	55 897	61 220	60 487
Money market fund shares	..	..	..	..	..	..	6 706	4 371
Non-Money market fund shares	..	..	..	..	..	..	54 514	56 116
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	1 492	1 455	2 016	2 138	4 529	3 253
Other accounts receivable	646	1 249	4 941	523	387	856	4 418	6 707
Financial liabilities	195 242	284 249	389 960	429 319	468 840	502 624	598 648	670 451
Debt securities	..	0	4 789	26 608	32 451	56 263	57 924	61 249
Short-term debt securities	..	..	..	..	..	..	0	0
Long-term debt securities	..	..	..	..	..	..	57 924	61 249
Loans	..	0	10 071	3 115	3 654	4 416	6 082	6 000
Short-term loans	..	..	..	..	..	..	5 230	5 230
Long-term loans	..	..	..	..	..	..	852	771
Equity and investment fund shares	190 788	280 414	347 714	378 034	414 466	422 661	530 398	595 370
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	1 555	96	190	224	753	751
Other accounts payable	4 454	3 835	25 832	21 466	18 077	19 061	3 491	7 079
Non-financial assets	..	0	3 577	1 510	714	124	172	2 240
<b>Money market funds</b>								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	..	13 391	18 294	19 624	26 449	50 837	92 534	177 249
Currency and deposits	..	6 138	11 479	14 872	22 584	47 838	86 303	141 507
Debt securities	..	7 251	6 801	4 715	3 798	2 890	6 060	35 074
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
Non-Money market fund shares	..	..	..	..	..	..	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts receivable	..	2	13	37	67	110	170	668
Financial liabilities	..	13 391	18 294	19 624	26 449	50 837	92 534	177 249
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	0	0
Long-term debt securities	..	..	..	..	..	..	0	0
Loans	..	0	0	93	0	0	0	0
Short-term loans	..	..	..	..	..	..	0	0
Long-term loans	..	..	..	..	..	..	0	0
Equity and investment fund shares	..	13 377	18 270	19 497	26 422	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts payable	11	15	24	34	26	53	323	5 249
Non-financial assets	..	0	0	0	0	0	0	0
<b>Non-money market funds</b>								
Financial net worth	0	0	-3 577	-1 510	-714	-124	-172	-2 240
Financial assets	190 512	270 858	368 089	408 185	441 677	451 663	505 943	490 962
Currency and deposits	15 537	11 949	30 437	20 631	28 975	31 149	30 975	29 318
Debt securities	158 013	229 428	273 085	300 325	281 333	259 297	251 066	242 544
Loans	..	0	0	0	0	0	1 425	8 415
Equity and investment fund shares	16 318	28 234	58 147	85 288	129 033	158 331	213 701	201 393
Equity	6 560	8 832	19 953	39 615	77 810	102 435	152 482	140 906
Investment fund shares	9 758	19 402	38 194	45 673	51 223	55 897	61 220	60 487
Money market fund shares	..	..	..	..	..	..	6 706	4 371
Non-Money market fund shares	..	..	..	..	..	..	54 514	56 116
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	1 492	1 455	2 016	2 138	4 529	3 253
Other accounts receivable	645	1 247	4 928	485	320	747	4 247	6 038
Financial liabilities	190 512	270 858	371 666	409 695	442 391	451 787	506 115	493 202
Debt securities	..	0	4 789	26 608	32 451	56 263	57 924	61 249
Short-term debt securities	..	..	..	..	..	..	0	0
Long-term debt securities	..	..	..	..	..	..	57 924	61 249
Loans	..	0	10 071	3 022	3 654	4 416	6 082	6 000
Short-term loans	..	..	..	..	..	..	5 230	5 230
Long-term loans	..	..	..	..	..	..	852	771
Equity and investment fund shares	186 068	267 037	329 444	358 537	388 044	371 876	438 187	423 370
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	1 555	96	190	224	753	751
Other accounts payable	4 444	3 820	25 808	21 431	18 051	19 008	3 168	1 830
Non-financial assets	..	0	3 577	1 510	714	124	172	2 240
<b>Open-end non-money market funds</b>								
Financial net worth	0	0	-1 070	-447	-110	-20	-77	-1
Financial assets	190 512	270 858	296 547	319 872	340 054	323 700	368 304	340 782

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

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
Currency and deposits	15 537	11 949	14 510	14 152	22 560	15 162	16 667	14 620
Debt securities	158 013	229 428	246 295	252 614	225 847	199 817	197 031	185 619
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	16 318	28 234	33 465	52 696	91 383	108 011	153 403	139 925
Equity	6 560	8 832	11 177	27 168	59 541	73 907	112 890	100 679
Investment fund shares	9 758	19 402	22 287	25 528	31 842	34 104	40 513	39 247
Money market fund shares	..	..	..	..	..	..	1 838	1 012
Non-Money market fund shares	..	..	..	..	..	..	38 675	38 235
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	703	0	12	13	50	81
Other accounts receivable	645	1 247	1 573	409	252	698	1 153	538
Financial liabilities	190 512	270 858	297 617	320 318	340 164	323 721	368 381	340 783
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	0	0
Long-term debt securities	..	..	..	..	..	..	0	0
Loans	..	0	1 883	669	1	161	0	0
Short-term loans	..	..	..	..	..	..	0	0
Long-term loans	..	..	..	..	..	..	0	0
Equity and investment fund shares	186 068	267 037	279 654	307 669	330 434	315 716	366 534	339 854
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	1 554	0	0	9	13	2
Other accounts payable	4 444	3 820	14 525	11 980	9 729	7 836	1 834	927
Non-financial assets	..	0	1 070	447	110	20	77	1
<b>Open-end investment funds</b>								
Financial net worth	0	0	-1 070	-447	-110	-20	-77	-1
Financial assets	195 242	284 249	314 840	339 496	366 503	374 538	460 837	518 031
Currency and deposits	18 306	18 087	25 990	29 024	45 143	63 000	102 970	156 127
Debt securities	159 973	236 679	253 096	257 330	229 645	202 706	203 091	220 692
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	16 318	28 234	33 465	52 696	91 383	108 011	153 403	139 925
Equity	6 560	8 832	11 177	27 168	59 541	73 907	112 890	100 679
Investment fund shares	9 758	19 402	22 287	25 528	31 842	34 104	40 513	39 247
Money market fund shares	..	..	..	..	..	..	1 838	1 012
Non-Money market fund shares	..	..	..	..	..	..	38 675	38 235
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	703	0	12	13	50	81
Other accounts receivable	646	1 249	1 586	446	319	808	1 323	1 206
Financial liabilities	195 242	284 249	315 911	339 943	366 613	374 558	460 914	518 032
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	0	0
Long-term debt securities	..	..	..	..	..	..	0	0
Loans	..	0	1 883	762	1	161	0	0
Short-term loans	..	..	..	..	..	..	0	0
Long-term loans	..	..	..	..	..	..	0	0
Equity and investment fund shares	190 788	280 414	297 924	327 166	356 856	366 500	458 745	511 853
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	1 554	0	0	9	13	2
Other accounts payable	4 454	3 835	14 549	12 015	9 756	7 888	2 156	6 176
Non-financial assets	..	0	1 070	447	110	20	77	1

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