

# ICELAND

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

Million ISK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment funds</b>								
Financial net worth	-1 510	-714	-124	-172	-39 176	-38 378	-14 577	-11 502
Financial assets	427 809	468 126	502 500	598 476	805 605	805 901	799 877	898 782
Currency and deposits	35 503	51 558	78 987	107 853	168 655	138 410	123 003	140 966
Debt securities	305 041	285 132	262 187	249 777	283 783	298 624	326 252	338 170
Loans	0	0	0	18 199	38 602	50 153	63 689	87 458
Equity and investment fund shares	85 288	129 033	158 331	213 701	301 718	299 783	266 273	323 712
Equity	62 713	100 696	125 198	167 164	251 282	242 042	204 531	254 026
Investment fund shares	22 575	28 338	33 134	46 538	50 436	57 741	61 742	69 686
Money market fund shares	..	..	..	4 922	4 265	8 110	9 073	9 933
Non-Money market fund shares	..	..	..	41 616	46 172	49 631	52 669	59 753
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 455	2 016	2 138	4 529	3 263	3 449	4 107	3 454
Other accounts receivable	523	387	857	4 418	9 583	15 482	16 553	5 023
Financial liabilities	429 319	468 840	502 624	598 648	844 781	844 279	814 454	910 284
Debt securities	26 608	32 451	56 263	57 924	99 738	107 742	101 196	115 843
Short-term debt securities	..	..	..	0	0	76	127	140
Long-term debt securities	..	..	..	57 924	99 738	107 666	101 069	115 704
Loans	3 115	3 655	4 416	6 082	6 736	7 500	9 238	12 590
Short-term loans	..	..	..	5 230	5 660	5 382	4 827	4 953
Long-term loans	..	..	..	852	1 076	2 118	4 411	7 637
Equity and investment fund shares	378 034	414 467	422 661	530 398	725 369	708 109	688 786	774 348
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	96	190	224	753	752	912	551	363
Other accounts payable	21 466	18 077	19 061	3 491	12 187	20 016	14 682	7 139
Non-financial assets	1 510	714	124	172	39 176	38 378	14 577	11 503
<b>Money market funds</b>								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	19 624	26 449	50 837	92 534	177 249	158 294	146 822	143 987
Currency and deposits	14 872	22 584	47 838	86 303	141 507	120 927	104 854	113 706
Debt securities	4 715	3 799	2 890	6 060	35 074	36 448	41 904	30 155
Loans	0	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	0	0
Non-Money market fund shares	..	..	..	0	0	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	1	0
Other accounts receivable	37	67	110	170	668	919	63	126
Financial liabilities	19 624	26 449	50 837	92 534	177 249	158 294	146 822	143 987
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	0	0	0	0	0
Long-term debt securities	..	..	..	0	0	0	0	0
Loans	93	0	0	0	0	0	0	0
Short-term loans	..	..	..	0	0	0	0	0
Long-term loans	..	..	..	0	0	0	0	0
Equity and investment fund shares	19 497	26 422	50 784	92 211	172 000	152 603	142 698	143 871
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	34	27	53	323	5 249	5 691	4 124	116
Non-financial assets	0	0	0	0	0	0	0	0
<b>Non-money market funds</b>								
Financial net worth	-1 510	-714	-124	-172	-39 176	-38 378	-14 577	-11 502
Financial assets	408 185	441 677	451 663	505 943	628 356	647 607	653 055	754 795
Currency and deposits	20 631	28 975	31 149	21 550	27 148	17 483	18 149	27 260
Debt securities	300 325	281 333	259 297	243 717	248 709	262 176	284 348	308 014
Loans	0	0	0	18 199	38 602	50 153	63 689	87 458
Equity and investment fund shares	85 288	129 033	158 331	213 701	301 718	299 783	266 273	323 712
Equity	62 713	100 696	125 198	167 164	251 282	242 042	204 531	254 026
Investment fund shares	22 575	28 338	33 134	46 538	50 436	57 741	61 742	69 686
Money market fund shares	..	..	..	4 922	4 265	8 110	9 073	9 933
Non-Money market fund shares	..	..	..	41 616	46 172	49 631	52 669	59 753
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 455	2 016	2 138	4 529	3 263	3 449	4 106	3 454
Other accounts receivable	485	320	747	4 247	8 915	14 563	16 490	4 897
Financial liabilities	409 695	442 391	451 787	506 115	667 532	685 985	667 632	766 297
Debt securities	26 608	32 451	56 263	57 924	99 738	107 742	101 196	115 843
Short-term debt securities	..	..	..	0	0	76	127	140
Long-term debt securities	..	..	..	57 924	99 738	107 666	101 069	115 704
Loans	3 022	3 655	4 416	6 082	6 736	7 500	9 238	12 590
Short-term loans	..	..	..	5 230	5 660	5 382	4 827	4 953
Long-term loans	..	..	..	852	1 076	2 118	4 411	7 637
Equity and investment fund shares	358 537	388 044	371 876	438 187	553 369	555 506	546 089	630 477
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	96	190	224	753	752	912	551	363
Other accounts payable	21 431	18 051	19 008	3 168	6 938	14 325	10 558	7 023
Non-financial assets	1 510	714	124	172	39 176	38 378	14 577	11 503
<b>Open-end non-money market funds</b>								
Financial net worth	-447	-110	-20	-77	-1	0	0	0
Financial assets	319 872	340 054	323 701	368 304	340 782	330 947	327 630	371 622

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

Million ISK

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	14 152	22 560	15 162	16 667	14 620	10 533	9 878	9 739
Debt securities	252 615	225 847	199 817	197 031	185 619	193 747	211 142	229 602
Loans	0	0	0	0	0	0	0	594
Equity and investment fund shares	52 696	91 383	108 011	153 403	139 925	125 719	105 618	131 236
Equity	32 383	65 273	80 398	116 835	104 131	87 232	64 087	80 503
Investment fund shares	20 313	26 110	27 613	36 568	35 794	38 487	41 531	50 733
Money market fund shares	..	..	..	1 838	1 011	876	482	316
Non-Money market fund shares	..	..	..	34 730	34 783	37 611	41 049	50 417
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	12	13	50	81	226	222	99
Other accounts receivable	409	252	698	1 153	538	722	770	353
Financial liabilities	320 319	340 164	323 721	368 381	340 783	330 947	327 630	371 622
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	0	0	0	0	0
Long-term debt securities	..	..	..	0	0	0	0	0
Loans	669	1	161	0	0	0	77	0
Short-term loans	..	..	..	0	0	0	44	0
Long-term loans	..	..	..	0	0	0	33	0
Equity and investment fund shares	307 669	330 434	315 716	366 534	339 854	329 458	326 839	370 943
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	9	13	2	128	3	6
Other accounts payable	11 980	9 729	7 836	1 834	927	1 361	711	673
Non-financial assets	447	110	20	77	1	0	0	0
<b>Open-end investment funds</b>								
Financial net worth	-447	-110	-20	-77	-1	0	0	0
Financial assets	339 496	366 503	374 538	460 837	518 031	489 240	474 452	515 609
Currency and deposits	29 024	45 143	63 000	102 970	156 127	131 459	114 733	123 445
Debt securities	257 330	229 645	202 706	203 091	220 692	230 195	253 045	259 757
Loans	0	0	0	0	0	0	0	594
Equity and investment fund shares	52 696	91 383	108 011	153 403	139 925	125 719	105 618	131 236
Equity	32 383	65 273	80 398	116 835	104 131	87 232	64 087	80 503
Investment fund shares	20 313	26 110	27 613	36 568	35 794	38 487	41 531	50 733
Money market fund shares	..	..	..	1 838	1 011	876	482	316
Non-Money market fund shares	..	..	..	34 730	34 783	37 611	41 049	50 417
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	12	13	50	81	226	223	99
Other accounts receivable	446	319	808	1 323	1 206	1 641	833	478
Financial liabilities	339 943	366 613	374 558	460 914	518 032	489 240	474 452	515 609
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	762	1	161	0	0	0	77	0
Short-term loans	0	0	0	0	0	0	44	0
Long-term loans	0	0	0	0	0	0	33	0
Equity and investment fund shares	327 166	356 856	366 500	458 745	511 853	482 061	469 537	514 814
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	9	13	2	128	3	6
Other accounts payable	12 015	9 756	7 888	2 156	6 176	7 052	4 835	789
Non-financial assets	447	110	20	77	1	0	0	0

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