

ICELAND

Table 1. Financial assets of institutional investors, 2014

Million ISK

	Total	Investment funds				Money market funds Total
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
2 Financial assets	502 500	451 663	323 700	127 962	50 837	
2.1 Currency and deposits	68 399	20 561	15 158	5 403	47 838	
2.2 Debt securities	262 187	259 297	199 817	59 481	2 890	
2.2.1 Debt securities, short term	..	..	..	..	931
2.2.2 Debt securities, long term	262 187	259 297	199 817	59 481	1 958	
2.2.3 Debt securities issued by residents	256 172	253 282	199 817	53 466	2 890	
2.2.4 Debt securities issued by non-residents	6 015	6 015	0	6 015	0	
2.3 Loans	0	0	0	0	0	
2.3.1 Loans, short-term	..	..	..	..	..
2.3.2 Loans, long-term	..	..	..	..	..
2.3.3 Loans granted to residents	..	..	..	..	..
2.3.4 Loans granted to non-residents	..	..	..	..	..
2.4 Equity and investment fund shares/units	158 331	158 331	108 011	50 321	0	
2.4.1 Equity and investment fund shares/units issued by residents	130 964	130 964	97 652	33 312	0	
2.4.2 Equity and investment fund shares/units issued by non residents	27 368	27 368	10 359	17 009	0	
2.5 Other accounts receivable	11 445	11 335	703	10 632	110	

	Total	Investment funds				Money market funds Total
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
2 Financial liabilities	502 624	451 787	323 721	128 066	50 837	
2.1 Currency and deposits	..	..	..	..	..
2.2 Debt securities	56 263	56 263	0	56 263	0	
2.2.1 Debt securities, short term	..	..	..	..	..
2.2.2 Debt securities, long term	..	..	..	..	..
2.3 Loans	8 428	8 375	1 714	6 661	53	
2.3.1 Loans, short-term	..	..	..	..	..
2.3.2 Loans, long-term	..	..	..	..	..
2.4 Equity and investment fund shares/units	422 661	371 876	315 716	56 161	50 784	
2.5 Insurance pension and standardised guarantees	..	..	..	..	..
2.5 Financial derivatives and employee stock options	224	224	9	215	0	
2.8 Other accounts payable	15 048	15 048	6 282	8 766	0	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds Total
			Life insurance corporations	Non-life insurance corporations	
2 Financial assets	3 093 300	161 950	16 418	145 531	2 931 351
2.1 Currency and deposits	137 897	7 415	723	6 692	130 481
2.2 Debt securities	1 486 747	75 073	5 457	69 616	1 411 674
2.2.1 Debt securities, short-term	..	0	0	0	..
2.2.2 Debt securities, long term	..	75 073	5 457	69 616	..
2.2.3 Debt securities issued by residents	1 478 982	70 578	5 442	65 136	1 408 405
2.2.4 Debt securities issued by non-residents	7 764	4 495	16	4 480	3 269
2.3 Loans	173 709	2 646	7	2 639	171 063
2.3.1 Loans, short-term	0	0	0	0	..
2.3.2 Loans, long-term	173 709	2 646	7	2 639	171 063
2.3.3 Loans granted to residents	173 708	2 645	6	2 639	171 063
2.3.4 Loans granted to non-residents	1	1	1	0	..
2.4 Equity and investment fund shares/units	1 247 478	50 677	3 210	47 466	1 196 801
2.4.1 Equity and investment fund shares/units issued by residents	555 242	43 870	2 891	40 979	511 373
2.4.2 Equity and investment fund shares/units issued by non residents	692 235	6 807	319	6 488	685 428
2.5 Other accounts receivable	38 796	17 464	1 013	16 451	21 332

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds Total
			Life insurance corporations	Non-life insurance corporations	
2 Financial liabilities	3 103 636	168 565	16 542	152 023	2 935 072
2.1 Currency and deposits	..	..	..	..	..
2.2 Debt securities	0	0	0	0	..
2.2.1 Debt securities, short term	0	0	0	0	..
2.2.2 Debt securities, long term	0	0	0	0	..
2.3 Loans	154	154	61	93	..
2.3.1 Loans, short-term	..	..	..	..	..
2.3.2 Loans, long-term	154	154	61	93	..
2.4 Equity and investment fund shares/units	84 610	84 610	6 871	77 739	..
2.5 Insurance pension and standardised guarantees	3 003 037	78 645	9 116	69 529	2 924 392
2.5 Financial derivatives and employee stock options	2 171	..	..	..	2 171
2.8 Other accounts payable	13 665	5 156	493	4 663	8 509

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/04ef>