

# ICELAND

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

Million ISK

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Insurance corporations and pension funds</b>								
Financial net worth	-1 332	-2 332	-2 860	-2 733	-5 042	-11 693	-10 335	-10 336
Financial assets	157 923	1 785 138	1 977 202	2 124 243	2 309 498	2 579 877	2 849 934	3 093 300
Currency and deposits	6 342	186 114	175 035	168 679	168 815	178 767	175 522	137 897
Debt securities	21 255	765 693	923 791	1 094 265	1 208 952	1 304 220	1 401 813	1 486 747
Loans	9 878	171 592	181 045	176 800	179 718	178 315	178 970	173 709
Equity and investment fund shares	85 085	615 022	647 969	633 917	710 263	877 334	1 048 642	1 247 478
Equity	67 798	120 520	124 997	142 187	205 831	293 614	414 956	548 325
Investment fund shares	17 287	494 502	522 973	491 730	504 433	583 720	633 686	699 153
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	2 502	2 578	2 355	3 010	3 017	6 846	7 938	8 675
Financial derivatives and employee stock options	..	119	172	0	0	0	0	0
Other accounts receivable	32 861	44 019	46 836	47 570	38 732	34 396	37 051	38 796
Financial liabilities	159 255	1 787 470	1 980 063	2 126 976	2 314 540	2 591 570	2 860 270	3 103 636
Debt securities	0	0	3 976	4 078	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	3 976	4 078	0	0	0	0
Loans	9 764	12 444	359	295	334	190	127	154
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	9 764	12 444	359	295	334	190	127	154
Equity and investment fund shares	64 202	23 510	53 177	57 988	64 995	72 184	79 851	84 610
Insurance pension and standardised guarantees	67 885	1 669 256	1 843 906	1 981 163	2 173 698	2 467 466	2 740 741	3 003 037
Financial derivatives and employee stock options	..	56 927	69 865	72 165	60 162	31 941	21 575	2 171
Other accounts payable	17 404	25 332	8 780	11 287	15 351	19 789	17 975	13 665
Non-financial assets	1 332	2 332	2 860	2 733	5 042	11 693	10 335	10 336
<b>Insurance corporations</b>								
Financial net worth	-1 332	-1 289	-1 722	-1 598	-1 647	-6 691	-6 083	-6 615
Financial assets	157 923	120 871	129 004	136 528	143 748	147 901	158 612	161 950
Currency and deposits	6 342	17 083	12 505	10 035	11 507	11 128	10 758	7 415
Debt securities	21 255	24 131	45 459	54 920	60 754	65 643	72 049	75 073
Loans	9 878	8 310	6 609	4 911	4 463	3 180	2 842	2 646
Equity and investment fund shares	85 085	43 376	32 540	34 723	39 904	41 358	44 514	50 677
Equity	67 798	29 773	14 866	16 372	20 241	22 153	25 514	35 394
Investment fund shares	17 287	13 603	17 673	18 351	19 663	19 205	18 999	15 283
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	2 502	2 578	2 355	3 010	3 017	6 846	7 938	8 675
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	32 861	25 394	29 535	28 929	24 103	19 745	20 511	17 464
Financial liabilities	159 255	122 160	130 726	138 126	145 395	154 592	164 694	168 565
Debt securities	0	0	3 976	4 078	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	3 976	4 078	0	0	0	0
Loans	9 764	12 444	359	295	334	190	127	154
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	9 764	12 444	359	295	334	190	127	154
Equity and investment fund shares	64 202	23 510	53 177	57 988	64 995	72 184	79 851	84 610
Insurance pension and standardised guarantees	67 885	71 360	69 182	71 647	75 849	77 324	80 123	78 645
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	17 404	14 846	4 032	4 119	4 216	4 894	4 593	5 156
Non-financial assets	1 332	1 289	1 722	1 598	1 647	6 691	6 083	6 615
<b>Pension funds</b>								
Financial net worth	..	-1 043	-1 138	-1 135	-3 395	-5 002	-4 253	-3 721
Financial assets	..	1 664 266	1 848 199	1 987 715	2 165 750	2 431 976	2 691 323	2 931 351
Currency and deposits	..	169 032	162 529	158 644	157 308	167 638	164 764	130 481
Debt securities	..	741 561	878 331	1 039 345	1 148 198	1 238 576	1 329 764	1 411 674
Loans	..	163 282	174 436	171 889	175 255	175 134	176 127	171 063
Equity and investment fund shares	..	571 646	615 430	599 195	670 360	835 977	1 004 128	1 196 801
Equity	..	90 747	110 130	125 816	185 590	271 462	389 441	512 931
Investment fund shares	..	480 899	505 299	473 379	484 770	564 515	614 687	683 870
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	119	172	0	0	0	0	0
Other accounts receivable	..	18 626	17 301	18 641	14 629	14 651	16 539	21 332
Financial liabilities	..	1 665 310	1 849 337	1 988 850	2 169 145	2 436 979	2 695 575	2 935 072
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	1 597 896	1 774 723	1 909 517	2 097 849	2 390 142	2 660 618	2 924 392
Financial derivatives and employee stock options	..	56 927	69 865	72 165	60 162	31 941	21 575	2 171
Other accounts payable	..	10 486	4 748	7 168	11 135	14 895	13 382	8 509
Non-financial assets	..	1 043	1 138	1 135	3 395	5 002	4 253	3 721

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