

# ICELAND

## Table 2. Financial assets of investment funds

Million ISK

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Investment funds</b>								
Financial net worth	0	0	0	0	-3 577	-1 510	-714	-124
Financial assets	696 758	212 133	195 242	284 249	386 382	427 809	468 126	502 500
Currency and deposits	121 115	18 168	18 306	18 087	39 389	35 340	49 471	68 399
Debt securities	490 227	178 327	159 973	236 679	279 886	305 040	285 132	262 187
Loans	..	..	..	..	0	0	0	0
Equity and investment fund shares	73 411	13 946	16 318	28 234	58 147	85 288	129 033	158 331
Equity	58 555	6 105	6 560	8 832	19 953	39 615	77 810	102 435
Investment fund shares	14 856	7 840	9 758	19 402	38 194	45 673	51 223	55 897
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	1 492	1 455	2 016	2 138
Other accounts receivable	12 006	1 691	646	1 249	7 469	686	2 474	11 445
Financial liabilities	696 758	212 133	195 242	284 249	389 960	429 319	468 840	502 624
Debt securities	..	..	..	..	4 789	26 608	32 451	56 263
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	9 988	5 585	4 454	3 835	17 190	4 868	5 304	8 428
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	686 771	206 548	190 788	280 414	347 714	378 034	414 466	422 661
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	1 555	96	190	224
Other accounts payable	..	..	..	..	18 713	19 713	16 428	15 048
Non-financial assets	..	..	..	..	3 577	1 510	714	124
<b>Money market funds</b>								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	0	0	..	..	18 294	19 624	26 449	50 837
Currency and deposits	0	0	..	..	11 479	14 872	21 161	47 838
Debt securities	0	0	..	..	6 801	4 715	3 798	2 890
Loans	..	..	..	..	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	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	0	0	0	0
Other accounts receivable	..	..	..	..	13	37	1 489	110
Financial liabilities	0	0	..	..	18 294	19 624	26 449	50 837
Debt securities	..	..	..	..	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	..	..	24	127	26	53
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	0	0	..	..	18 270	19 497	26 422	50 784
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	0	0	0	0
Other accounts payable	..	..	..	..	0	0	0	0
Non-financial assets	..	..	..	..	0	0	0	0
<b>Non-money market funds</b>								
Financial net worth	0	0	0	0	-3 577	-1 510	-714	-124
Financial assets	696 758	212 133	190 512	270 858	368 089	408 185	441 677	451 663
Currency and deposits	121 115	18 168	15 537	11 949	27 909	20 468	28 309	20 561
Debt securities	490 227	178 327	158 013	229 428	273 085	300 325	281 333	259 297
Loans	..	..	..	..	0	0	0	0
Equity and investment fund shares	73 411	13 946	16 318	28 234	58 147	85 288	129 033	158 331
Equity	58 555	6 105	6 560	8 832	19 953	39 615	77 810	102 435
Investment fund shares	14 856	7 840	9 758	19 402	38 194	45 673	51 223	55 897
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	1 492	1 455	2 016	2 138
Other accounts receivable	12 006	1 691	645	1 247	7 456	648	985	11 335
Financial liabilities	696 758	212 133	190 512	270 858	371 666	409 695	442 391	451 787
Debt securities	..	..	..	..	4 789	26 608	32 451	56 263
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	9 988	5 585	4 444	3 820	17 166	4 740	5 277	8 375
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	686 771	206 548	186 068	267 037	329 444	358 537	388 044	371 876
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	1 555	96	190	224
Other accounts payable	..	..	..	..	18 713	19 713	16 428	15 048
Non-financial assets	..	..	..	..	3 577	1 510	714	124
<b>Open-end non-money market funds</b>								
Financial net worth	0	0	0	0	-1 070	-447	-110	-20
Financial assets	696 758	212 133	190 512	270 858	296 547	319 872	340 054	323 700

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

Million ISK

	2007	2008	2009	2010	2011	2012	2013	2014
Currency and deposits	121 115	18 168	15 537	11 949	14 510	14 152	22 099	15 158
Debt securities	490 227	178 327	158 013	229 428	246 295	252 614	225 847	199 817
Loans	..	..	..	..	0	0	0	0
Equity and investment fund shares	73 411	13 946	16 318	28 234	33 465	52 696	91 383	108 011
Equity	58 555	6 105	6 560	8 832	11 177	27 168	59 541	73 907
Investment fund shares	14 856	7 840	9 758	19 402	22 287	25 528	31 842	34 104
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	703	0	12	13
Other accounts receivable	12 006	1 691	645	1 247	1 573	409	713	703
Financial liabilities	696 758	212 133	190 512	270 858	297 617	320 318	340 164	323 721
Debt securities	..	..	..	..	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	9 988	5 585	4 444	3 820	4 187	1 643	1 268	1 714
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	686 771	206 548	186 068	267 037	279 654	307 669	330 434	315 716
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	1 554	0	0	9
Other accounts payable	..	..	..	..	12 222	11 006	8 463	6 282
Non-financial assets	..	..	..	..	1 070	447	110	20
<b>Open-end investment funds</b>								
Financial net worth	0	0	0	0	-1 070	-447	-110	-20
Financial assets	696 758	212 133	195 242	284 249	314 840	339 496	366 503	374 538
Currency and deposits	121 115	18 168	18 306	18 087	25 990	29 024	43 260	62 995
Debt securities	490 227	178 327	159 973	236 679	253 096	257 330	229 645	202 706
Loans	..	..	..	..	0	0	0	0
Equity and investment fund shares	73 411	13 946	16 318	28 234	33 465	52 696	91 383	108 011
Equity	58 555	6 105	6 560	8 832	11 177	27 168	59 541	73 907
Investment fund shares	14 856	7 840	9 758	19 402	22 287	25 528	31 842	34 104
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	703	0	12	13
Other accounts receivable	12 006	1 691	646	1 249	1 586	446	2 202	812
Financial liabilities	696 758	212 133	195 242	284 249	315 911	339 943	366 613	374 558
Debt securities	..	..	..	..	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	9 988	5 585	4 454	3 835	4 210	1 770	1 294	1 767
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	686 771	206 548	190 788	280 414	297 924	327 166	356 856	366 500
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	1 554	0	0	9
Other accounts payable	..	..	..	..	12 222	11 006	8 463	6 282
Non-financial assets	..	..	..	..	1 070	447	110	20

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