

ICELAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020
SNA 2008

Million ISK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	2 218 974 p	430 339 p	77 952 p	855 610 p	855 073 p	..
F.1 Monetary gold and SDRs	1 840 p	1 840 p	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-160 971 p	-202 825 p	4 872 p	12 446 p	24 536 p	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	845 931 p	322 362 p	49 775 p	192 464 p	281 330 p	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	-12 016 p	315 879 p	-1 677 p	-252 967 p	-73 251 p	..
F.41 Short-term loans	..	..	0 p	..	..	..
F.42 Long-term loans	..	..	0 p	..	..	..
F.5 Equity and investment fund shares/units	1 514 605 p	-15 953 p	20 174 p	915 455 p	594 929 p	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	15 242 p	0 p	0 p	0 p	15 242 p	..
F.61 Non life insurance technical reserves	..	0 p	0 p	0 p	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	0 p	0 p	0 p	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0 p	0 p	0 p	..	..
F.7 Financial derivatives and employee stock options	9 420 p	4 426 p	2 529 p	1 712 p	753 p	..
F.71 Financial derivatives	..	..	..	..	0 p	..
F.72 Employee stock options	..	..	..	..	0 p	..
F.8 Other accounts receivable	4 923 p	4 610 p	2 279 p	-13 500 p	11 534 p	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	1 417 497 p	337 675 p	24 422 p	274 039 p	781 361 p	..
F.1 Monetary gold and SDRs	1 786 p	1 786 p	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 786 p	1 786 p	..	..	..	..
F.2 Currency and deposits	244 313 p	244 313 p	0 p	0 p	0 p	..
F.21 Currency	..	..	0 p	0 p	0 p	..
F.22 Transferable deposits	..	..	0 p	0 p	0 p	..
F.29 Other deposits	..	..	0 p	0 p	0 p	..
F.3 Debt securities	308 222 p	59 953 p	-15 044 p	263 268 p	45 p	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	337 385 p	-6 506 p	3 710 p	339 080 p	1 101 p	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	197 463 p	4 431 p	33 344 p	95 956 p	63 732 p	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	770 054 p	5 346 p	0 p	941 p	763 767 p	..
F.61 Non life insurance technical reserves	..	..	0 p	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	0 p	..	..	..
F.63 Pension entitlements	..	..	0 p	..	..	..
F.64 Claims of pension funds on pension managers	..	..	0 p	..	..	..
F.65 Entitlements to non-pension benefits	..	..	0 p	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	0 p	..	..	..
F.7 Financial derivatives and employee stock options	4 762 p	5 299 p	-181 p	-373 p	17 p	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-446 488 p	23 053 p	2 593 p	-424 833 p	-47 301 p	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	801 477 p	92 664 p	53 530 p	581 571 p	73 712 p	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)
SNA 2008

Million ISK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	1 135 633 p	144 144 p	139 249 p	751 974 p	4 250 725 p	-118 131 p
F.1 Monetary gold and SDRs	..	..	..	..	1 840 p	1 786 p
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	1 786 p
F.2 Currency and deposits	73 862 p	120 451 p	114 826 p	125 878 p	159 220 p	18 259 p
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	4 950 p	14 355 p	9 211 p	-191 915 p	673 321 p	-330 851 p
F.31 Short-term debt securities	..	..	0 p	..	..	..
F.32 Long-term debt securities	..	..	0 p	..	..	..
F.4 Loans	1 284 307 p	-96 449 p	-77 881 p	1 519 p	1 177 361 p	410 530 p
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-202 532 p	105 076 p	98 687 p	85 181 p	1 502 330 p	110 739 p
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 290 p	0 p	0 p	790 551 p	807 083 p	28 866 p
F.61 Non life insurance technical reserves	..	..	0 p	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	0 p	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	0 p	..	..	..
F.7 Financial derivatives and employee stock options	-1 609 p	0 p	0 p	80 p	7 891 p	368 p
F.71 Financial derivatives	..	0 p	0 p	..	..	..
F.72 Employee stock options	..	0 p	0 p	..	..	..
F.8 Other accounts receivable	-24 635 p	711 p	-5 594 p	-59 320 p	-78 321 p	-357 828 p
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	1 833 013 p	318 180 p	285 978 p	240 832 p	3 809 522 p	323 073 p
F.1 Monetary gold and SDRs	..	..	..	0 p	1 786 p	1 840 p
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	0 p	1 786 p	..
F.2 Currency and deposits	0 p	0 p	0 p	0 p	244 313 p	-66 834 p
F.21 Currency	0 p	0 p	0 p	0 p	..	..
F.22 Transferable deposits	0 p	0 p	0 p	0 p	..	..
F.29 Other deposits	0 p	0 p	0 p	0 p	..	..
F.3 Debt securities	-443 233 p	304 376 p	183 532 p	60 p	169 425 p	173 047 p
F.31 Short-term debt securities	..	..	..	0 p	..	..
F.32 Long-term debt securities	..	..	..	0 p	..	..
F.4 Loans	1 366 765 p	-52 854 p	39 067 p	217 112 p	1 868 408 p	-280 515 p
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	938 598 p	0 p	0 p	0 p	1 136 061 p	477 008 p
F.51 Equity	..	0 p	0 p	0 p	..	..
F.511 Listed shares	..	0 p	0 p	0 p	..	..
F.512 Unlisted shares	..	0 p	0 p	0 p	..	..
F.519 Other equity	..	0 p	0 p	0 p	..	..
F.52 Investment fund shares/units	..	0 p	0 p	0 p	..	..
Money market fund shares /units	..	0 p	0 p	0 p	..	..
Non-Money market fund shares /units	..	0 p	0 p	0 p	..	..
F.6 Insurance pension and standardised guarantees	0 p	32 698 p	25 537 p	16 308 p	819 060 p	16 889 p
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-196 p	0 p	0 p	-78 p	4 488 p	3 770 p
F.71 Financial derivatives	..	0 p	0 p	..	..	..
F.72 Employee stock options	..	0 p	0 p	..	..	..
F.8 Other accounts payable	-28 921 p	33 960 p	37 842 p	7 430 p	-434 019 p	-2 132 p
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-697 380 p	-174 036 p	-146 729 p	511 142 p	441 203 p	-441 204 p

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Hagstofa Íslands via Eurostat.