

ICELAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016
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 SS128-9	
	S12					
Net acquisition of financial assets	-910 262	274 824	-13 099	-1 464 216	292 229	..
F.1 Monetary gold and SDRs	-940	-940	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-614 151	123 846	-1 654	-708 676	-27 667	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	101 286	-22 260	-8 615	-22 213	154 374	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
F.4 Loans	-548 036	70 395	0	-681 865	63 434	..
F.4S Short-term loans	..	..	0	..	..	..
F.4L Long-term loans	..	..	0	..	..	..
F.5 Equity and investment fund shares/units	95 767	11 879	612	-14 624	97 900	..
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	3 860	0	0	0	3 860	..
F.61 Non life insurance technical reserves	..	0	0	0	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	..	..
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	0	0	..	..
F.7 Financial derivatives and employee stock options	-2 936	717	-1 430	-2 223	0	..
F.71 Financial derivatives	..	..	..	..	0	..
F.72 Employee stock options	..	..	..	..	0	..
F.8 Other accounts receivable	54 888	91 187	-2 012	-34 615	328	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	-732 443	50 557	20 570	-1 114 905	311 335	..
F.1 Monetary gold and SDRs	-2 661	-2 661	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2 661	-2 661	..	..	..	..
F.2 Currency and deposits	-54 468	-54 468	0	0	0	..
F.21 Currency	..	..	0	0	0	..
F.22 Transferable deposits	..	..	0	0	0	..
F.29 Other deposits	..	..	0	0	0	..
F.3 Debt securities	-132 168	238 666	7 638	-378 516	44	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
F.4 Loans	-283 130	-77 547	-82	-208 075	2 574	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	45 644	32 891	14 353	-8 366	6 766	..
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	304 923	161	0	-63	304 825	..
F.61 Non life insurance technical reserves	..	..	0	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	0	..	..	..
F.63 Pension entitlements	..	..	0	..	..	..
F.64 Claims of pension funds on pension managers	..	..	0	..	..	..
F.65 Entitlements to non-pension benefits	..	..	0	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	0	..	..	..
F.7 Financial derivatives and employee stock options	-9 828	-9 442	-1	-372	-13	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-600 755	-77 043	-1 338	-519 513	-2 861	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	-177 818	224 267	-33 669	-349 311	-19 106	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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	-1 408 130	172 881	139 148	354 916	-1 790 594	-1 192 056
F.1 Monetary gold and SDRs	..	..	..	..	-940	-2 661
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-2 661
F.2 Currency and deposits	4 911	-78 220	-86 590	72 166	-615 294	-14 136
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	-396 864	-148	0	20 092	-275 633	-340 010
F.3S Short-term debt securities	..	..	0	..	..	..
F.3L Long-term debt securities	..	..	0	..	..	..
F.4 Loans	-500 631	36 834	38 076	-15	-1 011 848	-303 533
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-250 053	174 080	173 781	22 167	41 961	-123 953
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	1 079	0	0	269 356	274 295	32 969
F.61 Non life insurance technical reserves	..	..	0	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	0	..	..	..
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	..	..	..
F.7 Financial derivatives and employee stock options	-9 298	0	0	-127	-12 361	-2 813
F.71 Financial derivatives	..	0	0	..	..	..
F.72 Employee stock options	..	0	0	..	..	..
F.8 Other accounts receivable	-257 273	40 334	13 881	-28 723	-190 774	-437 919
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	-674 207	-145 317	-161 027	43 249	-1 508 718	-1 473 968
F.1 Monetary gold and SDRs	..	..	..	0	-2 661	-976
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	0	-2 661	..
F.2 Currency and deposits	0	0	0	0	-54 468	-574 962
F.21 Currency	0	0	0	0	..	..
F.22 Transferable deposits	0	0	0	0	..	..
F.29 Other deposits	0	0	0	0	..	..
F.3 Debt securities	-212 086	-47 767	-47 767	0	-392 021	-223 622
F.3S Short-term debt securities	..	..	..	0	..	..
F.3L Long-term debt securities	..	..	..	0	..	..
F.4 Loans	-349 876	-136 732	-133 090	35 194	-734 544	-580 838
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-47 762	0	0	0	-2 118	-79 873
F.51 Equity	..	0	0	0	..	..
F.511 Listed shares	..	0	0	0	..	..
F.512 Unlisted shares	..	0	0	0	..	..
F.519 Other equity	..	0	0	0	..	..
F.52 Investment fund shares/units	..	0	0	0	..	..
Money market fund shares /units	..	0	0	0	..	..
Non-Money market fund shares /units	..	0	0	0	..	..
F.6 Insurance pension and standardised guarantees	3 320	857	168	407	309 507	-2 243
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	-2 605	0	0	93	-12 340	-2 834
F.71 Financial derivatives	..	0	0	..	..	..
F.72 Employee stock options	..	0	0	..	..	..
F.8 Other accounts payable	-65 198	38 324	19 663	7 555	-620 073	-8 620
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-733 923	318 198	300 175	311 667	-281 876	281 912

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Hagstofa Íslands via Eurostat.