

ICELAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014
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	-432 849	-292 144	-18 168	-400 546	278 009	..
F.1 Monetary gold and SDRs	120	120	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-332 464	-126 874	-7 748	-159 354	-38 487	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	67 904	-7 469	-30 578	57 600	48 351	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
F.4 Loans	-561 065	-189 113	246	-367 295	-4 903	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	445 043	-19 435	18 019	175 917	270 541	..
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	1 353	0	0	0	1 353	..
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	-61 375	8 865	1 982	-72 240	18	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	7 636	41 763	-89	-35 174	1 136	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	-143 479	-246 782	-41 730	-103 779	248 811	..
F.1 Monetary gold and SDRs	-2	-2	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2	-2	..	..	..	..
F.2 Currency and deposits	-422 004	60 279	0	-482 283	0	..
F.21 Currency	..	..	0	..	0	..
F.22 Transferable deposits	..	..	0	..	0	..
F.29 Other deposits	..	..	0	..	0	..
F.3 Debt securities	183 718	37 122	11 804	134 792	0	..
F.3S Short-term debt securities	..	..	..	..	0	..
F.3L Long-term debt securities	..	..	..	..	0	..
F.4 Loans	-103 559	-105 340	999	755	27	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	189 117	58 487	-56 666	176 943	10 353	..
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	262 710	557	0	0	262 153	..
F.61 Non life insurance technical reserves	..	..	0	0	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	0	0	..	..
F.63 Pension entitlements	..	..	0	0	..	..
F.64 Claims of pension funds on pension managers	..	..	0	0	..	..
F.65 Entitlements to non-pension benefits	..	..	0	0	..	..
F.66 Provisions for calls under standardised guarantees	..	..	0	0	..	..
F.7 Financial derivatives and employee stock options	-41 143	-13 960	34	-7 753	-19 463	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-212 316	-283 925	2 099	73 768	-4 259	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	-289 370	-45 362	23 562	-296 767	29 197	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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	-337 181	-201 948	-182 750	349 272	1 249 453	-5 602 925
F.1 Monetary gold and SDRs	..	..	..	..	19 099	-1
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-1
F.2 Currency and deposits	-143 244	-114 838	-113 361	36 470	203 109	-450 708
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	-2 456	105	0	23 829	-390 693	-5 425 991
F.3S Short-term debt securities	..	..	0	..	..	..
F.3L Long-term debt securities	..	..	0	..	..	..
F.4 Loans	29 322	-44 223	-43 466	-227	-208 402	-332 613
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-273 667	-10	661	-29 422	1 362 453	511 686
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	11 205	0	0	245 175	291 790	98 679
F.61 Non life insurance technical reserves	..	..	..	..	..	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	0
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	11 705	0	0	117	-4 871	-2 853
F.71 Financial derivatives	..	0	0	..	..	..
F.72 Employee stock options	..	0	0	..	..	..
F.8 Other accounts receivable	29 955	-42 981	-26 584	73 330	-23 031	-1 122
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	776 099	-158 239	-176 611	-33 931	-3 738 965	-614 518
F.1 Monetary gold and SDRs	..	..	..	0	-1	19 088
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	0	-1	..
F.2 Currency and deposits	0	0	0	0	-317 163	69 564
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	-392 370	9 829	9 829	0	-5 359 267	-457 418
F.3S Short-term debt securities	..	..	..	0	..	..
F.3L Long-term debt securities	..	..	..	0	..	..
F.4 Loans	337 859	-155 685	-164 880	-4 461	-418 312	-122 704
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	800 366	0	0	0	2 016 372	-142 234
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	12 818	3 575	2 109	9 255	374 142	16 327
F.61 Non life insurance technical reserves	..	..	..	0	..	..
F.62 Life insurance and annuity entitlements	..	..	..	0	..	..
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	-3 042	0	0	-11	-5 852	-1 872
F.71 Financial derivatives	..	0	0	0	..	..
F.72 Employee stock options	..	0	0	0	..	..
F.8 Other accounts payable	20 468	-15 958	-23 669	-38 714	-28 884	4 731
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-1 113 280	-43 709	-6 139	383 204	4 988 418	-4 988 407

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>