

ICELAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021
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	1 725 164 p	604 977 p	164 414 p	-123 p	955 896 p	..
F.1 Monetary gold and SDRs	56 146 p	56 146 p	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	99 195 p	97 594 p	10 387 p	-2 885 p	-5 901 p	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	116 681 p	61 952 p	-26 691 p	-123 411 p	204 831 p	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	206 099 p	286 835 p	59 773 p	-118 823 p	-21 686 p	..
F.41 Short-term loans	..	..	0 p	..	..	..
F.42 Long-term loans	..	..	0 p	..	..	..
F.5 Equity and investment fund shares/units	1 257 273 p	112 608 p	120 740 p	241 243 p	782 682 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	6 238 p	0 p	0 p	0 p	6 238 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	-12 346 p	-11 927 p	-974 p	589 p	-34 p	..
F.71 Financial derivatives	..	..	..	..	0 p	..
F.72 Employee stock options	..	..	..	..	0 p	..
F.8 Other accounts receivable	-4 122 p	1 769 p	1 179 p	3 164 p	-10 234 p	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	2 030 037 p	694 376 p	240 800 p	83 665 p	1 011 196 p	..
F.1 Monetary gold and SDRs	56 140 p	56 140 p	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	56 140 p	56 140 p	..	..	..	..
F.2 Currency and deposits	298 712 p	298 712 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	139 327 p	183 325 p	12 013 p	-57 396 p	1 385 p	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	59 224 p	423 p	-18 p	58 606 p	213 p	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	509 757 p	150 371 p	223 502 p	113 420 p	22 464 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	988 322 p	8 707 p	0 p	59 p	979 556 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	7 027 p	5 765 p	958 p	336 p	-32 p	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-28 472 p	-9 067 p	4 345 p	-31 360 p	7 610 p	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	-304 873 p	-89 399 p	-76 386 p	-83 788 p	-55 300 p	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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	217 271 p	25 664 p	32 464 p	1 284 120 p	3 252 219 p	315 657 p
F.1 Monetary gold and SDRs	..	..	..	..	56 146 p	56 140 p
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	56 140 p
F.2 Currency and deposits	154 096 p	9 334 p	2 884 p	76 085 p	338 710 p	6 750 p
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	-20 100 p	1 856 p	3 250 p	56 054 p	154 491 p	12 911 p
F.31 Short-term debt securities	..	..	0 p	..	..	..
F.32 Long-term debt securities	..	..	0 p	..	..	..
F.4 Loans	33 098 p	-45 401 p	-42 974 p	-3 553 p	190 243 p	146 555 p
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	48 180 p	91 499 p	89 708 p	153 108 p	1 550 060 p	1 403 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	951 p	0 p	0 p	1 002 166 p	1 009 355 p	42 535 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	6 581 p	0 p	0 p	250 p	-5 515 p	12 890 p
F.71 Financial derivatives	..	0 p	0 p	..	..	..
F.72 Employee stock options	..	0 p	0 p	..	..	..
F.8 Other accounts receivable	-5 535 p	-31 624 p	-20 404 p	10 p	-41 271 p	36 473 p
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	303 939 p	242 134 p	204 760 p	251 049 p	2 827 159 p	740 716 p
F.1 Monetary gold and SDRs	..	..	..	0 p	56 140 p	56 146 p
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	0 p	56 140 p	..
F.2 Currency and deposits	0 p	0 p	0 p	0 p	298 712 p	46 748 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	-152 558 p	93 061 p	63 681 p	2 756 p	82 586 p	84 812 p
F.31 Short-term debt securities	..	..	..	0 p	..	..
F.32 Long-term debt securities	..	..	..	0 p	..	..
F.4 Loans	-36 631 p	90 321 p	87 428 p	242 633 p	355 547 p	-18 749 p
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	483 204 p	0 p	0 p	0 p	992 961 p	558 503 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	49 958 p	44 407 p	6 384 p	1 044 664 p	7 227 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	10 230 p	0 p	0 p	17 p	17 274 p	-9 899 p
F.71 Financial derivatives	..	0 p	0 p	..	..	..
F.72 Employee stock options	..	0 p	0 p	..	..	..
F.8 Other accounts payable	-306 p	8 794 p	9 244 p	-741 p	-20 725 p	15 928 p
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-86 668 p	-216 470 p	-172 296 p	1 033 071 p	425 060 p	-425 059 p

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Hagstofa Íslands via Eurostat.