

ICELAND

Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy  
SNA 2008

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
<b>Net acquisition of financial assets</b>	<b>1 006 472</b>	<b>-3 984 772</b>	<b>-1 056 507</b>	<b>-760 020</b>	<b>-794 203</b>	<b>-272 540</b>	<b>15 999</b>	<b>1 249 453</b>
<b>F.1 Monetary gold and SDRs</b>	<b>28</b>	<b>18 089</b>	<b>-4 512</b>	<b>74 185</b>	<b>-87 522</b>	<b>-791</b>	<b>120</b>	<b>19 099</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>305 115</b>	<b>-11 851</b>	<b>313 088</b>	<b>400 797</b>	<b>-459 902</b>	<b>112 121</b>	<b>-53 355</b>	<b>203 109</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-1 087 418</b>	<b>426 832</b>	<b>152 489</b>	<b>101 924</b>	<b>330 347</b>	<b>60 246</b>	<b>-118 993</b>	<b>-390 693</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-148 779</b>	<b>-2 364 298</b>	<b>-1 090 793</b>	<b>-548 592</b>	<b>-96 179</b>	<b>-629 695</b>	<b>-270 763</b>	<b>-208 402</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 193 216</b>	<b>-1 487 744</b>	<b>133 611</b>	<b>274 426</b>	<b>-309 068</b>	<b>-76 534</b>	<b>152 927</b>	<b>1 362 453</b>
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-81 215</b>	<b>182 111</b>	<b>137 342</b>	<b>203 052</b>	<b>304 939</b>	<b>278 390</b>	<b>274 088</b>	<b>291 790</b>
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>259 584</b>	<b>-147 366</b>	<b>-123 530</b>	<b>-89 140</b>	<b>-60 430</b>	<b>-39 282</b>	<b>-54 839</b>	<b>-4 871</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 952 374</b>	<b>-600 546</b>	<b>-574 203</b>	<b>-1 176 673</b>	<b>-416 387</b>	<b>23 005</b>	<b>86 814</b>	<b>-23 031</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>13 086 076</b>	<b>-3 793 911</b>	<b>-480 185</b>	<b>-1 121 693</b>	<b>-1 855 700</b>	<b>-82 566</b>	<b>789 070</b>	<b>-3 738 965</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-4</b>	<b>17 822</b>	<b>4</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-1</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	17 822	4	-13	0	0	-2	-1
<b>F.2 Currency and deposits</b>	<b>3 456 217</b>	<b>-317 699</b>	<b>-157 978</b>	<b>-175 684</b>	<b>-696 574</b>	<b>2 213</b>	<b>-422 004</b>	<b>-317 163</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>2 873 072</b>	<b>1 379 737</b>	<b>-743 423</b>	<b>-70 397</b>	<b>61 828</b>	<b>-415 147</b>	<b>381 537</b>	<b>-5 359 267</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>4 750 709</b>	<b>-2 738 558</b>	<b>706 036</b>	<b>274 241</b>	<b>-1 120 799</b>	<b>-556 045</b>	<b>-74 874</b>	<b>-418 312</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 307 877</b>	<b>-1 516 918</b>	<b>220 570</b>	<b>167 864</b>	<b>85 920</b>	<b>579 602</b>	<b>675 154</b>	<b>2 016 372</b>
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-96 285</b>	<b>175 894</b>	<b>137 105</b>	<b>197 299</b>	<b>297 346</b>	<b>277 526</b>	<b>267 385</b>	<b>374 142</b>
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>220 646</b>	<b>-253 325</b>	<b>-116 105</b>	<b>-97 140</b>	<b>-71 430</b>	<b>-22 098</b>	<b>-30 115</b>	<b>-5 852</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 189 598</b>	<b>-540 863</b>	<b>-526 396</b>	<b>-1 417 864</b>	<b>-411 991</b>	<b>51 382</b>	<b>-8 012</b>	<b>-28 884</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-12 079 604</b>	<b>-190 861</b>	<b>-576 322</b>	<b>361 673</b>	<b>1 061 496</b>	<b>-189 974</b>	<b>-773 071</b>	<b>4 988 418</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/8827>