

ICELAND

Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations
SNA 2008

Million ISK

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	409 664	-440 965	-747 129	-328 275	-574 258	-68 336	1 300 820	217 271
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	107 419	-142 199	-63 723	2 589	29 016	-3 602	72 280	154 096
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-196 220	15 573	-401 860	-28 161	-23 595	894	20 113	-20 100
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	299 432	-86 240	-502 116	110 853	-314 184	-45 381	1 228 782	33 098
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	98 025	-222 173	367 070	-262 858	-333 210	3 336	-68 570	48 180
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	0	11 205	1 079	1 374	494	1 784	699	951
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	6 508	12 038	-9 418	616	761	-4 296	-1 609	6 581
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	94 500	-29 169	-138 161	-152 688	66 460	-21 071	49 125	-5 535
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	892 469	751 865	465 131	-221 537	-803 539	62 095	1 969 324	303 939
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	3	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	164 561	-313 136	-183 489	-19 029	-119 001	172 170	-443 233	-152 558
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	82 033	218 076	23 359	195 557	-214 884	-135 961	1 304 872	-36 631
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	468 825	877 386	689 855	-395 961	-609 853	-40 664	1 069 179	483 204
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	-40	12 818	3 320	3 878	0	0	0	0
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	11 028	-3 042	-2 595	-595	-4 488	-1 679	-196	10 230
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	166 062	-40 237	-65 319	-5 387	144 684	68 229	38 702	-306
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-482 805	-1 192 830	-1 212 260	-106 738	229 281	-130 431	-668 504	-86 668

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

Source: Hagstofa Islands via Eurostat.