

ICELAND

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

Million ISK

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|-----------------|-----------------|-------------------|-------------------|-----------------|-----------------|-----------------|------------------|
| Net acquisition of financial assets | -471 182 | 410 697 | -441 003 | -746 875 | -328 244 | -574 879 | -67 616 | 1 135 633 |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | -62 449 | 108 046 | -142 312 | -63 330 | 2 609 | 28 388 | -5 483 | 73 862 |
| F.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.3 Debt securities | -38 923 | -196 220 | 15 573 | -401 860 | -28 161 | -23 595 | 894 | 4 950 |
| F.31 Short-term debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| F.32 Long-term debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| F.4 Loans | -135 554 | 299 432 | -86 240 | -502 116 | 110 853 | -314 184 | -44 983 | 1 284 307 |
| F.41 Short-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| F.42 Long-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| F.5 Equity and investment fund shares/units | -238 945 | 98 025 | -222 173 | 367 070 | -262 858 | -333 210 | 5 688 | -202 532 |
| 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 | 0 | 11 205 | 1 079 | 1 374 | 494 | 1 193 | 1 290 |
| 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 | .. | .. | .. | .. | .. | .. | .. | .. |
| 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 | .. | .. | .. | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | 323 | 6 508 | 12 038 | -9 418 | 616 | 761 | -4 296 | -1 609 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 4 366 | 94 906 | -29 094 | -138 300 | -152 677 | 66 467 | -20 629 | -24 635 |
| F.81 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| F.89 Other accounts receivable, excl. trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| Net incurrence of liabilities | 151 986 | 892 469 | 751 865 | 465 131 | -221 537 | -803 539 | 50 513 | 1 833 013 |
| 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 | 0 | 3 | 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 | -666 | 164 561 | -313 136 | -183 489 | -19 029 | -119 001 | 172 170 | -443 233 |
| F.31 Short-term debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| F.32 Long-term debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| F.4 Loans | -443 399 | 82 033 | 218 076 | 23 359 | 195 557 | -214 884 | -141 929 | 1 366 765 |
| F.41 Short-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| F.42 Long-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| F.5 Equity and investment fund shares/units | 546 984 | 468 825 | 877 386 | 689 855 | -395 961 | -609 853 | -40 664 | 938 598 |
| 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 | -96 | -40 | 12 818 | 3 320 | 3 878 | 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 | 2 238 | 11 028 | -3 042 | -2 595 | -595 | -4 488 | -1 679 | -196 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 46 925 | 166 062 | -40 237 | -65 319 | -5 387 | 144 684 | 62 615 | -28 921 |
| F.81 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| F.89 Other accounts payable, excluding trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| Net financial transactions | -623 168 | -481 772 | -1 192 868 | -1 212 006 | -106 707 | 228 660 | -118 129 | -697 380 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Hagstofa Íslands via Eurostat.