

# ICELAND

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

Million ISK

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	<b>-430 380</b>	<b>-206 133</b>	<b>-619 580</b>	<b>-469 378</b>	<b>-934</b>	<b>-439 499</b>	<b>-1 408 130</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-19 724</b>	<b>161 045</b>	<b>-13 078</b>	<b>-61 924</b>	<b>108 154</b>	<b>-141 763</b>	<b>4 911</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-25 995</b>	<b>-11 522</b>	<b>33 753</b>	<b>-39 268</b>	<b>-192 394</b>	<b>16 534</b>	<b>-396 864</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-477 851</b>	<b>71 653</b>	<b>-49 179</b>	<b>-135 137</b>	<b>289 656</b>	<b>-87 146</b>	<b>-500 631</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>291 413</b>	<b>143 800</b>	<b>-202 516</b>	<b>-238 940</b>	<b>-298 263</b>	<b>-222 173</b>	<b>-250 053</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>-331</b>	<b>-266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11 205</b>	<b>1 079</b>	..
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	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 350</b>	<b>39</b>	<b>943</b>	<b>323</b>	<b>6 508</b>	<b>11 705</b>	<b>-9 298</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-196 541</b>	<b>-570 883</b>	<b>-389 504</b>	<b>5 568</b>	<b>85 404</b>	<b>-27 860</b>	<b>-257 273</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-1 099 085</b>	<b>-233 571</b>	<b>-1 087 521</b>	<b>171 404</b>	<b>920 026</b>	<b>666 358</b>	<b>-674 207</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	<b>-191 046</b>	<b>140 816</b>	<b>-39 258</b>	<b>-666</b>	<b>164 562</b>	<b>-399 248</b>	<b>-212 086</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-662 505</b>	<b>-395 480</b>	<b>-810 436</b>	<b>-432 067</b>	<b>103 096</b>	<b>220 664</b>	<b>-349 876</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-60 136</b>	<b>83 486</b>	<b>-125 389</b>	<b>555 648</b>	<b>482 605</b>	<b>875 266</b>	<b>-47 762</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>-313</b>	<b>-171</b>	<b>599</b>	<b>-96</b>	<b>-40</b>	<b>12 818</b>	<b>3 320</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>-28 297</b>	<b>-14 632</b>	<b>-6 060</b>	<b>2 238</b>	<b>11 028</b>	<b>-3 042</b>	<b>-2 605</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-156 788</b>	<b>-47 590</b>	<b>-106 977</b>	<b>46 347</b>	<b>158 775</b>	<b>-40 099</b>	<b>-65 198</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>668 705</b>	<b>27 438</b>	<b>467 941</b>	<b>-640 782</b>	<b>-920 960</b>	<b>-1 105 857</b>	<b>-733 923</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20181203/0185>

Source: Hagstofa Íslands via Eurostat.