

ICELAND

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

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-2 875 558	-1 699 035	-430 380	-206 133	-619 580	-469 378	-934	-337 181
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 560 287	103 940	-19 724	161 045	-13 078	-61 924	108 155	-143 244
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-167 193	38 394	-25 995	-11 522	33 753	-39 268	-192 395	-2 456
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	204 638	-479 035	-477 851	71 653	-49 179	-135 137	289 656	29 322
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-3 156 226	-772 228	291 413	143 800	-202 516	-238 940	-298 263	-273 667
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	26	-289	-331	-266	0	0	0	11 205
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	..
F.7 Financial derivatives and employee stock options	907	1 578	-1 350	39	943	323	6 508	11 705
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 802 577	-591 396	-196 541	-570 883	-389 504	5 568	85 404	29 955
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-1 593 601	-2 383 791	-1 099 085	-233 571	-1 087 521	171 404	923 458	776 099
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	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	519 072	368 075	-191 046	140 816	-39 258	-666	164 562	-392 370
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	801 091	-1 542 709	-662 505	-395 480	-810 436	-432 067	103 096	337 859
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-3 033 574	-708 521	-60 136	83 486	-125 389	555 648	486 037	800 366
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	-19	-149	-313	-171	599	-96	-40	12 818
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	-210 326	-61 025	-28 297	-14 632	-6 060	2 238	11 028	-3 042
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	330 155	-439 461	-156 788	-47 590	-106 977	46 347	158 775	20 468
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-1 281 957	684 756	668 705	27 438	467 941	-640 782	-924 392	-1 113 280

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>