

ICELAND

Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million ISK

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	-794 049	-733 985	-360 967	-9 445	-432 849	1 504 742	-910 262	..
F.1 Monetary gold and SDRs	-4 512	74 185	-87 522	-791	120	19 099	-940	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	323 114	81 892	-351 436	220 676	-332 464	423 240	-614 151	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	181 675	132 804	293 149	104 564	67 904	-437 734	101 286	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-521 828	-515 906	-57 173	-500 482	-561 065	-196 358	-548 036	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-209 182	115 675	-86 998	148 760	445 043	1 773 277	95 767	..
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	788	956	-255	603	1 353	35 410	3 860	..
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	-122 180	-89 179	-61 373	-39 605	-61 375	-16 693	-2 936	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-441 924	-534 413	-9 358	56 830	7 636	-95 500	54 888	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	490 076	-1 072 097	-786 626	-361 065	-143 479	-2 680 512	-732 443	..
F.1 Monetary gold and SDRs	4	-13	0	0	-2	-1	-2 661	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4	-13	0	0	-2	-1	-2 661	..
F.2 Currency and deposits	-157 978	-175 684	-696 574	2 213	-422 004	-317 163	-54 468	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-649 256	-272 901	57 326	-410 580	183 718	-4 981 860	-132 168	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	1 354 922	512 880	-274 684	-162 836	-103 559	901 621	-283 130	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	280 706	84 377	211 309	23 954	189 117	1 376 525	45 644	..
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	136 305	192 615	292 160	273 234	262 710	348 493	304 923	..
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	-87 808	-82 508	-65 370	-24 336	-41 143	-2 798	-9 828	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-386 820	-1 330 864	-310 794	-62 714	-212 316	-5 328	-600 755	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-1 284 125	338 112	425 659	351 619	-289 370	4 185 254	-177 818	..

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

Source: Hagstofa Íslands via Eurostat.