

ICELAND

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

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	3 358 004	-2 616 768	-794 049	-733 985	-360 967	-9 445	-432 849	1 439 309
F.1 Monetary gold and SDRs	28	18 089	-4 512	74 185	-87 522	-791	120	19 099
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 635 253	-141 785	323 114	81 892	-351 436	220 676	-332 464	424 721
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-948 524	302 153	181 675	132 804	293 149	104 564	67 904	-412 171
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-575 326	-1 776 339	-521 828	-515 906	-57 173	-500 482	-561 065	-193 274
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 912 537	-840 942	-209 182	115 675	-86 998	148 760	445 043	1 665 553
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	280	-443	788	956	-255	603	1 353	35 410
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	259 584	-148 944	-122 180	-89 179	-61 373	-39 605	-61 375	-16 693
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 074 173	-28 557	-441 924	-534 413	-9 358	56 830	7 636	-83 335
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	14 052 666	-1 685 144	490 076	-1 072 097	-786 626	-361 065	-143 479	-4 322 894
F.1 Monetary gold and SDRs	-4	17 822	4	-13	0	0	-2	-1
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	17 822	4	-13	0	0	-2	-1
F.2 Currency and deposits	3 456 217	-317 699	-157 978	-175 684	-696 574	2 213	-422 004	-317 163
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	2 196 440	697 254	-649 256	-272 901	57 326	-410 580	183 718	-4 976 726
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	3 567 272	-1 137 224	1 354 922	512 880	-274 684	-162 836	-103 559	-596 025
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 725 697	-808 397	280 706	84 377	211 309	23 954	189 117	1 216 006
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	-98 406	174 220	136 305	192 615	292 160	273 234	262 710	348 494
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	430 972	-192 300	-87 808	-82 508	-65 370	-24 336	-41 143	-2 798
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2 774 478	-118 820	-386 820	-1 330 864	-310 794	-62 714	-212 316	5 320
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-10 694 662	-931 624	-1 284 125	338 112	425 659	351 619	-289 370	5 762 203

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