

ICELAND

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

Million ISK

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	-406 763	1 513 963	-398 277	-793 048	-352 114	1 187 030	2 218 973	1 725 164
F.1 Monetary gold and SDRs	113	19 088	-977	1 531	118	772	1 839	56 146
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-306 650	276 946	-588 296	-63 689	-111 682	87 964	-160 971	99 195
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	64 935	-510 693	108 065	-185 628	-50 331	93 911	845 931	116 681
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-559 878	36 685	-491 376	-28 180	284 114	41 664	-12 016	206 099
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	445 215	1 761 372	537 170	-318 371	-449 124	935 361	1 514 605	1 257 273
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	1 353	35 542	3 879	3 190	1 005	-20	15 242	6 238
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	-61 375	-16 693	-2 917	5 592	1 350	2 583	9 420	-12 346
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	9 524	-88 284	36 175	-207 493	-27 564	24 795	4 923	-4 122
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-105 853	-2 749 949	-1 235 305	-914 769	-148 659	1 023 880	1 417 872	2 030 037
F.1 Monetary gold and SDRs	-2	-1	-2 661	20	11	657	1 786	56 140
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2	-1	-2 661	20	11	657	1 786	56 140
F.2 Currency and deposits	-435 951	-408 517	-54 468	-30 807	7 062	-7 550	244 688	298 712
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	212 953	-4 958 041	-105 133	176 459	155 387	-188 444	308 222	139 327
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-101 614	901 788	-296 220	-142 038	-76 177	-32 264	337 385	59 224
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	203 897	1 372 791	-751 684	-704 657	-449 219	527 141	197 463	509 757
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	262 907	348 168	305 181	406 120	317 032	897 987	770 054	988 322
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	-41 142	-2 798	-9 819	1 179	3 651	-1 064	4 762	7 027
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-206 901	-3 339	-320 501	-621 045	-106 406	-172 583	-446 488	-28 472
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-300 910	4 263 912	837 028	121 721	-203 455	163 150	801 101	-304 873

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Hagstofa Íslands via Eurostat.