

ICELAND

Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World
SNA 2008

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	7 966 317	-167 157	722 887	6 509	-1 320 644	-67 604	-260 670	-5 602 925
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	2 723 651	-269 151	-143 207	-450 039	-302 331	-94 188	-500 096	-450 708
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	3 241 970	838 968	-769 076	19 555	13 695	-342 926	415 823	-5 425 991
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	2 591 340	-608 981	1 544 747	672 851	-905 096	-120 433	-68 682	-332 613
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-758 078	-98 678	47 237	48 965	-130 982	460 266	-21 618	511 686
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	85	-3	27	-109	0	0	0	98 679
F.61 Non life insurance technical reserves	..	..	..	..	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0	0	0
F.63 Pension entitlements	..	..	..	..	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0	0	0
F.7 Financial derivatives and employee stock options	-75 290	-130 284	-14 068	-15 988	-14 341	4 530	11 727	-2 853
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	242 644	83 149	57 223	-268 713	18 410	25 147	-97 823	-1 122
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-4 113 276	-358 018	146 565	368 182	-259 147	-257 578	-1 033 748	-614 518
F.1 Monetary gold and SDRs	38	18 089	-4 512	74 185	-87 522	-791	113	19 088
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-427 451	36 697	327 858	126 442	-65 659	15 720	-131 447	69 564
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-718 520	-113 937	126 836	191 876	282 214	132 467	-84 707	-457 418
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-2 308 148	-234 720	-252 082	-149 982	119 523	-194 083	-264 572	-122 704
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-643 416	-69 504	-39 723	155 528	-525 970	-195 870	-543 845	-142 234
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	15 155	6 215	264	5 644	7 593	864	6 703	16 327
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	-36 352	-24 325	-21 493	-7 988	-3 341	-12 653	-12 997	-1 872
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	5 419	23 467	9 416	-27 523	14 014	-3 231	-2 997	4 731
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	12 079 593	190 861	576 322	-361 673	-1 061 496	189 974	773 078	-4 988 407

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