

ICELAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016  
SNA 2008

Million ISK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Financial assets</b>	<b>15 453 176</b>	<b>4 471 386</b>	<b>477 688</b>	<b>6 839 523</b>	<b>3 664 579</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>25 273</b>	<b>25 273</b>	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>1 214 709</b>	<b>765 994</b>	<b>28 982</b>	<b>279 744</b>	<b>139 989</b>	..
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
<b>AF.3 Debt securities</b>	<b>3 245 936</b>	<b>973 862</b>	<b>242 451</b>	<b>238 380</b>	<b>1 791 242</b>	..
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>4 662 183</b>	<b>2 437 461</b>	<b>0</b>	<b>1 986 104</b>	<b>238 619</b>	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>6 010 281</b>	<b>168 990</b>	<b>201 393</b>	<b>4 153 682</b>	<b>1 486 215</b>	..
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>5 019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 019</b>	..
AF.61 Non life insurance technical reserves	0	0	0	0	..	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	..	..
AF.63 Pension entitlements	0	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>14 218</b>	<b>10 713</b>	<b>2 465</b>	<b>1 041</b>	<b>0</b>	..
AF.71 Financial derivatives	..	..	..	..	0	..
AF.72 Employee stock options	..	..	..	..	0	..
<b>AF.8 Other accounts receivable</b>	<b>275 556</b>	<b>89 094</b>	<b>2 397</b>	<b>180 572</b>	<b>3 494</b>	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Financial liabilities</b>	<b>15 174 808</b>	<b>4 582 739</b>	<b>502 799</b>	<b>6 398 407</b>	<b>3 690 863</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>17 030</b>	<b>17 030</b>	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>2 522 734</b>	<b>2 522 734</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.21 Currency	..	..	0	..	0	..
AF.22 Transferable deposits	..	..	0	..	0	..
AF.29 Other deposits	..	..	0	..	0	..
<b>AF.3 Debt securities</b>	<b>2 196 055</b>	<b>857 448</b>	<b>68 514</b>	<b>1 268 023</b>	<b>2 070</b>	..
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>1 033 997</b>	<b>97 795</b>	<b>6 000</b>	<b>927 629</b>	<b>2 574</b>	..
AF.4S Short-term loans	..	..	..	..	0	..
AF.4L Long-term loans	..	..	..	..	0	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>4 655 522</b>	<b>901 448</b>	<b>425 703</b>	<b>3 234 854</b>	<b>93 516</b>	..
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>3 576 690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 576 690</b>	..
AF.61 Non life insurance technical reserves	..	0	0	0	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	..	..
AF.63 Pension entitlements	..	0	0	0	..	..
AF.64 Claims of pension funds on pension managers	..	0	0	0	..	..
AF.65 Entitlements to non-pension benefits	..	0	0	0	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	0	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>12 956</b>	<b>11 726</b>	<b>751</b>	<b>478</b>	<b>0</b>	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>1 159 824</b>	<b>174 557</b>	<b>1 830</b>	<b>967 423</b>	<b>16 013</b>	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Financial net worth</b>	<b>278 368</b>	<b>-111 352</b>	<b>-25 111</b>	<b>441 116</b>	<b>-26 285</b>	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million ISK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Financial assets</b>	<b>5 292 348</b>	<b>1 319 250</b>	<b>1 139 867</b>	<b>5 689 998</b>	<b>27 754 771</b>	<b>4 542 557</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	25 273	17 030
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>466 706</b>	<b>301 712</b>	<b>274 250</b>	<b>804 109</b>	<b>2 787 236</b>	<b>97 524</b>
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
<b>AF.3 Debt securities</b>	<b>143 573</b>	<b>1 650</b>	<b>0</b>	<b>233 526</b>	<b>3 624 685</b>	<b>2 228 083</b>
AF.3S Short-term debt securities	..	..	0	..	..	..
AF.3L Long-term debt securities	..	..	0	..	..	..
<b>AF.4 Loans</b>	<b>1 401 903</b>	<b>188 738</b>	<b>162 351</b>	<b>0</b>	<b>6 252 824</b>	<b>637 794</b>
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>2 066 909</b>	<b>536 749</b>	<b>502 680</b>	<b>250 801</b>	<b>8 864 741</b>	<b>951 976</b>
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>31 655</b>	<b>0</b>	<b>0</b>	<b>4 298 689</b>	<b>4 335 363</b>	<b>2</b>
AF.61 Non life insurance technical reserves	..	0	0	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>7 889</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>22 125</b>	<b>12 303</b>
AF.71 Financial derivatives	..	0	0	..	..	..
AF.72 Employee stock options	..	0	0	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>1 173 713</b>	<b>290 401</b>	<b>200 586</b>	<b>102 853</b>	<b>1 842 523</b>	<b>597 846</b>
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Financial liabilities</b>	<b>9 117 186</b>	<b>2 260 651</b>	<b>1 840 853</b>	<b>1 938 775</b>	<b>28 491 420</b>	<b>3 797 598</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	<b>0</b>	<b>17 030</b>	<b>16 963</b>
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	0	..	..
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 522 734</b>	<b>362 026</b>
AF.21 Currency	0	0	0	0	..	..
AF.22 Transferable deposits	0	0	0	0	..	..
AF.29 Other deposits	0	0	0	0	..	..
<b>AF.3 Debt securities</b>	<b>1 920 087</b>	<b>938 760</b>	<b>848 088</b>	<b>1 077</b>	<b>5 055 980</b>	<b>796 789</b>
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>2 752 109</b>	<b>450 818</b>	<b>284 499</b>	<b>1 882 053</b>	<b>6 118 978</b>	<b>771 640</b>
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>3 414 746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 070 268</b>	<b>1 746 449</b>
AF.51 Equity	..	0	0	0	..	..
AF.511 Listed shares	..	0	0	0	..	..
AF.512 Unlisted shares	..	0	0	0	..	..
AF.519 Other equity	..	0	0	0	..	..
AF.52 Investment fund shares/units	..	0	0	0	..	..
AF.521 Money market fund shares /units	..	0	0	0	..	..
AF.522 Non-Money market fund shares /units	..	0	0	0	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>693 702</b>	<b>611 361</b>	<b>0</b>	<b>4 270 393</b>	<b>64 972</b>
AF.61 Non life insurance technical reserves	0	..	..	0	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	0	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	0	..	..
AF.63 Pension entitlements	0	..	..	0	..	..
AF.64 Claims of pension funds on pension managers	0	..	..	0	..	..
AF.65 Entitlements to non-pension benefits	0	..	..	0	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>13 563</b>	<b>0</b>	<b>0</b>	<b>154</b>	<b>26 673</b>	<b>7 756</b>
AF.71 Financial derivatives	..	0	0	..	..	..
AF.72 Employee stock options	..	0	0	..	..	..
<b>AF.8 Other accounts payable</b>	<b>1 016 682</b>	<b>177 370</b>	<b>96 905</b>	<b>55 490</b>	<b>2 409 366</b>	<b>31 003</b>
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Financial net worth</b>	<b>-3 824 838</b>	<b>-941 401</b>	<b>-700 986</b>	<b>3 751 223</b>	<b>-736 649</b>	<b>744 959</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20171206/97a5>

Source: Hagstofa Íslands via Eurostat.