

ICELAND

Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy  
SNA 2008

Million ISK

|   | 2012              | 2013              | 2014              | 2015              | 2016              | 2017              | 2018              | 2019              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Financial assets</b>   | <b>25 086 570</b> | <b>24 719 410</b> | <b>25 732 502</b> | <b>28 643 606</b> | <b>27 475 027</b> | <b>26 304 216</b> | <b>25 553 514</b> | <b>27 881 379</b> |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>15 525</b>     | <b>9 770</b>      | <b>10 612</b>     | <b>28 863</b>     | <b>25 273</b>     | <b>25 406</b>     | <b>27 825</b>     | <b>30 741</b>     |
| AF.11 Monetary gold   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.12 Special drawing rights (SDRs)                                   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>AF.2 Currency and deposits</b>                                     | <b>3 267 009</b>  | <b>3 372 183</b>  | <b>3 285 309</b>  | <b>3 467 788</b>  | <b>2 787 243</b>  | <b>2 578 901</b>  | <b>2 680 253</b>  | <b>2 901 722</b>  |
| AF.21 Currency  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.22 Transferable deposits   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.29 Other deposits  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>AF.3 Debt securities</b>   | <b>3 457 135</b>  | <b>3 575 687</b>  | <b>3 860 347</b>  | <b>3 536 380</b>  | <b>3 721 634</b>  | <b>3 739 990</b>  | <b>3 687 408</b>  | <b>3 829 688</b>  |
| AF.3S Short-term debt securities                                      | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.3L Long-term debt securities                                       | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>AF.4 Loans</b>   | <b>7 685 315</b>  | <b>6 960 667</b>  | <b>6 568 853</b>  | <b>6 951 378</b>  | <b>5 544 527</b>  | <b>5 612 401</b>  | <b>5 481 341</b>  | <b>5 595 121</b>  |
| AF.4S Short-term loans  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.4L Long-term loans   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>5 660 001</b>  | <b>5 596 270</b>  | <b>6 468 460</b>  | <b>8 720 098</b>  | <b>9 169 208</b>  | <b>8 084 044</b>  | <b>6 888 823</b>  | <b>7 869 510</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>2 949 981</b>  | <b>3 244 119</b>  | <b>3 545 783</b>  | <b>3 963 758</b>  | <b>4 375 188</b>  | <b>4 753 394</b>  | <b>5 098 948</b>  | <b>5 918 746</b>  |
| AF.61 Non life insurance technical reserves                           | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.62 Life insurance and annuity entitlements                         | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.6M Pension entitlements, claims, non-pension benefits              | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| 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              | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>265 063</b>    | <b>225 782</b>    | <b>170 998</b>    | <b>34 823</b>     | <b>22 362</b>     | <b>28 572</b>     | <b>30 674</b>     | <b>30 613</b>     |
| AF.71 Financial derivatives   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.72 Employee stock options  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>AF.8 Other accounts receivable</b>                                 | <b>1 786 541</b>  | <b>1 734 932</b>  | <b>1 822 140</b>  | <b>1 940 518</b>  | <b>1 829 592</b>  | <b>1 481 508</b>  | <b>1 658 242</b>  | <b>1 705 238</b>  |
| AF.81 Trade credits and advances                                      | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.89 Other accounts receivable, excluding trade credits and advances | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>Financial liabilities</b>  | <b>31 372 279</b> | <b>30 389 182</b> | <b>30 842 875</b> | <b>29 480 979</b> | <b>28 735 853</b> | <b>26 186 889</b> | <b>25 447 169</b> | <b>27 362 683</b> |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>22 214</b>     | <b>19 898</b>     | <b>20 621</b>     | <b>20 156</b>     | <b>17 030</b>     | <b>16 698</b>     | <b>18 186</b>     | <b>18 843</b>     |
| AF.11 Monetary gold   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.12 Special drawing rights (SDRs)                                   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>AF.2 Currency and deposits</b>                                     | <b>3 445 885</b>  | <b>3 439 817</b>  | <b>2 983 645</b>  | <b>2 645 810</b>  | <b>2 522 734</b>  | <b>2 357 128</b>  | <b>2 408 836</b>  | <b>2 575 787</b>  |
| AF.21 Currency  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.22 Transferable deposits   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.29 Other deposits  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>AF.3 Debt securities</b>   | <b>9 548 436</b>  | <b>9 169 632</b>  | <b>9 778 281</b>  | <b>4 649 207</b>  | <b>5 135 821</b>  | <b>3 837 367</b>  | <b>4 004 427</b>  | <b>4 054 747</b>  |
| AF.3S Short-term debt securities                                      | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.3L Long-term debt securities                                       | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>AF.4 Loans</b>   | <b>8 696 397</b>  | <b>7 884 307</b>  | <b>7 237 315</b>  | <b>6 555 996</b>  | <b>5 775 632</b>  | <b>5 932 149</b>  | <b>5 608 570</b>  | <b>5 899 315</b>  |
| AF.4S Short-term loans  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.4L Long-term loans   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>4 625 224</b>  | <b>4 584 273</b>  | <b>5 274 786</b>  | <b>7 933 623</b>  | <b>8 357 627</b>  | <b>7 168 558</b>  | <b>5 978 384</b>  | <b>6 637 464</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>2 897 661</b>  | <b>3 191 085</b>  | <b>3 485 729</b>  | <b>3 898 081</b>  | <b>4 312 287</b>  | <b>4 854 952</b>  | <b>5 206 250</b>  | <b>6 040 136</b>  |
| AF.61 Non life insurance technical reserves                           | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.62 Life insurance and annuity entitlements                         | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.6M Pension entitlements, claims, non-pension benefits              | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| 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              | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>226 094</b>    | <b>203 995</b>    | <b>173 937</b>    | <b>39 017</b>     | <b>26 694</b>     | <b>27 294</b>     | <b>26 450</b>     | <b>24 037</b>     |
| AF.71 Financial derivatives   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.72 Employee stock options  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>AF.8 Other accounts payable</b>                                    | <b>1 910 368</b>  | <b>1 896 175</b>  | <b>1 888 561</b>  | <b>3 739 089</b>  | <b>2 588 028</b>  | <b>1 992 743</b>  | <b>2 196 066</b>  | <b>2 112 354</b>  |
| AF.81 Trade credits and advances                                      | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| AF.89 Other accounts payable, excluding trade credits and advances    | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>Financial net worth</b>  | <b>-6 285 709</b> | <b>-5 669 772</b> | <b>-5 110 373</b> | <b>-837 373</b>   | <b>-1 260 826</b> | <b>117 327</b>    | <b>106 345</b>    | <b>518 696</b>    |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: Hagstofa Íslands via Eurostat.