

ICELAND

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

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
Financial assets	27 852 391	26 833 173	24 889 274	25 091 852	24 726 144	25 732 979	28 654 615	27 754 771
AF.1 Monetary gold and SDRs	26 824	23 505	99 544	15 525	9 770	10 612	28 863	25 273
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 219 632	3 383 183	3 713 007	3 267 008	3 371 069	3 285 310	3 467 787	2 787 236
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 760 114	2 935 823	3 515 813	3 457 170	3 575 723	3 860 346	3 536 380	3 624 685
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	11 120 927	8 640 173	7 529 375	7 685 320	6 960 669	6 567 851	6 951 377	6 252 824
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	3 940 698	5 639 595	4 681 209	5 660 000	5 596 272	6 468 461	8 719 896	8 864 741
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	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 302 352	2 419 559	2 812 467	2 951 460	3 245 748	3 547 044	3 964 148	4 335 363
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	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	538 304	414 775	325 634	265 064	225 782	170 999	34 491	22 125
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	3 943 539	3 376 560	2 212 226	1 790 305	1 741 111	1 822 357	1 951 673	1 842 523
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	38 110 078	36 894 911	33 951 512	31 376 085	30 395 407	30 842 081	29 493 642	28 491 420
AF.1 Monetary gold and SDRs	21 970	19 971	21 141	22 214	19 898	20 621	20 156	17 030
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	4 684 312	4 374 887	4 128 262	3 445 885	3 439 818	2 983 645	2 645 811	2 522 734
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	10 269 898	9 407 071	9 830 377	9 548 473	9 169 669	9 778 283	4 649 507	5 055 980
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	13 700 683	12 058 336	11 024 779	8 696 401	7 884 312	7 236 355	6 557 203	6 118 978
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 397 993	4 518 218	3 548 542	4 625 225	4 584 273	5 274 786	7 933 624	8 070 268
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	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 262 053	2 378 996	2 766 259	2 897 661	3 191 085	3 485 677	3 898 081	4 270 393
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	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	510 910	394 805	297 664	226 094	203 996	173 937	39 017	26 673
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	4 262 259	3 742 626	2 334 488	1 914 132	1 902 356	1 888 777	3 750 244	2 409 366
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-10 257 687	-10 061 738	-9 062 238	-6 284 233	-5 669 263	-5 109 102	-839 027	-736 649

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

Source: Hagstofa Íslands via Eurostat.