

ICELAND

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

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	28 853 295	27 812 091	26 787 662	24 833 666	25 029 569	24 671 214	25 268 773	28 234 401
AF.1 Monetary gold and SDRs	6 706	26 824	23 505	99 544	15 525	9 770	10 612	28 863
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 146 298	3 219 632	3 383 183	3 713 007	3 267 008	3 371 069	3 284 533	3 467 450
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 176 374	2 760 114	2 935 823	3 515 813	3 457 170	3 575 723	3 860 346	3 516 541
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	11 057 637	11 120 927	8 640 173	7 529 375	7 685 320	6 960 669	6 567 851	7 068 267
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	5 117 249	3 940 698	5 634 648	4 671 809	5 651 518	5 596 007	6 066 401	8 219 661
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	2 063 866	2 262 052	2 378 995	2 766 259	2 897 659	3 191 083	3 485 676	3 898 025
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	685 671	538 304	414 775	325 634	265 064	225 782	170 999	34 491
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	4 599 494	3 943 539	3 376 560	2 212 226	1 790 305	1 741 111	1 822 357	2 001 103
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	40 378 847	38 110 078	36 889 964	33 942 113	31 367 603	30 393 045	30 444 357	29 144 617
AF.1 Monetary gold and SDRs	3 058	21 970	19 971	21 141	22 214	19 898	20 621	20 156
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	4 887 138	4 684 312	4 374 887	4 128 262	3 445 885	3 439 818	2 983 645	2 645 811
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	8 794 879	10 269 898	9 407 071	9 830 377	9 548 473	9 169 669	9 778 283	4 629 152
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	15 559 485	13 700 683	12 058 336	11 024 779	8 696 401	7 884 312	7 236 355	6 674 092
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	3 476 629	2 397 993	4 513 271	3 539 142	4 616 743	4 581 911	4 877 063	7 438 688
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	2 063 868	2 262 053	2 378 996	2 766 259	2 897 661	3 191 085	3 485 677	3 898 027
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	764 235	510 910	394 805	297 664	226 094	203 996	173 937	39 017
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	4 829 556	4 262 259	3 742 626	2 334 488	1 914 132	1 902 356	1 888 777	3 799 674
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-11 525 553	-10 297 987	-10 102 302	-9 108 446	-6 338 034	-5 721 831	-5 175 584	-910 216

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>