

# ICELAND

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

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial assets</b>	<b>13 739 555</b>	<b>20 593 631</b>	<b>27 758 727</b>	<b>24 970 168</b>	<b>21 761 402</b>	<b>20 458 646</b>	<b>21 615 281</b>	<b>22 360 528</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>2 077</b>	<b>2 942</b>	<b>3 316</b>	<b>6 706</b>	<b>26 824</b>	<b>23 505</b>	<b>99 544</b>	<b>15 525</b>
<b>AF.2 Currency and deposits</b>	<b>1 007 315</b>	<b>1 404 028</b>	<b>2 582 942</b>	<b>2 749 711</b>	<b>2 971 744</b>	<b>3 228 665</b>	<b>3 645 122</b>	<b>3 197 427</b>
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
<b>AF.3 Securities other than shares</b>	<b>6 031 194</b>	<b>9 398 774</b>	<b>12 184 415</b>	<b>12 254 924</b>	<b>10 585 145</b>	<b>9 210 957</b>	<b>9 700 186</b>	<b>10 633 803</b>
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>91 921</b>	<b>185 530</b>	<b>196 926</b>	<b>497 998</b>	<b>397 624</b>	<b>272 877</b>	<b>178 402</b>	<b>194 051</b>
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
<b>AF.5 Shares and other equity</b>	<b>4 233 264</b>	<b>6 573 743</b>	<b>9 178 880</b>	<b>5 301 806</b>	<b>4 004 166</b>	<b>3 845 241</b>	<b>4 244 915</b>	<b>4 250 466</b>
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>AF.6 Insurance technical reserves</b>	<b>1 517 008</b>	<b>1 830 182</b>	<b>2 026 148</b>	<b>2 046 127</b>	<b>2 216 290</b>	<b>2 358 989</b>	<b>2 585 152</b>	<b>2 904 775</b>
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>AF.7 Other accounts receivable</b>	<b>856 777</b>	<b>1 198 432</b>	<b>1 586 100</b>	<b>2 112 896</b>	<b>1 559 608</b>	<b>1 518 412</b>	<b>1 161 961</b>	<b>1 164 482</b>
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
<b>Liabilities</b>	<b>14 618 827</b>	<b>21 795 699</b>	<b>29 371 638</b>	<b>35 196 975</b>	<b>32 539 184</b>	<b>30 524 647</b>	<b>30 858 891</b>	<b>30 607 685</b>
<b>AF.2 Currency and deposits</b>	<b>787 363</b>	<b>1 277 186</b>	<b>3 279 279</b>	<b>4 443 659</b>	<b>4 435 840</b>	<b>4 217 754</b>	<b>4 065 084</b>	<b>3 382 844</b>
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
<b>AF.3 Securities other than shares</b>	<b>7 696 781</b>	<b>11 695 286</b>	<b>14 738 369</b>	<b>22 078 222</b>	<b>20 991 041</b>	<b>18 739 114</b>	<b>19 109 476</b>	<b>19 091 873</b>
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>153 578</b>	<b>238 328</b>	<b>248 192</b>	<b>733 628</b>	<b>693 477</b>	<b>706 841</b>	<b>830 064</b>	<b>807 625</b>
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
<b>AF.5 Shares and other equity</b>	<b>3 577 909</b>	<b>5 550 650</b>	<b>7 475 147</b>	<b>3 664 301</b>	<b>2 427 926</b>	<b>2 720 099</b>	<b>3 107 250</b>	<b>3 241 741</b>
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>AF.6 Insurance technical reserves</b>	<b>1 517 098</b>	<b>1 830 317</b>	<b>2 026 148</b>	<b>2 046 128</b>	<b>2 216 291</b>	<b>2 358 990</b>	<b>2 585 152</b>	<b>2 904 776</b>
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>AF.7 Other accounts payable</b>	<b>886 098</b>	<b>1 203 933</b>	<b>1 604 503</b>	<b>2 231 037</b>	<b>1 774 611</b>	<b>1 781 849</b>	<b>1 161 864</b>	<b>1 178 825</b>
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
<b>Financial net worth</b>	<b>-879 271</b>	<b>-1 202 068</b>	<b>-1 612 911</b>	<b>-10 226 807</b>	<b>-10 777 783</b>	<b>-10 066 001</b>	<b>-9 243 610</b>	<b>-8 247 157</b>

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