

ICELAND

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
Financial assets	5 958 909	6 245 822	5 256 058	5 134 442	4 551 796	5 344 878	5 194 190	5 292 348
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	459 356	431 187	588 481	552 370	528 768	597 466	238 011	466 706
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	128 578	106 399	94 219	117 600	114 366	221 875	199 655	143 573
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	1 762 717	1 284 866	1 356 519	1 307 340	1 172 203	1 461 860	1 375 717	1 401 903
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 216 027	2 252 084	1 611 405	1 976 247	1 602 280	1 844 830	2 033 816	2 066 909
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	28 272	29 725	32 440	31 547	31 751	30 042	30 394	31 655
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	1 578	228	267	1 210	1 533	8 041	17 187	7 889
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 362 381	2 141 333	1 572 727	1 148 128	1 100 895	1 180 765	1 299 410	1 173 713
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	11 123 639	10 851 158	9 266 992	8 926 667	8 394 745	9 328 968	8 921 787	9 117 186
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	2 262 121	1 850 776	2 416 654	1 964 587	1 864 591	2 200 561	1 803 912	1 920 087
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	7 000 615	5 068 370	3 929 211	3 383 343	2 887 044	2 882 212	2 754 443	2 752 109
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	672 525	2 928 718	1 980 056	2 750 703	2 766 490	3 199 773	3 350 963	3 414 746
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	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	57 124	28 828	14 195	8 135	10 373	21 401	16 167	13 563
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 131 254	974 466	926 876	819 899	866 246	1 025 021	996 302	1 016 682
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-5 164 729	-4 605 337	-4 010 934	-3 792 225	-3 842 949	-3 984 091	-3 727 597	-3 824 838

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

Source: Hagstofa Íslands via Eurostat.