

ICELAND

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations

SNA 2008

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
Financial assets	16 999 343	15 629 643	14 431 628	14 612 186	14 609 348	14 312 595	17 032 562	15 453 176
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	1 496 185	1 801 197	1 879 528	1 545 517	1 762 985	1 418 929	2 070 798	1 214 709
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 393 353	2 598 648	3 220 992	3 136 999	3 265 253	3 438 212	3 125 288	3 245 936
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	8 956 266	7 085 441	5 996 780	6 186 702	5 593 509	4 909 399	5 423 498	4 662 183
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 257 564	2 814 979	2 558 931	3 123 650	3 409 366	4 022 028	6 052 516	6 010 281
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	2 423	3 178	3 739	3 484	4 087	4 943	4 532	5 019
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
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	536 726	414 547	325 367	263 854	224 250	162 930	17 158	14 218
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 330 002	888 148	346 747	336 455	340 129	345 544	309 909	275 556
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	23 281 322	22 336 880	20 633 142	18 327 492	17 840 153	17 262 760	16 341 263	15 174 808
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	7 383 093	6 833 839	6 624 966	6 744 311	6 462 474	6 699 783	1 860 054	2 196 055
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	4 206 451	4 622 429	4 454 147	2 671 818	2 343 881	1 719 884	1 331 711	1 033 997
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 725 469	1 589 500	1 568 486	1 874 522	1 817 783	2 075 014	4 582 661	4 655 522
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	1 883 813	1 995 907	2 349 365	2 459 104	2 733 816	2 995 649	3 317 882	3 576 690
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	453 785	365 978	283 469	217 959	193 623	152 479	22 788	12 956
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 922 428	2 534 369	1 203 308	891 679	828 862	615 686	2 560 201	1 159 824
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-6 281 979	-6 707 237	-6 201 515	-3 715 307	-3 230 805	-2 950 165	691 298	278 368

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

Source: Hagstofa Islands via Eurostat.