

ICELAND

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

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	6 938 161	10 209 755	13 868 635	11 444 786	10 986 820	10 697 639	11 252 043	11 184 025
AF.1 Monetary gold and SDRs	2 077	2 942	3 316	6 706	26 824	23 505	99 544	15 525
AF.2 Currency and deposits	351 288	599 856	1 333 487	1 122 263	1 329 098	1 653 876	1 822 262	1 473 552
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	4 827 796	7 251 541	9 853 666	8 129 741	7 809 169	7 262 126	7 468 811	7 953 716
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 580 962	2 093 808	2 420 083	1 802 843	1 394 975	1 456 293	1 670 041	1 521 446
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	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	2 577	3 887	2 502	2 578	2 355	3 010	3 017	2 391
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	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	173 461	257 721	255 581	380 654	424 398	298 829	188 368	217 396
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	6 728 464	10 011 396	13 728 611	20 043 474	19 979 849	18 977 732	18 722 375	18 457 707
AF.2 Currency and deposits	787 363	1 277 186	3 279 279	4 443 659	4 435 840	4 217 754	4 065 084	3 382 844
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	3 558 537	5 637 544	6 657 025	12 792 459	12 444 032	11 377 432	11 397 517	11 369 983
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	925 822	1 260 816	1 758 765	635 913	617 198	810 391	918 233	1 052 724
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	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	1 272 397	1 557 231	1 758 168	1 663 790	1 838 051	1 975 901	2 168 258	2 466 219
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	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	184 345	278 619	275 374	507 652	644 729	596 254	173 284	185 937
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	209 697	198 359	140 024	-8 598 688	-8 993 029	-8 280 094	-7 470 333	-7 273 682

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2a8e>

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