

ICELAND

Table 2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH
SNA 2008

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
Financial assets	4 725 547	5 256 390	5 689 998
AF.1 Monetary gold and SDRs
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	700 722	735 940	804 109
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Debt securities	198 285	210 432	233 526
AF.3S Short-term debt securities
AF.3L Long-term debt securities
AF.4 Loans	257	15	0
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	216 380	249 058	250 801
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	3 512 059	3 929 222	4 298 689
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	28	145	19
AF.71 Financial derivatives
AF.72 Employee stock options
AF.8 Other accounts receivable	97 815	131 577	102 853
AF.81 Trade credits and advances
AF.89 Other accounts receivable, excluding trade credits and advances
Financial liabilities	1 932 768	1 899 016	1 938 775
AF.1 Monetary gold and SDRs	0	0	0
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)	0	0	0
AF.2 Currency and deposits	0	0	0
AF.21 Currency	0	0	0
AF.22 Transferable deposits	0	0	0
AF.29 Other deposits	0	0	0
AF.3 Debt securities	0	4 488	1 077
AF.3S Short-term debt securities	0	0	..
AF.3L Long-term debt securities	0	0	..
AF.4 Loans	1 857 669	1 851 648	1 882 053
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	0	0	0
AF.51 Equity	0	0	0
AF.511 Listed shares	0	0	0
AF.512 Unlisted shares	0	0	0
AF.519 Other equity	0	0	0
AF.52 Investment fund shares/units	0	0	0
AF.521 Money market fund shares /units	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0
AF.61 Non life insurance technical reserves	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0
AF.63 Pension entitlements	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0
AF.7 Financial derivatives and employee stock options	56	61	154
AF.71 Financial derivatives	0	0	..
AF.72 Employee stock options	0	0	..
AF.8 Other accounts payable	75 042	42 818	55 490
AF.81 Trade credits and advances
AF.89 Other accounts payable, excluding trade credits and advances
Financial net worth	2 792 779	3 357 374	3 751 223

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

Source: Hagstofa Íslands via Eurostat.