

ICELAND

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 171 559	2 665 219	3 144 735	3 056 014	3 214 115	3 266 947	3 495 395	3 794 332
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	372 407	437 992	569 602	783 447	781 671	683 612	652 300	635 789
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	64 971	90 795	115 806	67 933	95 652	114 139	106 523	90 778
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	204 763	280 616	409 838	132 469	104 285	94 326	136 950	147 039
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	1 500 498	1 812 486	2 007 879	2 025 012	2 196 106	2 338 078	2 562 435	2 882 735
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	28 920	43 330	41 610	47 154	36 400	36 793	37 187	37 991
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	1 115 447	1 354 381	1 582 822	1 510 568	1 616 172	1 592 034	1 588 109	1 675 967
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	1 098 654	1 327 559	1 559 637	1 480 137	1 586 272	1 531 406	1 547 390	1 629 908
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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	16 793	26 821	23 185	30 430	29 900	60 628	40 719	46 059
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	1 056 112	1 310 839	1 561 913	1 545 447	1 597 943	1 674 913	1 907 286	2 118 365

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

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