

ICELAND

Table 2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World
SNA 2008

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
Financial assets	14 508 689	14 049 489	13 270 870	10 506 720	10 213 435	9 427 791	5 831 066	4 542 557
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	2 058 854	1 913 735	1 463 728	1 161 691	1 067 282	566 199	115 012	97 524
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	7 905 784	6 976 207	6 996 448	7 046 248	6 666 769	7 047 195	1 780 337	2 228 083
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	3 936 465	4 465 142	4 357 498	1 973 036	1 656 434	1 101 758	977 130	637 794
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	175 575	221 697	266 634	136 871	597 674	572 736	1 085 120	951 976
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	1	1	2	2	2	1	2
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	46 108	32 040	16 052	1 711	6 241	17 969	15 116	12 303
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	363 933	420 695	149 368	164 947	199 135	101 312	1 838 194	597 846
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	4 242 338	3 977 325	4 196 383	4 208 729	4 535 356	4 309 091	4 983 249	3 797 598
AF.1 Monetary gold and SDRs	18 161	13 079	87 295	1 767	953	1 014	20 072	16 963
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	594 173	922 031	1 048 473	982 814	998 534	867 864	936 988	362 026
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	396 001	504 959	681 884	954 946	1 072 823	1 129 258	667 210	796 789
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	1 356 708	1 046 980	862 094	961 955	732 791	433 253	1 371 304	771 640
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 718 280	1 343 074	1 399 301	1 171 646	1 609 673	1 766 411	1 871 392	1 746 449
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	40 300	40 564	46 208	53 801	54 665	61 368	66 069	64 972
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	73 503	52 010	44 022	40 680	28 028	15 031	10 590	7 756
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	45 213	54 629	27 106	41 120	37 889	34 892	39 623	31 003
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	10 266 351	10 072 165	9 074 487	6 297 991	5 678 080	5 118 700	847 817	744 959

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

Source: Hagstofa Íslands via Eurostat.