

ICELAND

Table 4. Portfolio composition by type of investor
As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	6.4	11.4	8.7	11.4	16.2	19.6	22.1	18.3
Debt securities	83.3	71.0	69.9	59.5	50.7	43.0	37.8	39.7
Loans	0.0	0.0	0.0	0.0	0.0	0.2	1.1	2.5
Equity and investment fund shares	9.9	15.8	20.9	28.6	32.5	35.7	37.5	37.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.4	0.4	0.4	0.4	0.8	0.4	0.4
Other accounts receivable	0.4	1.3	0.1	0.1	0.2	0.7	1.2	1.9
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	1.3	6.5	7.2	11.5	9.7	11.8	12.8
Loans	0.0	2.7	0.8	0.8	0.9	1.0	0.8	0.9
Equity and investment fund shares	98.7	93.7	92.3	91.6	86.7	88.6	85.9	83.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.4	0.0	0.0	0.0	0.1	0.1	0.1
Other accounts receivable	1.3	1.9	0.4	0.4	0.8	0.6	1.4	2.4
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	9.3	9.1	10.5	9.4	5.2	6.2	3.8	3.2
Debt securities	40.2	42.3	44.4	45.4	46.4	41.5	40.6	38.9
Loans	3.8	3.3	2.3	1.9	1.8	0.9	1.0	2.1
Equity and investment fund shares	25.4	27.8	28.0	28.1	31.3	35.4	37.9	40.0
Insurance pension and standardised guarantee schemes	20.5	16.9	13.3	13.7	14.0	14.6	14.6	14.4
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.7	0.7	1.6	1.5	1.3	1.5	2.1	1.5
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	3.0	0.0	0.0	0.0	0.0	1.2	1.2	1.1
Loans	0.2	0.2	0.1	0.0	0.1	0.0	1.5	1.4
Equity and investment fund shares	42.0	44.7	46.7	48.5	50.2	50.8	49.9	49.8
Insurance pension and standardised guarantee schemes	52.0	52.2	50.1	48.7	46.7	44.0	44.4	44.7
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	2.9	2.9	3.2	2.8	3.1	4.0	3.1	3.0
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	8.0	7.2	6.9	6.1	4.6	4.9	3.8	4.4
Debt securities	52.3	52.9	50.8	49.3	48.1	46.0	48.9	46.0
Loans	8.6	8.4	7.4	6.7	6.0	5.5	6.8	8.6
Equity and investment fund shares	30.1	30.9	34.3	37.2	40.8	43.1	39.9	40.5
Insurance pension and standardised guarantee schemes	0.6	0.5	0.5	0.5	0.5	0.4	0.5	0.4
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.3	0.1	0.1	0.1	0.1	0.1	0.2	0.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	96.0	96.4	97.8	98.5	99.5	99.6	99.7	99.8
Financial derivatives and employee stock options	3.6	2.8	1.3	0.8	0.1	0.0	0.0	0.0
Other accounts receivable	0.3	0.8	0.8	0.7	0.5	0.4	0.3	0.2

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/d483>