

ICELAND

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

Per cent

	2009	2010	2011	2012	2013	2014	2015	2016
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	9.4	6.4	10.8	8.3	11.0	15.7	19.6	25.6
Debt securities	81.9	83.3	72.4	71.3	60.9	52.2	43.0	41.5
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.2	1.3
Equity and investment fund shares	8.4	9.9	15.0	19.9	27.6	31.5	35.7	30.1
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	0.0	0.4	0.3	0.4	0.4	0.8	0.5
Other accounts receivable	0.3	0.4	1.3	0.1	0.1	0.2	0.7	1.0
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	1.2	6.2	6.9	11.2	9.7	9.1
Loans	0.0	0.0	2.6	0.7	0.8	0.9	1.0	0.9
Equity and investment fund shares	97.7	98.7	89.2	88.1	88.4	84.1	88.6	88.8
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	0.0	0.4	0.0	0.0	0.0	0.1	0.1
Other accounts receivable	2.3	1.3	6.6	5.0	3.9	3.8	0.6	1.1
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	10.2	9.3	9.1	10.5	9.4	5.2	6.2	3.8
Debt securities	35.2	40.2	42.3	44.4	45.4	46.4	41.5	40.6
Loans	5.7	3.8	3.3	2.3	1.9	1.8	0.9	1.0
Equity and investment fund shares	25.2	25.4	27.8	28.0	28.1	31.3	35.4	37.9
Insurance pension and standardised guarantee schemes	21.0	20.5	16.9	13.3	13.7	14.0	14.6	14.6
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	2.8	0.7	0.7	1.6	1.5	1.3	1.5	2.1
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	3.0	3.0	0.0	0.0	0.0	0.0	1.2	1.2
Loans	0.2	0.2	0.2	0.1	0.0	0.1	0.0	1.5
Equity and investment fund shares	40.7	42.0	44.7	46.7	48.5	50.2	50.8	49.9
Insurance pension and standardised guarantee schemes	53.0	52.0	52.2	50.1	48.7	46.7	44.0	44.4
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	3.1	2.9	2.9	3.2	2.8	3.1	4.0	3.1
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	8.8	8.0	7.2	6.9	6.1	4.6	4.9	3.9
Debt securities	47.5	52.3	52.9	50.8	49.3	48.1	46.0	48.5
Loans	9.4	8.6	8.4	7.4	6.7	6.0	5.5	6.9
Equity and investment fund shares	33.3	30.1	30.9	34.3	37.2	40.8	43.1	40.1
Insurance pension and standardised guarantee schemes	0.7	0.6	0.5	0.5	0.5	0.5	0.4	0.5
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	0.2	0.3	0.1	0.1	0.1	0.1	0.1	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	96.0	96.4	97.8	98.5	99.5	99.6	99.7
Financial derivatives and employee stock options	3.8	3.6	2.8	1.3	0.8	0.1	0.0	0.0
Other accounts receivable	0.2	0.3	0.8	0.8	0.7	0.5	0.4	0.3

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/a49a>