

ICELAND

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations  
SNA 2008

Million ISK

	2011	2012	2013	2014	2015	2016	2017	2018
<b>Financial assets</b>	<b>14 431 631</b>	<b>14 612 186</b>	<b>14 609 349</b>	<b>14 312 593</b>	<b>17 035 251</b>	<b>15 781 344</b>	<b>13 355 902</b>	<b>13 281 075</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>99 544</b>	<b>15 525</b>	<b>9 770</b>	<b>10 612</b>	<b>28 863</b>	<b>25 273</b>	<b>25 406</b>	<b>27 825</b>
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>1 879 530</b>	<b>1 545 518</b>	<b>1 762 984</b>	<b>1 418 928</b>	<b>2 073 359</b>	<b>1 282 119</b>	<b>1 135 991</b>	<b>1 104 988</b>
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
<b>AF.3 Debt securities</b>	<b>3 220 993</b>	<b>3 137 000</b>	<b>3 265 253</b>	<b>3 438 213</b>	<b>3 125 289</b>	<b>3 290 597</b>	<b>3 466 280</b>	<b>3 304 196</b>
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>5 996 780</b>	<b>6 186 701</b>	<b>5 593 511</b>	<b>4 909 398</b>	<b>5 423 498</b>	<b>4 477 631</b>	<b>4 587 640</b>	<b>4 902 128</b>
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>2 558 931</b>	<b>3 123 651</b>	<b>3 409 364</b>	<b>4 022 027</b>	<b>6 052 643</b>	<b>6 445 882</b>	<b>4 037 295</b>	<b>3 823 864</b>
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	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>3 739</b>	<b>3 484</b>	<b>4 087</b>	<b>4 943</b>	<b>4 532</b>	<b>5 019</b>	<b>2 826</b>	<b>3 832</b>
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	..	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	..	..
AF.63 Pension entitlements	0	0	0	0	0	0	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	..	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>325 368</b>	<b>263 853</b>	<b>224 249</b>	<b>162 929</b>	<b>17 158</b>	<b>14 241</b>	<b>19 832</b>	<b>20 881</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>346 746</b>	<b>336 454</b>	<b>340 131</b>	<b>345 543</b>	<b>309 909</b>	<b>240 582</b>	<b>80 632</b>	<b>93 361</b>
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Financial liabilities</b>	<b>20 633 105</b>	<b>18 327 453</b>	<b>17 840 114</b>	<b>17 262 760</b>	<b>16 340 429</b>	<b>16 001 818</b>	<b>14 457 863</b>	<b>14 214 848</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>21 141</b>	<b>22 214</b>	<b>19 898</b>	<b>20 621</b>	<b>20 156</b>	<b>17 030</b>	<b>16 698</b>	<b>18 186</b>
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>4 128 262</b>	<b>3 445 885</b>	<b>3 439 817</b>	<b>2 983 645</b>	<b>2 645 810</b>	<b>2 522 734</b>	<b>2 349 749</b>	<b>2 407 654</b>
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
<b>AF.3 Debt securities</b>	<b>6 624 929</b>	<b>6 744 274</b>	<b>6 462 437</b>	<b>6 699 782</b>	<b>1 860 055</b>	<b>2 305 617</b>	<b>2 396 640</b>	<b>2 323 716</b>
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>4 454 146</b>	<b>2 671 818</b>	<b>2 343 880</b>	<b>1 719 884</b>	<b>1 330 875</b>	<b>1 022 897</b>	<b>949 186</b>	<b>785 222</b>
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 568 484</b>	<b>1 874 521</b>	<b>1 817 783</b>	<b>2 075 013</b>	<b>4 582 660</b>	<b>5 062 143</b>	<b>3 764 807</b>	<b>3 384 196</b>
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	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>2 349 365</b>	<b>2 459 104</b>	<b>2 733 816</b>	<b>2 995 649</b>	<b>3 317 882</b>	<b>3 618 585</b>	<b>4 144 989</b>	<b>4 461 696</b>
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	..	..	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>283 469</b>	<b>217 959</b>	<b>193 622</b>	<b>152 480</b>	<b>22 789</b>	<b>12 968</b>	<b>14 148</b>	<b>17 799</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>1 203 309</b>	<b>891 678</b>	<b>828 861</b>	<b>615 686</b>	<b>2 560 202</b>	<b>1 439 844</b>	<b>821 646</b>	<b>816 379</b>
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Financial net worth</b>	<b>-6 201 474</b>	<b>-3 715 267</b>	<b>-3 230 765</b>	<b>-2 950 167</b>	<b>694 822</b>	<b>-220 474</b>	<b>-1 101 961</b>	<b>-933 773</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20191119/f60d>

Source: Hagstofa Islands via Eurostat.