

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	1 343 741	1 659 091	1 843 425	1 709 585	1 890 036	2 033 436	2 234 707	2 540 195
2.1	Currency and deposits	32 982	19 879	51 306	186 114	175 035	168 679	168 815	178 848
2.2	Securities other than shares, except financial derivatives	519 622	587 562	700 556	765 693	923 791	1 094 265	1 208 952	1 334 423
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	507 728	566 316	673 037	735 910	899 697	1 076 821	1 195 416	1 324 024
2.2.4	Securities issued by non-residents	11 894	21 247	27 519	29 782	24 094	17 445	13 536	10 399
2.3	Loans	105 485	122 544	139 586	171 592	181 045	176 800	179 718	178 601
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	673 229	901 290	916 614	615 022	647 969	633 917	710 263	848 795
2.4.1	Shares issued by residents	376 978	469 933	471 412	173 355	129 875	168 793	243 298	296 719
2.4.2	Shares issued by non-residents	296 251	431 357	445 202	441 667	518 094	465 125	466 965	552 076
2.5	Other, not elsewhere classified	12 423	27 815	35 363	-28 836	-37 804	-40 226	-33 041	-470
Insurance corporations									
2	Financial assets	135 298	168 668	157 923	120 871	129 004	136 528	143 748	152 898
2.1	Currency and deposits	4 423	4 843	6 342	17 083	12 505	10 035	11 507	11 128
2.2	Securities other than shares, except financial derivatives	16 933	14 645	21 255	24 131	45 459	54 920	60 754	65 643
2.2.1	Short-term securities	0	0	2 281	0	394	862	760	576
2.2.2	Long-term securities	16 933	14 645	18 974	24 131	45 065	54 058	59 994	65 067
2.2.3	Securities issued by residents	16 174	14 220	18 222	22 675	44 653	52 176	56 355	61 282
2.2.4	Securities issued by non-residents	758	425	3 032	1 456	807	2 744	4 399	4 361
2.3	Loans	12 979	13 367	9 878	8 310	6 609	4 911	4 463	3 180
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	88 540	107 998	85 085	43 376	32 540	34 723	39 904	41 358
2.4.1	Shares issued by residents	79 510	98 867	73 655	35 265	21 243	25 869	32 612	34 778
2.4.2	Shares issued by non-residents	9 031	9 132	11 430	8 111	11 297	8 854	7 291	6 580
2.5	Other, not elsewhere classified	12 423	27 815	35 363	27 972	31 890	31 939	27 120	31 589
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents
2.4.2	Shares issued by non-residents
2.5	Other, not elsewhere classified

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Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2 Financial assets	1 208 442	1 490 423	1 685 503	1 588 713	1 761 033	1 896 908	2 090 959	2 387 297
2.1 Currency and deposits	28 559	15 037	44 964	169 032	162 529	158 644	157 308	167 720
2.2 Securities other than shares, except financial derivatives	502 690	572 917	679 301	741 561	878 331	1 039 345	1 148 198	1 268 779
2.2.1 Short-term securities	..	..	..	..	..	..	..	..
2.2.2 Long-term securities	..	..	..	..	..	..	..	..
2.2.3 Securities issued by residents	491 554	552 095	654 815	713 235	855 045	1 024 644	1 139 061	1 262 742
2.2.4 Securities issued by non-residents	11 136	20 822	24 486	28 326	23 287	14 701	9 137	6 037
2.3 Loans	92 505	109 177	129 708	163 282	174 436	171 889	175 255	175 421
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	92 505	109 177	129 708	163 282	174 436	171 889	175 255	175 421
2.3.3 Loans granted to residents	92 505	109 177	129 708	163 282	174 436	171 889	175 255	175 421
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	584 689	793 292	831 529	571 646	615 430	599 195	670 360	807 437
2.4.1 Shares issued by residents	297 469	371 066	397 757	138 091	108 633	142 924	210 686	261 941
2.4.2 Shares issued by non-residents	287 220	422 225	433 772	433 556	506 797	456 271	459 674	545 496
2.5 Other, not elsewhere classified	0	0	0	-56 808	-69 694	-72 165	-60 162	-32 060

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/8ddf>

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