

ICELAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015  
SNA 2008

Million ISK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Financial assets</b>	<b>17 001 095</b>	<b>4 430 813</b>	<b>505 136</b>	<b>8 659 291</b>	<b>3 405 855</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>28 863</b>	<b>28 863</b>	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>2 066 468</b>	<b>670 109</b>	<b>30 636</b>	<b>1 196 739</b>	<b>168 984</b>	..
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
<b>AF.3 Debt securities</b>	<b>3 125 288</b>	<b>1 038 675</b>	<b>251 066</b>	<b>254 251</b>	<b>1 581 297</b>	..
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>5 424 923</b>	<b>2 430 483</b>	<b>1 425</b>	<b>2 817 620</b>	<b>175 395</b>	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>6 027 761</b>	<b>166 342</b>	<b>213 701</b>	<b>4 171 033</b>	<b>1 476 685</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.61 Non life insurance technical reserves	0	0	0	0	..	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	..	..
AF.63 Pension entitlements	0	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>17 158</b>	<b>9 996</b>	<b>3 899</b>	<b>3 264</b>	<b>0</b>	..
AF.71 Financial derivatives	..	..	..	..	0	..
AF.72 Employee stock options	..	..	..	..	0	..
<b>AF.8 Other accounts receivable</b>	<b>310 635</b>	<b>86 346</b>	<b>4 409</b>	<b>216 385</b>	<b>3 494</b>	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Financial liabilities</b>	<b>16 335 225</b>	<b>4 640 958</b>	<b>512 066</b>	<b>7 750 904</b>	<b>3 431 296</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>20 156</b>	<b>20 156</b>	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>2 645 811</b>	<b>2 645 811</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.21 Currency	..	..	0	..	0	..
AF.22 Transferable deposits	..	..	0	..	0	..
AF.29 Other deposits	..	..	0	..	0	..
<b>AF.3 Debt securities</b>	<b>1 857 271</b>	<b>633 280</b>	<b>63 704</b>	<b>1 158 261</b>	<b>2 026</b>	..
AF.3S Short-term debt securities	..	..	..	..	0	..
AF.3L Long-term debt securities	..	..	..	..	0	..
<b>AF.4 Loans</b>	<b>1 330 876</b>	<b>184 934</b>	<b>6 082</b>	<b>1 139 859</b>	<b>0</b>	..
AF.4S Short-term loans	..	..	..	..	0	..
AF.4L Long-term loans	..	..	..	..	0	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>4 580 240</b>	<b>884 010</b>	<b>438 359</b>	<b>3 165 844</b>	<b>92 027</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>3 317 882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 317 882</b>	..
AF.61 Non life insurance technical reserves	..	0	0	0	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	..	..
AF.63 Pension entitlements	..	0	0	0	..	..
AF.64 Claims of pension funds on pension managers	..	0	0	0	..	..
AF.65 Entitlements to non-pension benefits	..	0	0	0	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	0	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>22 788</b>	<b>21 168</b>	<b>753</b>	<b>855</b>	<b>13</b>	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>2 560 201</b>	<b>251 600</b>	<b>3 168</b>	<b>2 286 085</b>	<b>19 348</b>	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Financial net worth</b>	<b>665 870</b>	<b>-210 145</b>	<b>-6 930</b>	<b>908 386</b>	<b>-25 441</b>	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million ISK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Financial assets</b>	<b>4 868 970</b>	<b>1 171 474</b>	<b>1 016 575</b>	<b>5 192 862</b>	<b>28 234 401</b>	<b>5 835 033</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	28 863	20 156
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>242 342</b>	<b>423 037</b>	<b>403 945</b>	<b>735 603</b>	<b>3 467 450</b>	<b>115 012</b>
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
<b>AF.3 Debt securities</b>	<b>179 817</b>	<b>1 005</b>	<b>0</b>	<b>210 431</b>	<b>3 516 541</b>	<b>1 779 821</b>
AF.3S Short-term debt securities	..	..	0	..	..	..
AF.3L Long-term debt securities	..	..	0	..	..	..
<b>AF.4 Loans</b>	<b>1 491 182</b>	<b>152 148</b>	<b>123 886</b>	<b>15</b>	<b>7 068 267</b>	<b>977 130</b>
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 559 935</b>	<b>384 506</b>	<b>350 736</b>	<b>247 460</b>	<b>8 219 661</b>	<b>1 089 603</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>30 394</b>	<b>0</b>	<b>0</b>	<b>3 867 631</b>	<b>3 898 025</b>	<b>1</b>
AF.61 Non life insurance technical reserves	..	0	0	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	..	..
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	..	0	0	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>17 187</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>34 491</b>	<b>15 116</b>
AF.71 Financial derivatives	..	0	0	..	..	..
AF.72 Employee stock options	..	0	0	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>1 348 113</b>	<b>210 778</b>	<b>138 008</b>	<b>131 577</b>	<b>2 001 103</b>	<b>1 838 194</b>
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Financial liabilities</b>	<b>8 583 804</b>	<b>2 329 393</b>	<b>1 928 594</b>	<b>1 896 194</b>	<b>29 144 617</b>	<b>4 916 027</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	<b>0</b>	<b>20 156</b>	<b>20 072</b>
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	0	..	..
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 645 811</b>	<b>936 651</b>
AF.21 Currency	0	0	0	0	..	..
AF.22 Transferable deposits	0	0	0	0	..	..
AF.29 Other deposits	0	0	0	0	..	..
<b>AF.3 Debt securities</b>	<b>1 792 957</b>	<b>978 924</b>	<b>889 847</b>	<b>0</b>	<b>4 629 152</b>	<b>667 210</b>
AF.3S Short-term debt securities	..	..	..	0	..	..
AF.3L Long-term debt securities	..	..	..	0	..	..
<b>AF.4 Loans</b>	<b>2 870 743</b>	<b>619 401</b>	<b>453 082</b>	<b>1 853 073</b>	<b>6 674 092</b>	<b>1 371 304</b>
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>2 858 448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 438 688</b>	<b>1 870 576</b>
AF.51 Equity	..	0	0	0	..	..
AF.511 Listed shares	..	0	0	0	..	..
AF.512 Unlisted shares	..	0	0	0	..	..
AF.519 Other equity	..	0	0	0	..	..
AF.52 Investment fund shares/units	..	0	0	0	..	..
AF.521 Money market fund shares /units	..	0	0	0	..	..
AF.522 Non-Money market fund shares /units	..	0	0	0	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>580 145</b>	<b>508 422</b>	<b>0</b>	<b>3 898 027</b>	<b>0</b>
AF.61 Non life insurance technical reserves	0	..	..	0	..	0
AF.62 Life insurance and annuity entitlements	..	..	..	0	..	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	0	..	0
AF.63 Pension entitlements	0	..	..	0	..	0
AF.64 Claims of pension funds on pension managers	0	..	..	0	..	0
AF.65 Entitlements to non-pension benefits	0	..	..	0	..	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	..	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>16 167</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>39 017</b>	<b>10 590</b>
AF.71 Financial derivatives	..	0	0	0	..	..
AF.72 Employee stock options	..	0	0	0	..	..
<b>AF.8 Other accounts payable</b>	<b>1 045 489</b>	<b>150 923</b>	<b>77 242</b>	<b>43 060</b>	<b>3 799 674</b>	<b>39 623</b>
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Financial net worth</b>	<b>-3 714 834</b>	<b>-1 157 920</b>	<b>-912 019</b>	<b>3 296 668</b>	<b>-910 216</b>	<b>919 006</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>