

DENMARK

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019
SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	910 470	626 219	59 301	153 719	71 232	..
F.1 Monetary gold and SDRs	133	133	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	133	133	..	..	..	..
F.2 Currency and deposits	-418	13 934	-13 002	6 967	-8 317	..
F.21 Currency	-148	-148	0	0	0	..
F.22 Transferable deposits	-99 011	-87 690	-11 460	7 235	-7 096	..
F.29 Other deposits	98 741	101 772	-1 542	-268	-1 221	..
F.3 Debt securities	260 352	130 632	25 655	19 164	84 902	..
F.3S Short-term debt securities	18 710	34 239	-2 313	-76	-13 139	..
F.3L Long-term debt securities	241 642	96 393	27 968	19 240	98 041	..
F.4 Loans	559 711	366 997	..	179 913	12 801	..
F.4S Short-term loans	196 194	160 098	0	27 211	8 885	..
F.4L Long-term loans	363 517	206 899	0	152 702	3 916	..
F.5 Equity and investment fund shares/units	122 090	16 444	14 868	54 904	35 874	..
F.51 Equity	94 020	9 737	-1 363	42 867	42 779	..
F.511 Listed shares	22 606	386	-912	15 177	7 955	..
F.512 Unlisted shares	18 155	6 153	-2 589	288	14 303	..
F.519 Other equity	53 259	3 198	2 138	27 402	20 521	..
F.52 Investment fund shares/units	28 070	6 707	16 231	12 037	-6 905	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	126	0	0	0	126	..
F.61 Non life insurance technical reserves	126	0	0	0	126	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	98 702	96 672	-4 209	1 253	4 986	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-130 226	1 408	35 989	-108 483	-59 140	..
F.81 Trade credits and advances	367	0	0	-84	451	..
F.89 Other accounts receivable, excluding trade credits and advances	-130 593	1 408	35 989	-108 399	-59 591	..
Net incurrence of liabilities	882 559	617 340	57 629	141 378	66 212	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	25 177	29 329	0	-4 152	0	..
F.21 Currency	-244	-244	0	0	0	..
F.22 Transferable deposits	-27 866	-27 866	0	0	0	..
F.29 Other deposits	53 287	57 439	0	-4 152	0	..
F.3 Debt securities	238 748	243 019	0	-4 341	70	..
F.3S Short-term debt securities	2 881	7 069	0	-4 188	0	..
F.3L Long-term debt securities	235 867	235 950	0	-153	70	..
F.4 Loans	288 841	149 971	20 875	90 071	27 924	..
F.4S Short-term loans	66 928	-649	24 786	23 821	18 970	..
F.4L Long-term loans	221 913	150 620	-3 911	66 250	8 954	..
F.5 Equity and investment fund shares/units	88 695	4 008	27 422	51 847	5 418	..
F.51 Equity	61 273	4 008	0	51 847	5 418	..
F.511 Listed shares	2 203	-996	0	3 199	0	..
F.512 Unlisted shares	8 170	177	0	3 932	4 061	..
F.519 Other equity	50 900	4 827	0	44 716	1 357	..
F.52 Investment fund shares/units	27 422	0	27 422	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7 014	0	0	0	7 014	..
F.61 Non life insurance technical reserves	11 382	..	..	..	11 382	..
F.62 Life insurance and annuity entitlements	19 013	..	..	..	19 013	..
F.6M Pension entitlements, claims, non-pension benefits	-23 381	..	..	..	-23 381	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	124 363	122 082	-11 283	-5 679	19 243	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	109 720	68 930	20 615	13 633	6 542	..
F.81 Trade credits and advances	3 825	2 728	0	1 401	-304	..
F.89 Other accounts payable, excluding trade credits and advances	105 895	66 202	20 615	12 232	6 846	..
Net financial transactions	27 911	8 879	1 672	12 340	5 020	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	187 679	108 220	101 855	95 583	1 301 952	233 378
F.1 Monetary gold and SDRs	..	..	..	..	133	133
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	133	133
F.2 Currency and deposits	22 815	-46 902	-45 054	67 644	43 139	-92 933
F.21 Currency	221	-6	-4	-310	-244	0
F.22 Transferable deposits	25 627	-48 062	-45 875	52 162	-69 284	-102 171
F.29 Other deposits	-3 033	1 166	825	15 792	112 666	9 238
F.3 Debt securities	2 310	44 985	44 359	-3 314	304 333	148 652
F.3S Short-term debt securities	5	-329	-329	-2	18 384	-1 615
F.3L Long-term debt securities	2 305	45 314	44 688	-3 312	285 949	150 267
F.4 Loans	221 854	20 725	18 048	33 815	836 105	141 372
F.4S Short-term loans	46 520	-290	-290	13 546	255 970	112 730
F.4L Long-term loans	175 334	21 014	18 337	20 269	580 134	28 642
F.5 Equity and investment fund shares/units	-98 365	7 147	-38	25 743	56 615	-27 897
F.51 Equity	-89 343	6 340	326	16 072	27 089	-40 683
F.511 Listed shares	-43 782	-145	-148	-8 275	-29 596	3 435
F.512 Unlisted shares	-59 799	5 082	453	7 620	-28 942	-56 305
F.519 Other equity	14 238	1 402	20	16 727	85 626	12 187
F.52 Investment fund shares/units	-9 022	807	-364	9 671	29 526	12 786
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	734	42	24	5 050	5 952	0
F.61 Non life insurance technical reserves	734	42	24	10 369	11 271	0
F.62 Life insurance and annuity entitlements	..	..	..	19 217	19 217	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-24 536	-24 536	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3 145	134	-364	3 826	99 517	67 168
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	41 476	82 088	84 880	-37 181	-43 842	-3 117
F.81 Trade credits and advances	12 866	1 540	-278	-84	14 688	4 286
F.89 Other accounts receivable, excluding trade credits and advances	28 610	80 549	85 158	-37 097	-58 531	-7 403
Net incurrence of liabilities	97 736	19 940	18 291	93 085	1 093 320	24 746
F.1 Monetary gold and SDRs	..	..	..	..	..	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	0	-447	65	0	24 731	-111 341
F.21 Currency	0	0	0	0	-244	0
F.22 Transferable deposits	0	65	65	0	-27 801	-60 688
F.29 Other deposits	0	-512	0	0	52 775	-50 653
F.3 Debt securities	-775	-5 726	-5 738	-571	231 676	75 995
F.3S Short-term debt securities	429	-4 165	-4 165	0	-855	-20 854
F.3L Long-term debt securities	-1 204	-1 560	-1 573	-571	232 531	96 849
F.4 Loans	398 140	7 414	7 430	41 488	735 883	41 150
F.4S Short-term loans	93 170	-2 177	-1 816	-1 914	156 007	12 767
F.4L Long-term loans	304 969	9 592	9 246	43 401	579 875	28 383
F.5 Equity and investment fund shares/units	-62 463	..	..	..	26 232	-58 280
F.51 Equity	-62 463	..	..	..	-1 190	-68 962
F.511 Listed shares	3 856	..	..	..	6 058	39 089
F.512 Unlisted shares	-88 856	..	..	..	-80 686	-108 049
F.519 Other equity	22 537	..	..	..	73 437	-2
F.52 Investment fund shares/units	0	..	..	..	27 422	10 682
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	7 014	1 062
F.61 Non life insurance technical reserves	..	..	..	..	11 382	111
F.62 Life insurance and annuity entitlements	..	..	..	..	19 013	-204
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-23 381	1 155
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-14 081	742	193	2 595	113 619	81 270
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-223 085	17 956	16 341	49 574	-45 836	-5 110
F.81 Trade credits and advances	19 954	-6 381	-5 246	-310	17 088	6 686
F.89 Other accounts payable, excluding trade credits and advances	-243 039	24 337	21 587	49 883	-62 924	-11 796
Net financial transactions	89 943	88 280	83 564	2 498	208 632	-208 632

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Danmarks Statistik via Eurostat.