

DENMARK

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

Million DKK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	208 546	56 391	71 692	173 171	2 666	79 077
F.1 Monetary gold and SDRs	56	56	0	0	0	0
F.2 Currency and deposits	10 101	176 369	-53 372	-3 265	79	2 102
F.21 Currency	-303	0	1 146	0	27	-1 477
F.22 Transferable deposits	44 272	132 770	0	6 472	52	969
F.29 Other deposits	-33 868	43 600	-54 519	-9 737	0	2 610
F.3 Securities other than shares	-177 611	-124 520	-71 273	102 565	-3 101	-43 604
F.33 Securities other than shares, except financial derivatives	-33 677	-124 194	32 252	101 721	-3 102	-2 677
F.331 Short-term	-101 015	-92 409	42 743	-9 219	-94	-4 711
F.332 Long-term	67 338	-31 785	-10 491	110 940	-3 008	2 033
F.34 Financial derivatives	-143 933	-326	-103 525	844	0	-40 927
F.4 Loans	144 398	1 823	179 336	1 120	0	-12 340
F.41 Short-term	111 940	1 806	151 308	542	..	-11 970
F.42 Long-term	32 457	17	28 028	578	..	-370
F.5 Shares and other equity	171 835	0	11 510	32 217	-3 210	138 097
F.51 Shares and other equity, except mutual funds shares	81 379	..	2 868	33 850	-3 321	56 659
F.511 Quoted shares	20 872	..	-2 664	30 294	-4 480	-680
F.512 Unquoted shares	53 580	..	5 975	3 799	0	50 904
F.513 Other equity	6 927	..	-443	-243	1 159	6 436
F.52 Mutual funds shares	90 456	..	8 642	-1 633	111	81 438
F.6 Insurance technical reserves	4 610	0	18	14	8	4 610
F.61 Net equity of households in technical reserves	0	..	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4 610	..	18	14	8	4 610
F.7 Other accounts receivable	55 157	2 662	5 473	40 519	8 890	-9 788
F.71 Trade credits and advances	-1 828	0	-1 841	-8	-133	0
F.79 Other	56 986	2 662	7 314	40 527	9 024	-9 788
Net incurrence of liabilities	153 367	54 530	34 811	160 103	2 145	76 230
F.2 Currency and deposits	17 370	27 907	105 952	-4 677	0	0
F.21 Currency	3 398	3 398	0	0	..	..
F.22 Transferable deposits	2 806	24 514	74 282	0	..	..
F.29 Other deposits	11 166	-6	31 670	-4 677	..	..
F.3 Securities other than shares	-105 926	26 644	-100 998	112	-7	6 001
F.33 Securities other than shares, except financial derivatives	-8 918	34 147	-4 893	-4 880	-7	-7
F.331 Short-term	-14 063	34 147	-10 383	-502	0	0
F.332 Long-term	5 145	0	5 490	21	-7	-7
F.34 Financial derivatives	-97 008	-7 503	-96 105	592	0	6 008
F.4 Loans	-54 755	0	0	24 172	1 906	-55 291
F.41 Short-term	-26 632	..	..	26 749	1 895	-25 530
F.42 Long-term	-28 122	..	..	-2 577	11	-29 761
F.5 Shares and other equity	197 461	0	31 909	130 832	13	41 486
F.51 Shares and other equity, except mutual funds shares	75 399	..	31 909	10 668	13	41 486
F.511 Quoted shares	9 901	..	10 495	1 003	0	0
F.512 Unquoted shares	79 593	..	21 453	9 535	0	55 704
F.513 Other equity	-14 095	..	-39	130	13	-14 217
F.52 Mutual funds shares	122 062	..	0	120 164	0	0
F.6 Insurance technical reserves	58 523	0	0	0	0	58 563
F.61 Net equity of households in technical reserves	52 228	..	..	..	..	52 228
F.611 In life insurance reserves	26 732	..	..	..	..	26 732
F.612 In pension funds	25 495	..	..	..	..	25 495
F.62 Prepayments of premiums, reserves for outstanding claims	6 295	..	..	..	..	6 335
F.7 Other accounts payable	40 694	-20	-2 052	9 663	233	25 470
F.71 Trade credits and advances	4 592	0	-87	4 464	61	0
F.79 Other	36 102	-20	-1 965	5 199	172	25 470
Net financial transactions	55 179	1 861	36 881	13 069	520	2 848

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million DKK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	223 945	-68 261	-73 690	83 003	-310 893	-416 960
F.1 Monetary gold and SDRs	0	0	0	0	56	-56
F.2 Currency and deposits	68 649	-63 723	-63 672	31 957	46 140	16 699
F.21 Currency	1 392	3	0	2 294	-12	0
F.22 Transferable deposits	101 604	-63 798	-63 672	33 338	117 354	4 743
F.29 Other deposits	-34 348	72	0	-3 675	-71 202	11 956
F.3 Securities other than shares	62 998	-27 147	-30 391	-26 612	-544 379	-446 886
F.33 Securities other than shares, except financial derivatives	27 038	-22 695	-25 940	-26 573	-46 601	35 475
F.331 Short-term	53 261	0	0	-2 703	-60 204	-23 582
F.332 Long-term	-26 223	-22 695	-25 940	-23 870	13 603	59 057
F.34 Financial derivatives	35 961	-4 452	-4 452	-40	-497 778	-482 361
F.4 Loans	-41 152	12 999	15 067	370	57 569	-28 774
F.41 Short-term	-28 709	1 022	1 022	41	31 648	-19 970
F.42 Long-term	-12 443	11 977	14 045	330	25 921	-8 804
F.5 Shares and other equity	97 136	5 875	3 130	23 308	134 520	38 512
F.51 Shares and other equity, except mutual funds shares	105 041	3 428	3 130	-27 821	116 382	34 439
F.511 Quoted shares	-10 637	2	0	-1 220	24 506	10 931
F.512 Unquoted shares	110 833	1 795	1 795	-11 138	89 120	22 803
F.513 Other equity	4 845	1 630	1 335	-15 462	2 756	705
F.52 Mutual funds shares	-7 905	2 447	0	51 129	18 138	4 073
F.6 Insurance technical reserves	211	31	3	57 306	4 610	975
F.61 Net equity of households in technical reserves	0	0	0	51 864	0	364
F.611 In life insurance reserves	..	..	..	26 369	..	364
F.612 In pension funds	..	..	..	25 495	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	211	31	3	5 441	4 610	612
F.7 Other accounts receivable	36 103	3 705	2 174	-3 325	-9 409	2 570
F.71 Trade credits and advances	-7 355	0	0	-1 809	-7 976	3 700
F.79 Other	43 457	3 705	2 174	-1 515	-1 433	-1 130
Net incurrence of liabilities	109 457	9 224	2 767	69 175	-416 904	-310 949
F.2 Currency and deposits	0	173	0	0	16 699	46 140
F.21 Currency	..	0	..	..	0	-12
F.22 Transferable deposits	..	0	..	..	4 743	117 354
F.29 Other deposits	..	173	..	..	11 956	-71 202
F.3 Securities other than shares	27 948	7 289	8 009	-190	-446 886	-544 379
F.33 Securities other than shares, except financial derivatives	27 987	7 289	8 009	-190	35 475	-46 601
F.331 Short-term	-1 580	1 807	1 807	0	-23 582	-60 204
F.332 Long-term	29 567	5 482	6 202	-190	59 057	13 603
F.34 Financial derivatives	-40	0	0	0	-482 361	-497 778
F.4 Loans	70 104	1 236	-850	13 687	-28 774	57 569
F.41 Short-term	63 635	530	-345	-4 857	-19 970	31 648
F.42 Long-term	6 469	705	-506	18 544	-8 804	25 921
F.5 Shares and other equity	4 685	0	0	0	38 512	134 520
F.51 Shares and other equity, except mutual funds shares	4 685	..	..	..	34 439	116 382
F.511 Quoted shares	-14 459	..	..	..	10 931	24 506
F.512 Unquoted shares	9 160	..	..	..	22 803	89 120
F.513 Other equity	9 984	..	..	..	705	2 756
F.52 Mutual funds shares	0	..	..	..	4 073	18 138
F.6 Insurance technical reserves	0	0	0	0	975	4 610
F.61 Net equity of households in technical reserves	..	..	..	..	364	0
F.611 In life insurance reserves	..	..	..	..	364	..
F.612 In pension funds	..	..	..	..	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	612	4 610
F.7 Other accounts payable	6 720	526	-4 391	55 678	2 570	-9 409
F.71 Trade credits and advances	3 013	-5 290	-5 290	-1 632	3 700	-7 976
F.79 Other	3 707	5 816	898	57 310	-1 130	-1 433
Net financial transactions	114 489	-77 485	-76 457	13 829	106 011	-106 011

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiii/20140313/ba55>