

DENMARK

Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	142 811	309 030	206 797	356 753	-90 347	137 253	51 349	223 945
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	129 561	-77 269	50 565	103 432	-137 657	86 577	-85 237	68 649
F.21 Currency	4 251	3 202	1 071	-1 178	-775	3 871	180	1 392
F.22 Transferable deposits	46 671	8 059	-1 270	29 808	16 554	-16 473	-10 414	101 604
F.29 Other deposits	78 639	-88 531	50 764	74 802	-153 437	99 179	-75 004	-34 348
F.3 Securities other than shares	17 382	-81 036	-28 494	103 763	90 054	-65 351	12 567	62 998
F.33 Securities other than shares, except financial derivatives	10 745	-43 969	-27 630	88 270	82 057	-20 780	39 141	27 038
F.331 Short-term	3 465	-3 535	24 319	10 410	39 203	823	-49 744	53 261
F.332 Long-term	7 280	-40 434	-51 949	77 861	42 854	-21 603	88 886	-26 223
F.34 Financial derivatives	6 636	-37 067	-864	15 493	7 997	-44 571	-26 575	35 961
F.4 Loans	16 456	-11 460	37 641	84 502	-7 018	38 793	40 707	-41 152
F.41 Short-term	-7 752	3 676	31 470	76 814	-23 748	43 684	-5 663	-28 709
F.42 Long-term	24 208	-15 136	6 172	7 688	16 730	-4 891	46 370	-12 443
F.5 Shares and other equity	81 944	205 031	176 240	50 739	36 688	76 611	25 430	97 136
F.51 Shares and other equity, except mutual funds shares	-68 685	167 453	150 884	58 543	50 834	-122 899	51 049	105 041
F.511 Quoted shares	48 270	41 499	34 904	46 149	-55 319	-88 835	-26 412	-10 637
F.512 Unquoted shares	-130 749	124 239	108 506	47 049	103 825	-110 032	53 343	110 833
F.513 Other equity	13 794	1 715	7 473	-34 655	2 328	75 968	24 118	4 845
F.52 Mutual funds shares	150 629	37 578	25 356	-7 803	-14 146	199 510	-25 620	-7 905
F.6 Insurance technical reserves	1 244	-730	1 835	-1 873	298	790	1 067	211
F.61 Net equity of households in technical reserves	0	0	0	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	1 244	-730	1 835	-1 873	298	790	1 067	211
F.7 Other accounts receivable	-103 774	274 493	-30 991	16 190	-72 712	-167	56 817	36 103
F.71 Trade credits and advances	-49 797	269 724	-103 995	-38 064	-42 373	44 896	-9 346	-7 355
F.79 Other	-53 977	4 769	73 004	54 254	-30 338	-45 063	66 163	43 457
Net incurrence of liabilities	125 847	318 563	238 122	369 428	-112 935	37 601	-41 468	109 457
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-2 268	-6 356	-23 390	-8 389	17 134	5 730	9 033	27 948
F.33 Securities other than shares, except financial derivatives	-3 715	372	-19 644	-8 279	17 222	5 835	9 085	27 987
F.331 Short-term	-1 609	2 161	2 155	-3 406	238	39	-442	-1 580
F.332 Long-term	-2 106	-1 789	-21 799	-4 872	16 984	5 796	9 526	29 567
F.34 Financial derivatives	1 448	-6 728	-3 746	-110	-89	-105	-51	-40
F.4 Loans	172 523	199 150	110 333	194 684	-134 778	69 544	-89 668	70 104
F.41 Short-term	93 085	56 485	63 592	99 188	-125 954	99 155	-17 505	63 635
F.42 Long-term	79 438	142 665	46 741	95 496	-8 824	-29 611	-72 162	6 469
F.5 Shares and other equity	-36 495	-13 247	209 189	203 250	34 465	-71 910	39 632	4 685
F.51 Shares and other equity, except mutual funds shares	-36 495	-13 247	209 189	203 250	34 465	-71 910	39 632	4 685
F.511 Quoted shares	-29 342	-60 407	25 866	10 952	19 105	17 441	-26 804	-14 459
F.512 Unquoted shares	-1 461	22 970	179 250	167 513	2 278	-46 678	56 327	9 160
F.513 Other equity	-5 692	24 190	4 073	24 784	13 082	-42 673	10 109	9 984
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-7 913	139 015	-58 010	-20 117	-29 756	34 237	-465	6 720
F.71 Trade credits and advances	-6 570	141 106	-62 453	-19 715	-32 959	33 569	-200	3 013
F.79 Other	-1 343	-2 091	4 443	-402	3 203	668	-265	3 707
Net financial transactions	16 964	-9 533	-31 325	-12 674	22 588	99 652	92 817	114 489

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