

DENMARK

Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	629 749	727 465	913 523	932 105	-78 907	838 301	511 861	208 546
F.1 Monetary gold and SDRs	444	1 260	-129	-53	-372	8	-501	56
F.2 Currency and deposits	18 162	70 720	201 455	32 680	-37 731	-148 972	7 703	10 101
F.21 Currency	1 205	254	1 749	5 356	-2 697	-3 040	-703	-303
F.22 Transferable deposits	2 642	-45 806	13 665	-12 430	34 237	-35 974	17 545	44 272
F.29 Other deposits	14 314	116 272	186 041	39 753	-69 270	-109 958	-9 139	-33 868
F.3 Securities other than shares	38 085	167 028	172 555	543 891	-47 306	325 478	289 382	-177 611
F.33 Securities other than shares, except financial derivatives	73 640	142 009	94 497	176 170	255 046	229 292	20 026	-33 677
F.331 Short-term	-22 650	4 432	10 051	-10 818	109 197	68 257	5 303	-101 015
F.332 Long-term	96 290	137 577	84 447	186 988	145 849	161 036	14 722	67 338
F.34 Financial derivatives	-35 555	25 019	78 057	367 720	-302 352	96 185	269 356	-143 933
F.4 Loans	378 654	385 001	371 622	416 469	-15 287	180 088	-60 658	144 398
F.41 Short-term	107 550	102 153	80 887	145 947	-111 575	99 392	-84 921	111 940
F.42 Long-term	271 104	282 848	290 735	270 522	96 288	80 696	24 263	32 457
F.5 Shares and other equity	111 554	134 795	101 338	-69 706	773	410 024	196 764	171 835
F.51 Shares and other equity, except mutual funds shares	174 899	114 246	80 901	-91 826	5 438	288 257	13 847	81 379
F.511 Quoted shares	68 069	78 416	12 635	-130 524	35 548	67 796	9 476	20 872
F.512 Unquoted shares	105 415	25 233	80 916	35 846	-27 353	219 568	15 415	53 580
F.513 Other equity	1 416	10 597	-12 650	2 852	-2 757	893	-11 043	6 927
F.52 Mutual funds shares	-63 346	20 549	20 437	22 120	-4 665	121 767	182 916	90 456
F.6 Insurance technical reserves	1 287	-1 619	1 120	-2 381	1 325	414	-2 608	4 610
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	1 287	-1 619	1 120	-2 381	1 325	414	-2 608	4 610
F.7 Other accounts receivable	81 564	-29 721	65 562	11 204	19 689	71 260	81 780	55 157
F.71 Trade credits and advances	28 727	-20 444	10 581	4 701	-4 921	-2 944	2 178	-1 828
F.79 Other	52 837	-9 277	54 981	6 504	24 610	74 204	79 602	56 986
Net incurrence of liabilities	591 698	689 605	859 645	865 545	-162 049	781 243	444 458	153 367
F.2 Currency and deposits	197 328	218 631	400 893	212 031	-210 965	61 776	-16 537	17 370
F.21 Currency	4 179	3 549	1 786	-269	-523	1 781	-135	3 398
F.22 Transferable deposits	89 737	68 218	78 245	274 632	-96 666	-38 415	37 629	2 806
F.29 Other deposits	103 412	146 865	320 862	-62 332	-113 777	98 410	-54 031	11 166
F.3 Securities other than shares	201 336	221 528	256 426	527 191	-42 505	51 624	226 221	-105 926
F.33 Securities other than shares, except financial derivatives	215 139	211 769	174 247	121 454	237 377	-24 642	-21 774	-8 918
F.331 Short-term	29 328	-5 486	-7 991	125 702	-21 184	-22 941	-125 754	-14 063
F.332 Long-term	185 811	217 256	182 238	-4 248	258 561	-1 700	103 981	5 145
F.34 Financial derivatives	-13 803	9 758	82 179	405 737	-279 881	76 266	247 994	-97 008
F.4 Loans	-160	16 915	-13 012	176 220	53 775	46 584	-80 711	-54 755
F.41 Short-term	1 392	4 514	-97	146 624	38 675	46 999	-95 919	-26 632
F.42 Long-term	-1 552	12 401	-12 915	29 597	15 101	-415	15 208	-28 122
F.5 Shares and other equity	124 732	139 820	54 346	-188 403	-4 979	499 642	195 431	197 461
F.51 Shares and other equity, except mutual funds shares	7 752	80 526	7 946	-173 656	25 239	171 704	22 709	75 399
F.511 Quoted shares	6 316	20 229	6 759	10 381	-4 968	10 030	23 990	9 901
F.512 Unquoted shares	-23 917	54 791	-1 403	-119 914	5 261	93 605	11 507	79 593
F.513 Other equity	25 352	5 506	2 590	-64 123	24 946	68 069	-12 788	-14 095
F.52 Mutual funds shares	116 981	59 294	46 400	-14 747	-30 218	327 938	172 722	122 062
F.6 Insurance technical reserves	49 764	65 348	81 283	77 994	80 361	54 201	42 732	58 523
F.61 Net equity of households in technical reserves	44 266	63 925	78 616	81 453	76 926	50 433	41 176	52 228
F.611 In life insurance reserves	26 395	38 412	45 097	53 685	45 102	39 538	32 814	26 732
F.612 In pension funds	17 871	25 513	33 519	27 768	31 823	10 895	8 361	25 495
F.62 Prepayments of premiums, reserves for outstanding claims	5 498	1 423	2 667	-3 459	3 436	3 767	1 557	6 295
F.7 Other accounts payable	18 697	27 363	79 708	60 511	-37 737	67 416	77 322	40 694
F.71 Trade credits and advances	2 097	9 310	13 414	11 812	-5 358	4 454	-13 010	4 592
F.79 Other	16 600	18 053	66 294	48 699	-32 379	62 962	90 333	36 102
Net financial transactions	38 052	37 860	53 878	66 561	83 142	57 057	67 403	55 179

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