

DENMARK

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015
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. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	-102 574	-67 891	-108 674	165 136	34 422	..
F.1 Monetary gold and SDRs	1 431	1 431	..	..	..	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	1 430	1 430	..	..	..	..
F.2 Currency and deposits	-54 832	-30 447	-13 900	13 564	-9 422	..
F.21 Currency	-421	62	0	-121	-362	..
F.22 Transferable deposits	76 973	76 321	4 115	13 763	3 546	..
F.29 Other deposits	-131 384	-106 831	-18 015	-78	-12 606	..
F.3 Debt securities	-266 351	-30 024	-83 546	8 036	22 691	..
F.3S Short-term debt securities	-58 553	-48 874	-11 014	2 162	-1 654	..
F.3L Long-term debt securities	-207 799	18 850	-72 532	5 873	24 345	..
F.4 Loans	-38 052	-13 942	0	29 959	-3 867	..
F.4S Short-term loans	-100 502	-51 524	0	7 628	-8 432	..
F.4L Long-term loans	62 450	37 582	0	22 331	4 564	..
F.5 Equity and investment fund shares/units	160 783	2 713	-59 536	122 953	13 226	..
F.51 Equity	65 095	491	-51 800	113 208	-5 559	..
F.511 Listed shares	-3 707	1 697	-51 800	36 673	7 105	..
F.512 Unlisted shares	64 934	-1 206	0	74 718	-14 715	..
F.519 Other equity	3 868	0	0	1 817	2 051	..
F.52 Investment fund shares/units	95 688	2 222	-7 736	9 745	18 785	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 998	4	8	23	-1 998	..
F.61 Non life insurance technical reserves	-1 998	4	8	23	-1 998	..
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	49 125	-21 774	21 400	2 052	9 926	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	47 320	24 148	26 900	-11 451	3 866	..
F.81 Trade credits and advances	-5 348	-5 746	0	414	0	..
F.89 Other accounts receivable, excl. trade credits and advances	52 668	29 894	26 900	-11 865	3 866	..
Net incurrence of liabilities	-155 589	-94 994	-109 003	133 120	40 856	..
F.1 Monetary gold and SDRs	1 346	1 346	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 346	1 346	..	..	..	..
F.2 Currency and deposits	-238 045	-217 243	0	-6 175	0	..
F.21 Currency	2 830	2 830	0	0	0	..
F.22 Transferable deposits	-97 023	-76 250	0	0	0	..
F.29 Other deposits	-143 852	-143 823	0	-6 175	0	..
F.3 Debt securities	62 714	240 400	0	342	5 481	..
F.3S Short-term debt securities	26 015	25 189	0	0	0	..
F.3L Long-term debt securities	36 698	215 211	0	342	5 481	..
F.4 Loans	-92 524	590	-14 100	-83 751	54 938	..
F.4S Short-term loans	-47 173	0	-6 345	-33 859	41 205	..
F.4L Long-term loans	-45 351	590	-7 755	-49 892	13 733	..
F.5 Equity and investment fund shares/units	200 787	-582	-92 903	209 463	3 383	..
F.51 Equity	221 019	-582	0	209 463	3 383	..
F.511 Listed shares	-8 474	-3 036	0	-8 056	0	..
F.512 Unlisted shares	189 896	2 454	0	183 458	-2 152	..
F.519 Other equity	39 596	0	0	34 061	5 535	..
F.52 Investment fund shares/units	-20 231	0	-92 903	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	59 736	0	0	0	59 771	..
F.61 Non life insurance technical reserves	8 675	..	..	..	8 710	..
F.62 Life insurance and annuity entitlements	38 239	..	..	..	38 239	..
F.6M Pension entitlements, claims, non-pension benefits	12 821	..	..	..	12 821	..
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	38 743	1 223	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-188 346	-120 728	-2 000	13 241	-82 717	..
F.81 Trade credits and advances	-22 014	-18 224	0	-3 773	0	..
F.89 Other accounts payable, excluding trade credits and advances	-166 332	-102 503	-2 000	17 014	-82 717	..
Net financial transactions	53 014	27 103	329	32 016	-6 434	..

DENMARK

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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	593 222	-84 418	-95 586	107 953	26 874	-151 523
F.1 Monetary gold and SDRs	..	..	..	..	1 431	1 345
F.11 Monetary gold	..	..	..	..	1	-1
F.12 Special drawing rights (SDRs)	..	..	..	..	1 430	1 346
F.2 Currency and deposits	33 125	-52 159	-51 954	24 447	-53 845	-241 865
F.21 Currency	427	5	6	2 801	-18	0
F.22 Transferable deposits	-1 366	-52 382	-51 810	53 594	78 045	-95 797
F.29 Other deposits	34 064	219	-150	-31 948	-131 872	-146 068
F.3 Debt securities	130 047	768	-5 211	-11 724	-74 367	56 294
F.3S Short-term debt securities	14 171	225	226	1 891	-31 860	27 583
F.3L Long-term debt securities	115 876	542	-5 437	-13 615	-42 507	28 711
F.4 Loans	-118 399	-1 492	4 208	0	53 591	885
F.4S Short-term loans	-78 758	-1 426	-1 426	0	-44 529	11 070
F.4L Long-term loans	-39 642	-66	5 634	0	98 120	-10 185
F.5 Equity and investment fund shares/units	301 370	7 237	3 051	37 939	178 558	12 791
F.51 Equity	449 245	4 477	3 051	7 997	180 466	15 445
F.511 Listed shares	27 274	-4	0	-18 171	28 068	5 075
F.512 Unlisted shares	295 646	3 660	2 516	2 332	63 203	9 734
F.519 Other equity	126 325	821	535	23 836	89 195	636
F.52 Investment fund shares/units	-147 875	2 759	0	29 942	-1 908	-2 654
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 833	193	101	56 535	-1 998	174
F.61 Non life insurance technical reserves	2 833	193	101	5 649	-1 998	0
F.62 Life insurance and annuity entitlements	..	..	..	38 239	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	12 647	0	174
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	-113 490	-2 861	-2 861	280	-105 689	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	357 735	-36 104	-42 921	476	29 193	18 853
F.81 Trade credits and advances	-42 943	6 323	31	-96	-19 474	4 936
F.89 Other accounts receivable, excl. trade credits and advances	400 679	-42 427	-42 951	572	48 668	13 917
Net incurrence of liabilities	461 959	-48 809	-55 140	78 225	-151 523	26 873
F.1 Monetary gold and SDRs	..	..	..	..	1 346	1 430
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1 346	1 430
F.2 Currency and deposits	0	606	0	0	-241 865	-53 845
F.21 Currency	0	0	0	0	0	-18
F.22 Transferable deposits	0	0	0	0	-95 797	78 045
F.29 Other deposits	0	606	0	0	-146 068	-131 872
F.3 Debt securities	-1 663	-76 658	-77 139	-992	56 294	-74 367
F.3S Short-term debt securities	-4 788	-4 050	-4 050	0	27 583	-31 860
F.3L Long-term debt securities	3 125	-72 608	-73 090	-992	28 711	-42 507
F.4 Loans	-187 409	4 286	-819	64 997	885	53 591
F.4S Short-term loans	-80 381	3 681	-601	-1 214	11 070	-44 529
F.4L Long-term loans	-107 028	605	-218	66 211	-10 185	98 120
F.5 Equity and investment fund shares/units	140 775	..	..	..	12 791	178 558
F.51 Equity	140 775	..	..	..	15 445	180 466
F.511 Listed shares	-9 126	..	..	..	5 075	28 068
F.512 Unlisted shares	123 206	..	..	..	9 734	63 203
F.519 Other equity	26 694	..	..	..	636	89 195
F.52 Investment fund shares/units	0	..	..	..	-2 654	-1 908
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	174	-1 998
F.61 Non life insurance technical reserves	..	..	..	..	0	-1 998
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	174	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	0	0	0	0	0	-105 689
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	510 256	22 957	22 818	14 219	18 853	29 193
F.81 Trade credits and advances	-3 470	9 411	91	-1 582	4 936	-19 474
F.89 Other accounts payable, excluding trade credits and advances	513 726	13 546	22 727	15 801	13 917	48 668
Net financial transactions	131 263	-35 609	-40 446	29 729	178 397	-178 397

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>