

DENMARK

Table 1.b. Non-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	398 052	56 391	90 227	175 252	2 646	73 536
F.1 Monetary gold and SDRs	56	56	0	0	0	0
F.2 Currency and deposits	127 576	176 369	-47 710	-3 265	79	2 102
F.21 Currency	-303	0	1 146	0	27	-1 477
F.22 Transferable deposits	140 263	132 770	0	6 472	52	969
F.29 Other deposits	-12 384	43 600	-48 857	-9 737	0	2 610
F.3 Securities other than shares	-125 539	-124 520	-56 875	102 562	-3 101	-43 604
F.33 Securities other than shares, except financial derivatives	18 395	-124 194	46 650	101 718	-3 102	-2 677
F.331 Short-term	-70 150	-92 409	36 287	-9 223	-94	-4 711
F.332 Long-term	88 545	-31 785	10 364	110 941	-3 008	2 033
F.34 Financial derivatives	-143 933	-326	-103 525	844	0	-40 927
F.4 Loans	169 939	1 823	179 336	1 120	0	-12 340
F.41 Short-term	141 687	1 806	151 308	542	..	-11 970
F.42 Long-term	28 253	17	28 028	578	..	-370
F.5 Shares and other equity	179 161	0	9 985	34 301	-3 223	138 097
F.51 Shares and other equity, except mutual funds shares	87 565	..	1 343	32 897	-3 334	56 659
F.511 Quoted shares	20 686	..	-3 493	29 340	-4 480	-680
F.512 Unquoted shares	59 961	..	5 258	3 799	0	50 904
F.513 Other equity	6 918	..	-422	-243	1 146	6 436
F.52 Mutual funds shares	91 595	..	8 642	1 404	111	81 438
F.6 Insurance technical reserves	-891	0	18	14	8	-931
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	-891	..	18	14	8	-931
F.7 Other accounts receivable	47 750	2 662	5 473	40 519	8 883	-9 788
F.71 Trade credits and advances	-1 982	0	-1 841	-8	-133	0
F.79 Other	49 732	2 662	7 314	40 527	9 016	-9 788
Net incurrence of liabilities	342 873	54 530	53 346	162 183	2 125	70 689
F.2 Currency and deposits	134 844	27 907	111 614	-4 677	0	0
F.21 Currency	3 398	3 398	0	0	..	..
F.22 Transferable deposits	98 796	24 514	74 282	0	..	..
F.29 Other deposits	32 650	-6	37 332	-4 677	..	..
F.3 Securities other than shares	-53 853	26 644	-86 600	109	-7	6 001
F.33 Securities other than shares, except financial derivatives	43 155	34 147	9 505	-483	-7	-7
F.331 Short-term	16 802	34 147	-16 839	-506	0	0
F.332 Long-term	26 353	0	26 344	22	-7	-7
F.34 Financial derivatives	-97 008	-7 503	-96 105	592	0	6 008
F.4 Loans	-29 213	0	0	24 172	1 906	-55 291
F.41 Short-term	3 114	..	..	26 749	1 895	-25 530
F.42 Long-term	-32 327	..	..	-2 577	11	-29 761
F.5 Shares and other equity	204 787	0	30 384	132 916	0	41 486
F.51 Shares and other equity, except mutual funds shares	81 586	..	30 384	9 715	..	41 486
F.511 Quoted shares	9 716	..	9 666	50	..	0
F.512 Unquoted shares	85 974	..	20 736	9 535	..	55 704
F.513 Other equity	-14 104	..	-17	130	..	-14 217
F.52 Mutual funds shares	123 201	..	0	123 201	..	0
F.6 Insurance technical reserves	53 022	0	0	0	0	53 022
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	794	..	..	..	..	794
F.7 Other accounts payable	33 287	-20	-2 052	9 663	226	25 470
F.71 Trade credits and advances	4 438	0	-87	4 464	61	0
F.79 Other	28 849	-20	-1 965	5 199	165	25 470
Net financial transactions	55 179	1 861	36 881	13 069	520	2 848

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Table 1.b. Non-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	221 233	-49 510	-55 106	83 003	652 778	-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	164 458	16 699
F.21 Currency	1 392	3	0	2 294	3 386	0
F.22 Transferable deposits	101 604	-63 798	-63 672	33 338	211 407	4 743
F.29 Other deposits	-34 348	72	0	-3 675	-50 335	11 956
F.3 Securities other than shares	62 736	-22 382	-26 347	-26 612	-111 798	-446 886
F.33 Securities other than shares, except financial derivatives	26 775	-17 931	-21 895	-26 573	667	35 475
F.331 Short-term	52 998	0	0	-2 703	-19 855	-23 582
F.332 Long-term	-26 223	-17 931	-21 895	-23 870	20 522	59 057
F.34 Financial derivatives	35 961	-4 452	-4 452	-40	-112 464	-482 361
F.4 Loans	-41 152	13 930	16 328	370	143 088	-28 774
F.41 Short-term	-28 709	1 022	1 022	41	114 040	-19 970
F.42 Long-term	-12 443	12 908	15 306	330	29 048	-8 804
F.5 Shares and other equity	94 686	5 875	3 130	23 308	303 029	38 512
F.51 Shares and other equity, except mutual funds shares	102 591	3 428	3 130	-27 821	165 763	34 439
F.511 Quoted shares	-15 191	2	0	-1 220	4 278	10 931
F.512 Unquoted shares	106 042	1 795	1 795	-11 138	156 660	22 803
F.513 Other equity	11 740	1 630	1 335	-15 462	4 826	705
F.52 Mutual funds shares	-7 905	2 447	0	51 129	137 266	4 073
F.6 Insurance technical reserves	211	31	3	57 306	56 656	975
F.61 Net equity of households in technical reserves	0	0	0	51 864	51 864	364
F.611 In life insurance reserves	..	..	..	26 369	26 369	364
F.612 In pension funds	..	..	..	25 495	25 495	0
F.62 Prepayments of premiums, reserves for outstanding claims	211	31	3	5 441	4 792	612
F.7 Other accounts receivable	36 103	16 760	15 451	-3 325	97 288	2 570
F.71 Trade credits and advances	-7 355	0	0	-1 809	-11 146	3 700
F.79 Other	43 457	16 760	15 451	-1 515	108 434	-1 130
Net incurrence of liabilities	106 744	27 975	21 351	69 175	546 767	-310 949
F.2 Currency and deposits	0	173	0	0	135 017	46 140
F.21 Currency	..	0	..	..	3 398	-12
F.22 Transferable deposits	..	0	..	..	98 796	117 354
F.29 Other deposits	..	173	..	..	32 823	-71 202
F.3 Securities other than shares	27 685	12 053	12 053	-190	-14 305	-544 379
F.33 Securities other than shares, except financial derivatives	27 724	12 053	12 053	-190	82 743	-46 601
F.331 Short-term	-1 842	1 807	1 807	0	16 767	-60 204
F.332 Long-term	29 566	10 246	10 246	-190	65 976	13 603
F.34 Financial derivatives	-40	0	0	0	-97 048	-497 778
F.4 Loans	70 104	2 167	412	13 687	56 745	57 569
F.41 Short-term	63 635	530	-345	-4 857	62 422	31 648
F.42 Long-term	6 469	1 636	756	18 544	-5 677	25 921
F.5 Shares and other equity	2 235	0	0	0	207 021	134 520
F.51 Shares and other equity, except mutual funds shares	2 235	..	..	..	83 820	116 382
F.511 Quoted shares	-19 013	..	..	..	-9 297	24 506
F.512 Unquoted shares	4 369	..	..	..	90 343	89 120
F.513 Other equity	16 879	..	..	..	2 774	2 756
F.52 Mutual funds shares	0	..	..	..	123 201	18 138
F.6 Insurance technical reserves	0	0	0	0	53 022	4 610
F.61 Net equity of households in technical reserves	..	..	..	..	52 228	0
F.611 In life insurance reserves	..	..	..	..	26 732	..
F.612 In pension funds	..	..	..	..	25 495	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	794	4 610
F.7 Other accounts payable	6 720	13 581	8 886	55 678	109 266	-9 409
F.71 Trade credits and advances	3 013	-5 290	-5 290	-1 632	530	-7 976
F.79 Other	3 707	18 871	14 176	57 310	108 736	-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/20140313/7333>