

DENMARK

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014
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 S128-9	
	S12					
Net acquisition of financial assets	359 090	25 510	-70 918	98 047	150 019	..
F.1 Monetary gold and SDRs	1 123	1 123	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1 123	1 123	..	..	..	..
F.2 Currency and deposits	-77 675	-85 797	1 500	2 347	9 608	..
F.21 Currency	3 366	11	0	2 817	538	..
F.22 Transferable deposits	47 453	41 751	3 241	-284	907	..
F.29 Other deposits	-128 494	-127 559	-1 741	-186	8 163	..
F.3 Debt securities	144 779	158 500	-18 272	-203	4 133	..
F.3S Short-term debt securities	-20 115	-19 592	237	-385	422	..
F.3L Long-term debt securities	164 894	178 092	-18 509	182	3 710	..
F.4 Loans	21 481	-48 903	0	19 737	22 460	..
F.4S Short-term loans	-35 489	-84 869	..	5 599	13 519	..
F.4L Long-term loans	56 971	35 966	..	14 138	8 942	..
F.5 Equity and investment fund shares/units	157 780	-17 095	-6 945	31 959	40 618	..
F.51 Equity	-17 622	-9 934	15 800	34 189	-73 187	..
F.511 Listed shares	20 432	-1 922	15 800	18 269	-7 607	..
F.512 Unlisted shares	-39 089	-8 012	0	15 938	-66 632	..
F.519 Other equity	1 035	0	0	-18	1 053	..
F.52 Investment fund shares/units	175 402	-7 161	-22 745	-2 229	113 805	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-110	-24	0	8	-110	..
F.61 Non life insurance technical reserves	-110	-24	0	8	-110	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
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	30 070	-16 813	-47 000	-1 416	68 508	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	81 643	34 521	-200	45 615	4 802	..
F.81 Trade credits and advances	-3 926	-4 177	0	303	0	..
F.89 Other accounts receivable, excl. trade credits and advances	85 569	38 698	-200	45 312	4 802	..
Net incurrence of liabilities	307 075	-22 313	-72 049	84 766	160 240	..
F.1 Monetary gold and SDRs	1 123	1 123	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1 123	1 123	..	..	..	..
F.2 Currency and deposits	-83 493	-71 428	0	-6 731	0	..
F.21 Currency	846	846	..	0	..	..
F.22 Transferable deposits	68 781	66 943	..	0	..	..
F.29 Other deposits	-153 120	-139 218	..	-6 731	..	..
F.3 Debt securities	48 515	47 530	0	442	-78	..
F.3S Short-term debt securities	10 489	11 285	..	0	0	..
F.3L Long-term debt securities	38 027	36 245	..	442	-78	..
F.4 Loans	80 885	11 002	0	64 696	-23 000	..
F.4S Short-term loans	48 695	0	0	44 291	-25 859	..
F.4L Long-term loans	32 191	11 002	0	20 405	2 858	..
F.5 Equity and investment fund shares/units	23 983	-2 944	-90 443	-7 805	15 932	..
F.51 Equity	21 017	-2 620	0	-7 805	15 932	..
F.511 Listed shares	38 773	7 932	..	34 948	0	..
F.512 Unlisted shares	-115 934	-10 552	..	-125 984	985	..
F.519 Other equity	98 177	0	..	83 230	14 947	..
F.52 Investment fund shares/units	2 966	-324	-90 443	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	23 530	0	0	0	23 513	..
F.61 Non life insurance technical reserves	12 782	..	..	..	12 765	..
F.62 Life insurance and annuity entitlements	1 561	..	..	..	1 561	..
F.6M Pension entitlements, claims, non-pension benefits	9 187	..	..	..	9 187	..
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	..
F.7 Financial derivatives and employee stock options	21 232	-5 559	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	191 300	-2 036	18 394	34 164	143 873	..
F.81 Trade credits and advances	-7 510	-10 220	0	2 762	0	..
F.89 Other accounts payable, excluding trade credits and advances	198 809	8 184	18 394	31 402	143 873	..
Net financial transactions	52 015	47 823	1 131	13 281	-10 221	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (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	386 883	50 004	39 736	31 846	120 785	-16 306
F.1 Monetary gold and SDRs	0	0	0	0	1 123	1 123
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1 123	1 123
F.2 Currency and deposits	9 239	51 774	50 515	-2 372	-114 105	-178 030
F.21 Currency	-3 252	-2	3	-1 924	-2 658	0
F.22 Transferable deposits	9 097	51 974	51 212	30 020	27 568	-42 196
F.29 Other deposits	3 394	-198	-700	-30 469	-139 015	-135 835
F.3 Debt securities	28 066	-35 175	-37 076	-16 741	154 496	99 006
F.3S Short-term debt securities	21 634	298	298	-1 767	-3 853	4 423
F.3L Long-term debt securities	6 432	-35 473	-37 374	-14 974	158 349	94 583
F.4 Loans	43 639	4 525	2 876	0	4 077	11 082
F.4S Short-term loans	51 988	40	40	..	8 445	30 984
F.4L Long-term loans	-8 349	4 486	2 837	..	-4 368	-19 902
F.5 Equity and investment fund shares/units	217 133	2 368	1 997	30 585	115 366	36 879
F.51 Equity	341 667	4 395	2 047	12 857	54 642	39 759
F.511 Listed shares	28 453	584	589	-13 816	33 953	48 177
F.512 Unlisted shares	196 914	2 832	950	-5 894	24 643	-7 621
F.519 Other equity	116 299	979	508	32 567	-3 954	-797
F.52 Investment fund shares/units	-124 533	-2 027	-50	17 728	60 724	-2 880
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	928	62	41	22 415	-110	125
F.61 Non life insurance technical reserves	928	62	41	11 792	-110	0
F.62 Life insurance and annuity entitlements	0	0	0	1 561	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	9 062	0	125
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	-18 205	-3 386	-3 386	219	-12 534	12 534
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	106 082	29 835	24 768	-2 260	-27 528	975
F.81 Trade credits and advances	-19 854	177	204	-426	-17 026	-742
F.89 Other accounts receivable, excl. trade credits and advances	125 936	29 658	24 563	-1 833	-10 502	1 717
Net incurrence of liabilities	276 504	21 511	15 343	73 108	-28 840	133 319
F.1 Monetary gold and SDRs	0	0	0	0	1 123	1 123
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1 123	1 123
F.2 Currency and deposits	0	533	0	0	-178 030	-114 105
F.21 Currency	..	0	..	..	0	-2 658
F.22 Transferable deposits	..	0	..	..	-42 196	27 568
F.29 Other deposits	..	533	..	..	-135 835	-139 015
F.3 Debt securities	3 138	15 050	15 388	-1 263	99 006	154 496
F.3S Short-term debt securities	-475	-1 687	-1 687	0	4 423	-3 853
F.3L Long-term debt securities	3 613	16 737	17 075	-1 263	94 583	158 349
F.4 Loans	-51 795	1 919	-8	45 641	11 082	4 077
F.4S Short-term loans	-14 552	1 117	466	3 817	30 984	8 445
F.4L Long-term loans	-37 243	802	-473	41 824	-19 902	-4 368
F.5 Equity and investment fund shares/units	305 397	0	0	0	36 879	115 366
F.51 Equity	305 397	..	..	..	39 759	54 642
F.511 Listed shares	11 105	..	..	..	48 177	33 953
F.512 Unlisted shares	238 433	..	..	..	-7 621	24 643
F.519 Other equity	55 859	..	..	..	-797	-3 954
F.52 Investment fund shares/units	0	..	..	..	-2 880	60 724
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	125	-110
F.61 Non life insurance technical reserves	..	..	..	..	0	-110
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	125	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
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	19 765	4 008	-38	28 731	975	-27 528
F.81 Trade credits and advances	-605	698	554	-328	-742	-17 026
F.89 Other accounts payable, excluding trade credits and advances	20 370	3 310	-592	29 059	1 717	-10 502
Net financial transactions	110 379	28 493	24 393	-41 262	149 625	-149 625

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>