

DENMARK

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

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	511 230	87 050	193 167	183 929	700	81 055
F.1 Monetary gold and SDRs	-501	-501	0	0	0	0
F.2 Currency and deposits	7 812	53 955	-34 518	2 138	305	16 273
F.21 Currency	-734	0	164	0	322	-1 220
F.22 Transferable deposits	-17 271	-5 958	0	-7 396	23	4 905
F.29 Other deposits	25 817	59 913	-34 682	9 535	-40	12 588
F.3 Securities other than shares	284 571	46 606	267 735	30 821	-2 436	-41 842
F.33 Securities other than shares, except financial derivatives	15 214	40 387	33 013	32 189	-2 435	-71 627
F.331 Short-term	-1 852	8 043	5 155	-344	-80	919
F.332 Long-term	17 066	32 344	27 857	32 533	-2 356	-72 546
F.34 Financial derivatives	269 357	6 218	234 722	-1 368	-1	29 785
F.4 Loans	-65 033	-14 806	-56 010	1 177	0	11 492
F.41 Short-term	-86 029	-14 805	-73 801	461	..	13 400
F.42 Long-term	20 995	-1	17 790	716	..	-1 908
F.5 Shares and other equity	197 384	0	-11 644	107 533	-544	82 701
F.51 Shares and other equity, except mutual funds shares	14 467	..	-10 659	24 482	-617	-529
F.511 Quoted shares	2 811	..	-6 879	22 222	-734	-11 813
F.512 Unquoted shares	22 805	..	-4 317	2 105	-2	23 323
F.513 Other equity	-11 149	..	537	155	119	-12 039
F.52 Mutual funds shares	182 916	..	-985	83 051	73	83 230
F.6 Insurance technical reserves	3 802	0	44	36	12	3 802
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	3 802	..	44	36	12	3 802
F.7 Other accounts receivable	83 196	1 796	27 562	42 224	3 363	8 628
F.71 Trade credits and advances	2 169	0	2 201	-42	105	0
F.79 Other	81 026	1 796	25 361	42 266	3 258	8 628
Net incurrence of liabilities	431 579	84 514	138 381	165 509	121	77 724
F.2 Currency and deposits	-13 557	62 707	-40 153	-5 769	0	0
F.21 Currency	-135	-135	0	0	..	..
F.22 Transferable deposits	37 629	62 843	-16 369	0	..	..
F.29 Other deposits	-51 051	-1	-23 784	-5 769	..	..
F.3 Securities other than shares	227 527	21 812	210 298	4 076	0	7 652
F.33 Securities other than shares, except financial derivatives	-21 764	17 406	-22 337	-517	0	-4
F.331 Short-term	-125 754	17 406	-127 295	-320	..	0
F.332 Long-term	103 990	0	104 958	-198	..	-4
F.34 Financial derivatives	249 291	4 406	232 635	4 594	0	7 656
F.4 Loans	-86 096	0	0	1 289	-247	-80 252
F.41 Short-term	-101 368	..	..	11 411	-226	-101 269
F.42 Long-term	15 272	..	..	-10 121	-21	21 016
F.5 Shares and other equity	168 126	0	-6 135	123 475	-10	31 459
F.51 Shares and other equity, except mutual funds shares	-27 312	..	-6 135	-54 417	-10	31 459
F.511 Quoted shares	23 990	..	25 992	-2 018	0	0
F.512 Unquoted shares	-34 953	..	-30 293	-35 153	0	28 797
F.513 Other equity	-16 349	..	-1 834	-17 246	-10	2 662
F.52 Mutual funds shares	195 439	..	0	177 892	0	0
F.6 Insurance technical reserves	49 146	0	0	0	0	49 237
F.61 Net equity of households in technical reserves	41 211	..	..	..	..	41 211
F.611 In life insurance reserves	34 521	..	..	..	..	34 521
F.612 In pension funds	6 691	..	..	..	..	6 691
F.62 Prepayments of premiums, reserves for outstanding claims	7 934	..	..	..	..	8 025
F.7 Other accounts payable	86 433	-5	-25 630	42 438	378	69 628
F.71 Trade credits and advances	-12 988	0	-11 205	-1 705	16	0
F.79 Other	99 421	-5	-14 425	44 143	362	69 628
Net financial transactions	79 651	2 536	54 786	18 420	578	3 330

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	113 804	43 967	41 652	33 130	28 539	-93 374
F.1 Monetary gold and SDRs	0	0	0	0	-501	501
F.2 Currency and deposits	-81 438	62 182	61 985	-157	-36 024	-37 825
F.21 Currency	1 129	-12	0	-261	257	0
F.22 Transferable deposits	24 828	61 926	61 985	-6 266	37 005	11 417
F.29 Other deposits	-107 395	268	0	6 370	-73 286	-49 242
F.3 Securities other than shares	31 646	3 502	-1 605	-4 288	-59 309	-64 814
F.33 Securities other than shares, except financial derivatives	49 940	5 174	67	-4 267	404	-5 002
F.331 Short-term	-13 019	0	0	-3 293	-8 686	-100 018
F.332 Long-term	62 959	5 174	67	-975	9 090	95 016
F.34 Financial derivatives	-18 294	-1 672	-1 672	-20	-59 713	-59 812
F.4 Loans	37 999	6 404	6 060	17	46 164	-64 134
F.41 Short-term	-6 739	-2 009	-2 009	46	-27 188	-47 902
F.42 Long-term	44 738	8 413	8 069	-29	73 352	-16 232
F.5 Shares and other equity	66 093	2 305	516	-1 569	64 107	61 777
F.51 Shares and other equity, except mutual funds shares	77 192	563	516	-19 315	68 794	62 332
F.511 Quoted shares	3 342	204	209	-3 157	-6 576	-12 592
F.512 Unquoted shares	11 646	-55	-55	37 154	73 109	72 676
F.513 Other equity	62 204	414	362	-53 313	2 261	2 248
F.52 Mutual funds shares	-11 098	1 742	0	17 747	-4 687	-555
F.6 Insurance technical reserves	2 645	184	37	45 888	3 802	428
F.61 Net equity of households in technical reserves	0	0	0	40 742	0	469
F.611 In life insurance reserves	..	..	..	34 051	..	469
F.612 In pension funds	..	..	..	6 691	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	2 645	184	37	5 147	3 802	-41
F.7 Other accounts receivable	56 859	-30 610	-25 341	-6 762	10 300	10 693
F.71 Trade credits and advances	-6 778	0	0	-3 433	11 722	6 435
F.79 Other	63 637	-30 610	-25 341	-3 328	-1 422	4 258
Net incurrence of liabilities	25 072	78 429	77 529	44 636	-93 875	29 040
F.2 Currency and deposits	0	154	0	0	-37 825	-36 024
F.21 Currency	..	0	..	..	0	257
F.22 Transferable deposits	..	0	..	..	11 417	37 005
F.29 Other deposits	..	154	..	..	-49 242	-73 286
F.3 Securities other than shares	8 979	73 358	73 808	62	-64 814	-59 309
F.33 Securities other than shares, except financial derivatives	9 000	73 358	73 808	62	-5 002	404
F.331 Short-term	-438	16 696	16 696	0	-100 018	-8 686
F.332 Long-term	9 437	56 662	57 112	62	95 016	9 090
F.34 Financial derivatives	-20	0	0	0	-59 812	-59 713
F.4 Loans	-76 130	3 003	451	28 311	-64 134	46 164
F.41 Short-term	-7 856	5 550	369	-11 771	-47 902	-27 188
F.42 Long-term	-68 274	-2 547	83	40 082	-16 232	73 352
F.5 Shares and other equity	93 757	0	0	0	61 777	64 107
F.51 Shares and other equity, except mutual funds shares	93 757	..	..	..	62 332	68 794
F.511 Quoted shares	-26 804	..	..	..	-12 592	-6 576
F.512 Unquoted shares	106 070	..	..	..	72 676	73 109
F.513 Other equity	14 492	..	..	..	2 248	2 261
F.52 Mutual funds shares	0	..	..	..	-555	-4 687
F.6 Insurance technical reserves	0	0	0	0	428	3 802
F.61 Net equity of households in technical reserves	..	..	..	..	469	0
F.611 In life insurance reserves	..	..	..	..	469	..
F.612 In pension funds	..	..	..	..	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-41	3 802
F.7 Other accounts payable	-1 533	1 914	3 269	16 262	10 693	10 300
F.71 Trade credits and advances	208	3 082	3 082	-3 631	6 435	11 722
F.79 Other	-1 741	-1 168	187	19 893	4 258	-1 422
Net financial transactions	88 732	-34 463	-35 877	-11 506	122 414	-122 414

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/dcba>Disclaimer: <http://oe.cd/disclaimer>