

DENMARK

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020
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	426 129	236 275	17 127	188 895	12 363	..
F.1 Monetary gold and SDRs	-336	-336	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-336	-336	..	..	..	..
F.2 Currency and deposits	231 968	218 805	1 593	14 636	16 930	..
F.21 Currency	0	0	0	0	0	..
F.22 Transferable deposits	243 136	233 064	-1 081	12 858	16 227	..
F.29 Other deposits	-11 168	-14 259	2 674	1 778	703	..
F.3 Debt securities	123 679	95 368	33 733	15 139	-1 862	..
F.31 Short-term debt securities	76 515	77 662	-1 865	446	1 300	..
F.32 Long-term debt securities	47 164	17 706	35 598	14 693	-3 163	..
F.4 Loans	40 207	-23 418	0	35 777	-7 481	..
F.41 Short-term loans	2 966	-57 429	0	22 292	409	..
F.42 Long-term loans	37 241	34 011	0	13 485	-7 890	..
F.5 Equity and investment fund shares/units	132 843	8 392	27 482	17 638	143 144	..
F.51 Equity	133 635	3 691	16 489	-534	160 538	..
F.511 Listed shares	102 817	1 408	10 423	-6 659	98 460	..
F.512 Unlisted shares	22 954	2 259	295	10 212	21 613	..
F.519 Other equity	7 864	24	5 771	-4 087	40 465	..
F.52 Investment fund shares/units	-792	4 701	10 993	18 172	-17 394	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	793	340	0	0	453	..
F.61 Non life insurance technical reserves	0	0	0	0	0	..
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	793	340	0	0	453	..
F.7 Financial derivatives and employee stock options	-178 754	-99 455	-25 913	1 442	-80 172	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	75 729	36 579	-19 768	104 262	-58 649	..
F.81 Trade credits and advances	1 177	0	0	1 331	-154	..
F.89 Other accounts receivable, excl. trade credits and advances	74 552	36 579	-19 768	102 931	-58 495	..
Net incurrence of liabilities	375 150	218 392	19 986	156 746	8 557	..
F.1 Monetary gold and SDRs	66	66	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	66	66	..	..	..	..
F.2 Currency and deposits	287 281	278 584	0	28 693	0	..
F.21 Currency	5 126	5 126	0	0	0	..
F.22 Transferable deposits	227 747	245 679	0	0	0	..
F.29 Other deposits	54 408	27 779	0	28 693	0	..
F.3 Debt securities	95 358	114 830	0	-737	-35	..
F.31 Short-term debt securities	31 032	32 554	0	-494	0	..
F.32 Long-term debt securities	64 326	82 276	0	-243	-35	..
F.4 Loans	77 460	-4 364	-19 391	77 544	-11 658	..
F.41 Short-term loans	38 398	-1 458	-19 294	18 297	3 159	..
F.42 Long-term loans	39 062	-2 906	-97	59 247	-14 817	..
F.5 Equity and investment fund shares/units	52 291	3 744	61 852	49 921	587	..
F.51 Equity	7 703	3 744	0	49 921	587	..
F.511 Listed shares	1 635	-1 556	0	4 006	0	..
F.512 Unlisted shares	5 676	-223	0	11 275	6 049	..
F.519 Other equity	392	5 523	0	34 640	-5 462	..
F.52 Investment fund shares/units	44 588	0	61 852	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	18 726	0	0	0	18 726	..
F.61 Non life insurance technical reserves	2 729	..	..	..	2 729	..
F.62 Life insurance and annuity entitlements	45 529	..	..	..	45 529	..
F.6M Pension entitlements, claims, non-pension benefits	-29 532	..	..	..	-29 532	..
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	-169 924	-154 613	-14 043	-2 333	-24 279	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	13 891	-19 855	-8 432	3 658	25 216	..
F.81 Trade credits and advances	6 161	2 773	0	3 764	-376	..
F.89 Other accounts payable, excluding trade credits and advances	7 730	-22 628	-8 432	-106	25 592	..
Net financial transactions	50 980	17 882	-2 858	32 149	3 806	..

DENMARK

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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	178 345	236 160	226 774	60 156	346 836	157 910
F.1 Monetary gold and SDRs	..	..	..	..	-336	66
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-336	66
F.2 Currency and deposits	59 602	63 640	64 555	98 230	233 696	67 705
F.21 Currency	1 289	-3	2	3 841	0	0
F.22 Transferable deposits	66 142	65 320	65 415	59 533	244 713	39 551
F.29 Other deposits	-7 829	-1 677	-862	34 857	-11 017	28 154
F.3 Debt securities	11 378	13 947	21 036	-2 329	51 296	209 112
F.31 Short-term debt securities	522	0	0	-8	57 330	144 746
F.32 Long-term debt securities	10 856	13 947	21 036	-2 322	-6 034	64 366
F.4 Loans	30 535	65 653	69 536	22 950	-28 497	40
F.41 Short-term loans	2 724	7 659	7 659	26 701	-32 864	-16 343
F.42 Long-term loans	27 811	57 994	61 877	-3 751	4 367	16 383
F.5 Equity and investment fund shares/units	56 016	19 179	10 314	54 592	252 653	29 276
F.51 Equity	48 399	11 138	9 816	24 317	242 102	19 278
F.511 Listed shares	3 739	1 747	1 744	14 035	157 553	13 752
F.512 Unlisted shares	44 046	3 635	2 580	6 398	68 590	5 552
F.519 Other equity	614	5 756	5 492	3 884	15 959	-26
F.52 Investment fund shares/units	7 617	8 041	497	30 275	10 551	9 998
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	164	0	0	17 602	0	960
F.61 Non life insurance technical reserves	164	0	0	2 336	0	229
F.62 Life insurance and annuity entitlements	..	..	..	44 910	0	619
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-29 644	0	112
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	-5 162	-8 271	-8 612	1 516	-174 500	-167 936
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	25 812	82 013	69 946	-132 404	12 524	18 687
F.81 Trade credits and advances	13 979	-821	210	37	354	1 554
F.89 Other accounts receivable, excl. trade credits and advances	11 833	82 834	69 736	-132 441	12 170	17 133
Net incurrence of liabilities	58 663	240 425	236 667	37 627	157 910	346 836
F.1 Monetary gold and SDRs	..	..	..	..	66	-336
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	66	-336
F.2 Currency and deposits	-270	715	1 222	-277	67 705	233 696
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	1 222	1 222	0	39 551	244 713
F.29 Other deposits	-270	-507	0	-277	28 154	-11 017
F.3 Debt securities	7 843	201 785	202 009	-495	209 112	51 296
F.31 Short-term debt securities	212	133 201	133 201	0	144 746	57 330
F.32 Long-term debt securities	7 631	68 584	68 808	-495	64 366	-6 034
F.4 Loans	82 710	6 410	7 799	21 301	40	-28 497
F.41 Short-term loans	10 794	6 757	6 789	622	-16 343	-32 864
F.42 Long-term loans	71 916	-347	1 010	20 679	16 383	4 367
F.5 Equity and investment fund shares/units	-13 039	..	..	..	29 276	252 653
F.51 Equity	-13 039	..	..	..	19 278	242 102
F.511 Listed shares	-23 097	..	..	..	13 752	157 553
F.512 Unlisted shares	8 319	..	..	..	5 552	68 590
F.519 Other equity	1 740	..	..	..	-26	15 959
F.52 Investment fund shares/units	0	..	..	..	9 998	10 551
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	793	793	0	960	0
F.61 Non life insurance technical reserves	..	..	..	..	229	0
F.62 Life insurance and annuity entitlements	..	..	..	..	619	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	112	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	793	793	0	0	0
F.7 Financial derivatives and employee stock options	-9 977	-5 381	-5 443	1 175	-167 936	-174 500
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-8 604	36 104	30 287	15 922	18 687	12 524
F.81 Trade credits and advances	1 400	7 507	9 356	504	1 554	354
F.89 Other accounts payable, excluding trade credits and advances	-10 005	28 597	20 931	15 419	17 133	12 170
Net financial transactions	119 683	-4 266	-9 893	22 529	188 926	-188 926

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Danmarks Statistik via Eurostat.