

DENMARK

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021
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	-191 384	-289 658	67 036	128 739	2 321	..
F.1 Monetary gold and SDRs	29 725	29 725	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	29 725	29 725	..	..	..	..
F.2 Currency and deposits	40 323	8 888	6 131	-4 092	36 532	..
F.21 Currency	0	0	0	0	0	..
F.22 Transferable deposits	43 109	8 933	10 622	-3 672	26 674	..
F.29 Other deposits	-2 786	-45	-4 491	-420	9 858	..
F.3 Debt securities	-30 195	-45 624	34 887	1 990	91 890	..
F.31 Short-term debt securities	-82 106	-97 195	-608	899	8 939	..
F.32 Long-term debt securities	51 911	51 572	35 495	1 091	82 951	..
F.4 Loans	246 186	221 283	0	53 764	10 433	..
F.41 Short-term loans	68 591	77 300	0	28 603	-4 216	..
F.42 Long-term loans	177 594	143 983	0	25 161	14 649	..
F.5 Equity and investment fund shares/units	86 149	-819	35 003	95 933	10 391	..
F.51 Equity	140 096	-5 996	46 168	70 976	31 709	..
F.511 Listed shares	32 726	-7 046	43 914	1 480	1 500	..
F.512 Unlisted shares	101 290	989	-164	75 607	18 499	..
F.519 Other equity	6 080	61	2 418	-6 111	11 710	..
F.52 Investment fund shares/units	-53 947	5 177	-11 165	24 957	-21 318	..
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	0	..
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	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-570 747	-539 183	-18 379	-106	-107 158	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	7 175	36 071	9 394	-18 750	-39 768	..
F.81 Trade credits and advances	1 047	0	0	1 171	-124	..
F.89 Other accounts receivable, excl. trade credits and advances	6 128	36 071	9 394	-19 921	-39 644	..
Net incurrence of liabilities	-248 141	-307 599	64 986	103 101	-8 808	..
F.1 Monetary gold and SDRs	29 669	29 669	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	29 669	29 669	..	..	..	..
F.2 Currency and deposits	-54 060	-7 178	0	-39 746	0	..
F.21 Currency	3 595	3 595	0	0	0	..
F.22 Transferable deposits	81 960	81 408	0	0	0	..
F.29 Other deposits	-139 615	-92 181	0	-39 746	0	..
F.3 Debt securities	84 452	193 213	0	4 520	57	..
F.31 Short-term debt securities	7 316	6 880	0	-5 424	0	..
F.32 Long-term debt securities	77 136	186 333	0	9 944	57	..
F.4 Loans	87 445	18 316	-1 264	75 094	34 594	..
F.41 Short-term loans	17 386	1 028	-1 454	18 421	32 487	..
F.42 Long-term loans	70 059	17 288	190	56 673	2 107	..
F.5 Equity and investment fund shares/units	100 840	-4 162	100 853	57 695	812	..
F.51 Equity	51 584	-4 162	0	57 695	812	..
F.511 Listed shares	22 553	-5 329	0	35 004	0	..
F.512 Unlisted shares	24 406	430	0	19 973	-2 356	..
F.519 Other equity	4 625	737	0	2 718	3 168	..
F.52 Investment fund shares/units	49 255	0	100 853	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	31 765	0	0	0	31 765	..
F.61 Non life insurance technical reserves	2 434	..	..	..	2 434	..
F.62 Life insurance and annuity entitlements	22 803	..	..	..	22 803	..
F.6M Pension entitlements, claims, non-pension benefits	6 528	..	..	..	6 528	..
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	-523 985	-530 899	-24 698	-1 738	-60 729	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-4 266	-6 558	-9 905	7 276	-15 307	..
F.81 Trade credits and advances	6 085	5 920	0	102	63	..
F.89 Other accounts payable, excluding trade credits and advances	-10 351	-12 478	-9 905	7 174	-15 370	..
Net financial transactions	56 756	17 941	2 049	25 638	11 128	..

DENMARK

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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	285 562	12 862	12 275	39 702	-150 235	-378 986
F.1 Monetary gold and SDRs	..	..	..	..	29 725	29 669
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	29 725	29 669
F.2 Currency and deposits	19 679	14 446	15 933	-19 171	67 908	-42 091
F.21 Currency	587	1	0	3 008	0	0
F.22 Transferable deposits	19 260	15 430	16 427	-6 713	70 008	81 170
F.29 Other deposits	-168	-985	-494	-15 466	-2 100	-123 261
F.3 Debt securities	-396	16 555	16 926	-4 563	-26 533	-16 214
F.31 Short-term debt securities	-203	0	0	-10	-64 982	-66 186
F.32 Long-term debt securities	-193	16 555	16 926	-4 553	38 449	49 972
F.4 Loans	105 525	19 294	20 229	17 497	66 681	88 096
F.41 Short-term loans	46 535	27 447	27 447	15 954	52 018	61 127
F.42 Long-term loans	58 990	-8 153	-7 218	1 543	14 663	26 969
F.5 Equity and investment fund shares/units	127 959	7 734	2 705	79 224	270 205	80 719
F.51 Equity	129 025	4 680	2 768	18 148	301 051	71 426
F.511 Listed shares	2 596	-201	-204	10 644	74 691	46 492
F.512 Unlisted shares	123 490	1 910	382	-1 278	216 886	24 891
F.519 Other equity	2 939	2 972	2 590	8 782	9 474	43
F.52 Investment fund shares/units	-1 066	3 053	-63	61 076	-30 846	9 293
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	167	0	0	30 068	0	1 530
F.61 Non life insurance technical reserves	167	0	0	2 355	0	-88
F.62 Life insurance and annuity entitlements	..	..	..	21 461	0	1 342
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	6 252	0	276
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	-5 600	-4 143	-2 983	-995	-560 994	-522 597
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	38 228	-41 024	-40 534	-62 359	2 773	1 902
F.81 Trade credits and advances	8 987	2 126	7	37	5 851	13 403
F.89 Other accounts receivable, excl. trade credits and advances	29 242	-43 149	-40 542	-62 396	-3 078	-11 501
Net incurrence of liabilities	196 581	-78 141	-73 344	47 690	-378 986	-150 235
F.1 Monetary gold and SDRs	..	..	..	..	29 669	29 725
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	29 669	29 725
F.2 Currency and deposits	-279	-106	288	-278	-42 091	67 908
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	288	288	0	81 170	70 008
F.29 Other deposits	-279	-394	0	-278	-123 261	-2 100
F.3 Debt securities	-8 550	-82 636	-82 673	-1 547	-16 214	-26 533
F.31 Short-term debt securities	-1 284	-89 555	-89 524	0	-66 186	-64 982
F.32 Long-term debt securities	-7 266	6 919	6 851	-1 547	49 972	38 449
F.4 Loans	244 580	4 721	-2 555	73 171	88 096	66 681
F.41 Short-term loans	152 095	-2 902	-3 272	1 057	61 127	52 018
F.42 Long-term loans	92 486	7 623	717	72 114	26 969	14 663
F.5 Equity and investment fund shares/units	10 740	..	..	..	80 719	270 205
F.51 Equity	10 740	..	..	..	71 426	301 051
F.511 Listed shares	-4 988	..	..	..	46 492	74 691
F.512 Unlisted shares	9 011	..	..	..	24 891	216 886
F.519 Other equity	6 717	..	..	..	43	9 474
F.52 Investment fund shares/units	0	..	..	..	9 293	-30 846
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	1 530	0
F.61 Non life insurance technical reserves	..	..	..	..	-88	0
F.62 Life insurance and annuity entitlements	..	..	..	..	1 342	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	276	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	-11 842	-5 274	-4 466	-1 987	-522 597	-560 994
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-38 069	5 154	16 062	-21 668	1 902	2 773
F.81 Trade credits and advances	16 732	-3 575	-7 736	506	13 403	5 851
F.89 Other accounts payable, excluding trade credits and advances	-54 801	8 728	23 798	-22 174	-11 501	-3 078
Net financial transactions	88 981	91 003	85 620	-7 989	228 751	-228 751

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Danmarks Statistik via Eurostat.