

DENMARK

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations
SNA 2008

Million DKK

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	3 060	708 813	489 976	140 913	69 958	-7 057	175 017	285 562
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	4 948	73 997	27 834	46 448	-39 168	23 842	69 035	19 679
F.21 Currency	-3 011	427	-149	-649	159	268	1 275	587
F.22 Transferable deposits	7 789	-4 603	11 725	42 160	-36 394	26 405	75 631	19 260
F.29 Other deposits	169	78 173	16 258	4 937	-2 933	-2 831	-7 871	-168
F.3 Debt securities	59 624	165 896	-5 262	-16 589	13 459	450	11 356	-396
F.31 Short-term debt securities	9 863	59 376	-24 484	-44	-68	-3	522	-203
F.32 Long-term debt securities	49 762	106 520	19 222	-16 545	13 527	453	10 834	-193
F.4 Loans	59 012	-85 093	12 597	40 538	63 317	-10 767	27 863	105 525
F.41 Short-term loans	61 592	-74 146	-4 213	-3 302	43 710	4 678	1 971	46 535
F.42 Long-term loans	-2 580	-10 947	16 810	43 840	19 607	-15 445	25 892	58 990
F.5 Equity and investment fund shares/units	-44 406	249 514	362 068	66 018	23 831	-32 750	50 441	127 959
F.51 Equity	121 297	422 742	319 748	36 296	16 576	-23 785	43 032	129 025
F.511 Listed shares	18 377	22 105	8 959	1 849	13 161	-15 222	3 735	2 596
F.512 Unlisted shares	30 450	286 649	273 150	33 479	1 887	-8 416	38 699	123 490
F.519 Other equity	72 470	113 988	37 638	968	1 528	-147	598	2 939
F.52 Investment fund shares/units	-165 702	-173 228	42 320	29 722	7 255	-8 965	7 409	-1 066
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4 941	2 833	-3 497	269	254	616	163	167
F.61 Non life insurance technical reserves	-4 941	2 833	-3 497	269	254	616	163	167
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	0	0	0
F.7 Financial derivatives and employee stock options	-43 109	-112 148	54 149	-6 513	-5 815	-3 127	-5 163	-5 600
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-28 068	413 814	42 089	10 742	14 081	14 679	21 322	38 228
F.81 Trade credits and advances	-3 195	-25 778	-10 657	6 878	6 421	-592	13 517	8 987
F.89 Other accounts receivable, excl. trade credits and advances	-24 873	439 592	52 746	3 863	7 660	15 271	7 805	29 242
Net incurrence of liabilities	-113 109	599 812	377 382	64 649	-5 237	-47 454	69 267	196 581
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	-381	134	-265	-270	-279
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	-381	134	-265	-270	-279
F.3 Debt securities	1 114	479	2 061	7 205	-31 139	-1 493	7 823	-8 550
F.31 Short-term debt securities	-514	-4 532	-3	424	371	412	212	-1 284
F.32 Long-term debt securities	1 628	5 011	2 063	6 781	-31 510	-1 905	7 611	-7 266
F.4 Loans	-50 923	-6 251	-7 947	16 436	106 169	202 908	87 455	244 580
F.41 Short-term loans	-22 592	22 975	-24 172	3 178	35 984	24 075	6 949	152 095
F.42 Long-term loans	-28 331	-29 226	16 225	13 258	70 186	178 833	80 506	92 486
F.5 Equity and investment fund shares/units	-2 196	150 889	234 299	50 218	-4 762	-68 596	-12 611	10 740
F.51 Equity	-2 196	150 889	234 299	50 218	-4 762	-68 596	-12 611	10 740
F.511 Listed shares	-1 667	-8 909	35 681	-2 884	-16 329	2 595	-21 935	-4 988
F.512 Unlisted shares	4 027	133 103	189 128	43 846	11 694	-72 872	7 803	9 011
F.519 Other equity	-4 556	26 694	9 489	9 256	-128	1 681	1 522	6 717
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
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	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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	0	0
F.7 Financial derivatives and employee stock options	0	0	0	-9 210	-8 425	-14 122	-10 067	-11 842
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-61 104	454 696	148 970	381	-67 214	-165 886	-3 063	-38 069
F.81 Trade credits and advances	-15 347	-3 466	5 431	-970	-9 957	7 598	1 785	16 732
F.89 Other accounts payable, excluding trade credits and advances	-45 756	458 162	143 539	1 351	-57 257	-173 484	-4 847	-54 801
Net financial transactions	116 169	109 001	112 594	76 264	75 195	40 397	105 750	88 981

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

Source: Danmarks Statistik via Eurostat.