

DENMARK

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

Million DKK

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	258 416	115 872	58 910	-91 887	61 368	-31 932	53 496	128 221
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-9 323	39 105	59 250	-1 795	-3 033	-47 997	6 832	21 634
F.21 Currency	448	-461	-1 015	-1 154	3 314	220	781	1 295
F.22 Transferable deposits	-20 531	28 795	34 542	29 396	-35 972	-18 394	38 484	6 642
F.29 Other deposits	10 760	10 771	25 722	-30 038	29 625	-29 824	-32 433	13 697
F.3 Debt securities	-56 607	-54 523	-5 328	37 396	36 342	22 780	59 349	-88 934
F.3S Short-term debt securities	-18 243	-11 588	4 096	-6 456	36 697	-8 085	-10 073	25 750
F.3L Long-term debt securities	-38 364	-42 935	-9 424	43 851	-356	30 865	69 422	-114 684
F.4 Loans	-3 755	61 873	95 405	-41 712	118 687	-14 076	-34 130	12 898
F.4S Short-term loans	14 344	44 904	94 578	-51 135	121 386	-34 493	-61 343	14 759
F.4L Long-term loans	-18 099	16 970	827	9 423	-2 698	20 417	27 214	-1 861
F.5 Equity and investment fund shares/units	231 075	-65 518	77 236	101 044	-122 681	-10 817	23 580	18 090
F.51 Equity	206 316	-80 608	89 220	168 105	-328 316	43 664	41 720	79 538
F.511 Listed shares	-2 252	-19 037	74 726	-23 006	-61 802	66 477	17 281	459
F.512 Unlisted shares	80 135	-69 537	40 843	159 548	-372 622	29 571	68 835	108 868
F.519 Other equity	128 433	7 965	-26 349	31 563	106 107	-52 385	-44 396	-29 789
F.52 Investment fund shares/units	24 758	15 091	-11 984	-67 061	205 636	-54 480	-18 140	-61 448
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-971	-3 348	-1 378	5 379	642	1 643	-368	1 897
F.61 Non life insurance technical reserves	-971	-3 348	-1 378	5 379	642	1 643	-368	1 897
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	6 303	13 998	8 875	6 212	-32 027	1 082	34 482	7 091
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	91 695	124 284	-175 149	-198 411	63 437	15 454	-36 250	155 545
F.81 Trade credits and advances	237 170	-113 564	-14 897	-36 718	52 185	-7 502	13 633	-5 439
F.89 Other accounts receivable, excl. trade credits and advances	-145 476	237 848	-160 252	-161 693	11 253	22 956	-49 884	160 984
Net incurrence of liabilities	228 675	134 714	65 827	-119 410	11 849	-95 828	-63 643	33 048
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
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	0	0	0	0	0
F.3 Debt securities	-5 906	-11 988	-7 383	18 662	2 459	10 256	29 623	-337
F.3S Short-term debt securities	1 378	1 013	-3 590	336	-16	-227	-435	108
F.3L Long-term debt securities	-7 285	-13 001	-3 793	18 326	2 475	10 483	30 059	-445
F.4 Loans	187 078	96 818	217 144	-126 376	-100 943	29 490	69 539	-22 418
F.4S Short-term loans	51 972	66 599	105 828	-126 353	-22 670	6 055	11 916	17 445
F.4L Long-term loans	135 105	30 218	111 316	-23	-78 273	23 435	57 623	-39 863
F.5 Equity and investment fund shares/units	58 576	5 549	139 844	46 588	40 527	-90 824	-53 480	-9 219
F.51 Equity	58 576	5 549	139 844	46 588	40 527	-90 824	-53 480	-9 219
F.511 Listed shares	-58 458	3 141	50 690	29 802	14 734	-46 873	13 998	-13 517
F.512 Unlisted shares	2 564	33 613	41 642	9 797	7 348	25 866	-68 874	10 404
F.519 Other equity	114 470	-31 205	47 512	6 988	18 444	-69 817	1 396	-6 105
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	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-11 072	44 335	-283 778	-58 285	69 806	-44 750	-109 326	65 023
F.81 Trade credits and advances	145 441	-65 630	-21 272	-20 273	29 210	13 183	7 863	-6 095
F.89 Other accounts payable, excluding trade credits and advances	-156 514	109 965	-262 506	-38 012	40 596	-57 933	-117 189	71 118
Net financial transactions	29 741	-18 842	-6 917	27 523	49 519	63 895	117 140	95 173

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150126/a9a7>

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