

DENMARK

Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million DKK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	186 650	142 811	309 030	206 797	356 753	-88 706	260 106	113 804
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-15 579	129 561	-77 269	50 565	103 432	-137 293	61 744	-81 438
F.21 Currency	5 311	4 251	3 202	1 071	-1 178	-419	2 621	1 129
F.22 Transferable deposits	-5 126	46 671	8 059	-1 270	29 808	16 561	-16 423	24 828
F.29 Other deposits	-15 764	78 639	-88 531	50 764	74 802	-153 436	75 546	-107 395
F.3 Securities other than shares	113 888	17 382	-81 036	-28 494	103 763	87 941	-41 180	31 646
F.33 Securities other than shares, except financial derivatives	128 708	10 745	-43 969	-27 630	88 270	81 791	1 262	49 940
F.331 Short-term	15 044	3 465	-3 535	24 319	10 410	39 202	7 774	-13 019
F.332 Long-term	113 664	7 280	-40 434	-51 949	77 861	42 588	-6 512	62 959
F.34 Financial derivatives	-14 820	6 636	-37 067	-864	15 493	6 150	-42 442	-18 294
F.4 Loans	30 241	16 456	-11 460	37 641	84 502	-7 019	29 184	37 999
F.41 Short-term	38 800	-7 752	3 676	31 470	76 814	-23 749	35 349	-6 739
F.42 Long-term	-8 559	24 208	-15 136	6 172	7 688	16 730	-6 165	44 738
F.5 Shares and other equity	99 096	81 944	205 031	176 240	50 739	46 004	207 755	66 093
F.51 Shares and other equity, except mutual funds shares	101 740	-68 685	167 453	150 884	58 543	60 190	5 227	77 192
F.511 Quoted shares	26 768	48 270	41 499	34 904	46 149	-56 301	-62 048	3 342
F.512 Unquoted shares	80 209	-130 749	124 239	108 506	47 049	101 166	-3 670	11 646
F.513 Other equity	-5 237	13 794	1 715	7 473	-34 655	15 325	70 945	62 204
F.52 Mutual funds shares	-2 643	150 629	37 578	25 356	-7 803	-14 187	202 528	-11 098
F.6 Insurance technical reserves	906	1 244	-730	1 835	-1 873	299	790	2 645
F.61 Net equity of households in technical reserves	0	0	0	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	906	1 244	-730	1 835	-1 873	299	790	2 645
F.7 Other accounts receivable	-41 903	-103 774	274 493	-30 991	16 190	-78 637	1 813	56 859
F.71 Trade credits and advances	-37 140	-49 797	269 724	-103 995	-38 064	-8 026	2 161	-6 778
F.79 Other	-4 763	-53 977	4 769	73 004	54 254	-70 610	-348	63 637
Net incurrence of liabilities	179 721	125 847	318 563	238 122	369 428	-115 390	184 094	25 072
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	28 359	-2 268	-6 356	-23 390	-8 389	17 134	766	8 979
F.33 Securities other than shares, except financial derivatives	28 224	-3 715	372	-19 644	-8 279	17 222	825	9 000
F.331 Short-term	1 687	-1 609	2 161	2 155	-3 406	238	7	-438
F.332 Long-term	26 537	-2 106	-1 789	-21 799	-4 872	16 984	818	9 437
F.34 Financial derivatives	135	1 448	-6 728	-3 746	-110	-89	-59	-20
F.4 Loans	118 339	172 523	199 150	110 333	194 684	-134 772	52 723	-76 130
F.41 Short-term	85 036	93 085	56 485	63 592	99 188	-125 966	90 668	-7 856
F.42 Long-term	33 303	79 438	142 665	46 741	95 496	-8 806	-37 945	-68 274
F.5 Shares and other equity	43 486	-36 495	-13 247	209 189	203 250	34 465	133 775	93 757
F.51 Shares and other equity, except mutual funds shares	43 486	-36 495	-13 247	209 189	203 250	34 465	133 775	93 757
F.511 Quoted shares	-6 191	-29 342	-60 407	25 866	10 952	19 105	17 441	-26 804
F.512 Unquoted shares	44 542	-1 461	22 970	179 250	167 513	2 278	80 845	106 070
F.513 Other equity	5 135	-5 692	24 190	4 073	24 784	13 082	35 489	14 492
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-10 463	-7 913	139 015	-58 010	-20 117	-32 217	-3 171	-1 533
F.71 Trade credits and advances	-12 852	-6 570	141 106	-62 453	-19 715	-32 959	-5 157	208
F.79 Other	2 388	-1 343	-2 091	4 443	-402	742	1 986	-1 741
Net financial transactions	6 929	16 964	-9 533	-31 325	-12 674	26 684	76 013	88 732

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