

**DENMARK**

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

Million DKK

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Net acquisition of financial assets</b>	<b>-112 332</b>	<b>3 060</b>	<b>708 813</b>	<b>489 976</b>	<b>140 913</b>	<b>69 958</b>	<b>-12 763</b>	<b>178 345</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-25 576</b>	<b>4 948</b>	<b>73 997</b>	<b>27 834</b>	<b>46 448</b>	<b>-39 168</b>	<b>23 843</b>	<b>59 602</b>
F.21 Currency	3 028	-3 011	427	-149	-649	159	269	1 289
F.22 Transferable deposits	14 543	7 789	-4 603	11 725	42 160	-36 394	26 405	66 142
F.29 Other deposits	-43 148	169	78 173	16 258	4 937	-2 933	-2 831	-7 829
<b>F.3 Debt securities</b>	<b>2 904</b>	<b>59 624</b>	<b>165 896</b>	<b>-5 262</b>	<b>-16 589</b>	<b>13 459</b>	<b>450</b>	<b>11 378</b>
F.31 Short-term debt securities	8 108	9 863	59 376	-24 484	-44	-68	-3	522
F.32 Long-term debt securities	-5 204	49 762	106 520	19 222	-16 545	13 527	453	10 856
<b>F.4 Loans</b>	<b>39 381</b>	<b>59 012</b>	<b>-85 093</b>	<b>12 597</b>	<b>40 538</b>	<b>63 317</b>	<b>-11 223</b>	<b>30 535</b>
F.41 Short-term loans	7 581	61 592	-74 146	-4 213	-3 302	43 710	7 967	2 724
F.42 Long-term loans	31 800	-2 580	-10 947	16 810	43 840	19 607	-19 190	27 811
<b>F.5 Equity and investment fund shares/units</b>	<b>-131 213</b>	<b>-44 406</b>	<b>249 514</b>	<b>362 068</b>	<b>66 018</b>	<b>23 831</b>	<b>-36 922</b>	<b>56 016</b>
F.51 Equity	-77 866	121 297	422 742	319 748	36 296	16 576	-27 957	48 399
F.511 Listed shares	-25 527	18 377	22 105	8 959	1 849	13 161	-15 222	3 739
F.512 Unlisted shares	-83 330	30 450	286 649	273 150	33 479	1 887	-12 589	44 046
F.519 Other equity	30 991	72 470	113 988	37 638	968	1 528	-146	614
F.52 Investment fund shares/units	-53 347	-165 702	-173 228	42 320	29 722	7 255	-8 965	7 617
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 228</b>	<b>-4 941</b>	<b>2 833</b>	<b>-3 497</b>	<b>269</b>	<b>254</b>	<b>616</b>	<b>164</b>
F.61 Non life insurance technical reserves	2 229	-4 941	2 833	-3 497	269	254	616	164
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>30 187</b>	<b>-43 109</b>	<b>-112 148</b>	<b>54 149</b>	<b>-6 513</b>	<b>-5 815</b>	<b>-3 127</b>	<b>-5 162</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-30 243</b>	<b>-28 068</b>	<b>413 814</b>	<b>42 089</b>	<b>10 742</b>	<b>14 081</b>	<b>13 599</b>	<b>25 812</b>
F.81 Trade credits and advances	12 169	-3 195	-25 778	-10 657	6 878	6 421	-425	13 979
F.89 Other accounts receivable, excl. trade credits and advances	-42 412	-24 873	439 592	52 746	3 863	7 660	14 024	11 833
<b>Net incurrence of liabilities</b>	<b>-198 744</b>	<b>-113 109</b>	<b>599 812</b>	<b>377 382</b>	<b>64 649</b>	<b>-5 237</b>	<b>-76 064</b>	<b>58 663</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-381</b>	<b>134</b>	<b>-265</b>	<b>-270</b>
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	-381	134	-265	-270
<b>F.3 Debt securities</b>	<b>13 529</b>	<b>1 114</b>	<b>479</b>	<b>2 061</b>	<b>7 205</b>	<b>-31 139</b>	<b>-1 493</b>	<b>7 843</b>
F.31 Short-term debt securities	2 655	-514	-4 532	-3	424	371	412	212
F.32 Long-term debt securities	10 874	1 628	5 011	2 063	6 781	-31 510	-1 905	7 631
<b>F.4 Loans</b>	<b>-83 155</b>	<b>-50 923</b>	<b>-6 251</b>	<b>-7 947</b>	<b>16 436</b>	<b>106 169</b>	<b>210 620</b>	<b>82 710</b>
F.41 Short-term loans	2 688	-22 592	22 975	-24 172	3 178	35 984	61 090	10 794
F.42 Long-term loans	-85 843	-28 331	-29 226	16 225	13 258	70 186	149 529	71 916
<b>F.5 Equity and investment fund shares/units</b>	<b>16 419</b>	<b>-2 196</b>	<b>150 889</b>	<b>234 299</b>	<b>50 218</b>	<b>-4 762</b>	<b>-68 128</b>	<b>-13 039</b>
F.51 Equity	16 419	-2 196	150 889	234 299	50 218	-4 762	-68 128	-13 039
F.511 Listed shares	-9 025	-1 667	-8 909	35 681	-2 884	-16 329	2 595	-23 097
F.512 Unlisted shares	12 081	4 027	133 103	189 128	43 846	11 694	-72 343	8 319
F.519 Other equity	13 363	-4 556	26 694	9 489	9 256	-128	1 620	1 740
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 210</b>	<b>-8 425</b>	<b>-14 122</b>	<b>-9 977</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-145 537</b>	<b>-61 104</b>	<b>454 696</b>	<b>148 970</b>	<b>381</b>	<b>-67 214</b>	<b>-202 676</b>	<b>-8 604</b>
F.81 Trade credits and advances	-26 856	-15 347	-3 466	5 431	-970	-9 957	7 604	1 400
F.89 Other accounts payable, excluding trade credits and advances	-118 680	-45 756	458 162	143 539	1 351	-57 257	-210 280	-10 005
<b>Net financial transactions</b>	<b>86 413</b>	<b>116 169</b>	<b>109 001</b>	<b>112 594</b>	<b>76 264</b>	<b>75 195</b>	<b>63 300</b>	<b>119 683</b>

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

Source: Danmarks Statistik via Eurostat.