

DENMARK

Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million DKK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	493 860	629 749	727 465	913 523	932 105	-77 231	747 006	511 230
F.1 Monetary gold and SDRs	-223	444	1 260	-129	-53	-372	8	-501
F.2 Currency and deposits	72 450	18 162	70 720	201 455	32 680	-37 731	-151 752	7 812
F.21 Currency	-128	1 205	254	1 749	5 356	-2 697	-3 040	-734
F.22 Transferable deposits	19 529	2 642	-45 806	13 665	-12 430	34 237	-36 138	-17 271
F.29 Other deposits	53 048	14 314	116 272	186 041	39 753	-69 270	-112 575	25 817
F.3 Securities other than shares	75 181	38 085	167 028	172 555	543 891	-47 306	291 649	284 571
F.33 Securities other than shares, except financial derivatives	23 672	73 640	142 009	94 497	176 170	255 046	195 463	15 214
F.331 Short-term	-24 512	-22 650	4 432	10 051	-10 818	109 197	59 628	-1 852
F.332 Long-term	48 184	96 290	137 577	84 447	186 988	145 849	135 835	17 066
F.34 Financial derivatives	51 509	-35 555	25 019	78 057	367 720	-302 352	96 186	269 357
F.4 Loans	196 502	378 654	385 001	371 622	416 469	-15 287	180 091	-65 033
F.41 Short-term	44 512	107 550	102 153	80 887	145 947	-111 575	99 390	-86 029
F.42 Long-term	151 990	271 104	282 848	290 735	270 522	96 288	80 700	20 995
F.5 Shares and other equity	132 135	111 554	134 795	101 338	-69 706	773	356 909	197 384
F.51 Shares and other equity, except mutual funds shares	-28 524	174 899	114 246	80 901	-91 826	5 438	235 141	14 467
F.511 Quoted shares	-4	68 069	78 416	12 635	-130 524	35 548	28 230	2 811
F.512 Unquoted shares	-29 188	105 415	25 233	80 916	35 846	-27 353	206 028	22 805
F.513 Other equity	667	1 416	10 597	-12 650	2 852	-2 757	883	-11 149
F.52 Mutual funds shares	160 659	-63 346	20 549	20 437	22 120	-4 665	121 767	182 916
F.6 Insurance technical reserves	1 272	1 287	-1 619	1 120	-2 381	696	801	3 802
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	1 272	1 287	-1 619	1 120	-2 381	696	801	3 802
F.7 Other accounts receivable	16 543	81 564	-29 721	65 562	11 204	21 995	69 300	83 196
F.71 Trade credits and advances	2 361	28 727	-20 444	10 581	4 701	-4 921	-2 944	2 169
F.79 Other	14 182	52 837	-9 277	54 981	6 504	26 916	72 244	81 026
Net incurrence of liabilities	458 277	591 698	689 605	859 645	865 545	-168 054	668 806	431 579
F.2 Currency and deposits	132 393	197 328	218 631	400 893	212 031	-210 965	51 662	-13 557
F.21 Currency	2 354	4 179	3 549	1 786	-269	-523	1 781	-135
F.22 Transferable deposits	73 418	89 737	68 218	78 245	274 632	-96 666	-38 415	37 629
F.29 Other deposits	56 621	103 412	146 865	320 862	-62 332	-113 777	88 296	-51 051
F.3 Securities other than shares	142 625	201 336	221 528	256 426	527 191	-42 505	50 327	227 527
F.33 Securities other than shares, except financial derivatives	85 532	215 139	211 769	174 247	121 454	237 377	-24 642	-21 764
F.331 Short-term	22 395	29 328	-5 486	-7 991	125 702	-21 184	-22 942	-125 754
F.332 Long-term	63 137	185 811	217 256	182 238	-4 248	258 561	-1 701	103 990
F.34 Financial derivatives	57 094	-13 803	9 758	82 179	405 737	-279 881	74 970	249 291
F.4 Loans	2 030	-160	16 915	-13 012	176 220	53 775	50 114	-86 096
F.41 Short-term	1 984	1 392	4 514	-97	146 624	38 675	50 138	-101 368
F.42 Long-term	46	-1 552	12 401	-12 915	29 597	15 101	-24	15 272
F.5 Shares and other equity	101 830	124 732	139 820	54 346	-188 403	-8 605	405 790	168 126
F.51 Shares and other equity, except mutual funds shares	-74 861	7 752	80 526	7 946	-173 656	21 615	79 563	-27 312
F.511 Quoted shares	-5 979	6 316	20 229	6 759	10 381	-4 968	10 030	23 990
F.512 Unquoted shares	-40 800	-23 917	54 791	-1 403	-119 914	636	62 527	-34 953
F.513 Other equity	-28 083	25 352	5 506	2 590	-64 123	25 946	7 006	-16 349
F.52 Mutual funds shares	176 692	116 981	59 294	46 400	-14 747	-30 220	326 228	195 439
F.6 Insurance technical reserves	59 447	49 764	65 348	81 283	77 994	79 732	54 431	49 146
F.61 Net equity of households in technical reserves	50 348	44 266	63 925	78 616	81 453	76 926	50 277	41 211
F.611 In life insurance reserves	29 878	26 395	38 412	45 097	53 685	45 102	39 362	34 521
F.612 In pension funds	20 471	17 871	25 513	33 519	27 768	31 823	10 914	6 691
F.62 Prepayments of premiums, reserves for outstanding claims	9 098	5 498	1 423	2 667	-3 459	2 806	4 154	7 934
F.7 Other accounts payable	19 953	18 697	27 363	79 708	60 511	-39 486	56 481	86 433
F.71 Trade credits and advances	8 540	2 097	9 310	13 414	11 812	-5 358	4 454	-12 988
F.79 Other	11 413	16 600	18 053	66 294	48 699	-34 128	52 027	99 421
Net financial transactions	35 583	38 052	37 860	53 878	66 561	90 823	78 200	79 651

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/dcba>

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