

DENMARK

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019
SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	13 437 027	7 015 734	2 391 134	3 262 243	4 668 034	..
AF.1 Monetary gold and SDRs	34 782	34 782	..	..	..	..
AF.11 Monetary gold	21 636	21 636	..	..	..	..
AF.12 Special drawing rights (SDRs)	13 146	13 146	..	..	..	..
AF.2 Currency and deposits	796 804	734 834	41 210	123 693	87 464	..
AF.21 Currency	0	0	0	0	0	..
AF.22 Transferable deposits	662 038	607 462	38 322	107 322	55 335	..
AF.29 Other deposits	134 767	127 372	2 888	16 371	32 129	..
AF.3 Debt securities	2 050 302	334 530	1 175 309	140 027	1 824 647	..
AF.3S Short-term debt securities	60 361	57 684	6 834	43	428	..
AF.3L Long-term debt securities	1 989 941	276 846	1 168 475	139 984	1 824 219	..
AF.4 Loans	5 282 977	4 976 403	602	636 372	57 566	..
AF.4S Short-term loans	1 119 251	943 554	0	462 462	13 896	..
AF.4L Long-term loans	4 163 726	4 032 849	602	173 910	43 670	..
AF.5 Equity and investment fund shares/units	4 291 763	198 400	1 112 315	2 276 811	2 344 697	..
AF.51 Equity	3 923 879	105 702	1 022 995	2 017 027	1 129 242	..
AF.511 Listed shares	1 908 277	42 230	1 010 404	589 904	338 511	..
AF.512 Unlisted shares	1 606 231	62 193	3 160	1 350 787	354 595	..
AF.519 Other equity	409 371	1 279	9 431	76 336	436 136	..
AF.52 Investment fund shares/units	367 884	92 698	89 320	259 784	1 215 455	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	0	0	0	..
AF.61 Non life insurance technical reserves	0	0	0	0	0	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	875 951	712 849	8 332	6 190	325 158	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	104 447	23 936	53 366	79 150	28 503	..
AF.81 Trade credits and advances	4 985	0	0	3 354	1 631	..
AF.89 Other accounts receivable, excluding trade credits and advances	99 462	23 936	53 366	75 796	26 872	..
Financial liabilities	12 507 327	6 723 774	2 342 362	2 729 420	4 611 890	..
AF.1 Monetary gold and SDRs	14 137	14 137	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	14 137	14 137	..	..	..	..
AF.2 Currency and deposits	2 405 609	2 561 063	0	34 942	0	..
AF.21 Currency	61 774	61 774	0	0	0	..
AF.22 Transferable deposits	1 400 778	1 547 181	0	0	0	..
AF.29 Other deposits	943 057	952 108	0	34 942	0	..
AF.3 Debt securities	1 646 747	3 011 658	0	49 738	9 563	..
AF.3S Short-term debt securities	19 512	19 533	0	4 607	0	..
AF.3L Long-term debt securities	1 627 235	2 992 125	0	45 131	9 563	..
AF.4 Loans	557 753	83 114	151 936	529 428	181 241	..
AF.4S Short-term loans	256 757	0	151 649	257 279	148 490	..
AF.4L Long-term loans	300 996	83 114	287	272 149	32 751	..
AF.5 Equity and investment fund shares/units	3 042 627	269 173	2 150 638	2 058 431	204 845	..
AF.51 Equity	2 181 362	269 173	0	2 058 431	204 845	..
AF.511 Listed shares	196 036	150 615	0	118 194	0	..
AF.512 Unlisted shares	1 602 142	37 144	0	1 633 866	95 636	..
AF.519 Other equity	383 183	81 414	0	306 371	109 209	..
AF.52 Investment fund shares/units	861 265	0	2 150 638	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 953 868	0	0	0	3 953 868	..
AF.61 Non life insurance technical reserves	114 487	..	..	..	114 487	..
AF.62 Life insurance and annuity entitlements	2 234 413	..	..	..	2 234 413	..
AF.6M Pension entitlements, claims, non-pension benefits	1 604 968	..	..	..	1 604 968	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	777 413	716 278	8 585	1 822	227 306	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	109 174	68 352	31 203	55 060	35 067	..
AF.81 Trade credits and advances	20 438	6 240	0	13 634	564	..
AF.89 Other accounts payable, excluding trade credits and advances	88 736	62 112	31 203	41 426	34 503	..
Financial net worth	929 699	291 960	48 772	532 823	56 144	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 968 610	1 336 393	880 117	8 239 105	8 383 814	8 362 178
AF.1 Monetary gold and SDRs	..	..	..	..	34 782	13 146
AF.11 Monetary gold	..	..	..	..	21 636	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	13 146	13 146
AF.2 Currency and deposits	355 351	99 801	92 043	1 165 653	799 959	799 959
AF.21 Currency	18 812	74	42	42 888	0	0
AF.22 Transferable deposits	311 584	92 925	86 293	791 431	672 548	672 548
AF.29 Other deposits	24 955	6 802	5 708	331 334	127 411	127 411
AF.3 Debt securities	108 373	170 422	118 968	67 021	1 590 024	1 590 024
AF.3S Short-term debt securities	13	0	0	11	54 088	54 088
AF.3L Long-term debt securities	108 360	170 422	118 968	67 010	1 535 936	1 535 936
AF.4 Loans	662 479	214 594	184 007	170 797	1 264 668	1 264 668
AF.4S Short-term loans	311 293	4 899	4 899	134 738	635 476	635 476
AF.4L Long-term loans	351 186	209 695	179 108	36 059	629 192	629 192
AF.5 Equity and investment fund shares/units	1 576 091	580 104	333 603	2 791 976	3 760 473	3 760 473
AF.51 Equity	1 398 422	544 207	326 249	2 182 085	3 326 485	3 326 485
AF.511 Listed shares	51 688	164 393	164 344	438 612	1 446 587	1 446 587
AF.512 Unlisted shares	1 337 454	193 372	19 426	1 368 704	1 514 509	1 514 509
AF.519 Other equity	9 280	186 442	142 480	374 769	365 389	365 389
AF.52 Investment fund shares/units	177 669	35 897	7 354	609 891	433 988	433 988
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 218	1 430	813	3 881 673	0	0
AF.61 Non life insurance technical reserves	7 218	1 430	813	101 666	0	0
AF.62 Life insurance and annuity entitlements	..	..	..	2 192 438	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 587 569	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	8 435	7 739	6 281	984	846 629	846 629
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	250 663	262 302	144 401	161 002	87 279	87 279
AF.81 Trade credits and advances	110 358	11 372	4 647	283	54 994	54 994
AF.89 Other accounts receivable, excluding trade credits and advances	140 305	250 930	139 754	160 719	32 285	32 285
Financial liabilities	7 763 309	1 207 886	875 420	2 704 234	6 585 436	6 585 436
AF.1 Monetary gold and SDRs	..	..	..	..	14 137	14 137
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	14 137	14 137
AF.2 Currency and deposits	0	19 878	4 172	0	807 836	807 836
AF.21 Currency	0	0	0	0	0	0
AF.22 Transferable deposits	0	4 172	4 172	0	219 520	219 520
AF.29 Other deposits	0	15 706	0	0	588 316	588 316
AF.3 Debt securities	163 798	731 766	731 415	3 058	1 739 276	1 739 276
AF.3S Short-term debt securities	2 920	26 521	26 521	0	42 656	42 656
AF.3L Long-term debt securities	160 878	705 245	704 894	3 058	1 696 620	1 696 620
AF.4 Loans	2 445 321	181 433	28 614	2 552 710	671 038	671 038
AF.4S Short-term loans	923 083	33 760	1 212	60 854	339 750	339 750
AF.4L Long-term loans	1 522 237	147 673	27 402	2 491 856	331 288	331 288
AF.5 Equity and investment fund shares/units	4 873 897	..	..	..	2 437 063	2 437 063
AF.51 Equity	4 873 897	..	..	..	2 333 151	2 333 151
AF.511 Listed shares	2 436 759	..	..	..	1 516 412	1 516 412
AF.512 Unlisted shares	2 205 820	..	..	..	816 710	816 710
AF.519 Other equity	231 318	..	..	..	29	29
AF.52 Investment fund shares/units	0	..	..	..	103 912	103 912
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	..	..	0	63 547	63 547
AF.61 Non life insurance technical reserves	..	..	..	..	4 173	4 173
AF.62 Life insurance and annuity entitlements	..	..	..	..	41 975	41 975
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	17 399	17 399
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	36 317	7 381	4 442	2 702	777 333	777 333
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	243 976	267 428	106 778	145 764	75 206	75 206
AF.81 Trade credits and advances	55 387	38 608	24 253	2 395	44 824	44 824
AF.89 Other accounts payable, excluding trade credits and advances	188 588	228 821	82 525	143 369	30 382	30 382
Financial net worth	-4 794 699	128 507	4 697	5 534 871	1 798 378	-1 776 742

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Danmarks Statistik via Eurostat.