

DENMARK

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2017
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	11 594 934	6 131 467	2 278 835	2 655 399	3 753 528	..
AF.1 Monetary gold and SDRs	29 863	29 863	..	..	..	..
AF.11 Monetary gold	17 220	17 220	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 643	12 643	..	..	..	..
AF.2 Currency and deposits	1 067 984	1 057 898	59 700	110 918	75 245	..
AF.21 Currency	16 028	9 800	0	4 480	1 748	..
AF.22 Transferable deposits	925 120	919 052	48 758	86 510	42 548	..
AF.29 Other deposits	126 836	129 046	10 942	19 929	30 949	..
AF.3 Debt securities	1 476 814	319 734	1 122 400	130 264	1 252 258	..
AF.3S Short-term debt securities	62 194	43 850	887	7 540	13 626	..
AF.3L Long-term debt securities	1 414 620	275 884	1 121 513	122 724	1 238 632	..
AF.4 Loans	4 522 651	4 496 909	0	186 857	112 382	..
AF.4S Short-term loans	600 553	628 432	0	66 150	99 709	..
AF.4L Long-term loans	3 922 098	3 868 477	0	120 707	12 672	..
AF.5 Equity and investment fund shares/units	3 684 535	154 016	957 173	1 893 533	2 055 882	..
AF.51 Equity	3 392 221	100 294	902 000	1 739 992	823 140	..
AF.511 Listed shares	1 514 395	36 362	902 000	565 638	105 682	..
AF.512 Unlisted shares	1 865 228	63 932	0	1 172 694	706 521	..
AF.519 Other equity	12 597	0	0	1 661	10 937	..
AF.52 Investment fund shares/units	292 314	53 722	55 173	153 541	1 232 742	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 780	288	62	237	4 780	..
AF.61 Non life insurance technical reserves	4 780	288	62	237	4 780	..
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	198 554	7 201	-600	4 535	171 949	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	609 753	65 558	140 100	329 053	81 032	..
AF.81 Trade credits and advances	35 999	35 503	0	1 322	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	573 754	30 055	140 100	327 730	81 032	..
Financial liabilities	11 911 800	6 076 585	2 208 773	2 784 741	4 065 995	..
AF.1 Monetary gold and SDRs	0	0	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	..	..	..
AF.2 Currency and deposits	2 446 831	2 654 206	0	28 403	0	..
AF.21 Currency	70 996	70 996	0	0	0	..
AF.22 Transferable deposits	1 310 971	1 482 719	0	0	0	..
AF.29 Other deposits	1 064 864	1 100 491	0	28 403	0	..
AF.3 Debt securities	1 538 389	2 837 220	0	41 504	7 507	..
AF.3S Short-term debt securities	97 033	96 508	0	4 234	0	..
AF.3L Long-term debt securities	1 441 356	2 740 712	0	37 270	7 507	..
AF.4 Loans	425 102	0	114 100	317 417	267 082	..
AF.4S Short-term loans	186 456	0	51 345	175 912	152 937	..
AF.4L Long-term loans	238 647	0	62 755	141 504	114 145	..
AF.5 Equity and investment fund shares/units	3 455 917	476 105	1 986 957	2 228 630	140 295	..
AF.51 Equity	2 671 824	476 105	0	2 228 630	140 295	..
AF.511 Listed shares	283 992	290 463	0	88 816	0	..
AF.512 Unlisted shares	1 496 154	110 090	0	1 439 301	24 682	..
AF.519 Other equity	891 678	75 552	0	700 513	115 613	..
AF.52 Investment fund shares/units	784 093	0	1 986 957	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 432 760	0	0	0	3 433 346	..
AF.61 Non life insurance technical reserves	96 821	..	..	..	97 407	..
AF.62 Life insurance and annuity entitlements	1 851 480	..	..	..	1 851 480	..
AF.6M Pension entitlements, claims, non-pension benefits	1 484 459	..	..	..	1 484 459	..
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	19 395	3 926	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	593 405	105 127	107 716	168 787	217 765	..
AF.81 Trade credits and advances	63 301	43 711	0	20 417	0	..
AF.89 Other accounts payable, excluding trade credits and advances	530 104	61 416	107 716	148 371	217 765	..
Financial net worth	-316 866	54 882	70 062	-129 343	-312 467	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2017 (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	4 345 605	1 052 627	707 941	6 653 393	6 793 806	5 628 586
AF.1 Monetary gold and SDRs	..	..	..	..	29 863	0
AF.11 Monetary gold	..	..	..	..	17 220	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 643	0
AF.2 Currency and deposits	328 626	210 857	194 590	1 035 543	1 115 060	938 804
AF.21 Currency	13 611	80	36	42 286	1 009	0
AF.22 Transferable deposits	267 760	196 884	194 554	685 755	968 771	208 809
AF.29 Other deposits	47 255	13 893	0	307 502	145 280	729 995
AF.3 Debt securities	425 452	61 308	24 613	73 597	1 372 022	1 784 384
AF.3S Short-term debt securities	12 599	488	488	3 649	78 704	135 033
AF.3L Long-term debt securities	412 853	60 820	24 125	69 948	1 293 318	1 649 351
AF.4 Loans	498 677	183 470	159 476	0	949 887	507 330
AF.4S Short-term loans	334 270	14 799	14 799	0	447 295	341 584
AF.4L Long-term loans	164 407	168 670	144 677	0	502 592	165 746
AF.5 Equity and investment fund shares/units	2 131 230	487 091	252 737	2 115 184	3 221 348	2 286 283
AF.51 Equity	1 953 071	459 781	247 612	1 588 905	2 874 222	2 179 125
AF.511 Listed shares	161 130	90 371	90 337	418 294	1 243 231	1 375 749
AF.512 Unlisted shares	1 092 351	184 956	15 247	623 027	1 563 070	788 574
AF.519 Other equity	699 590	184 454	142 027	547 585	67 921	14 802
AF.52 Investment fund shares/units	178 159	27 310	5 126	526 279	347 126	107 158
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	26 597	1 475	834	3 384 499	4 780	20 189
AF.61 Non life insurance technical reserves	26 597	1 475	834	68 748	4 780	0
AF.62 Life insurance and annuity entitlements	..	..	..	1 851 480	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 464 270	0	20 189
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	-124 384	648	648	500	55 923	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 059 406	107 778	75 043	44 070	44 923	91 596
AF.81 Trade credits and advances	305 102	7 709	1 496	22 213	43 142	47 765
AF.89 Other accounts receivable, excluding trade credits and advances	754 305	100 070	73 547	21 857	1 781	43 831
Financial liabilities	6 662 352	1 064 372	852 966	2 842 815	5 628 586	6 776 586
AF.1 Monetary gold and SDRs	..	..	..	..	0	12 643
AF.11 Monetary gold	..	..	..	..	0	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	12 643
AF.2 Currency and deposits	0	19 923	4 586	0	938 804	1 115 060
AF.21 Currency	0	0	0	0	0	1 009
AF.22 Transferable deposits	0	4 586	4 586	0	208 809	968 771
AF.29 Other deposits	0	15 337	0	0	729 995	145 280
AF.3 Debt securities	192 471	712 646	715 250	6 028	1 784 384	1 372 022
AF.3S Short-term debt securities	2 779	35 447	35 447	0	135 033	78 704
AF.3L Long-term debt securities	189 692	677 198	679 802	6 028	1 649 351	1 293 318
AF.4 Loans	1 415 897	164 173	40 493	2 757 068	507 330	949 887
AF.4S Short-term loans	549 030	29 346	5 031	79 080	341 584	447 295
AF.4L Long-term loans	866 866	134 828	35 462	2 677 989	165 746	502 592
AF.5 Equity and investment fund shares/units	4 027 057	..	..	..	2 286 283	3 221 348
AF.51 Equity	4 027 057	..	..	..	2 179 125	2 874 222
AF.511 Listed shares	2 032 715	..	..	..	1 375 749	1 243 231
AF.512 Unlisted shares	1 494 913	..	..	..	788 574	1 563 070
AF.519 Other equity	499 429	..	..	..	14 802	67 921
AF.52 Investment fund shares/units	0	..	..	..	107 158	347 126
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	0	20 189	4 780
AF.61 Non life insurance technical reserves	..	..	..	..	0	4 780
AF.62 Life insurance and annuity entitlements	..	..	..	..	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	20 189	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	0	0	0	0	0	55 923
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 026 928	167 630	92 637	79 719	91 596	44 923
AF.81 Trade credits and advances	254 706	41 975	27 255	15 662	47 765	43 142
AF.89 Other accounts payable, excluding trade credits and advances	772 221	125 655	65 383	64 057	43 831	1 781
Financial net worth	-2 316 747	-11 745	-145 024	3 810 577	1 165 220	-1 148 000

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/0bce>

Source: Danmarks Statistik via Eurostat.