

DENMARK

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2013

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	9 648 266	5 848 005	1 761 087	1 721 585	3 082 774	..
AF.1 Monetary gold and SDRs	26 178	26 178	0	0	0	..
AF.11 Monetary gold	13 940	13 940	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 238	12 238	..	..	..	..
AF.2 Currency and deposits	649 893	689 379	60 600	84 227	38 575	..
AF.21 Currency	15 173	10 333	0	2 955	1 886	..
AF.22 Transferable deposits	280 025	296 858	39 295	58 449	11 108	..
AF.29 Other deposits	354 695	382 188	21 305	22 823	25 582	..
AF.3 Debt securities	1 589 156	389 089	1 051 300	93 177	1 179 890	..
AF.3S Short-term debt securities	128 675	112 985	10 809	3 745	3 946	..
AF.3L Long-term debt securities	1 460 481	276 104	1 040 491	89 432	1 175 945	..
AF.4 Loans	4 410 076	4 418 299	0	181 938	76 370	..
AF.4S Short-term loans	778 218	825 253	..	73 293	75 293	..
AF.4L Long-term loans	3 631 858	3 593 047	..	108 645	1 077	..
AF.5 Equity and investment fund shares/units	2 444 474	167 334	620 719	1 186 237	1 615 053	..
AF.51 Equity	2 308 934	124 852	591 500	1 075 805	661 411	..
AF.511 Listed shares	863 169	27 976	591 500	234 945	46 043	..
AF.512 Unlisted shares	1 420 108	95 513	0	839 448	592 337	..
AF.519 Other equity	25 657	1 363	0	1 412	23 031	..
AF.52 Investment fund shares/units	135 539	42 483	29 219	110 433	953 642	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	10 128	378	68	260	10 128	..
AF.61 Non life insurance technical reserves	10 128	378	68	260	10 128	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
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	138 246	24 129	4 100	4 458	105 559	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	380 114	133 219	24 300	171 288	57 199	..
AF.81 Trade credits and advances	52 987	52 542	0	702	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	327 128	80 677	24 300	170 586	57 199	..
Financial liabilities	9 827 459	5 743 785	1 761 019	2 022 277	3 065 564	..
AF.1 Monetary gold and SDRs	12 238	12 238	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 238	12 238	..	..	..	..
AF.2 Currency and deposits	2 524 324	2 704 668	0	42 543	0	..
AF.21 Currency	66 491	66 491	..	0	..	..
AF.22 Transferable deposits	1 173 231	1 298 916	..	0	..	..
AF.29 Other deposits	1 284 602	1 339 261	..	42 543	..	..
AF.3 Debt securities	1 256 713	2 379 635	0	737	641	..
AF.3S Short-term debt securities	44 405	47 203	..	11	0	..
AF.3L Long-term debt securities	1 212 308	2 332 431	..	726	641	..
AF.4 Loans	228 754	0	126 400	220 763	148 122	..
AF.4S Short-term loans	122 782	..	56 880	143 575	117 948	..
AF.4L Long-term loans	105 972	..	69 520	77 188	30 174	..
AF.5 Equity and investment fund shares/units	2 547 147	368 903	1 558 040	1 641 880	123 195	..
AF.51 Equity	1 989 021	368 579	0	1 641 880	123 195	..
AF.511 Listed shares	196 786	171 781	..	62 299	0	..
AF.512 Unlisted shares	1 154 335	119 063	..	1 112 382	30 080	..
AF.519 Other equity	637 900	77 736	..	467 199	93 115	..
AF.52 Investment fund shares/units	558 126	324	1 558 040	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 631 551	0	0	0	2 632 258	..
AF.61 Non life insurance technical reserves	99 059	..	..	..	99 765	..
AF.62 Life insurance and annuity entitlements	1 428 583	..	..	..	1 428 583	..
AF.6M Pension entitlements, claims, non-pension benefits	1 103 910	..	..	..	1 103 910	..
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	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	626 731	278 342	76 579	116 354	161 348	..
AF.81 Trade credits and advances	146 035	129 309	0	16 982	0	..
AF.89 Other accounts payable, excluding trade credits and advances	480 696	149 032	76 579	99 372	161 348	..
Financial net worth	-179 194	104 220	68	-300 692	17 210	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2013 (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	3 434 086	1 029 418	712 777	5 304 505	5 178 637	4 424 407
AF.1 Monetary gold and SDRs	0	0	0	0	26 178	12 238
AF.11 Monetary gold	..	..	..	..	13 940	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 238	12 238
AF.2 Currency and deposits	277 740	218 575	202 582	943 158	680 634	1 130 613
AF.21 Currency	13 143	80	28	40 740	2 645	0
AF.22 Transferable deposits	183 970	203 872	201 703	518 388	299 017	285 993
AF.29 Other deposits	80 627	14 624	850	384 030	378 972	844 620
AF.3 Debt securities	177 222	102 573	76 889	102 772	1 291 237	1 499 909
AF.3S Short-term debt securities	1 209	1	0	3 871	123 210	72 709
AF.3L Long-term debt securities	176 013	102 572	76 889	98 901	1 168 027	1 427 200
AF.4 Loans	388 754	178 296	146 918	0	995 492	464 987
AF.4S Short-term loans	288 226	10 254	10 254	..	556 956	253 726
AF.4L Long-term loans	100 529	168 042	136 664	..	438 536	211 261
AF.5 Equity and investment fund shares/units	1 604 662	415 926	199 857	1 633 451	2 120 098	1 304 970
AF.51 Equity	1 442 677	396 479	195 814	1 276 334	1 966 317	1 267 151
AF.511 Listed shares	103 519	10 271	10 239	321 717	742 439	752 071
AF.512 Unlisted shares	890 157	215 542	55 036	540 172	1 199 831	501 514
AF.519 Other equity	449 002	170 666	130 539	414 445	24 047	13 566
AF.52 Investment fund shares/units	161 985	19 447	4 043	357 117	153 781	37 819
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	30 957	1 531	864	2 584 047	10 124	15 013
AF.61 Non life insurance technical reserves	30 957	1 531	864	66 567	10 124	0
AF.62 Life insurance and annuity entitlements	0	0	0	1 428 583	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 088 897	0	15 013
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	-104 784	5 500	5 500	2 056	41 018	-41 018
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 059 534	107 018	80 168	39 022	13 856	37 695
AF.81 Trade credits and advances	378 341	5 280	5 211	16 233	380	28 380
AF.89 Other accounts receivable, excluding trade credits and advances	681 193	101 738	74 957	22 788	13 476	9 315
Financial liabilities	5 162 577	1 080 296	878 468	2 632 731	4 465 425	5 123 679
AF.1 Monetary gold and SDRs	0	0	0	0	12 238	12 238
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 238	12 238
AF.2 Currency and deposits	0	15 022	0	0	1 130 613	680 634
AF.21 Currency	..	0	..	..	0	2 645
AF.22 Transferable deposits	..	0	..	..	285 993	299 017
AF.29 Other deposits	..	15 022	..	..	844 620	378 972
AF.3 Debt securities	164 317	751 187	753 498	8 178	1 499 909	1 291 237
AF.3S Short-term debt securities	3 997	34 852	34 852	0	72 709	123 210
AF.3L Long-term debt securities	160 320	716 335	718 645	8 178	1 427 200	1 168 027
AF.4 Loans	1 530 072	163 447	40 792	2 524 349	464 987	995 492
AF.4S Short-term loans	532 991	28 017	6 292	89 679	253 726	556 956
AF.4L Long-term loans	997 082	135 430	34 500	2 434 670	211 261	438 536
AF.5 Equity and investment fund shares/units	2 736 237	0	0	0	1 304 970	2 120 098
AF.51 Equity	2 736 237	..	..	..	1 267 151	1 966 317
AF.511 Listed shares	1 111 521	..	..	..	752 071	742 439
AF.512 Unlisted shares	1 213 327	..	..	..	501 514	1 199 831
AF.519 Other equity	411 389	..	..	..	13 566	24 047
AF.52 Investment fund shares/units	0	..	..	..	37 819	153 781
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	15 013	10 124
AF.61 Non life insurance technical reserves	..	..	..	..	0	10 124
AF.62 Life insurance and annuity entitlements	..	..	..	..	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	15 013	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
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	731 951	150 639	84 178	100 205	37 695	13 856
AF.81 Trade credits and advances	293 319	23 841	23 841	17 645	28 380	380
AF.89 Other accounts payable, excluding trade credits and advances	438 631	126 799	60 337	82 559	9 315	13 476
Financial net worth	-1 728 491	-50 877	-165 691	2 671 774	713 212	-699 272