

DENMARK

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012

Million DKK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	11 333 127	627 103	6 142 861	2 135 803	28 018	3 242 707
AF.1 Monetary gold and SDRs	32 919	32 919	0	0	0	0
AF.2 Currency and deposits	667 787	330 333	552 738	59 801	2 153	51 650
AF.21 Currency	15 091	0	12 123	0	1 643	1 324
AF.22 Transferable deposits	116 882	242 902	0	43 694	509	21 791
AF.29 Other deposits	535 814	87 431	540 615	16 107	0	28 535
AF.3 Securities other than shares	3 634 211	228 605	973 488	1 033 129	11 332	1 605 300
AF.33 Securities other than shares, except financial derivatives	2 796 184	225 303	366 399	1 027 582	11 332	1 383 213
AF.331 Short-term	117 957	87 439	205 379	7 662	78	1 514
AF.332 Long-term	2 678 227	137 864	161 020	1 019 920	11 254	1 381 698
AF.34 Financial derivatives	838 026	3 302	607 089	5 547	0	222 087
AF.4 Loans	4 386 769	29 958	4 358 417	98 252	0	62 509
AF.41 Short-term	836 507	29 928	837 287	19 707	..	61 988
AF.42 Long-term	3 550 261	29	3 521 130	78 545	..	521
AF.5 Shares and other equity	2 347 754	3 210	155 730	864 287	3 263	1 448 257
AF.51 Shares and other equity, except mutual funds shares	1 610 710	3 210	112 597	750 286	2 526	816 168
AF.511 Quoted shares	715 471	31	15 842	528 048	355	185 220
AF.512 Unquoted shares	854 706	3 179	95 394	220 431	7	595 683
AF.513 Other equity	40 534	0	1 360	1 807	2 165	35 265
AF.52 Mutual funds shares	737 044	0	43 134	114 001	736	632 089
AF.6 Insurance technical reserves	9 381	0	245	169	71	9 381
AF.61 Net equity of households in technical reserves	0	..	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	9 381	..	245	169	71	9 381
AF.7 Other accounts receivable	254 307	2 078	102 242	80 164	11 200	65 610
AF.71 Trade credits and advances	41 345	0	40 995	31	547	0
AF.79 Other	212 962	2 078	61 247	80 133	10 653	65 610
Liabilities	11 410 170	614 449	6 008 205	2 352 547	27 772	3 250 561
AF.2 Currency and deposits	2 549 403	355 741	2 474 366	48 184	0	0
AF.21 Currency	65 805	65 805	0	0	..	..
AF.22 Transferable deposits	965 632	289 936	867 711	0	..	..
AF.29 Other deposits	1 517 966	0	1 606 655	48 184	..	..
AF.3 Securities other than shares	3 103 255	184 160	3 080 860	8 994	17	46 868
AF.33 Securities other than shares, except financial derivatives	2 475 271	184 101	2 508 273	501	17	23
AF.331 Short-term	77 183	184 101	76 858	338	0	0
AF.332 Long-term	2 398 088	0	2 431 415	163	17	23
AF.34 Financial derivatives	627 984	59	572 587	8 492	0	46 845
AF.4 Loans	173 967	0	0	182 686	4 847	148 801
AF.41 Short-term	135 259	..	..	131 433	4 765	111 464
AF.42 Long-term	38 708	..	..	51 253	83	37 337
AF.5 Shares and other equity	2 373 401	74 408	252 682	1 961 598	16 666	195 039
AF.51 Shares and other equity, except mutual funds shares	954 973	74 408	252 682	490 255	16 666	195 039
AF.511 Quoted shares	158 344	0	121 951	50 417	0	0
AF.512 Unquoted shares	428 638	0	115 104	262 828	4 261	106 434
AF.513 Other equity	367 992	74 408	15 627	177 009	12 405	88 605
AF.52 Mutual funds shares	1 418 427	0	0	1 471 344	0	0
AF.6 Insurance technical reserves	2 647 017	0	0	0	0	2 647 501
AF.61 Net equity of households in technical reserves	2 534 017	..	..	..	..	2 534 017
AF.611 In life insurance reserves	1 411 802	..	..	..	..	1 411 802
AF.612 In pension funds	1 122 215	..	..	..	..	1 122 215
AF.62 Prepayments of premiums & reserves for outstanding claims	113 000	..	..	..	..	113 484
AF.7 Other accounts payable	563 128	140	200 297	151 085	6 242	212 352
AF.71 Trade credits and advances	88 986	0	80 119	8 828	268	0
AF.79 Other	474 142	140	120 178	142 258	5 973	212 352
Financial net worth	-77 043	12 654	134 656	-216 745	246	-7 854

DENMARK

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million DKK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
Financial assets	2 461 477	950 423	764 928	4 916 240	5 505 018	4 868 774
AF.1 Monetary gold and SDRs	0	0	0	0	32 919	0
AF.2 Currency and deposits	263 056	206 353	187 947	918 491	662 533	1 171 356
AF.21 Currency	13 407	59	0	38 150	901	0
AF.22 Transferable deposits	238 855	192 390	187 947	507 782	170 686	80 409
AF.29 Other deposits	10 794	13 905	0	372 559	490 946	1 090 947
AF.3 Securities other than shares	171 981	106 459	82 572	136 564	1 883 272	1 937 156
AF.33 Securities other than shares, except financial derivatives	262 685	95 701	71 813	136 342	1 341 306	1 525 286
AF.331 Short-term	28 073	0	0	5 418	121 757	97 335
AF.332 Long-term	234 612	95 701	71 813	130 923	1 219 549	1 427 951
AF.34 Financial derivatives	-90 704	10 758	10 758	222	541 966	411 870
AF.4 Loans	334 123	181 232	151 970	1 028	904 766	476 758
AF.41 Short-term	186 041	9 166	9 166	176	464 487	266 286
AF.42 Long-term	148 082	172 067	142 804	851	440 279	210 472
AF.5 Shares and other equity	1 004 251	286 087	196 571	1 204 711	1 811 983	1 136 109
AF.51 Shares and other equity, except mutual funds shares	587 254	269 595	196 571	843 043	1 665 936	1 103 836
AF.511 Quoted shares	39 142	6 512	6 481	194 460	580 323	588 193
AF.512 Unquoted shares	451 338	46 885	46 885	419 337	1 053 045	500 174
AF.513 Other equity	96 774	216 199	143 206	229 246	32 568	15 469
AF.52 Mutual funds shares	416 998	16 492	0	361 668	146 047	32 273
AF.6 Insurance technical reserves	22 227	702	144	2 603 765	9 381	20 322
AF.61 Net equity of households in technical reserves	0	0	0	2 514 816	0	19 201
AF.611 In life insurance reserves	..	..	..	1 392 602	..	19 201
AF.612 In pension funds	..	..	..	1 122 215	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	22 227	702	144	88 949	9 381	1 122
AF.7 Other accounts receivable	665 838	169 589	145 724	51 682	200 164	127 073
AF.71 Trade credits and advances	351 198	5 871	0	30 030	149 469	96 296
AF.79 Other	314 640	163 718	145 724	21 651	50 695	30 777
Liabilities	3 844 316	1 083 438	879 173	2 687 097	4 868 774	5 472 099
AF.2 Currency and deposits	0	15 107	0	0	1 171 356	662 533
AF.21 Currency	..	0	..	..	0	901
AF.22 Transferable deposits	..	0	..	..	80 409	170 686
AF.29 Other deposits	..	15 107	..	..	1 090 947	490 946
AF.3 Securities other than shares	174 238	813 712	816 897	11 893	1 937 156	1 883 272
AF.33 Securities other than shares, except financial derivatives	174 017	813 712	816 897	11 893	1 525 286	1 341 306
AF.331 Short-term	2 088	47 756	47 756	0	97 335	121 757
AF.332 Long-term	171 929	765 956	769 141	11 893	1 427 951	1 219 549
AF.34 Financial derivatives	222	0	0	0	411 870	541 966
AF.4 Loans	1 625 932	130 178	12 370	2 545 066	476 758	904 766
AF.41 Short-term	573 076	18 032	2 129	107 323	266 286	464 487
AF.42 Long-term	1 052 857	112 146	10 240	2 437 743	210 472	440 279
AF.5 Shares and other equity	1 793 529	0	0	0	1 136 109	1 811 983
AF.51 Shares and other equity, except mutual funds shares	1 793 529	..	..	..	1 103 836	1 665 936
AF.511 Quoted shares	805 111	..	..	..	588 193	580 323
AF.512 Unquoted shares	790 757	..	..	..	500 174	1 053 045
AF.513 Other equity	197 662	..	..	..	15 469	32 568
AF.52 Mutual funds shares	0	..	..	..	32 273	146 047
AF.6 Insurance technical reserves	0	0	0	0	20 322	9 381
AF.61 Net equity of households in technical reserves	..	..	..	..	19 201	0
AF.611 In life insurance reserves	..	..	..	..	19 201	..
AF.612 In pension funds	..	..	..	..	0	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	1 122	9 381
AF.7 Other accounts payable	250 617	124 441	49 906	130 139	127 073	200 164
AF.71 Trade credits and advances	250 617	7 110	7 110	28 559	96 296	149 469
AF.79 Other	0	117 331	42 796	101 580	30 777	50 695
Financial net worth	-1 382 840	-133 016	-114 245	2 229 142	636 244	-603 325

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9268>

Disclaimer: <http://oe.cd/disclaimer>