

DENMARK

Table 1. Financial assets and liabilities of institutional investors, 2017

Million DKK

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	2 380 125	2 380 125	2 380 125	..	..
Currency and deposits	55 590	55 590	55 590	..	..
Debt securities	1 139 501	1 139 501	1 139 501	..	..
Debt securities, short term	888	888	888	..	..
Debt securities, long term	1 138 613	1 138 613	1 138 613	..	..
Debt securities issued by residents	621 693	621 693	621 693	..	..
Debt securities issued by non-residents	517 808	517 808	517 808	..	..
Loans	43	43	43	..	..
Loans, short-term	38	38	38	..	..
Loans, long-term	5	5	5	..	..
Loans granted to residents	0	0	0	..	..
Loans granted to non-residents	43	43	43	..	..
Equity and investment fund shares/units	1 178 155	1 178 155	1 178 155	..	..
Equity and investment fund shares issued/units by residents	293 050	293 050	293 050	..	..
Equity and investment fund shares/units issued by non-residents	885 105	885 105	885 105	..	..
Other accounts receivable	..	..	..	..	..

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	2 336 908	2 336 908	2 336 908	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	84 919	84 919	84 919	..	..
Loans, short-term	81 812	81 812	81 812	..	..
Loans, long-term	3 107	3 107	3 107	..	..
Equity and investment fund shares/units	2 244 568	2 244 568	2 244 568	..	..
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	7 421	7 421	7 421	..	..
Other accounts payable	..	..	..	..	..

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	4 104 823	2 441 990	..	..	1 662 833
Currency and deposits	127 850	51 232	..	..	76 618
Debt securities	1 572 705	809 342	..	..	763 363
Debt securities, short-term	17 935	6 983	..	..	10 952
Debt securities, long term	1 554 770	802 359	..	..	752 411
Debt securities issued by residents	1 067 364	593 773	..	..	473 591
Debt securities issued by non-residents	505 341	215 569	..	..	289 772
Loans	43 937	30 436	..	..	13 501
Loans, short-term	21 377	7 880	..	..	13 497
Loans, long-term	22 560	22 556	..	..	4
Loans granted to residents	30 729	26 903	..	..	3 826
Loans granted to non-residents	13 208	3 533	..	..	9 675
Equity and investment fund shares/units	2 147 673	1 422 993	..	..	724 680
Equity and investment fund shares/units issued by residents	1 477 061	934 598	..	..	542 463
Equity and investment fund shares/units issued by non-residents	670 612	488 395	..	..	182 217
Other accounts receivable	77 467	48 158	..	..	29 309

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	4 108 249	2 488 180	..	..	1 620 069
Currency and deposits	..	..	..	..	..
Debt securities	6 888	6 888	..	..	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	6 888	6 888	..	..	0
Loans	189 302	129 106	..	..	60 196
Loans, short-term	173 545	113 444	..	..	60 101
Loans, long-term	15 757	15 662	..	..	95
Equity and investment fund shares/units	287 768	181 529	..	..	106 239
Insurance pension and standardised guarantees	3 494 791	2 101 359	..	..	1 393 432
Financial derivatives and employee stock options	55 243	23 887	..	..	31 356
Other accounts payable	74 257	45 411	..	..	28 846

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/63ad>