

DENMARK

Table 1. Financial assets and liabilities of institutional investors, 2018

Million DKK

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	2 276 323	..	2 276 323	..	..
Currency and deposits	48 376	..	48 376	..	..
Debt securities	1 106 345	..	1 106 345	..	..
Debt securities, short term	9 586	..	9 586	..	..
Debt securities, long term	1 096 759	..	1 096 759	..	..
Debt securities issued by residents	598 628	598 628	598 628	..	..
Debt securities issued by non-residents	507 717	507 717	507 717	..	..
Loans	43	..	43	..	..
Loans, short-term	38	..	38	..	..
Loans, long-term	5	..	5	..	..
Loans granted to residents	0	0	0	..	..
Loans granted to non-residents	43	43	43	..	..
Equity and investment fund shares/units	1 082 497	..	1 082 497	..	..
Equity and investment fund shares issued/units by residents	269 148	..	269 148	..	..
Equity and investment fund shares/units issued by non-residents	813 349	..	813 349	..	..
Other accounts receivable	..	..	..	..	..

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	2 202 354	..	2 202 354	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	129 974	..	129 974	..	..
Loans, short-term	125 681	..	125 681	..	..
Loans, long-term	4 293	..	4 293	..	..
Equity and investment fund shares/units	2 044 455	..	2 044 455	..	..
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	14 712	..	14 712	..	..
Other accounts payable	..	..	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	4 138 099	2 441 450	..	1 696 649	
Currency and deposits	98 371	44 644	..	53 727	
Debt securities	1 681 551	890 928	..	790 623	
Debt securities, short-term	13 956	5 310	..	8 646	
Debt securities, long term	1 667 595	885 618	..	781 977	
Debt securities issued by residents	1 115 361	636 783	..	478 578	
Debt securities issued by non-residents	566 190	254 145	..	312 045	
Loans	64 771	52 151	..	12 620	
Loans, short-term	24 077	11 468	..	12 609	
Loans, long-term	40 694	40 683	..	11	
Loans granted to residents	44 475	39 950	..	4 525	
Loans granted to non-residents	20 296	12 201	..	8 095	
Equity and investment fund shares/units	2 041 267	1 297 209	..	744 058	
Equity and investment fund shares/units issued by residents	1 295 934	763 669	..	532 265	
Equity and investment fund shares/units issued by non-residents	745 333	533 540	..	211 793	
Other accounts receivable	71 139	43 861	..	27 278	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	4 027 607	2 397 204	..	1 630 403	
Currency and deposits	..	..	..	..
Debt securities	9 904	9 904	..	0	
Debt securities, short term	..	..	..	..
Debt securities, long term	9 904	9 904	..	0	
Loans	170 103	104 537	..	65 566	
Loans, short-term	160 482	95 707	..	64 775	
Loans, long-term	9 621	8 830	..	791	
Equity and investment fund shares/units	165 246	95 312	..	69 934	
Insurance pension and standardised guarantees	3 494 514	2 071 102	..	1 423 412	
Financial derivatives and employee stock options	139 604	87 116	..	52 488	
Other accounts payable	48 236	29 233	..	19 003	

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>