

# DENMARK

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

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	2 276 854	2 276 854	2 276 854	..	..
Currency and deposits	48 368	48 368	48 368	..	..
Debt securities	1 095 355	1 095 355	1 095 355	..	..
Debt securities, short term	9 588	9 588	9 588	..	..
Debt securities, long term	1 085 767	1 085 767	1 085 767	..	..
Debt securities issued by residents	598 686	598 686	598 686	..	..
Debt securities issued by non-residents	496 669	496 669	496 669	..	..
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	1 094 038	1 094 038	1 094 038	..	..
Equity and investment fund shares issued/units by residents	287 272	287 272	287 272	..	..
Equity and investment fund shares/units issued by non-residents	806 766	806 766	806 766	..	..
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	2 202 660	2 202 660	2 202 660	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	129 988	129 988	129 988	..	..
Loans, short-term	125 694	125 694	125 694	..	..
Loans, long-term	4 294	4 294	4 294	..	..
Equity and investment fund shares/units	2 044 736	2 044 736	2 044 736	..	..
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	14 712	14 712	14 712	..	..
Other accounts payable	..	..	..	..	..

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	4 136 910	2 459 388	..	..	1 677 522
Currency and deposits	104 596	49 300	..	..	55 296
Debt securities	1 680 282	889 497	..	..	790 785
Debt securities, short-term	13 956	5 307	..	..	8 649
Debt securities, long term	1 666 326	884 190	..	..	782 136
Debt securities issued by residents	1 115 571	636 988	..	..	478 583
Debt securities issued by non-residents	564 711	252 509	..	..	312 202
Loans	56 700	44 075	..	..	12 625
Loans, short-term	22 435	9 822	..	..	12 613
Loans, long-term	34 265	34 253	..	..	12
Loans granted to residents	42 810	38 282	..	..	4 528
Loans granted to non-residents	13 890	5 793	..	..	8 097
Equity and investment fund shares/units	2 103 237	1 365 891	..	..	737 346
Equity and investment fund shares/units issued by residents	1 350 448	831 740	..	..	518 708
Equity and investment fund shares/units issued by non-residents	752 789	534 151	..	..	218 638
Other accounts receivable	70 434	43 640	..	..	26 794

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	4 104 692	2 483 685	..	..	1 621 007
Currency and deposits	..	..	..	..	..
Debt securities	9 857	9 857	..	..	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	9 857	9 857	..	..	0
Loans	170 202	104 834	..	..	65 368
Loans, short-term	155 980	91 400	..	..	64 580
Loans, long-term	14 222	13 434	..	..	788
Equity and investment fund shares/units	258 732	176 558	..	..	82 174
Insurance pension and standardised guarantees	3 531 853	2 118 052	..	..	1 413 801
Financial derivatives and employee stock options	76 196	37 398	..	..	38 798
Other accounts payable	57 852	36 986	..	..	20 866

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20190923/b139>