

DENMARK

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million DKK

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	46 877	54 564	-11 732	-21 995	13 156	-3 426
Financial assets	3 271 576	3 168 016	3 591 731	3 625 301	3 973 049	4 104 823
Currency and deposits	93 246	82 199	94 078	74 185	96 330	127 850
Debt securities	1 435 972	1 301 071	1 426 896	1 529 325	1 579 865	1 572 705
Loans	32 861	30 041	49 012	53 204	41 271	43 937
Equity and investment fund shares	1 591 070	1 635 225	1 746 842	1 750 900	2 013 861	2 147 673
Equity	672 509	604 643	622 285	642 948	822 782	919 809
Investment fund shares	917 986	1 030 582	1 124 557	1 107 952	1 191 079	1 227 864
Money market fund shares
Non-Money market fund shares	917 986	1 030 582	1 124 557	1 107 952	1 191 079	1 227 864
Insurance pension and standardised guarantees	11 536	13 827	7 955	8 759	7 206	7 818
Financial derivatives and employee stock options	51 627	35 379	200 057	149 467	160 491	127 373
Other accounts receivable	55 264	70 274	66 891	59 461	74 025	77 467
Financial liabilities	3 224 699	3 113 452	3 603 463	3 647 296	3 959 893	4 108 249
Debt securities	47	38	2 323	6 012	6 894	6 888
Short-term debt securities
Long-term debt securities	47	38	2 323	6 012	6 894	6 888
Loans	178 808	127 552	160 296	212 144	205 986	189 302
Short-term loans	161 793	113 783	139 482	192 567	194 236	173 545
Long-term loans	17 015	13 769	20 814	19 577	11 750	15 757
Equity and investment fund shares	215 947	214 640	257 894	279 261	280 088	287 768
Insurance pension and standardised guarantees	2 641 379	2 616 151	2 978 935	3 019 379	3 289 761	3 494 791
Financial derivatives and employee stock options	33 003	24 616	86 861	68 180	92 286	55 243
Other accounts payable	155 515	130 455	117 154	62 320	84 878	74 257
Non-financial assets	0	0	0	0	0	0
Insurance corporations								
Financial net worth	3 684	19 564	-54 101	-75 173	-16 490	-46 190
Financial assets	1 871 613	1 884 628	2 121 959	2 127 343	2 376 232	2 441 990
Currency and deposits	38 520	37 419	33 372	29 464	32 851	51 232
Debt securities	647 317	635 347	682 005	791 234	823 327	809 342
Loans	23 560	19 945	22 522	21 450	22 581	30 436
Equity and investment fund shares	1 069 237	1 111 096	1 199 890	1 157 962	1 349 599	1 422 993
Equity	426 857	370 320	394 451	422 982	574 368	587 533
Investment fund shares	641 805	740 776	805 439	734 980	775 231	835 460
Money market fund shares
Non-Money market fund shares	641 805	740 776	805 439	734 980	775 231	835 460
Insurance pension and standardised guarantees	11 248	13 539	7 955	8 759	7 206	7 818
Financial derivatives and employee stock options	47 485	32 541	136 563	83 080	89 118	72 011
Other accounts receivable	34 246	34 741	39 652	35 394	51 550	48 158
Financial liabilities	1 867 929	1 865 064	2 176 060	2 202 516	2 392 722	2 488 180
Debt securities	47	38	2 323	6 012	6 894	6 888
Short-term debt securities
Long-term debt securities	47	38	2 323	6 012	6 894	6 888
Loans	71 940	91 612	124 775	182 266	172 529	129 106
Short-term loans	57 285	79 609	109 696	164 632	160 874	113 444
Long-term loans	14 655	12 003	15 079	17 634	11 655	15 662
Equity and investment fund shares	136 586	132 677	176 897	195 015	173 498	181 529
Insurance pension and standardised guarantees	1 533 703	1 537 489	1 721 879	1 747 153	1 941 616	2 101 359
Financial derivatives and employee stock options	29 384	21 916	66 698	27 255	42 651	23 887
Other accounts payable	96 269	81 332	83 488	44 815	55 534	45 411
Non-financial assets	0	0	0	0	0	0
Pension funds								
Financial net worth	43 193	35 000	42 369	53 178	29 646	42 764
Financial assets	1 399 963	1 283 388	1 469 772	1 497 958	1 596 817	1 662 833
Currency and deposits	54 726	44 780	60 706	44 721	63 479	76 618
Debt securities	788 655	665 724	744 891	738 091	756 538	763 363
Loans	9 301	10 096	26 490	31 754	18 690	13 501
Equity and investment fund shares	521 833	524 129	546 952	592 938	664 262	724 680
Equity	245 652	234 323	227 834	219 966	248 414	332 276
Investment fund shares	276 181	289 806	319 118	372 972	415 848	392 404
Money market fund shares
Non-Money market fund shares	276 181	289 806	319 118	372 972	415 848	392 404
Insurance pension and standardised guarantees	288	288	0	0	0	0
Financial derivatives and employee stock options	4 142	2 838	63 494	66 387	71 373	55 362
Other accounts receivable	21 018	35 533	27 239	24 067	22 475	29 309
Financial liabilities	1 356 770	1 248 388	1 427 403	1 444 780	1 567 171	1 620 069
Debt securities	0	0	0	0	0	0
Short-term debt securities
Long-term debt securities	0	0	0	0	0	0
Loans	106 868	35 940	35 521	29 878	33 457	60 196
Short-term loans	104 508	34 174	29 786	27 935	33 362	60 101
Long-term loans	2 360	1 766	5 735	1 943	95	95
Equity and investment fund shares	79 361	81 963	80 997	84 246	106 590	106 239
Insurance pension and standardised guarantees	1 107 676	1 078 662	1 257 056	1 272 226	1 348 145	1 393 432
Financial derivatives and employee stock options	3 619	2 700	20 163	40 925	49 635	31 356
Other accounts payable	59 246	49 123	33 666	17 505	29 344	28 846
Non-financial assets	0	0	0	0	0	0

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