

DENMARK

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

Million DKK

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	46 873	54 576	-11 707	-25 203	8 929	1 127	110 492	63 533
Financial assets	3 271 573	3 168 026	3 591 753	3 623 599	3 960 953	4 100 950	4 138 099	4 783 185
Currency and deposits	93 246	82 199	94 078	74 149	97 125	131 527	98 371	106 932
Debt securities	1 435 969	1 301 076	1 426 906	1 528 641	1 571 119	1 572 091	1 681 551	1 834 399
Loans	32 861	30 041	49 012	53 191	43 542	47 319	64 771	64 723
Equity and investment fund shares	1 591 070	1 635 230	1 746 853	1 750 173	2 007 775	2 137 921	2 041 267	2 358 089
Equity	672 509	604 646	622 292	642 463	811 127	905 103	985 186	1 132 185
Investment fund shares	917 986	1 030 584	1 124 561	1 107 710	1 196 648	1 232 818	1 056 081	1 225 904
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	917 986	1 030 584	1 124 561	1 107 710	1 196 648	1 232 818	1 056 081	1 225 904
Insurance pension and standardised guarantees	11 536	13 827	7 955	8 759	7 206	7 818	3 394	3 532
Financial derivatives and employee stock options	51 627	35 379	200 058	149 281	160 219	126 835	177 606	308 712
Other accounts receivable	55 264	70 274	66 891	59 405	73 967	77 439	71 139	106 798
Financial liabilities	3 224 700	3 113 450	3 603 460	3 648 802	3 952 024	4 099 823	4 027 607	4 719 652
Debt securities	47	38	2 323	7 329	8 054	8 351	9 904	9 829
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	47	38	2 323	7 329	8 054	8 351	9 904	9 829
Loans	178 809	127 550	160 294	223 345	216 076	192 799	170 103	191 957
Short-term loans	161 794	113 782	139 480	192 692	194 358	169 689	160 482	180 230
Long-term loans	17 015	13 768	20 814	30 653	21 718	23 110	9 621	11 727
Equity and investment fund shares	215 947	214 640	257 894	279 278	271 000	277 594	165 246	221 678
Insurance pension and standardised guarantees	2 641 379	2 616 151	2 978 934	3 019 432	3 289 798	3 498 350	3 494 514	3 949 592
Financial derivatives and employee stock options	33 003	24 616	86 861	68 180	92 286	54 893	139 604	224 710
Other accounts payable	155 515	130 455	117 154	51 238	74 810	67 836	48 236	121 886
Non-financial assets	0	0	0	0	0	0	0	0
Insurance corporations								
Financial net worth	3 683	19 571	-54 086	-77 794	-2 974	-17 092	44 246	54 947
Financial assets	1 871 612	1 884 633	2 121 972	2 126 334	2 382 239	2 462 053	2 441 450	2 865 406
Currency and deposits	38 520	37 419	33 372	29 444	33 853	55 398	44 644	55 724
Debt securities	647 316	635 349	682 009	790 962	823 366	809 213	890 928	960 310
Loans	23 560	19 945	22 522	21 450	24 866	33 841	52 151	53 305
Equity and investment fund shares	1 069 237	1 111 099	1 199 898	1 157 400	1 352 483	1 435 880	1 297 209	1 518 936
Equity	426 857	370 321	394 456	422 587	576 224	603 706	648 404	760 104
Investment fund shares	641 805	740 778	805 442	734 813	776 259	832 174	648 805	758 832
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	641 805	740 778	805 442	734 813	776 259	832 174	648 805	758 832
Insurance pension and standardised guarantees	11 248	13 539	7 955	8 759	7 206	7 818	3 392	3 531
Financial derivatives and employee stock options	47 485	32 541	136 564	82 972	88 974	71 848	109 265	195 767
Other accounts receivable	34 246	34 741	39 652	35 347	51 491	48 055	43 861	77 833
Financial liabilities	1 867 929	1 865 062	2 176 058	2 204 128	2 385 213	2 479 145	2 397 204	2 810 459
Debt securities	47	38	2 323	7 329	8 054	8 351	9 904	9 829
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	47	38	2 323	7 329	8 054	8 351	9 904	9 829
Loans	71 940	91 610	124 774	182 640	173 164	125 372	104 537	112 012
Short-term loans	57 285	79 608	109 695	164 745	160 994	109 611	95 707	100 275
Long-term loans	14 655	12 002	15 079	17 895	12 170	15 761	8 830	11 737
Equity and investment fund shares	136 586	132 677	176 897	195 032	164 474	171 139	95 312	118 909
Insurance pension and standardised guarantees	1 533 703	1 537 489	1 721 878	1 747 265	1 941 788	2 104 988	2 071 102	2 342 414
Financial derivatives and employee stock options	29 384	21 916	66 698	27 255	42 651	23 887	87 116	153 194
Other accounts payable	96 269	81 332	83 488	44 607	55 082	45 408	29 233	74 101
Non-financial assets	0	0	0	0	0	0	0	0
Pension funds								
Financial net worth	43 190	35 005	42 379	52 591	11 903	18 219	66 246	8 586
Financial assets	1 399 961	1 283 393	1 469 781	1 497 265	1 578 714	1 638 897	1 696 649	1 917 779
Currency and deposits	54 726	44 780	60 706	44 705	63 272	76 129	53 727	51 208
Debt securities	788 653	665 727	744 897	737 679	747 753	762 878	790 623	874 089
Loans	9 301	10 096	26 490	31 741	18 676	13 478	12 620	11 418
Equity and investment fund shares	521 833	524 131	546 955	592 773	655 292	702 041	744 058	839 153
Equity	245 652	234 325	227 836	219 876	234 903	301 397	336 782	372 081
Investment fund shares	276 181	289 806	319 119	372 897	420 389	400 644	407 276	467 072
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	276 181	289 806	319 119	372 897	420 389	400 644	407 276	467 072
Insurance pension and standardised guarantees	288	288	0	0	0	0	2	1
Financial derivatives and employee stock options	4 142	2 838	63 494	66 309	71 245	54 987	68 341	112 945
Other accounts receivable	21 018	35 533	27 239	24 058	22 476	29 384	27 278	28 965
Financial liabilities	1 356 771	1 248 388	1 427 402	1 444 674	1 566 811	1 620 678	1 630 403	1 909 193
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	106 869	35 940	35 520	40 705	42 912	67 427	65 566	79 945
Short-term loans	104 509	34 174	29 785	27 947	33 364	60 078	64 775	79 955
Long-term loans	2 360	1 766	5 735	12 758	9 548	7 349	791	-10
Equity and investment fund shares	79 361	81 963	80 997	84 246	106 526	106 455	69 934	102 769
Insurance pension and standardised guarantees	1 107 676	1 078 662	1 257 056	1 272 167	1 348 010	1 393 362	1 423 412	1 607 178
Financial derivatives and employee stock options	3 619	2 700	20 163	40 925	49 635	31 006	52 488	71 516
Other accounts payable	59 246	49 123	33 666	6 631	19 728	22 428	19 003	47 785
Non-financial assets	0	0	0	0	0	0	0	0

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