

DENMARK

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations
SNA 2008

Million DKK

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	61 368	-32 924	223 094	-112 332	3 060	708 813	390 563	-432 318
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-3 033	-47 997	-11 166	-25 576	4 948	73 997	25 666	-25 326
F.21 Currency	3 314	220	985	3 028	-3 011	427	-151	64
F.22 Transferable deposits	-35 972	-18 394	35 563	14 543	7 789	-4 603	-12 941	-1 905
F.29 Other deposits	29 625	-29 824	-47 715	-43 148	169	78 173	38 758	-23 485
F.3 Debt securities	36 341	22 779	109 840	2 904	59 624	165 896	-16 418	13 019
F.3S Short-term debt securities	36 697	-8 085	-13 853	8 108	9 863	59 376	-10 451	10 172
F.3L Long-term debt securities	-356	30 864	123 693	-5 204	49 762	106 520	-5 967	2 847
F.4 Loans	118 687	-14 076	17 755	39 381	59 012	-85 093	-2 122	54 437
F.4S Short-term loans	121 386	-34 493	-35 658	7 581	61 592	-74 146	-4 368	39 547
F.4L Long-term loans	-2 698	20 417	53 414	31 800	-2 580	-10 947	2 246	14 890
F.5 Equity and investment fund shares/units	-122 681	-2 597	52 153	-131 213	-44 406	249 514	275 139	-68 212
F.51 Equity	-328 317	51 894	5 812	-77 866	121 297	422 742	373 396	-39 735
F.511 Listed shares	-61 802	66 477	-94 426	-25 527	18 377	22 105	12 912	-12 937
F.512 Unlisted shares	-372 622	26 791	168 506	-83 330	30 450	286 649	271 461	-117 376
F.519 Other equity	106 107	-41 374	-68 268	30 991	72 470	113 988	89 022	90 578
F.52 Investment fund shares/units	205 636	-54 492	46 341	-53 347	-165 702	-173 228	-98 257	-28 477
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	642	1 643	-368	2 228	-4 941	2 833	-3 463	297
F.61 Non life insurance technical reserves	642	1 643	-368	2 229	-4 941	2 833	-3 463	297
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-16 213	17 000	32 599	30 187	-43 109	-112 148	-37 938	-26 147
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	47 624	-9 675	22 281	-30 243	-28 068	413 814	149 700	-380 386
F.81 Trade credits and advances	52 185	-7 503	-9 652	12 169	-3 195	-25 778	6 628	3 913
F.89 Other accounts receivable, excl. trade credits and advances	-4 560	-2 173	31 933	-42 412	-24 873	439 592	143 071	-384 299
Net incurrence of liabilities	1 248	-115 860	127 603	-198 744	-113 109	599 812	277 996	-510 823
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	2 459	10 256	32 878	13 529	1 114	479	1 191	676
F.3S Short-term debt securities	-16	-227	-529	2 655	-514	-4 532	-4	513
F.3L Long-term debt securities	2 475	10 483	33 408	10 874	1 628	5 011	1 195	163
F.4 Loans	-100 943	29 490	105 868	-83 155	-50 923	-6 251	-27 617	-74 066
F.4S Short-term loans	-22 670	6 056	8 304	2 688	-22 592	22 975	-15 385	-29 567
F.4L Long-term loans	-78 274	23 434	97 564	-85 843	-28 331	-29 226	-12 232	-44 499
F.5 Equity and investment fund shares/units	40 526	-91 677	46 390	16 419	-2 196	150 889	189 037	-133 480
F.51 Equity	40 526	-91 677	46 390	16 419	-2 196	150 889	189 037	-133 480
F.511 Listed shares	14 734	-46 873	-39 603	-9 025	-1 667	-8 909	33 191	-15 430
F.512 Unlisted shares	7 348	24 824	85 588	12 081	4 027	133 103	146 356	-104 205
F.519 Other equity	18 444	-69 628	406	13 363	-4 556	26 694	9 489	-13 844
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	59 206	-63 928	-57 533	-145 537	-61 104	454 696	115 385	-303 953
F.81 Trade credits and advances	29 210	13 183	26 954	-26 856	-15 347	-3 466	6 209	360
F.89 Other accounts payable, excluding trade credits and advances	29 996	-77 111	-84 487	-118 680	-45 756	458 162	109 176	-304 313
Net financial transactions	60 120	82 935	95 490	86 413	116 169	109 001	112 567	78 505

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Danmarks Statistik via Eurostat.