

DENMARK

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020
SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	331 468	37 828	47 438	236 725	9 477	..
F.1 Monetary gold and SDRs	-336	-336	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-336	-336	..	..	..	..
F.2 Currency and deposits	161 199	128 040	1 593	14 636	16 930	..
F.21 Currency	-1 157	-1 157	0	0	0	..
F.22 Transferable deposits	232 077	204 073	-1 081	12 858	16 227	..
F.29 Other deposits	-69 721	-74 876	2 674	1 778	703	..
F.3 Debt securities	10 882	-36 857	33 733	15 781	-1 775	..
F.31 Short-term debt securities	12 637	12 736	-1 865	466	1 300	..
F.32 Long-term debt securities	-1 755	-49 593	35 598	15 315	-3 076	..
F.4 Loans	107 142	28 513	0	89 423	-10 794	..
F.41 Short-term loans	-12 374	-57 429	0	47 951	-2 896	..
F.42 Long-term loans	119 516	85 942	0	41 472	-7 898	..
F.5 Equity and investment fund shares/units	217 814	8 237	58 276	8 152	143 149	..
F.51 Equity	170 548	3 536	16 489	-10 020	160 543	..
F.511 Listed shares	100 230	1 222	10 423	-9 875	98 460	..
F.512 Unlisted shares	29 391	2 290	295	5 188	21 618	..
F.519 Other equity	40 927	24	5 771	-5 333	40 465	..
F.52 Investment fund shares/units	47 266	4 701	41 787	18 172	-17 394	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 066	340	0	0	726	..
F.61 Non life insurance technical reserves	273	0	0	0	273	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	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	793	340	0	0	453	..
F.7 Financial derivatives and employee stock options	-208 526	-103 883	-25 913	1 442	-80 172	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	42 227	13 774	-20 251	107 290	-58 587	..
F.81 Trade credits and advances	1 177	0	0	1 331	-154	..
F.89 Other accounts receivable, excluding trade credits and advances	41 050	13 774	-20 251	105 959	-58 433	..
Net incurrence of liabilities	280 489	19 945	50 297	204 576	5 671	..
F.1 Monetary gold and SDRs	66	66	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	66	66	..	..	..	..
F.2 Currency and deposits	216 512	187 819	0	28 693	0	..
F.21 Currency	3 969	3 969	0	0	0	..
F.22 Transferable deposits	216 688	216 688	0	0	0	..
F.29 Other deposits	-4 145	-32 838	0	28 693	0	..
F.3 Debt securities	-17 439	-17 395	0	-95	52	..
F.31 Short-term debt securities	-32 846	-32 372	0	-474	0	..
F.32 Long-term debt securities	15 407	14 977	0	379	52	..
F.4 Loans	144 395	47 567	-19 391	131 190	-14 971	..
F.41 Short-term loans	23 058	-1 458	-19 294	43 956	-146	..
F.42 Long-term loans	121 337	49 025	-97	87 234	-14 825	..
F.5 Equity and investment fund shares/units	137 262	3 589	92 646	40 435	592	..
F.51 Equity	44 616	3 589	0	40 435	592	..
F.511 Listed shares	-952	-1 742	0	790	0	..
F.512 Unlisted shares	12 113	-192	0	6 251	6 054	..
F.519 Other equity	33 455	5 523	0	33 394	-5 462	..
F.52 Investment fund shares/units	92 646	0	92 646	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	18 999	0	0	0	18 999	..
F.61 Non life insurance technical reserves	3 002	..	..	..	3 002	..
F.62 Life insurance and annuity entitlements	45 529	..	..	..	45 529	..
F.6M Pension entitlements, claims, non-pension benefits	-29 532	..	..	..	-29 532	..
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	..
F.7 Financial derivatives and employee stock options	-199 696	-159 041	-14 043	-2 333	-24 279	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-19 611	-42 660	-8 915	6 686	25 278	..
F.81 Trade credits and advances	6 161	2 773	0	3 764	-376	..
F.89 Other accounts payable, excluding trade credits and advances	-25 772	-45 433	-8 915	2 922	25 654	..
Net financial transactions	50 980	17 882	-2 858	32 149	3 806	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	84 165	238 445	226 070	60 181	714 259	157 910
F.1 Monetary gold and SDRs	..	..	..	..	-336	66
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-336	66
F.2 Currency and deposits	59 602	63 640	64 555	98 230	382 671	67 705
F.21 Currency	1 289	-3	2	3 841	3 969	0
F.22 Transferable deposits	66 142	65 320	65 415	59 533	423 072	39 551
F.29 Other deposits	-7 829	-1 677	-862	34 857	-44 370	28 154
F.3 Debt securities	11 188	6 928	13 793	-2 332	26 667	209 112
F.31 Short-term debt securities	523	3 109	3 109	-8	16 261	144 746
F.32 Long-term debt securities	10 665	3 819	10 684	-2 324	10 405	64 366
F.4 Loans	48 392	71 985	75 909	22 950	250 469	40
F.41 Short-term loans	44 964	7 651	7 651	26 701	66 942	-16 343
F.42 Long-term loans	3 428	64 334	68 258	-3 751	183 527	16 383
F.5 Equity and investment fund shares/units	37 968	19 179	10 314	54 592	329 552	29 276
F.51 Equity	30 351	11 138	9 816	24 317	236 354	19 278
F.511 Listed shares	-9 177	1 747	1 744	14 035	106 835	13 752
F.512 Unlisted shares	40 658	3 635	2 580	6 398	80 082	5 552
F.519 Other equity	-1 130	5 756	5 492	3 884	49 436	-26
F.52 Investment fund shares/units	7 617	8 041	497	30 275	93 199	9 998
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	164	0	0	17 602	18 832	960
F.61 Non life insurance technical reserves	164	0	0	2 336	2 773	229
F.62 Life insurance and annuity entitlements	..	..	..	44 910	44 910	619
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-29 644	-29 644	112
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	793	0
F.7 Financial derivatives and employee stock options	-5 162	-8 271	-8 612	1 516	-220 443	-167 936
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-67 987	84 984	70 112	-132 377	-73 153	18 687
F.81 Trade credits and advances	22 194	-747	284	163	22 787	1 554
F.89 Other accounts receivable, excluding trade credits and advances	-90 181	85 731	69 828	-132 540	-95 940	17 133
Net incurrence of liabilities	-35 517	242 710	235 963	37 652	525 333	346 836
F.1 Monetary gold and SDRs	..	..	..	..	66	-336
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	66	-336
F.2 Currency and deposits	-270	715	1 222	-277	216 680	233 696
F.21 Currency	0	0	0	0	3 969	0
F.22 Transferable deposits	0	1 222	1 222	0	217 910	244 713
F.29 Other deposits	-270	-507	0	-277	-5 199	-11 017
F.3 Debt securities	7 653	194 766	194 766	-497	184 483	51 296
F.31 Short-term debt securities	213	136 310	136 310	0	103 677	57 330
F.32 Long-term debt securities	7 440	58 456	58 456	-497	80 805	-6 034
F.4 Loans	100 567	12 743	14 172	21 301	279 006	-28 497
F.41 Short-term loans	53 034	6 749	6 781	622	83 463	-32 864
F.42 Long-term loans	47 533	5 993	7 390	20 679	195 543	4 367
F.5 Equity and investment fund shares/units	-31 087	..	..	..	106 175	252 653
F.51 Equity	-31 087	..	..	..	13 530	242 102
F.511 Listed shares	-36 013	..	..	..	-36 966	157 553
F.512 Unlisted shares	4 931	..	..	..	17 044	68 590
F.519 Other equity	-4	..	..	..	33 451	15 959
F.52 Investment fund shares/units	0	..	..	..	92 646	10 551
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	793	793	0	19 792	0
F.61 Non life insurance technical reserves	..	..	..	..	3 002	0
F.62 Life insurance and annuity entitlements	..	..	..	..	45 529	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-29 532	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	793	793	0	793	0
F.7 Financial derivatives and employee stock options	-9 977	-5 381	-5 443	1 175	-213 879	-174 500
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-102 403	39 075	30 453	15 950	-66 990	12 524
F.81 Trade credits and advances	9 615	7 581	9 430	629	23 987	354
F.89 Other accounts payable, excluding trade credits and advances	-112 019	31 494	21 023	15 320	-90 977	12 170
Net financial transactions	119 683	-4 266	-9 893	22 529	188 926	-188 926

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Danmarks Statistik via Eurostat.