

DENMARK

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014  
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. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>310 195</b>	<b>52 153</b>	<b>-68 470</b>	<b>100 452</b>	<b>226 061</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 123</b>	<b>1 123</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1 123	1 123	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-84 164</b>	<b>-97 619</b>	<b>1 500</b>	<b>2 347</b>	<b>9 608</b>	..
F.21 Currency	3 366	11	0	2 817	538	..
F.22 Transferable deposits	48 439	44 575	3 241	-284	907	..
F.29 Other deposits	-135 968	-142 205	-1 741	-186	8 163	..
<b>F.3 Debt securities</b>	<b>142 640</b>	<b>156 883</b>	<b>-18 272</b>	<b>-139</b>	<b>4 168</b>	..
F.3S Short-term debt securities	-68 518	-68 792	237	-385	422	..
F.3L Long-term debt securities	211 158	225 675	-18 509	246	3 746	..
<b>F.4 Loans</b>	<b>13 615</b>	<b>-28 582</b>	<b>0</b>	<b>19 737</b>	<b>22 460</b>	..
F.4S Short-term loans	-65 752	-84 869	..	5 599	13 519	..
F.4L Long-term loans	79 367	56 287	..	14 138	8 942	..
<b>F.5 Equity and investment fund shares/units</b>	<b>139 406</b>	<b>-7 037</b>	<b>-4 498</b>	<b>34 316</b>	<b>116 625</b>	..
F.51 Equity	55 289	124	15 800	36 545	2 820	..
F.511 Listed shares	26 477	-2 115	15 800	20 399	-7 607	..
F.512 Unlisted shares	27 551	2 239	0	15 938	9 374	..
F.519 Other equity	1 262	0	0	209	1 053	..
F.52 Investment fund shares/units	84 117	-7 161	-20 298	-2 229	113 805	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-128</b>	<b>-24</b>	<b>0</b>	<b>8</b>	<b>-111</b>	..
F.61 Non life insurance technical reserves	-128	-24	0	8	-111	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
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	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>8 838</b>	<b>-11 254</b>	<b>-47 000</b>	<b>-1 416</b>	<b>68 508</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>88 866</b>	<b>38 664</b>	<b>-200</b>	<b>45 600</b>	<b>4 802</b>	..
F.81 Trade credits and advances	-3 575	-3 878	0	303	0	..
F.89 Other accounts receivable, excluding trade credits and advances	92 441	42 542	-200	45 297	4 802	..
<b>Net incurrence of liabilities</b>	<b>258 180</b>	<b>4 330</b>	<b>-69 602</b>	<b>87 171</b>	<b>236 281</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 123</b>	<b>1 123</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1 123	1 123	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-89 981</b>	<b>-83 250</b>	<b>0</b>	<b>-6 731</b>	<b>0</b>	..
F.21 Currency	846	846	..	0	..	..
F.22 Transferable deposits	69 767	69 767	..	0	..	..
F.29 Other deposits	-160 594	-153 864	..	-6 731	..	..
<b>F.3 Debt securities</b>	<b>46 376</b>	<b>45 913</b>	<b>0</b>	<b>505</b>	<b>-43</b>	..
F.3S Short-term debt securities	-37 915	-37 915	..	0	0	..
F.3L Long-term debt securities	84 291	83 828	..	505	-43	..
<b>F.4 Loans</b>	<b>73 019</b>	<b>31 323</b>	<b>0</b>	<b>64 696</b>	<b>-23 000</b>	..
F.4S Short-term loans	18 432	0	0	44 291	-25 859	..
F.4L Long-term loans	54 587	31 323	0	20 405	2 858	..
<b>F.5 Equity and investment fund shares/units</b>	<b>5 609</b>	<b>7 114</b>	<b>-87 996</b>	<b>-5 449</b>	<b>91 939</b>	..
F.51 Equity	93 928	7 438	0	-5 449	91 939	..
F.511 Listed shares	44 817	7 739	..	37 078	0	..
F.512 Unlisted shares	-49 293	-301	..	-125 984	76 992	..
F.519 Other equity	98 404	0	..	83 457	14 947	..
F.52 Investment fund shares/units	-88 319	-324	-87 996	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23 513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 513</b>	..
F.61 Non life insurance technical reserves	12 765	..	..	..	12 765	..
F.62 Life insurance and annuity entitlements	1 561	..	..	..	1 561	..
F.6M Pension entitlements, claims, non-pension benefits	9 187	..	..	..	9 187	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>198 523</b>	<b>2 107</b>	<b>18 394</b>	<b>34 149</b>	<b>143 873</b>	..
F.81 Trade credits and advances	-7 159	-9 921	0	2 762	0	..
F.89 Other accounts payable, excluding trade credits and advances	205 682	12 028	18 394	31 387	143 873	..
<b>Net financial transactions</b>	<b>52 015</b>	<b>47 823</b>	<b>1 131</b>	<b>13 281</b>	<b>-10 221</b>	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (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			
<b>Net acquisition of financial assets</b>	<b>373 277</b>	<b>53 414</b>	<b>43 565</b>	<b>31 751</b>	<b>768 637</b>	<b>-16 306</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 123</b>	<b>1 123</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1 123	1 123
<b>F.2 Currency and deposits</b>	<b>9 239</b>	<b>51 774</b>	<b>50 515</b>	<b>-2 372</b>	<b>-25 522</b>	<b>-178 030</b>
F.21 Currency	-3 252	-2	3	-1 924	-1 812	0
F.22 Transferable deposits	9 097	51 974	51 212	30 020	139 530	-42 196
F.29 Other deposits	3 394	-198	-700	-30 469	-163 241	-135 835
<b>F.3 Debt securities</b>	<b>28 423</b>	<b>-31 912</b>	<b>-34 152</b>	<b>-16 811</b>	<b>122 340</b>	<b>99 006</b>
F.3S Short-term debt securities	21 567	298	298	-1 767	-48 420	4 423
F.3L Long-term debt securities	6 857	-32 210	-34 450	-15 044	170 760	94 583
<b>F.4 Loans</b>	<b>-5 262</b>	<b>7 001</b>	<b>5 469</b>	<b>0</b>	<b>15 354</b>	<b>11 082</b>
F.4S Short-term loans	3 087	350	350	..	-62 315	30 984
F.4L Long-term loans	-8 349	6 650	5 118	..	77 669	-19 902
<b>F.5 Equity and investment fund shares/units</b>	<b>267 513</b>	<b>2 368</b>	<b>1 997</b>	<b>30 585</b>	<b>439 872</b>	<b>36 879</b>
F.51 Equity	392 047	4 395	2 047	12 857	464 587	39 759
F.511 Listed shares	17 135	584	589	-13 816	30 380	48 177
F.512 Unlisted shares	256 045	2 832	950	-5 894	280 533	-7 621
F.519 Other equity	118 867	979	508	32 567	153 674	-797
F.52 Investment fund shares/units	-124 533	-2 027	-50	17 728	-24 715	-2 880
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>928</b>	<b>62</b>	<b>41</b>	<b>22 415</b>	<b>23 277</b>	<b>125</b>
F.61 Non life insurance technical reserves	928	62	41	11 792	12 654	0
F.62 Life insurance and annuity entitlements	0	0	0	1 561	1 561	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	9 062	9 062	125
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-18 205</b>	<b>-3 386</b>	<b>-3 386</b>	<b>219</b>	<b>-12 534</b>	<b>12 534</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>90 640</b>	<b>27 507</b>	<b>23 081</b>	<b>-2 285</b>	<b>204 727</b>	<b>975</b>
F.81 Trade credits and advances	-35 296	208	236	-427	-39 090	-742
F.89 Other accounts receivable, excluding trade credits and advances	125 936	27 298	22 845	-1 858	243 817	1 717
<b>Net incurrence of liabilities</b>	<b>262 898</b>	<b>24 921</b>	<b>19 173</b>	<b>73 013</b>	<b>619 013</b>	<b>133 319</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 123</b>	<b>1 123</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1 123	1 123
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>533</b>	<b>0</b>	<b>0</b>	<b>-89 448</b>	<b>-114 105</b>
F.21 Currency	..	0	..	..	846	-2 658
F.22 Transferable deposits	..	0	..	..	69 767	27 568
F.29 Other deposits	..	533	..	..	-160 061	-139 015
<b>F.3 Debt securities</b>	<b>3 495</b>	<b>18 313</b>	<b>18 313</b>	<b>-1 333</b>	<b>66 850</b>	<b>154 496</b>
F.3S Short-term debt securities	-542	-1 687	-1 687	0	-40 144	-3 853
F.3L Long-term debt securities	4 037	20 000	20 000	-1 333	106 994	158 349
<b>F.4 Loans</b>	<b>-100 696</b>	<b>4 395</b>	<b>2 585</b>	<b>45 641</b>	<b>22 359</b>	<b>4 077</b>
F.4S Short-term loans	-63 453	1 428	776	3 817	-39 776	8 445
F.4L Long-term loans	-37 243	2 967	1 809	41 824	62 135	-4 368
<b>F.5 Equity and investment fund shares/units</b>	<b>355 776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>361 385</b>	<b>115 366</b>
F.51 Equity	355 776	..	..	..	449 704	54 642
F.511 Listed shares	-213	..	..	..	44 604	33 953
F.512 Unlisted shares	297 563	..	..	..	248 270	24 643
F.519 Other equity	58 427	..	..	..	156 831	-3 954
F.52 Investment fund shares/units	0	..	..	..	-88 319	60 724
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 513</b>	<b>-110</b>
F.61 Non life insurance technical reserves	..	..	..	..	12 765	-110
F.62 Life insurance and annuity entitlements	..	..	..	..	1 561	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	9 187	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 323</b>	<b>1 680</b>	<b>-1 725</b>	<b>28 706</b>	<b>233 230</b>	<b>-27 528</b>
F.81 Trade credits and advances	-16 047	730	585	-329	-22 805	-17 026
F.89 Other accounts payable, excluding trade credits and advances	20 370	950	-2 310	29 034	256 036	-10 502
<b>Net financial transactions</b>	<b>110 379</b>	<b>28 493</b>	<b>24 393</b>	<b>-41 262</b>	<b>149 625</b>	<b>-149 625</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>