

DENMARK

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013
SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	146 968	7 086	119 945	11 505	8 432	..
F.1 Monetary gold and SDRs	-399	-399	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-399	-399	..	..	..	..
F.2 Currency and deposits	-60 963	-135 641	12 100	65 769	-3 192	..
F.21 Currency	-1 391	-1 792	0	-161	561	..
F.22 Transferable deposits	-48 263	-95 729	2 321	45 945	-800	..
F.29 Other deposits	-11 308	-38 120	9 779	19 985	-2 953	..
F.3 Debt securities	-51 193	20 322	65 734	-50 635	-86 614	..
F.3S Short-term debt securities	5 867	-2 749	5 126	366	3 123	..
F.3L Long-term debt securities	-57 060	23 070	60 608	-51 001	-89 737	..
F.4 Loans	78 719	70 820	0	-6 270	14 170	..
F.4S Short-term loans	72 397	67 166	0	-8 140	13 372	..
F.4L Long-term loans	6 323	3 654	0	1 870	798	..
F.5 Equity and investment fund shares/units	186 587	-7 987	64 504	-2 772	132 842	..
F.51 Equity	55 529	-10 832	56 000	-20 919	31 281	..
F.511 Listed shares	4 986	-1 575	56 000	-39 217	-10 222	..
F.512 Unlisted shares	52 992	-9 197	0	18 539	43 649	..
F.519 Other equity	-2 448	-60	0	-241	-2 147	..
F.52 Investment fund shares/units	131 057	2 845	8 504	18 147	101 561	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 284	78	8	31	1 167	..
F.61 Non life insurance technical reserves	1 284	78	8	31	1 167	..
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	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-72 037	-21 949	-8 900	1 193	-42 381	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	64 970	81 843	-13 500	4 188	-7 561	..
F.81 Trade credits and advances	13 071	13 102	0	-31	0	..
F.89 Other accounts receivable, excluding trade credits and advances	51 899	68 741	-13 500	4 219	-7 561	..
Net incurrence of liabilities	71 949	-46 583	124 320	-14 010	8 222	..
F.1 Monetary gold and SDRs	-399	-399	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-399	-399	..	..	..	..
F.2 Currency and deposits	-84 349	-76 092	0	-8 257	0	..
F.21 Currency	685	685	0	0	0	..
F.22 Transferable deposits	6 681	6 681	0	0	0	..
F.29 Other deposits	-91 715	-83 458	0	-8 257	0	..
F.3 Debt securities	-117 398	-115 273	0	-2 095	-29	..
F.3S Short-term debt securities	-34 314	-33 908	0	-406	0	..
F.3L Long-term debt securities	-83 084	-81 365	0	-1 690	-29	..
F.4 Loans	15 810	47 109	42 500	-73 074	-726	..
F.4S Short-term loans	-20 412	0	19 125	-23 192	-16 344	..
F.4L Long-term loans	36 222	47 109	23 375	-49 881	15 619	..
F.5 Equity and investment fund shares/units	177 317	4 393	75 584	95 134	2 206	..
F.51 Equity	101 990	4 650	0	95 134	2 206	..
F.511 Listed shares	-740	2 061	0	-2 801	0	..
F.512 Unlisted shares	129 989	-1 061	0	126 473	4 577	..
F.519 Other equity	-27 259	3 650	0	-28 538	-2 371	..
F.52 Investment fund shares/units	75 327	-257	75 584	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	13 116	0	0	0	13 116	..
F.61 Non life insurance technical reserves	-4 004	..	..	..	-4 004	..
F.62 Life insurance and annuity entitlements	19 114	..	..	..	19 114	..
F.6M Pension entitlements, claims, non-pension benefits	-1 995	..	..	..	-1 995	..
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	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	67 853	93 680	6 236	-25 718	-6 344	..
F.81 Trade credits and advances	30 626	46 698	0	-16 072	0	..
F.89 Other accounts payable, excluding trade credits and advances	37 227	46 982	6 236	-9 647	-6 344	..
Net financial transactions	75 018	53 669	-4 375	25 515	209	..

DENMARK

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)
SNA 2008

Million DKK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S14	S15	S14+S15	S1	S2
Net acquisition of financial assets	133 611	-17 564	-17 903	38 196	301 211	17 043
F.1 Monetary gold and SDRs	..	..	..	..	-399	-399
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-399	-399
F.2 Currency and deposits	21 634	8	825	27 342	-11 979	-49 408
F.21 Currency	1 295	-3	4	1 618	1 519	0
F.22 Transferable deposits	6 642	-709	-30	11 426	-30 904	12 811
F.29 Other deposits	13 697	719	850	14 298	17 406	-62 219
F.3 Debt securities	-88 762	-21 204	-18 497	-23 585	-184 745	43 612
F.3S Short-term debt securities	25 635	1	0	-2 185	29 318	-56 780
F.3L Long-term debt securities	-114 398	-21 205	-18 497	-21 400	-214 062	100 392
F.4 Loans	12 898	16 209	14 071	0	107 827	-82 345
F.4S Short-term loans	14 759	1 089	1 089	0	88 245	-79 142
F.4L Long-term loans	-1 861	15 120	12 982	0	19 581	-3 203
F.5 Equity and investment fund shares/units	23 309	3 277	2 010	25 529	238 702	42 622
F.51 Equity	84 756	4 568	2 030	7 543	152 397	40 652
F.511 Listed shares	6 822	365	338	-8 888	3 286	28 594
F.512 Unlisted shares	109 109	2 285	276	18 794	183 179	11 836
F.519 Other equity	-31 175	1 918	1 416	-2 362	-34 068	222
F.52 Investment fund shares/units	-61 448	-1 291	-20	17 986	86 305	1 970
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 897	124	76	11 000	14 305	-27
F.61 Non life insurance technical reserves	1 897	124	76	-6 147	-2 842	0
F.62 Life insurance and annuity entitlements	..	..	..	19 114	19 114	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-1 968	-1 968	-27
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
F.7 Financial derivatives and employee stock options	7 091	-3 519	-3 519	863	-67 603	67 603
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	155 545	-12 459	-12 868	-2 953	205 104	-4 615
F.81 Trade credits and advances	-5 439	774	764	-339	8 067	197
F.89 Other accounts receivable, excluding trade credits and advances	160 984	-13 232	-13 632	-2 613	197 037	-4 812
Net incurrence of liabilities	38 439	-3 526	-3 032	64 117	170 979	147 275
F.1 Monetary gold and SDRs	..	..	..	..	-399	-399
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-399	-399
F.2 Currency and deposits	0	-85	0	0	-84 434	23 047
F.21 Currency	0	0	0	0	685	834
F.22 Transferable deposits	0	0	0	0	6 681	-24 774
F.29 Other deposits	0	-85	0	0	-91 800	46 987
F.3 Debt securities	-165	-19 460	-19 460	-2 477	-139 500	-1 633
F.3S Short-term debt securities	-7	-11 973	-11 973	0	-46 293	18 831
F.3L Long-term debt securities	-159	-7 487	-7 487	-2 477	-93 206	-20 464
F.4 Loans	-22 418	13 830	7 244	-620	6 602	18 880
F.4S Short-term loans	17 445	10 220	4 430	-15 259	-8 006	17 109
F.4L Long-term loans	-39 863	3 610	2 813	14 640	14 608	1 770
F.5 Equity and investment fund shares/units	-4 000	..	..	..	..	108 007
F.51 Equity	-4 000	..	..	..	..	95 059
F.511 Listed shares	-7 154	..	..	..	..	39 774
F.512 Unlisted shares	10 646	..	..	..	..	54 381
F.519 Other equity	-7 491	..	..	..	..	904
F.52 Investment fund shares/units	0	..	..	..	..	12 948
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	13 116	1 162
F.61 Non life insurance technical reserves	..	..	..	..	-4 004	1 162
F.62 Life insurance and annuity entitlements	..	..	..	..	19 114	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-1 995	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
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	65 023	2 189	9 183	67 213	202 278	-1 789
F.81 Trade credits and advances	-6 095	9 404	9 404	-1 120	32 815	-24 552
F.89 Other accounts payable, excluding trade credits and advances	71 118	-7 216	-221	68 333	169 463	22 763
Net financial transactions	95 173	-14 038	-14 871	-25 921	130 232	-130 232

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150126/ac62>

Disclaimer: <http://oe.cd/disclaimer>