

DENMARK

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million DKK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	545 664	87 050	191 898	186 136	731	79 849
F.1 Monetary gold and SDRs	-501	-501	0	0	0	0
F.2 Currency and deposits	40 842	53 955	-31 830	2 138	305	16 273
F.21 Currency	-734	0	164	0	322	-1 220
F.22 Transferable deposits	-8 426	-5 958	0	-7 396	23	4 905
F.29 Other deposits	50 002	59 913	-31 994	9 535	-40	12 588
F.3 Securities other than shares	295 323	46 606	262 160	30 834	-2 436	-41 841
F.33 Securities other than shares, except financial derivatives	25 966	40 387	27 438	32 201	-2 435	-71 626
F.331 Short-term	9 289	8 043	763	-357	-80	919
F.332 Long-term	16 677	32 344	26 675	32 558	-2 356	-72 544
F.34 Financial derivatives	269 357	6 218	234 722	-1 368	-1	29 785
F.4 Loans	-58 147	-14 806	-56 010	1 177	0	11 492
F.41 Short-term	-74 745	-14 805	-73 801	461	..	13 400
F.42 Long-term	16 597	-1	17 790	716	..	-1 908
F.5 Shares and other equity	181 867	0	-10 027	109 727	-534	82 701
F.51 Shares and other equity, except mutual funds shares	14 878	..	-9 042	25 056	-607	-529
F.511 Quoted shares	1 303	..	-8 946	22 796	-734	-11 813
F.512 Unquoted shares	24 633	..	-793	2 105	-2	23 323
F.513 Other equity	-11 058	..	697	155	129	-12 039
F.52 Mutual funds shares	166 989	..	-985	84 671	73	83 230
F.6 Insurance technical reserves	2 687	0	44	36	12	2 596
F.61 Net equity of households in technical reserves	0	..	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 687	..	44	36	12	2 596
F.7 Other accounts receivable	83 594	1 796	27 562	42 224	3 384	8 628
F.71 Trade credits and advances	2 264	0	2 201	-42	105	0
F.79 Other	81 330	1 796	25 361	42 266	3 280	8 628
Net incurrence of liabilities	466 013	84 514	137 111	167 716	153	76 519
F.2 Currency and deposits	19 473	62 707	-37 465	-5 769	0	0
F.21 Currency	-135	-135	0	0	..	..
F.22 Transferable deposits	46 474	62 843	-16 369	0	..	..
F.29 Other deposits	-26 866	-1	-21 096	-5 769	..	..
F.3 Securities other than shares	238 279	21 812	204 724	4 089	0	7 654
F.33 Securities other than shares, except financial derivatives	-11 012	17 406	-27 911	-505	0	-2
F.331 Short-term	-114 613	17 406	-131 687	-333	..	0
F.332 Long-term	103 601	0	103 776	-172	..	-2
F.34 Financial derivatives	249 291	4 406	232 635	4 594	0	7 656
F.4 Loans	-79 210	0	0	1 289	-247	-80 252
F.41 Short-term	-90 084	..	..	11 411	-226	-101 269
F.42 Long-term	10 874	..	..	-10 121	-21	21 016
F.5 Shares and other equity	152 610	0	-4 518	125 669	0	31 459
F.51 Shares and other equity, except mutual funds shares	-26 901	..	-4 518	-53 843	..	31 459
F.511 Quoted shares	22 481	..	23 925	-1 443	..	0
F.512 Unquoted shares	-33 125	..	-26 769	-35 153	..	28 797
F.513 Other equity	-16 258	..	-1 674	-17 246	..	2 662
F.52 Mutual funds shares	179 512	..	0	179 512	..	0
F.6 Insurance technical reserves	48 030	0	0	0	0	48 030
F.61 Net equity of households in technical reserves	41 211	..	..	..	..	41 211
F.611 In life insurance reserves	34 521	..	..	..	..	34 521
F.612 In pension funds	6 691	..	..	..	..	6 691
F.62 Prepayments of premiums, reserves for outstanding claims	6 818	..	..	..	..	6 818
F.7 Other accounts payable	86 832	-5	-25 630	42 438	400	69 628
F.71 Trade credits and advances	-12 893	0	-11 205	-1 705	16	0
F.79 Other	99 725	-5	-14 425	44 143	384	69 628
Net financial transactions	79 651	2 536	54 786	18 420	578	3 330

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	114 336	45 135	37 455	33 130	738 265	-93 374
F.1 Monetary gold and SDRs	0	0	0	0	-501	501
F.2 Currency and deposits	-81 438	62 182	61 985	-157	21 428	-37 825
F.21 Currency	1 129	-12	0	-261	122	0
F.22 Transferable deposits	24 828	61 926	61 985	-6 266	72 062	11 417
F.29 Other deposits	-107 395	268	0	6 370	-50 756	-49 242
F.3 Securities other than shares	31 570	-2 562	-8 119	-4 288	320 043	-64 814
F.33 Securities other than shares, except financial derivatives	49 864	-890	-6 447	-4 267	70 673	-5 002
F.331 Short-term	-13 065	0	0	-3 293	-7 069	-100 018
F.332 Long-term	62 929	-890	-6 447	-975	77 742	95 016
F.34 Financial derivatives	-18 294	-1 672	-1 672	-20	249 370	-59 812
F.4 Loans	37 999	11 429	8 378	17	-8 702	-64 134
F.41 Short-term	-6 739	-2 009	-2 009	46	-83 447	-47 902
F.42 Long-term	44 738	13 438	10 387	-29	74 745	-16 232
F.5 Shares and other equity	66 701	2 305	516	-1 569	249 305	61 777
F.51 Shares and other equity, except mutual funds shares	77 799	563	516	-19 315	73 925	62 332
F.511 Quoted shares	-16 245	204	209	-3 157	-17 894	-12 592
F.512 Unquoted shares	28 979	-55	-55	37 154	90 710	72 676
F.513 Other equity	65 066	414	362	-53 313	1 108	2 248
F.52 Mutual funds shares	-11 098	1 742	0	17 747	175 380	-555
F.6 Insurance technical reserves	2 645	184	37	45 888	51 404	428
F.61 Net equity of households in technical reserves	0	0	0	40 742	40 742	469
F.611 In life insurance reserves	..	..	..	34 051	34 051	469
F.612 In pension funds	..	..	..	6 691	6 691	0
F.62 Prepayments of premiums, reserves for outstanding claims	2 645	184	37	5 147	10 662	-41
F.7 Other accounts receivable	56 859	-28 403	-25 341	-6 762	105 288	10 693
F.71 Trade credits and advances	-6 778	0	0	-3 433	-7 947	6 435
F.79 Other	63 637	-28 403	-25 341	-3 328	113 236	4 258
Net incurrence of liabilities	25 604	79 598	73 332	44 636	615 850	29 040
F.2 Currency and deposits	0	154	0	0	19 627	-36 024
F.21 Currency	..	0	..	..	-135	257
F.22 Transferable deposits	..	0	..	..	46 474	37 005
F.29 Other deposits	..	154	..	..	-26 712	-73 286
F.3 Securities other than shares	8 903	67 294	67 294	62	314 538	-59 309
F.33 Securities other than shares, except financial derivatives	8 924	67 294	67 294	62	65 267	404
F.331 Short-term	-484	16 696	16 696	0	-98 401	-8 686
F.332 Long-term	9 407	50 598	50 598	62	163 668	9 090
F.34 Financial derivatives	-20	0	0	0	249 271	-59 713
F.4 Loans	-76 130	8 029	2 769	28 311	-119 000	46 164
F.41 Short-term	-7 856	5 550	369	-11 771	-104 161	-27 188
F.42 Long-term	-68 274	2 479	2 400	40 082	-14 839	73 352
F.5 Shares and other equity	94 364	0	0	0	246 975	64 107
F.51 Shares and other equity, except mutual funds shares	94 364	..	..	..	67 463	68 794
F.511 Quoted shares	-46 391	..	..	..	-23 910	-6 576
F.512 Unquoted shares	123 402	..	..	..	90 278	73 109
F.513 Other equity	17 353	..	..	..	1 095	2 261
F.52 Mutual funds shares	0	..	..	..	179 512	-4 687
F.6 Insurance technical reserves	0	0	0	0	48 030	3 802
F.61 Net equity of households in technical reserves	..	..	..	..	41 211	0
F.611 In life insurance reserves	..	..	..	..	34 521	..
F.612 In pension funds	..	..	..	..	6 691	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	6 818	3 802
F.7 Other accounts payable	-1 533	4 121	3 269	16 262	105 682	10 300
F.71 Trade credits and advances	208	3 082	3 082	-3 631	-13 234	11 722
F.79 Other	-1 741	1 039	187	19 893	118 916	-1 422
Net financial transactions	88 732	-34 463	-35 877	-11 506	122 414	-122 414

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/f16b>

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