

DENMARK

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021
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 S128-9 | |
| | S12 | | | | | |
| Net acquisition of financial assets | -98 554 | -275 369 | 82 527 | 113 371 | -19 082 | .. |
| F.1 Monetary gold and SDRs | 29 725 | 29 725 | .. | .. | .. | .. |
| F.11 Monetary gold | 0 | 0 | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 29 725 | 29 725 | .. | .. | .. | .. |
| F.2 Currency and deposits | 205 580 | 167 009 | 6 131 | -4 092 | 36 532 | .. |
| F.21 Currency | -537 | -537 | 0 | 0 | 0 | .. |
| F.22 Transferable deposits | 232 562 | 198 938 | 10 622 | -3 672 | 26 674 | .. |
| F.29 Other deposits | -26 445 | -31 392 | -4 491 | -420 | 9 858 | .. |
| F.3 Debt securities | -124 040 | -255 141 | 34 887 | 4 349 | 91 865 | .. |
| F.31 Short-term debt securities | -222 151 | -231 380 | -608 | 899 | 8 939 | .. |
| F.32 Long-term debt securities | 98 111 | -23 760 | 35 495 | 3 450 | 82 926 | .. |
| F.4 Loans | 322 042 | 284 370 | 0 | 25 078 | 12 593 | .. |
| F.41 Short-term loans | 111 163 | 77 300 | 0 | 36 022 | -2 159 | .. |
| F.42 Long-term loans | 210 878 | 207 070 | 0 | -10 944 | 14 752 | .. |
| F.5 Equity and investment fund shares/units | 146 075 | 6 676 | 49 858 | 103 384 | -13 843 | .. |
| F.51 Equity | 133 569 | 1 499 | 46 168 | 78 427 | 7 475 | .. |
| F.511 Listed shares | 62 391 | -5 646 | 43 914 | 22 623 | 1 500 | .. |
| F.512 Unlisted shares | 56 989 | 295 | -164 | 62 634 | -5 776 | .. |
| F.519 Other equity | 14 189 | 6 850 | 2 418 | -6 830 | 11 751 | .. |
| F.52 Investment fund shares/units | 12 506 | 5 177 | 3 690 | 24 957 | -21 318 | .. |
| Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 166 | 0 | 0 | 0 | 166 | .. |
| F.61 Non life insurance technical reserves | 166 | 0 | 0 | 0 | 166 | .. |
| 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 | -683 187 | -557 544 | -18 379 | -106 | -107 158 | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 5 085 | 49 535 | 10 030 | -15 242 | -39 238 | .. |
| F.81 Trade credits and advances | 1 047 | 0 | 0 | 1 171 | -124 | .. |
| F.89 Other accounts receivable, excluding trade credits and advances | 4 038 | 49 535 | 10 030 | -16 413 | -39 114 | .. |
| Net incurrence of liabilities | -155 311 | -293 310 | 80 477 | 87 733 | -30 211 | .. |
| F.1 Monetary gold and SDRs | 29 669 | 29 669 | .. | .. | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 29 669 | 29 669 | .. | .. | .. | .. |
| F.2 Currency and deposits | 111 197 | 150 943 | 0 | -39 746 | 0 | .. |
| F.21 Currency | 3 058 | 3 058 | 0 | 0 | 0 | .. |
| F.22 Transferable deposits | 271 413 | 271 413 | 0 | 0 | 0 | .. |
| F.29 Other deposits | -163 274 | -123 528 | 0 | -39 746 | 0 | .. |
| F.3 Debt securities | -9 393 | -16 304 | 0 | 6 879 | 32 | .. |
| F.31 Short-term debt securities | -132 729 | -127 305 | 0 | -5 424 | 0 | .. |
| F.32 Long-term debt securities | 123 336 | 111 001 | 0 | 12 303 | 32 | .. |
| F.4 Loans | 163 301 | 81 403 | -1 264 | 46 408 | 36 754 | .. |
| F.41 Short-term loans | 59 958 | 1 028 | -1 454 | 25 840 | 34 544 | .. |
| F.42 Long-term loans | 103 343 | 80 375 | 190 | 20 568 | 2 210 | .. |
| F.5 Equity and investment fund shares/units | 160 766 | 3 333 | 115 708 | 65 146 | -23 422 | .. |
| F.51 Equity | 45 057 | 3 333 | 0 | 65 146 | -23 422 | .. |
| F.511 Listed shares | 52 218 | -3 929 | 0 | 56 147 | 0 | .. |
| F.512 Unlisted shares | -19 895 | -264 | 0 | 7 000 | -26 631 | .. |
| F.519 Other equity | 12 734 | 7 526 | 0 | 1 999 | 3 209 | .. |
| F.52 Investment fund shares/units | 115 708 | 0 | 115 708 | 0 | 0 | .. |
| Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 31 931 | 0 | 0 | 0 | 31 931 | .. |
| F.61 Non life insurance technical reserves | 2 600 | .. | .. | .. | 2 600 | .. |
| F.62 Life insurance and annuity entitlements | 22 803 | .. | .. | .. | 22 803 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 6 528 | .. | .. | .. | 6 528 | .. |
| 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 | -636 425 | -549 260 | -24 698 | -1 738 | -60 729 | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | -6 356 | 6 906 | -9 269 | 10 784 | -14 777 | .. |
| F.81 Trade credits and advances | 6 085 | 5 920 | 0 | 102 | 63 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | -12 441 | 986 | -9 269 | 10 682 | -14 840 | .. |
| Net financial transactions | 56 756 | 17 941 | 2 049 | 25 638 | 11 128 | .. |

DENMARK

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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 | 512 504 | 12 663 | 7 476 | 39 707 | 466 320 | -378 986 |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | 29 725 | 29 669 |
| F.11 Monetary gold | .. | .. | .. | .. | 0 | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | 29 725 | 29 669 |
| F.2 Currency and deposits | 19 679 | 14 446 | 15 933 | -19 171 | 220 534 | -42 091 |
| F.21 Currency | 587 | 1 | 0 | 3 008 | 3 058 | 0 |
| F.22 Transferable deposits | 19 260 | 15 430 | 16 427 | -6 713 | 260 539 | 81 170 |
| F.29 Other deposits | -168 | -985 | -494 | -15 466 | -43 064 | -123 261 |
| F.3 Debt securities | -577 | 502 | 911 | -4 585 | -128 700 | -16 214 |
| F.31 Short-term debt securities | -204 | -2 515 | -2 546 | -10 | -224 880 | -66 186 |
| F.32 Long-term debt securities | -373 | 3 018 | 3 457 | -4 575 | 96 180 | 49 972 |
| F.4 Loans | 204 395 | 29 691 | 30 637 | 17 497 | 573 625 | 88 096 |
| F.41 Short-term loans | 109 093 | 27 416 | 27 416 | 15 954 | 263 626 | 61 127 |
| F.42 Long-term loans | 95 302 | 2 275 | 3 221 | 1 543 | 309 999 | 26 969 |
| F.5 Equity and investment fund shares/units | 124 357 | 7 734 | 2 705 | 79 224 | 357 390 | 80 719 |
| F.51 Equity | 125 423 | 4 680 | 2 768 | 18 148 | 281 821 | 71 426 |
| F.511 Listed shares | 5 376 | -201 | -204 | 10 644 | 78 210 | 46 492 |
| F.512 Unlisted shares | 123 814 | 1 910 | 382 | -1 278 | 181 435 | 24 891 |
| F.519 Other equity | -3 767 | 2 972 | 2 590 | 8 782 | 22 176 | 43 |
| F.52 Investment fund shares/units | -1 066 | 3 053 | -63 | 61 076 | 75 569 | 9 293 |
| Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 167 | 0 | 0 | 30 068 | 30 401 | 1 530 |
| F.61 Non life insurance technical reserves | 167 | 0 | 0 | 2 355 | 2 688 | -88 |
| F.62 Life insurance and annuity entitlements | .. | .. | .. | 21 461 | 21 461 | 1 342 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 6 252 | 6 252 | 276 |
| 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 | -5 600 | -4 143 | -2 983 | -995 | -693 925 | -522 597 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 170 083 | -35 567 | -39 726 | -62 332 | 77 270 | 1 902 |
| F.81 Trade credits and advances | 74 672 | 2 209 | 90 | 163 | 78 090 | 13 403 |
| F.89 Other accounts receivable, excluding trade credits and advances | 95 412 | -37 776 | -39 816 | -62 494 | -820 | -11 501 |
| Net incurrence of liabilities | 423 523 | -78 340 | -78 143 | 47 696 | 237 569 | -150 235 |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | 29 669 | 29 725 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | 29 669 | 29 725 |
| F.2 Currency and deposits | -279 | -106 | 288 | -278 | 110 535 | 67 908 |
| F.21 Currency | 0 | 0 | 0 | 0 | 3 058 | 0 |
| F.22 Transferable deposits | 0 | 288 | 288 | 0 | 271 701 | 70 008 |
| F.29 Other deposits | -279 | -394 | 0 | -278 | -164 225 | -2 100 |
| F.3 Debt securities | -8 731 | -98 688 | -98 688 | -1 569 | -118 381 | -26 533 |
| F.31 Short-term debt securities | -1 285 | -92 070 | -92 070 | 0 | -226 084 | -64 982 |
| F.32 Long-term debt securities | -7 446 | -6 618 | -6 618 | -1 569 | 107 703 | 38 449 |
| F.4 Loans | 343 450 | 15 118 | 7 853 | 73 171 | 595 040 | 66 681 |
| F.41 Short-term loans | 214 653 | -2 933 | -3 303 | 1 057 | 272 735 | 52 018 |
| F.42 Long-term loans | 128 798 | 18 051 | 11 156 | 72 114 | 322 305 | 14 663 |
| F.5 Equity and investment fund shares/units | 7 138 | .. | .. | .. | 167 904 | 270 205 |
| F.51 Equity | 7 138 | .. | .. | .. | 52 196 | 301 051 |
| F.511 Listed shares | -2 208 | .. | .. | .. | 50 011 | 74 691 |
| F.512 Unlisted shares | 9 335 | .. | .. | .. | -10 560 | 216 886 |
| F.519 Other equity | 11 | .. | .. | .. | 12 745 | 9 474 |
| F.52 Investment fund shares/units | 0 | .. | .. | .. | 115 708 | -30 846 |
| Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 31 931 | 0 |
| F.61 Non life insurance technical reserves | .. | .. | .. | .. | 2 600 | 0 |
| F.62 Life insurance and annuity entitlements | .. | .. | .. | .. | 22 803 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | .. | .. | .. | .. | 6 528 | 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 | -11 842 | -5 274 | -4 466 | -1 987 | -655 528 | -560 994 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 93 786 | 10 610 | 16 870 | -21 641 | 76 399 | 2 773 |
| F.81 Trade credits and advances | 82 417 | -3 492 | -7 653 | 632 | 85 642 | 5 851 |
| F.89 Other accounts payable, excluding trade credits and advances | 11 369 | 14 101 | 24 523 | -22 272 | -9 243 | -3 078 |
| Net financial transactions | 88 981 | 91 003 | 85 620 | -7 989 | 228 751 | -228 751 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Danmarks Statistik via Eurostat.