

DENMARK

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017
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					
Financial assets	17 201 409	8 161 180	2 471 662	2 708 074	3 860 494	..
AF.1 Monetary gold and SDRs	29 863	29 863	..	..	..	..
AF.11 Monetary gold	17 220	17 220	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 643	12 643	..	..	..	..
AF.2 Currency and deposits	1 506 446	1 260 582	59 700	110 918	75 245	..
AF.21 Currency	16 028	9 800	0	4 480	1 748	..
AF.22 Transferable deposits	1 194 389	1 016 573	48 758	86 510	42 548	..
AF.29 Other deposits	296 029	234 209	10 942	19 929	30 949	..
AF.3 Debt securities	3 812 161	1 306 366	1 122 400	130 902	1 252 493	..
AF.3S Short-term debt securities	227 749	205 696	887	7 540	13 626	..
AF.3L Long-term debt securities	3 584 412	1 100 670	1 121 513	123 362	1 238 867	..
AF.4 Loans	5 508 373	5 209 134	0	186 857	112 382	..
AF.4S Short-term loans	794 291	628 432	0	66 150	99 709	..
AF.4L Long-term loans	4 714 082	4 580 702	0	120 707	12 672	..
AF.5 Equity and investment fund shares/units	5 543 884	285 768	1 150 000	1 945 555	2 162 561	..
AF.51 Equity	3 855 879	232 046	902 000	1 792 014	929 819	..
AF.511 Listed shares	1 634 698	40 533	902 000	586 483	105 682	..
AF.512 Unlisted shares	2 207 942	191 513	0	1 203 229	813 199	..
AF.519 Other equity	13 239	0	0	2 302	10 937	..
AF.52 Investment fund shares/units	1 688 005	53 722	248 000	153 541	1 232 742	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 418	288	62	237	4 832	..
AF.61 Non life insurance technical reserves	5 418	288	62	237	4 832	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	179 159	3 275	-600	4 535	171 949	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	616 105	65 904	140 100	329 069	81 032	..
AF.81 Trade credits and advances	37 171	35 848	0	1 322	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	578 934	30 055	140 100	327 746	81 032	..
Financial liabilities	17 518 275	8 106 298	2 401 600	2 837 416	4 172 961	..
AF.1 Monetary gold and SDRs	0	0	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	..	..	..
AF.2 Currency and deposits	2 885 294	2 856 891	0	28 403	0	..
AF.21 Currency	70 996	70 996	0	0	0	..
AF.22 Transferable deposits	1 580 240	1 580 240	0	0	0	..
AF.29 Other deposits	1 234 057	1 205 654	0	28 403	0	..
AF.3 Debt securities	3 873 736	3 823 852	0	42 142	7 742	..
AF.3S Short-term debt securities	262 588	258 354	0	4 234	0	..
AF.3L Long-term debt securities	3 611 148	3 565 498	0	37 908	7 742	..
AF.4 Loans	1 410 824	712 225	114 100	317 417	267 082	..
AF.4S Short-term loans	380 194	0	51 345	175 912	152 937	..
AF.4L Long-term loans	1 030 630	712 225	62 755	141 504	114 145	..
AF.5 Equity and investment fund shares/units	5 315 266	607 857	2 179 784	2 280 651	246 974	..
AF.51 Equity	3 135 482	607 857	0	2 280 651	246 974	..
AF.511 Listed shares	404 296	294 634	0	109 662	0	..
AF.512 Unlisted shares	1 838 867	237 671	0	1 469 836	131 360	..
AF.519 Other equity	892 320	75 552	0	701 154	115 613	..
AF.52 Investment fund shares/units	2 179 784	0	2 179 784	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 433 398	0	0	0	3 433 398	..
AF.61 Non life insurance technical reserves	97 459	..	..	..	97 459	..
AF.62 Life insurance and annuity entitlements	1 851 480	..	..	..	1 851 480	..
AF.6M Pension entitlements, claims, non-pension benefits	1 484 459	..	..	..	1 484 459	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	599 756	105 472	107 716	168 803	217 765	..
AF.81 Trade credits and advances	64 473	44 056	0	20 417	0	..
AF.89 Other accounts payable, excluding trade credits and advances	535 283	61 416	107 716	148 386	217 765	..
Financial net worth	-316 866	54 882	70 062	-129 343	-312 467	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (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			
Financial assets	5 449 277	1 241 490	881 994	6 653 934	30 546 110	5 628 586
AF.1 Monetary gold and SDRs	..	..	..	..	29 863	0
AF.11 Monetary gold	..	..	..	..	17 220	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 643	0
AF.2 Currency and deposits	328 626	210 857	194 590	1 035 543	3 081 472	938 804
AF.21 Currency	13 611	80	36	42 286	72 005	0
AF.22 Transferable deposits	267 760	196 884	194 554	685 755	2 344 788	208 809
AF.29 Other deposits	47 255	13 893	0	307 502	664 679	729 995
AF.3 Debt securities	427 644	125 864	86 565	73 810	4 439 478	1 784 384
AF.3S Short-term debt securities	12 599	488	488	3 649	244 485	135 033
AF.3L Long-term debt securities	415 045	125 376	86 077	70 161	4 194 993	1 649 351
AF.4 Loans	821 156	286 003	258 994	0	6 615 532	507 330
AF.4S Short-term loans	656 749	15 128	15 128	0	1 466 168	341 584
AF.4L Long-term loans	164 407	270 875	243 865	0	5 149 364	165 746
AF.5 Equity and investment fund shares/units	2 808 396	487 091	252 737	2 115 184	10 954 554	2 286 283
AF.51 Equity	2 630 237	459 781	247 612	1 588 905	8 534 802	2 179 125
AF.511 Listed shares	242 984	90 371	90 337	418 294	2 386 348	1 375 749
AF.512 Unlisted shares	1 672 175	184 956	15 247	623 027	4 688 100	788 574
AF.519 Other equity	715 077	184 454	142 027	547 585	1 460 354	14 802
AF.52 Investment fund shares/units	178 159	27 310	5 126	526 279	2 419 752	107 158
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	26 597	1 475	834	3 384 499	3 417 990	20 189
AF.61 Non life insurance technical reserves	26 597	1 475	834	68 748	102 239	0
AF.62 Life insurance and annuity entitlements	..	..	..	1 851 480	1 851 480	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 464 270	1 464 270	20 189
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-124 384	648	648	500	55 923	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 161 242	129 553	87 627	44 399	1 951 298	91 596
AF.81 Trade credits and advances	406 937	8 439	2 226	22 284	474 831	47 765
AF.89 Other accounts receivable, excluding trade credits and advances	754 305	121 113	85 400	22 115	1 476 467	43 831
Financial liabilities	7 766 023	1 253 235	1 027 018	2 843 357	29 380 890	6 776 586
AF.1 Monetary gold and SDRs	..	..	..	..	0	12 643
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	0	12 643
AF.2 Currency and deposits	0	19 923	4 586	0	2 905 216	1 115 060
AF.21 Currency	0	0	0	0	70 996	1 009
AF.22 Transferable deposits	0	4 586	4 586	0	1 584 826	968 771
AF.29 Other deposits	0	15 337	0	0	1 249 394	145 280
AF.3 Debt securities	194 662	777 201	777 201	6 241	4 851 840	1 372 022
AF.3S Short-term debt securities	2 779	35 447	35 447	0	300 814	78 704
AF.3L Long-term debt securities	191 884	741 754	741 754	6 241	4 551 026	1 293 318
AF.4 Loans	1 738 376	266 707	140 010	2 757 068	6 172 975	949 887
AF.4S Short-term loans	871 509	29 674	5 360	79 080	1 360 458	447 295
AF.4L Long-term loans	866 866	237 033	134 650	2 677 989	4 812 518	502 592
AF.5 Equity and investment fund shares/units	4 704 222	..	..	..	10 019 489	3 221 348
AF.51 Equity	4 704 222	..	..	..	7 839 705	2 874 222
AF.511 Listed shares	2 114 570	..	..	..	2 518 866	1 243 231
AF.512 Unlisted shares	2 074 736	..	..	..	3 913 604	1 563 070
AF.519 Other equity	514 916	..	..	..	1 407 235	67 921
AF.52 Investment fund shares/units	0	..	..	..	2 179 784	347 126
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	3 433 398	4 780
AF.61 Non life insurance technical reserves	..	..	..	..	97 459	4 780
AF.62 Life insurance and annuity entitlements	..	..	..	..	1 851 480	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 484 459	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	55 923
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 128 763	189 404	105 221	80 047	1 997 971	44 923
AF.81 Trade credits and advances	356 542	42 706	27 985	15 733	479 453	43 142
AF.89 Other accounts payable, excluding trade credits and advances	772 221	146 698	77 236	64 315	1 518 518	1 781
Financial net worth	-2 316 747	-11 745	-145 024	3 810 577	1 165 220	-1 148 000

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fa13>

Source: Danmarks Statistik via Eurostat.