

DENMARK

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2013

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	14 760 879	7 964 333	1 890 168	1 769 790	3 136 587	..
AF.1 Monetary gold and SDRs	26 178	26 178	0	0	0	..
AF.11 Monetary gold	13 940	13 940	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 238	12 238	..	..	..	..
AF.2 Currency and deposits	1 211 008	1 027 607	60 600	84 227	38 575	..
AF.21 Currency	15 173	10 333	0	2 955	1 886	..
AF.22 Transferable deposits	535 357	426 505	39 295	58 449	11 108	..
AF.29 Other deposits	660 479	590 769	21 305	22 823	25 582	..
AF.3 Debt securities	3 783 022	1 458 177	1 051 300	93 579	1 179 966	..
AF.3S Short-term debt securities	304 295	285 768	10 809	3 771	3 946	..
AF.3L Long-term debt securities	3 478 727	1 172 408	1 040 491	89 807	1 176 021	..
AF.4 Loans	5 281 601	5 023 292	0	181 938	76 370	..
AF.4S Short-term loans	973 839	825 253	..	73 293	75 293	..
AF.4L Long-term loans	4 307 761	4 198 039	..	108 645	1 077	..
AF.5 Equity and investment fund shares/units	3 923 870	271 354	749 800	1 233 984	1 668 732	..
AF.51 Equity	2 659 012	228 871	591 500	1 123 551	715 090	..
AF.511 Listed shares	932 141	30 033	591 500	264 565	46 043	..
AF.512 Unlisted shares	1 700 304	197 295	0	856 993	646 016	..
AF.519 Other equity	26 567	1 544	0	1 992	23 031	..
AF.52 Investment fund shares/units	1 264 858	42 483	158 300	110 433	953 642	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	10 892	378	68	260	10 186	..
AF.61 Non life insurance technical reserves	10 892	378	68	260	10 186	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
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	138 246	24 129	4 100	4 458	105 559	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	386 062	133 219	24 300	171 345	57 199	..
AF.81 Trade credits and advances	53 243	52 542	0	702	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	332 819	80 677	24 300	170 643	57 199	..
Financial liabilities	14 940 073	7 860 113	1 890 100	2 070 483	3 119 377	..
AF.1 Monetary gold and SDRs	12 238	12 238	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 238	12 238	..	..	..	..
AF.2 Currency and deposits	3 085 439	3 042 896	0	42 543	0	..
AF.21 Currency	66 491	66 491	..	0	..	..
AF.22 Transferable deposits	1 428 563	1 428 563	..	0	..	..
AF.29 Other deposits	1 590 385	1 547 842	..	42 543	..	..
AF.3 Debt securities	3 450 579	3 448 723	0	1 139	717	..
AF.3S Short-term debt securities	220 025	219 987	..	38	0	..
AF.3L Long-term debt securities	3 230 554	3 228 735	..	1 102	717	..
AF.4 Loans	1 100 278	604 993	126 400	220 763	148 122	..
AF.4S Short-term loans	318 403	0	56 880	143 575	117 948	..
AF.4L Long-term loans	781 875	604 993	69 520	77 188	30 174	..
AF.5 Equity and investment fund shares/units	4 026 544	472 923	1 687 121	1 689 626	176 875	..
AF.51 Equity	2 339 099	472 599	0	1 689 626	176 875	..
AF.511 Listed shares	265 758	173 838	..	91 920	0	..
AF.512 Unlisted shares	1 434 531	220 844	..	1 129 927	83 760	..
AF.519 Other equity	638 810	77 917	..	467 778	93 115	..
AF.52 Investment fund shares/units	1 687 445	324	1 687 121	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 632 315	0	0	0	2 632 315	..
AF.61 Non life insurance technical reserves	99 823	..	..	..	99 823	..
AF.62 Life insurance and annuity entitlements	1 428 583	..	..	..	1 428 583	..
AF.6M Pension entitlements, claims, non-pension benefits	1 103 910	..	..	..	1 103 910	..
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	..
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	632 679	278 342	76 579	116 411	161 348	..
AF.81 Trade credits and advances	146 292	129 309	0	16 982	0	..
AF.89 Other accounts payable, excluding trade credits and advances	486 388	149 032	76 579	99 429	161 348	..
Financial net worth	-179 194	104 220	68	-300 692	17 210	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2013 (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	4 329 727	1 219 407	886 555	5 305 148	25 615 160	4 424 407
AF.1 Monetary gold and SDRs	0	0	0	0	26 178	12 238
AF.11 Monetary gold	..	..	..	..	13 940	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 238	12 238
AF.2 Currency and deposits	277 740	218 575	202 582	943 158	2 650 482	1 130 613
AF.21 Currency	13 143	80	28	40 740	69 136	0
AF.22 Transferable deposits	183 970	203 872	201 703	518 388	1 441 587	285 993
AF.29 Other deposits	80 627	14 624	850	384 030	1 139 759	844 620
AF.3 Debt securities	178 011	182 561	154 566	103 192	4 246 786	1 499 909
AF.3S Short-term debt securities	1 356	1	0	3 871	309 522	72 709
AF.3L Long-term debt securities	176 655	182 560	154 566	99 322	3 937 264	1 427 200
AF.4 Loans	527 075	265 630	230 788	0	6 074 306	464 987
AF.4S Short-term loans	426 546	10 255	10 255	..	1 410 640	253 726
AF.4L Long-term loans	100 529	255 376	220 533	..	4 663 666	211 261
AF.5 Equity and investment fund shares/units	2 317 513	415 926	199 857	1 633 451	8 290 760	1 304 970
AF.51 Equity	2 155 528	396 479	195 814	1 276 334	6 487 353	1 267 151
AF.511 Listed shares	268 326	10 271	10 239	321 717	1 532 454	752 071
AF.512 Unlisted shares	1 423 460	215 542	55 036	540 172	3 879 478	501 514
AF.519 Other equity	463 743	170 666	130 539	414 445	1 075 421	13 566
AF.52 Investment fund shares/units	161 985	19 447	4 043	357 117	1 803 407	37 819
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	30 957	1 531	864	2 584 047	2 627 426	15 013
AF.61 Non life insurance technical reserves	30 957	1 531	864	66 567	109 947	0
AF.62 Life insurance and annuity entitlements	0	0	0	1 428 583	1 428 583	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 088 897	1 088 897	15 013
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	-104 784	5 500	5 500	2 056	41 018	-41 018
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 103 214	129 684	92 399	39 244	1 658 204	37 695
AF.81 Trade credits and advances	422 021	5 946	5 877	16 312	497 522	28 380
AF.89 Other accounts receivable, excluding trade credits and advances	681 193	123 738	86 522	22 932	1 160 682	9 315
Financial liabilities	6 058 217	1 270 284	1 052 246	2 633 374	24 901 948	5 123 679
AF.1 Monetary gold and SDRs	0	0	0	0	12 238	12 238
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 238	12 238
AF.2 Currency and deposits	0	15 022	0	0	3 100 462	680 634
AF.21 Currency	..	0	..	..	66 491	2 645
AF.22 Transferable deposits	..	0	..	..	1 428 563	299 017
AF.29 Other deposits	..	15 022	..	..	1 605 408	378 972
AF.3 Debt securities	165 106	831 175	831 175	8 598	4 455 458	1 291 237
AF.3S Short-term debt securities	4 144	34 852	34 852	0	259 021	123 210
AF.3L Long-term debt securities	160 961	796 323	796 323	8 598	4 196 437	1 168 027
AF.4 Loans	1 668 393	250 781	124 662	2 524 349	5 543 801	995 492
AF.4S Short-term loans	671 311	28 018	6 293	89 679	1 107 411	556 956
AF.4L Long-term loans	997 082	222 764	118 369	2 434 670	4 436 391	438 536
AF.5 Equity and investment fund shares/units	3 449 088	0	0	0	7 475 632	2 120 098
AF.51 Equity	3 449 088	..	..	..	5 788 187	1 966 317
AF.511 Listed shares	1 276 329	..	..	..	1 542 086	742 439
AF.512 Unlisted shares	1 746 629	..	..	..	3 181 161	1 199 831
AF.519 Other equity	426 130	..	..	..	1 064 940	24 047
AF.52 Investment fund shares/units	0	..	..	..	1 687 445	153 781
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	2 632 315	10 124
AF.61 Non life insurance technical reserves	..	..	..	..	99 823	10 124
AF.62 Life insurance and annuity entitlements	..	..	..	..	1 428 583	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 103 910	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
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	775 631	173 305	96 409	100 427	1 682 042	13 856
AF.81 Trade credits and advances	337 000	24 506	24 506	17 724	525 522	380
AF.89 Other accounts payable, excluding trade credits and advances	438 631	148 799	71 902	82 703	1 156 520	13 476
Financial net worth	-1 728 491	-50 877	-165 691	2 671 774	713 212	-699 272