

DENMARK

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2022 Q3									
INVESTMENT	Total								
	Non-financial corporations								
	MFIs ¹⁾								
	Non-MMF investment funds								
	Other financial institutions ²⁾								
	Insurance corporations and pension funds								
	General government								
	Households ³⁾								
	Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2022 Q3									
ASSETS	Total								
	Non-financial corporations								
	MFIs ¹⁾								
	Non-MMF investment funds								
	Other financial institutions ²⁾								
	Insurance corporations and pension funds								
	General government								
	Households ³⁾								
	Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.