

DENMARK

Who-to-whom detail

4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	25.30	58.59	-12.81	-9.56	33.59	35.40	-6.45	4.06
Monetary financial institutions ¹⁾	90.43	-90.49	151.78	-38.23	37.18	-11.59	48.30	6.58
Non-MMF investment funds	-7.07	3.71	0.05	0.60	-9.45	9.59	-5.39	-3.64
Other financial institutions ²⁾	6.94	14.53	0.31	8.04	24.12	7.44	3.06	1.59
Insurance corporations and pension funds	-0.92	2.73	8.40	-8.05	-3.60	1.02	12.74	9.05
General government	-45.83	60.10	18.70	45.15	-53.60	17.31	6.01	43.68
Households ³⁾	69.78	116.33	-17.12	0.86	27.27	13.63	0.86	13.87
Rest of the world ⁴⁾	-113.24	76.88	-39.74	70.46	0.35	4.60	-147.55	35.51
Liabilities of MFIs, assets of:								
Non-financial corporations	25.30	58.59	-12.81	-9.56	33.59	35.40	-6.45	4.06
Monetary financial institutions ¹⁾	90.94	-89.99	152.17	-38.15	37.06	-12.13	48.53	6.74
Non-MMF investment funds	-7.07	3.71	0.05	0.60	-9.45	9.59	-5.39	-3.64
Other financial institutions ²⁾	6.94	14.53	0.31	8.04	24.12	7.44	3.06	1.59
Insurance corporations and pension funds	-0.98	1.51	8.11	-7.95	-3.99	1.05	13.25	10.17
General government	-45.29	60.65	19.26	45.24	-53.63	17.09	5.97	43.71
Households ³⁾	73.94	63.61	22.63	2.02	28.16	14.51	1.73	14.88
Rest of the world ⁴⁾	-113.24	76.88	-39.74	70.46	0.35	4.60	-147.55	35.51
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.06	1.22	0.29	-0.10	0.39	-0.03	-0.51	-1.13
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.73	3.42	33.73	-9.14	26.02	2.08	30.33	-32.92
Monetary financial institutions ¹⁾	-75.78	217.28	8.41	35.76	36.48	-4.76	-29.39	182.53
Non-MMF investment funds	-5.81	-2.16	6.35	0.09	6.58	-6.97	-0.51	-3.85
Other financial institutions ²⁾	-0.22	0.52	-5.19	-0.66	-0.65	0.11	1.10	-0.39
Insurance corporations and pension funds	-7.27	16.34	39.71	-4.10	5.62	10.24	-11.05	6.43
General government	-1.53	3.86	-4.02	3.91	-3.10	0.23	-1.02	1.67
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.

DENMARK

Who-to-whom detail

4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	318.67	371.24	356.06	347.41	383.09	420.76	409.95	413.60
Monetary financial institutions ¹⁾	310.53	235.79	392.87	356.98	394.81	383.65	429.70	439.84
Non-MMF investment funds	18.57	22.23	23.08	23.19	14.00	23.61	18.03	14.33
Other financial institutions ²⁾	115.72	133.76	143.60	150.45	175.37	182.82	183.36	186.63
Insurance corporations and pension funds	60.27	62.52	71.46	62.19	59.78	61.05	74.80	83.77
General government	106.98	167.00	185.82	230.72	177.12	194.44	200.44	244.11
Households ³⁾	1,122.76	1,235.70	1,222.13	1,222.87	1,245.31	1,257.63	1,260.67	1,274.60
Rest of the world ⁴⁾	807.22	864.69	858.80	824.66	834.04	826.24	728.71	758.65
Liabilities of MFIs, assets of:								
Non-financial corporations	318.67	371.24	356.06	347.41	383.09	420.76	409.95	413.60
Monetary financial institutions ¹⁾	294.84	220.60	378.08	342.27	379.98	368.29	414.57	424.87
Non-MMF investment funds	18.57	22.23	23.08	23.19	14.00	23.61	18.03	14.33
Other financial institutions ²⁾	115.72	133.76	143.60	150.45	175.37	182.82	183.36	186.63
Insurance corporations and pension funds	56.10	57.12	65.77	57.88	53.81	55.10	69.36	79.46
General government	94.58	155.15	174.53	219.53	165.89	182.99	188.96	232.66
Households ³⁾	1,087.80	1,146.46	1,169.17	1,172.52	1,198.76	1,212.82	1,214.91	1,228.52
Rest of the world ⁴⁾	807.22	864.90	859.01	824.87	834.25	826.45	728.91	758.86
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	4.17	5.39	5.68	4.31	5.97	5.95	5.44	4.31
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	17.99	57.58	87.62	111.23	143.64	153.89	192.87	150.10
Monetary financial institutions ¹⁾	719.15	935.53	967.37	1,013.14	1,047.05	1,045.12	1,000.46	1,161.83
Non-MMF investment funds	22.74	20.65	31.89	32.41	40.13	33.01	31.91	29.22
Other financial institutions ²⁾	8.69	17.14	16.62	16.29	15.54	15.87	16.41	14.36
Insurance corporations and pension funds	27.26	40.40	80.35	75.48	80.89	91.14	80.19	85.76
General government	0.76	11.48	0.38	4.29	1.20	1.44	4.07	2.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.