

From ESA 1995 to ESA 2010



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Revision of National accounts

- Skrive om ikke-finansiel – finansiel overordnet og treårig proces
- Enten vores egen tidslinje eller noget af Annettes



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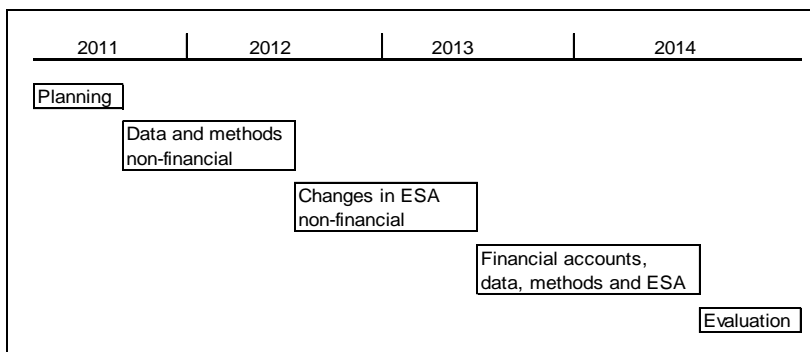
2



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Timetable non-financial and financial



Financial accounts

- We only publish, so deadline is mid June 15th 2014.
- Also split into
 - data and method
 - changes in ESA
- S.13 – March 1st and May 1st
- S.2 from Central bank May 15th date – no back data
- New input with new sectors
- Who to whom as far as possible



Sectors

Danish industrial classification

Central banking
Deposit-taking corporations except the central bank
Financial holding companies
Non-financial holding companies
Activities of other holding companies
Investment funds
Money market funds
Investment companies
Venture companies and capital funds
Financial leasing
Mortgage banks
Other credit institutions
Other credit companies
Securitisation companies
Other financial service activities, except insurance and pension funding nec
Insurance*
Pension*
Financial service*
Activities of financial head offices

ESA2010	ESA95	Name of sector 2010
S.121	S.121	The central bank
S.122	S.122	Deposit-taking corporations except the central bank
S.127	S.123	Captive financial institutions and money lenders
S.127	S.11	Captive financial institutions and money lenders
S.127	S.11	Captive financial institutions and money lenders
S.124	S.123	Non-MMF investment funds
S.123	S.122	Money market funds (MMF)
S.125	S.123	Other financial intermediaries, except insurance corporations and pension funds
S.125	S.123	Other financial intermediaries, except insurance corporations and pension funds
S.125	S.123	Other financial intermediaries, except insurance corporations and pension funds
S.122	S.122	Deposit-taking corporations except the central bank
S.122	S.122	Deposit-taking corporations except the central bank
S.125	S.123	Other financial intermediaries, except insurance corporations and pension funds
S.125	S.123	Other financial intermediaries, except insurance corporations and pension funds
S.125	S.123	Other financial intermediaries, except insurance corporations and pension funds
S.125	S.123	Other financial intermediaries, except insurance corporations and pension funds
S.128	S.125	Insurance corporations
S.129	S.125	Pension funds
S.126	S.124	Financial auxiliaries
S.126	S.11	Financial auxiliaries

*Exist on a more detailed level



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5



Instruments

ESA95	ESA2010
F.11 Monetary gold	F.11 Monetary gold
F.12 Special drawing rights (SDRs)	F.12 Special drawing rights (SDRs) - ESA95 only asset. ESA2010 both asset and liability
F.21 Currency	F.21 Currency
F.22 Transferable deposits	F.22 Transferable deposits
F.29 Other deposits	F.29 Other deposits
F.31 Debt securities short term	F.31 Debt securities short term
F.32 Debt securities long term	F.32 Debt securities long term
F.41 Loans short term	F.41 Loans short term
F.42 Loans long term	F.42 Loans long term
F.511 Listed shares	F.511 Listed shares
F.512 Unlisted shares	F.512 Unlisted shares
F.513 Other equity	F.519 Other equity
F.52 Mutual fund shares	F.52 Investment fund shares/units
F.52 Mutual fund shares	F.521 Money market fund shares /units (1)
F.52 Mutual fund shares	F.522 Non-Money market fund shares /units (1)
F.62 Prepay. Of ins. Premiums and reserves for outstanding claims	F.61 Non life insurance technical reserves
F.611 Net equity of households in life insurance reserves	F.62 Life insurance and annuity entitlements
F.612 Net equity of households in pension funds reserves	F.63+ F.64+ F.65 Pension entitlements (1)
F.612 Net equity of households in pension funds reserves	F.64 Claims of pension funds on pension managers (1)
F.612 Net equity of households in pension funds reserves	F.65 Entitlements to non-pension benefits (1)
F.612 Net equity of households in pension funds reserves	F.66 Provisions for calls under standardised guarantees
F.74 Financial derivative	F.71 Financial derivatives (1)
F.74 Financial derivative	F.72 Employee stock options (1)
F.71 Trade credits and advances	F.81 Trade credits and advances
F.79 Other accounts receivable, excluding trade credits and advances	F.89 Other accounts receivable, excluding trade credits and advances

The grey don't exist in Denmark
(1) is voluntary



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6



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