

**Documentation of statistics for
Profit and Loss Accounts of Danmarks Nationalbank 2021**

1 Introduction

The purpose of these statistics is to show an annual independent statement of the revenue and expenditure of Danmarks Nationalbank. These statistics are comparable since 2002.

2 Statistical presentation

The statistics are an annual statement of Danmarks Nationalbank's income statement broken down into profit and loss accounts in DKK million.

2.1 Data description

The statistics are an annual statement of Danmarks Nationalbank's income statement broken down into profit and loss accounts in DKK million.

- Income from interest, etc.
- Interest on foreign assets
- Interest and commissions on loans, etc.
- Bond interest, share dividends
- Expenditure on interest, etc.
- Interest on foreign liabilities
- Interest on deposits, etc. and certificates of deposit
- Expenses
- Staff expenses
- Other expenses
- Net interest receivable -Exchange-rate and value adjustments
- Dividend on investments
- other ordinary income
- Costs including depreciation
- revaluation of gold stock
- revaluation of foreign-exchange accounts
- revaluation of bonds and shares
- allocations to reserves, etc.
- Net profit for the year

2.2 Classification system

Not relevant for these statistics.

2.3 Sector coverage

The Financial sector.

2.4 Statistical concepts and definitions

Danmarks Nationalbank: The Danish central bank.

2.5 Statistical unit

Items in the financial statement of Danmarks Nationalbank.

2.6 Statistical population

Danmarks Nationalbank is the central bank of Denmark and is a self-governing, independent institution. The independence of Danmarks Nationalbank is incorporated into the Danmarks Nationalbank Act from 1936, in that the bank's Board of Governors is solely responsible for determining monetary-policy interest rates.

2.7 Reference area

Denmark.

2.8 Time coverage

These statistics cover the time period from 2002 and onwards.

2.9 Base period

Not relevant for these statistics.

2.10 Unit of measure

DKK million.

2.11 Reference period

01-01-2021 - 31-12-2021

2.12 Frequency of dissemination

Annual.

2.13 Legal acts and other agreements

As all statistical information has been collected and published by other authorities, a special title is not needed. No EU-regulation.

2.14 Cost and burden

These statistics are based on already published data from Danmarks Nationalbank. There is thus no direct response burden, in relation to the compilation of these statistics.

2.15 Comment

Additional information is available by contacting Statistics Denmark.

3 Statistical processing

Compared to the source data the wording of certain items can be changed or aggregated.

3.1 Source data

Danmarks Nationalbank.

3.2 Frequency of data collection

Yearly.

3.3 Data collection

The data is gathered from the publication Danmarks Nationalbank Beretning og regnskab.

3.4 Data validation

If significant changes compared to previous periods are observed Danmarks Nationalbank will be contacted regarding a validation of the data.

3.5 Data compilation

Compared to the source data the wording of certain items can be changed or aggregated.

3.6 Adjustment

Not relevant for these statistics.

4 Relevance

The primary users are public authorities, private business sector and interested citizens.

4.1 User Needs

The primary users are public authorities, private business sector and interested citizens.

4.2 User Satisfaction

Data regarding user satisfaction is not gathered at this time.

4.3 Data completeness rate

The statistic is not covered by EU requirements.

5 Accuracy and reliability

The overall accuracy is considered very high. All data comes from the annual report of Danmarks Nationalbank, which has been subject to independent auditing. For further information please refer to Danmarks Nationalbank.

5.1 Overall accuracy

The overall accuracy is considered very high. All data comes from the annual report of Danmarks Nationalbank, which has been subject to independent auditing. For further information please refer to Danmarks Nationalbank.

5.2 Sampling error

Not relevant for these statistics.

5.3 Non-sampling error

Not relevant for these statistics.

5.4 Quality management

Statistics Denmark follows the recommendations on organisation and management of quality given in the Code of Practice for European Statistics (CoP) and the implementation guidelines given in the Quality Assurance Framework of the European Statistical System (QAF). A Working Group on Quality and a central quality assurance function have been established to continuously carry through control of products and processes.

5.5 Quality assurance

Statistics Denmark follows the principles in the Code of Practice for European Statistics (CoP) and uses the Quality Assurance Framework of the European Statistical System (QAF) for the implementation of the principles. This involves continuous decentralized and central control of products and processes based on documentation following international standards. The central quality assurance function reports to the Working Group on Quality. Reports include suggestions for improvement that are assessed, decided and subsequently implemented.

5.6 Quality assessment

The overall accuracy is considered very high. All data comes from the annual report of Danmarks Nationalbank, which has been subject to independent auditing. For further information please refer to Danmarks Nationalbank.

5.7 Data revision - policy

Statistics Denmark revises published figures in accordance with the [Revision Policy for Statistics Denmark](#). The common procedures and principles of the Revision Policy are for some statistics supplemented by a specific revision practice.

5.8 Data revision practice

Only final data are published.

6 Timeliness and punctuality

These statistics are published about three months after the reference year. These statistics are published without delay, with reference to the announced time of publication in the release calendar.

6.1 Timeliness and time lag - final results

Approx. three months after the end of the reference period.

6.2 Punctuality

These statistics are published without delay, with reference to the announced time of publication in the release calendar.

7 Comparability

There is high comparability over time.

7.1 Comparability - geographical

Similar statistics will be available in other countries.

7.2 Comparability over time

These statistics are fully comparable since 2002.

7.3 Coherence - cross domain

These statistics has coherence with the accounts in the publication Danmarks Nationalbank Beretning og Regnskab. The same data source is used for the financial sub-sector The Centralbank (S.125)

7.4 Coherence - internal

Not relevant for these statistics.

8 Accessibility and clarity

These statistics are published in the StatBank under [Danmarks Nationalbank](#) and in the Statistical Yearbook. For more information go to the [subject page](#).

8.1 Release calendar

The publication date appears in the release calendar. The date is confirmed in the weeks before.

8.2 Release calendar access

The Release Calendar can be accessed on our English website: [Release Calendar](#).

8.3 User access

Statistics are always published at 8:00 a.m. at the day announced in the release calendar. No one outside of Statistics Denmark can access the statistics before they are published.

8.4 News release

Not relevant for these statistics.

8.5 Publications

These statistics featured in the Statistical Yearbook.

8.6 On-line database

The statistics are published in the StatBank under the subject in the following table:

- [MPK38](#): Profit and loss account of Danmarks Nationalbank by revenue/expenditure and time

8.7 Micro-data access

The primary statistical data are not stored by Statistics Denmark.

8.8 Other

See [Nationalbankens Statistikbank](#).

8.9 Confidentiality - policy

[Data Confidentiality Policy](#) at Statistics Denmark is applied.

8.10 Confidentiality - data treatment

The statistics are published at a level of detail that does not require further

8.11 Documentation on methodology

Reference is made to Danmarks Nationalbank.

8.12 Quality documentation

Results from the quality evaluation of products and selected processes are available in detail for each statistics and in summary reports for the Working Group on Quality.

9 Contact

The administrative placement of these statistics are in the division of Government Finances. The person responsible is Jesper Søgaard Dreesen, tel. + 45 3917 3054, e-mail: jsd@dst.dk

9.1 Contact organisation

Statistics Denmark

9.2 Contact organisation unit

Government Finances, Economic Statistics

9.3 Contact name

Jesper Søgaard Dreesen

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Responsible for the statistics

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N/A