

Note

Financial statistic on the nationalbanken.statistikbank.dk website

The following note describes where to find data tables from Nationalbanken on Nationalbanken.statistikbank.dk

Topic: Interest rate statistic

Interest statistics from Nationalbanken: The purpose of the statistics on interest rates in the MFI sector is to analyse the development on interest rates of banks and mortgage-credit institutes for lending and deposits vis-à-vis households, etc. and non-financial corporations. As a supplement to interest rates in the MFI-sector are shown Danmarks Nationalbank's official interest rates.

DNRNM:

MFI sector's interest rate on new lending. The data table shows interest rates for the MFI-sector's new lending and deposits broken down by sector, item and fixed-interest period.

DNRUM:

MFI sector's interest rate on outstanding lending. The data table shows interest rates for the MFI-sector's outstanding lending and deposits broken down by sector, item and original maturity.

DNRNPI:

Banks' interest rate on new lending. The data table shows interest rates for the MFI-sector's new lending and deposits broken down by sector, item and fixed-interest period.

DNRUPI:

Banks' interest rate on outstanding lending. The data table shows interest rates for the banks' outstanding lending and deposits broken down by sector, item and original maturity.

DNRNRI:

Mortgage-credit institutes' interest rate on new lending. The data table shows interest rates for the mortgage-credit institute's new lending and deposits broken down by sector, item and fixed-interest period.

DNRURI:

Mortgage-credit institutes' interest rate on outstanding lending. The data table shows interest rates for the MFI-sector's outstanding lending and deposits broken down by sector, item and original maturity.

DNRIUQ:

Mortgage-credit institutes' interest rate on outstanding lending, quarterly. The data table shows interest rates for the MFI-sector's outstanding lending and deposits broken down by sector, item and original maturity.

DNRENTD:

Danmarks Nationalbank's official interest rates, inter-bank interest rates and share price index, daily observations.

DNRENTM:

Danmarks Nationalbank's official interest rates, inter-bank interest rates and share price index, monthly observations. The data table contains monthly average.

DNRENTA:

Danmarks Nationalbank's official interest rates, inter-bank interest rates and share price index, yearly observations. The data table contains a yearly average.

Topic: Quarterly financial accounts for Denmark***DNFK***

Quarterly financial accounts for Denmark include the financial sector accounts: balance sheets, transactions, revaluations and other changes in volume, i.e. statistics of developments in financial assets and liabilities, for the whole economy divided into main sectors. The accounts are part of the national accounts and comply with the guidelines in Eurostat's manual The European System of Accounts 1995 (ESA95).

Topic: Balance of payment and external assets and liabilities

Contains data tables for the financial account of the balance payment, Denmark's external assets and liabilities and direct foreign investment (stock and flow).

DNBOPF

The financial account of the balance payment compiled according to the IMF's "Balance of Payments Manual" from 1993 (BPM5) and broken down by item and asset/liability.

DNDAPU

Denmark's external assets and liabilities broken down by item, asset/liability and currency.

Topic: Direct investment

Contains data tables for the financial account direct investment stock and flows

DNDIRQ

Quarterly flow statistic for direct investment broken down by country, item and industry.

DNDIRA

Yearly stock statistic for direct investment broken down by item and country.

Topic: Balance sheet and flows for the MFI-sector

Statistics about balance sheets and flows of the MFI-sector and Danmarks Nationalbank's balance sheets and foreign reserve assets:

DNMFIS

Balance sheets and flows of the MFI-sector broken down by institute category, balance sheet item, counterpart sector and country..

DNPIB

Bank's lending and deposits broken down by industry.

Topic: Investment funds statistic***DNINVF***

Statistic of investment funds stock and flows broken down by investment fund category, issuer sector, country and currency.

Topic: Government finances***DNSOS***

The statistic shows the central government's net financing requirement and gross debt broken down by instrument.

Topic: Specification of Danmarks Nationalbank's balance***DNSNB***

Specification of Danmarks Nationalbank's balance sheet by item and data type.

DNPRND

The bank's and mortgage-credit institutes' accounts (net position) with Danmarks Nationalbank, daily observations.

Topic: International foreign reserves and liquidity***DNIVL***

Specification of foreign reserve assets. Data are compiled in accordance with the International Monetary Fund's (IMF) operational guidelines: Template on International Reserves and Foreign Currency Liquidity. This statistics on international re-

serves differ from Danmarks Nationalbank's financial balance sheet in several ways. It is more detailed and the compilation is based on different principles.

Topic: Exchange rates

DNVALD

Daily observations for exchange rates (spot)

DNVALM

Monthly observations for exchange rates (spot). The data table also contains information about consumer price index and the real effective krone rate.

DNVALQ

Quarterly observations for the real effective krone rate based on hourly earnings index.

DNVALA

Yearly observations for exchange rates (spot). The data table also contains information about consumer price index and the real effective krone rate.

Topic: Securities statistic

The securities statistics are based on information from VP Securities Services (VP). VP electronically registers a number of details concerning the securities (e.g. issuer, changes in outstanding amounts and currency denomination) as well as the individual owners' holdings and fluctuations therein. The statistics contains information broken down by issuer and investor sector, issuer and investor industry, type of security, currency, maturity and coupon rate.

DNVPDKS (hovedtabel): By sector

Security statistics for holdings and fluctuations therein broken down by type of security, issuer- and investor sector, currency, coupon rate and maturity.

DNVPDKB: By industry

Security statistics for holdings and fluctuations therein broken down by type of security and issuer- and investor industry.

DNVPDKR: Focus on mortgage-credit institute securities

Security statistics for mortgage-credit institute securities. Holdings and flows broken down by instrument, for instance SDRO, and investor sector.

DNVPDKU: Dividends

Dividends broken down by type of security and investor sector. The data table only focuses on shares and investment funds shares.

DNVPDKF: ISIN code

Security statistics by isin codes, which shows the owner distribution of the individual security.

DNVPU:

Security statistics about Danish securities issued abroad broken down by issuer sector, issuer country, maturity and coupon rate.

DNKDE2:

The custodian bank statistics is to clarify information on customer holdings of securities issued outside VP. The statistic is broken down by issuer country, investor sector and type of security.