

## Securities statistics by ISIN codes

### Possible outcomes for the dimensions

**FREKVENS** (*Frequency*)

M Monthly

**REFPERIO**

Reference period

**ISIN\_KODE**

ISIN code of the security

**PAPIRNAVN**

Name of security

**PAPIRTYPE** (*Type of paper*)

11N Quoted shares

20N Quoted bonds

30A Investment fund shares

**VALUTA** (*Currency*)

DKK Danish kroner

EUR Euro

Z02 Other curr. than DKK and EUR

**RESTLOEBETID** (*Remaining maturity*)

F Up to and including 1 year

K Over 1 year

A Not applicable

**COUPON**

0 0% &lt;= coupon &lt;= 2%

A 2% &lt; coupon &lt;= 3%

B 3% &lt; coupon &lt;= 4%

C 4% &lt; coupon &lt;= 5%

D 5% &lt; coupon &lt;= 6%

E coupon &gt; 6%

N Not applicable

**UDSTEDERSEKTOR** (*Issuing sector*)

1100 Non-financial corporations

122P Banks

122R Mortgage-credit institutions

122A Other credit and money market institutions

1234 Other financial intermediaries and financial auxiliaries

1250 Insurance corporations and pension funds

1300 General government

1ZX0 Unallocated domestic

2000 Foreign countries

**NOMINEL**

Nominal value, kr. million

**MARKEDSVAERDI**

Market value, kr. million

**INVESTORSEKTOR** (*Investor sector*)

**OWNER-DISTRIBUTION STRUCTURE**

Box 1

	Level 1	Level 2	Level 3	Level 4
0.0.0	Total outstanding			
1.0.0	All domestic sectors(DK)			
1.1.0	Non-financial corporations			
	1.1.1	Publicly-owned non-financial corporations		
	1.1.2	Privately-owned non-financial corporations		
1.2.0	Monetary fin. institutions (MFIs) and other financial intermediaries			
	1.2.1	Banks incl. Danmarks Nationalbank		
	1.2.2	Mortgage-credit institutions		
	1.2.3	Financial leasing corporations		
	1.2.4	Other credit intermediaries		
	1.2.5	Investment associations		
	1.2.6	Other financial institutions		
	1.2.7	Corp. engaged in aux. fin. activities related to banking and finance		
1.3.0	Insurance corporations and pension funds			
	1.3.1	Life insurance and other insurance related to pension		
	1.3.2	Pension funds		
	1.3.3	General insurance corporations		
	1.3.4	Other insurance corporations		
	1.3.5	Corp. engaged in auxiliary financial activities related to insurance		
1.4.0	General government			
	1.4.1	Central government		
	1.4.2	Local government		
	1.4.3	Social security funds		

- 1.5.0 Households incl. NPISHs
  - 1.5.1 Self-employed individuals
  - 1.5.2 Private individuals
  - 1.5.3 NPISHs (non-profit institutions serving households)
- 1.6.0 Unallocated domestic
- 2.0.0 Foreign countries