

Key figures 2003-2007
for
financial undertakings under supervision

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Introduction

This report includes key figures and holdings at total level for the years 2003-2007 for financial undertakings under supervision. It includes key figures for the balance sheet total, equity capital or own funds, and profit before tax. It also includes an overview of balance-sheet figures, number of undertakings and number of employees in the individual sectors

The material has been prepared on the basis of annual financial statements from banks, mortgage-credit institutions, the Danish Ship Finance, investment companies, investment associations, special-purpose associations, restricted associations, hedge associations, investment management companies, insurance companies, and pension funds as well as Arbejdsmarkedets Tillægspension (ATP), the Labour Market Occupational Diseases Fund, LD Pensions, and the Special Pension Savings Scheme.

The item "Equity capital" for investment associations, special-purpose associations, restricted associations, hedge associations, Arbejdsmarkedets Tillægspension (ATP), the Labour Market Occupational Diseases Fund, LD Pensions and the Special Pension Savings Scheme has been omitted, because the concept of equity capital is not relevant for these associations and funds. Therefore the item "Total equity capital" does not include amounts for the associations and funds mentioned.

The item "Profit before tax" is for some types of undertaking equal to the profit for the year, because these undertakings are not subject to corporation tax.

1.1 Key figures 2003-2007 for financial undertakings under supervision

- DKK Mill. -		Balance sheet total	Equity capital or own funds	Profit before tax
Banks with a working capital of more than DKK 250 mill.	2003	2.322.275	138.148	27.919
	2004	2.524.241	144.689	30.859
	2005	2.997.742	171.550	32.215
	2006	3.477.381	215.392	42.415
	2007	4.279.213	244.012	39.705
Banks with a working capital of less than DKK 250 mill.	2003	9.905	1.600	112
	2004	7.546	1.420	123
	2005	12.753	1.784	237
	2006	6.481	1.195	181
	2007	6.347	1.043	56
Mortgage-credit institutions	2003	1.902.861	93.006	9.248
	2004	2.120.944	100.276	9.219
	2005	2.087.777	111.014	11.688
	2006	2.318.658	123.277	12.183
	2007	2.620.657	132.800	10.767
The Danish Ship Finance	2003	64.810	8.580	435
	2004	59.907	9.486	1.293
	2005	65.530	8.962	399
	2006	62.542	9.158	606
	2007	76.660	9.177	519
Investment companies	2003	979	506	307
	2004	1.342	602	453
	2005	1.934	966	748
	2006	2.667	1.275	861
	2007	2.390	1.199	1.143
Investment associations, special-purpose associations, restricted associations and hedge associations	2003	365.865	-	30.901
	2004	572.750	-	39.305
	2005	781.821	-	95.500
	2006	844.482	-	63.864
	2007	891.476	-	24.061
Investment management companies with licence to carry out securities trading activities (large)	2006	145	103	17
	2007	181	122	26

Investment management companies without license to carry out securities trading activities (small)	2006	638	360	141
	2007	676	399	117
Non-life insurance companies (exclusive of branches of foreign companies)	2003	118.436	48.177	7.419
	2004	124.557	47.924	8.749
	2005	139.105	57.101	10.182
	2006	148.873	64.491	14.772
	2007	161.597	66.146	10.990
Life-assurance companies	2003	731.698	47.564	6.552
	2004	809.915	50.472	7.434
	2005	953.151	55.809	6.067
	2006	1.010.371	56.511	4.558
	2007	1.054.186	56.787	3.407
Lateral pension funds (nationwide occupational pension funds)	2003	301.893	43.115	9.136
	2004	339.245	53.075	9.940
	2005	381.048	63.100	12.696
	2006	402.367	73.607	10.889
	2007	412.251	71.579	-2.002
Company pension funds	2003	38.189	6.172	747
	2004	39.185	5.284	-808
	2005	42.473	5.594	271
	2006	42.841	7.774	2.153
	2007	42.938	7.752	181
Arbejdsmarkedets Tillægspension (ATP), LD Pensions, the Labour Market Occupational Diseases Fund, the Special Pension Savings Scheme	2003	363.115	-	-
	2004	415.026	-	-
	2005	483.612	-	-
	2006	494.610	-	-
	2007	512.021	-	-
Total for all undertakings above	2003	6.220.026	386.868	92.776
	2004	7.014.658	413.228	106.567
	2005	7.943.946	475.880	173.003
	2006	8.812.416	553.143	152.640
	2007	10.060.593	591.016	88.970

1.2 Financial undertakings under supervision, Key figures at the end of 2007

	Balance-sheet total DKK mill.	Number of undertakings	Number of employees
Banks	4.285.560	147	45.042
Mortgage-credit institutions	2.620.657	8	4.122
The Danish Ship Finance	76.660	1	57
Investment companies	2.390	30	425
Investment associations, special- purpose associations, restricted associations and hedge associations	891.476	109	-
Investment management companies (large)	181	3	88
Investment management companies (small)	676	12	212
Non-life insurance companies	161.597	118	12.077
Life-assurance companies	1.054.186	33	3.671
Lateral pension funds	412.251	28	247
Company pension funds	42.938	36	36
Arbejdsmarkedets Tillægspension (ATP)	388.858	1	665
LD Pensions	62.844	1	20
The Labour Market Occupational Diseases Fund	6.269	1	-
The Special Pension Savings Scheme	54.050	1	-
Total	10.060.593	529	66.662

1.3 The trend in balance sheet totals in the financial sector 1998-2007

DKK Mill.	1998	1999	2000	2001	2002
Banks	1.501,3	1.626,8	1.815,1	1.988,6	2.256,7
Mortgage-credit institutions	1.282,1	1.222,6	1.378,1	1.616,9	1.753,3
The Danish Ship Finance	52,2	55,9	52,8	57,9	60,2
Investment companies	1,5	0,8	1,3	0,9	0,9
Investment associations and special-purpose associations	126,0	196,2	256,7	282,7	289,8
Non-life insurance companies	108,8	103,2	104,8	106,8	110,0
Life-assurance companies	511,2	610,3	649,4	649,6	668,5
Lateral pension funds	213,2	252,6	269,5	272,1	277,0
Company pension funds	38,2	43,5	43,3	39,9	37,0
Arbejdsmarkedets Tillægspension (ATP)	199,2	229,3	246,7	246,6	243,4
LD Pensions	48,8	53,0	61,7	58,2	50,8
The Labour Market Occupational Diseases Fund	-	1,3	1,5	1,5	2,0
The Special Pension Savings Scheme	-	6,8	14,2	20,8	25,7
Total	3.663,5	4.083,0	4.402,3	4.895,1	5.775,3

DKK Mill.	2003	2004	2005	2006	2007
Banks	2.332,2	2.531,8	3.010,5	3.483,9	4.285,6
Mortgage-credit institutions	1.902,9	2.120,9	2.087,8	2.318,7	2.620,7
The Danish Ship Finance	64,8	59,9	62,5	62,5	76,7
Investment companies	1,0	1,3	1,9	2,7	2,4
Investment associations, special-purpose associations, restricted associations and hedge associations	365,8	572,8	781,8	844,8	891,5
Investment management companies (large)	-	-	-	0,1	0,2
Investment management companies (small)	-	-	-	0,6	0,7
Non-life insurance companies	118,4	124,6	139,1	148,9	161,6
Life-assurance companies	731,6	809,9	953,2	1010,4	1.054,2
Lateral pension funds	301,8	339,2	381,0	402,4	412,3
Company pension funds	38,2	39,2	42,5	42,8	42,9
Arbejdsmarkedets Tillægspension (ATP)	263,3	307,2	365,1	371,7	388,9
LD Pensions	54,2	58,0	63,6	64,2	62,9
The Labour Market Occupational Diseases Fund	2,4	3,3	4,2	5,2	6,3
The Special Pension Savings Scheme	43,2	46,5	50,7	53,6	54,1
Total	6.219,8	7.014,6	7.943,9	8.812,5	10.061,0

1.4 Number of undertakings in the financial sector 1998-2007

Number of undertakings	1998	1999	2000	2001	2002
Banks	188	188	186	186	180
Mortgage-credit institutions	11	11	10	8	8
The Danish Ship Finance	1	1	1	1	1
Investment companies	34	33	29	30	29
Investment associations and special-purpose associations	67	81	89	122	132
Non-life insurance companies	147	138	136	131	128
Life-assurance companies	59	62	63	58	43
Lateral pension funds	31	31	31	31	31
Company pension funds	60	56	54	50	47
Arbejdsmarkedets Tillægspension (ATP)	1	1	1	1	1
LD Pensions	1	1	1	1	1
The Labour Market Occupational Diseases Fund	-	1	1	1	1
The Special Pension Savings Scheme	-	1	1	1	1
I alt	588	600	603	621	603

Number of undertakings	2003	2004	2005	2006	2007
Banks	176	172	161	152	147
Mortgage-credit institutions	8	8	8	8	8
The Danish Ship Finance	1	1	1	1	1
Investment companies	28	32	31	31	30
Investment associations, special-purpose associations, restricted associations and hedge associations	89	105	116	100	109
Investment management companies (large)	-	-	-	3	3
Investment management companies (small)	-	-	-	12	12
Non-life insurance companies	124	125	124	120	118
Life-assurance companies	41	37	36	34	33
Lateral pension funds	30	30	29	28	28
Company pension funds	47	44	44	38	36
Arbejdsmarkedets Tillægspension (ATP)	1	1	1	1	1
LD Pensions	1	1	1	1	1
The Labour Market Occupational Diseases Fund	1	1	1	1	1
The Special Pension Savings Scheme	1	1	1	1	1
Total	548	558	554	531	529

1.5 Number of employees in the financial sector 1998-2007

Number of employees	1998	1999	2000	2001	2002
Banks	40.419	40.018	40.906	40.933	39.957
Mortgage-credit institutions	4.324	4.082	3.921	3.394	4.134
The Danish Ship Finance	34	36	44	46	49
Investment companies	289	235	267	316	248
Investment associations and special-purpose associations	-	-	-	-	-
Non-life insurance companies	13.132	13.751	11.932	11.622	11.337
Life-assurance companies	1.715	1.391	1.442	1.606	1.709
Lateral pension funds	474	463	460	464	470
Company pension funds	41	47	42	39	40
Arbejdsmarkedets Tillægspension (ATP)	590	653	683	762	157
LD Pensions	33	38	37	39	44
The Labour Market Occupational Diseases Fund	-	63	67	61	65
Total	61.051	60.777	59.801	59.282	58.210

Number of employees	2003	2004	2005	2006	2007
Banks	38.740	38.685	40.104	41.579	45.042
Mortgage-credit institutions	4.261	4.588	4.832	4.174	4.122
The Danish Ship Finance	51	55	54	53	57
Investment companies	272	320	353	371	425
Investment associations, special-purpose associations, restricted associations and hedge associations	-	-	-	-	-
Investment management companies (large)	-	-	-	67	88
Investment management companies (small)	-	-	-	239	212
Non-life insurance companies	11.434	11.300	10.305	10.509	12.077
Life-assurance companies	1.723	2.365	3.248	3.362	3.671
Lateral pension funds	490	516	493	388	247
Company pension funds	40	38	36	35	36
Arbejdsmarkedets Tillægspension (ATP)	193	170	733	671	665
LD Pensions	45	46	28	17	20
The Labour Market Occupational Diseases Fund	72	48	-	-	-
Total	57.321	58.121	60.186	61.465	66.662

1) As a result of changes in formal conditions of employment with a Danish insurance group, a number of employees previously reported under non-life insurance activities are now reported under life-assurance activities. This has led to a change in the number of employees between these two types of company.

2) One of the companies administrating statutory schemes has changed its principle for calculating the number of employees. Where previously the number of employees who were specifically engaged in the statutory scheme under supervision was reported, now everyone with an employment contract with the undertaking are reported. This has led to an increase of the total number of employees reported.