



Key figures 2005-2009
for
financial undertakings under supervision

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Introduction

This report includes key figures and holdings at total level for the years 2005-2009 for financial undertakings under supervision. It includes key figures for the balance sheet total, equity capital 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 Danisk Ship Finance, investment companies, investment associations, special-purpose associations, restricted associations, hedge associations, investment management companies, insurance companies, and pensions 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" does not include amounts for the associations and funds mentioned.

Key figures 2005 - 2009
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 mio. | 2005 | 2.997.742 | 171.550 | 32.215 |
| | 2006 | 3.477.381 | 215.392 | 42.415 |
| | 2007 | 4.279.213 | 244.012 | 39.705 |
| | 2008 | 4.728.779 | 231.699 | -6.419 |
| | 2009 | 4.319.486 | 242.100 | -15.613 |
| Banks with af working capital of less than DKK 250 mio. | 2005 | 12.753 | 1.784 | 237 |
| | 2006 | 6.481 | 1.195 | 184 |
| | 2007 | 6.347 | 1.043 | 56 |
| | 2008 | 4.638 | 845 | -38 |
| | 2009 | 4.535 | 803 | 33 |
| Mortgage-credit institutions | 2005 | 2.087.777 | 111.014 | 11.688 |
| | 2006 | 2.318.658 | 123.277 | 21.183 |
| | 2007 | 2.620.657 | 132.800 | 10.767 |
| | 2008 | 2.819.007 | 133.414 | 2.023 |
| | 2009 | 3.101.744 | 138.815 | 7.023 |
| The Danish Ship Finance | 2005 | 62.530 | 8.962 | 399 |
| | 2006 | 65.542 | 9.158 | 606 |
| | 2007 | 76.660 | 9.177 | 519 |
| | 2008 | 81.632 | 8.879 | 128 |
| | 2009 | 84.947 | 9.043 | 323 |
| Investment companies | 2005 | 1.934 | 966 | 748 |
| | 2006 | 2.667 | 1.275 | 861 |
| | 2007 | 2.390 | 1.199 | 1.143 |
| | 2008 | 2.088 | 1.200 | 535 |
| | 2009 | 2.596 | 1.231 | 459 |
| Investment associations, specialpurpose associations, restricted associations and hedge associations | 2005 | 781.821 | - | 95.500 |
| | 2006 | 844.482 | - | 63.864 |
| | 2007 | 891.476 | - | 24.061 |
| | 2008 | 568.538 | - | -185.730 |
| | 2009 | 566.644 | - | 103.406 |
| Investment management companies with licence to carry out secutities trading activities (large) | 2006 | 145 | 103 | 17 |
| | 2007 | 181 | 122 | 26 |
| | 2008 | 206 | 148 | 9 |
| | 2008 | 280 | 175 | 24 |

| | | | | |
|--|-------------|-------------------|----------------|-----------------|
| Investment management companies with licence to carry out securities trading activities (small) | 2006 | 638 | 360 | 141 |
| | 2007 | 676 | 399 | 117 |
| | 2008 | 590 | 393 | 17 |
| | 2009 | 575 | 391 | 53 |
| Non-life insurance sompanies (excluxive of branches of foreign companies) | 2005 | 139.105 | 57.101 | 10.182 |
| | 2006 | 148.873 | 64.491 | 14.772 |
| | 2007 | 161.597 | 66.146 | 10.990 |
| | 2008 | 152.848 | 59.078 | -806 |
| | 2009 | 159.925 | 65.301 | 10.283 |
| Life-assurance companies | 2005 | 953.151 | 55.809 | 6.067 |
| | 2006 | 1.010.371 | 56.511 | 4.558 |
| | 2007 | 1.054.186 | 56.787 | 3.407 |
| | 2008 | 1.119.221 | 57.524 | -1.858 |
| | 2009 | 1.211.964 | 59.699 | 290 |
| Lateral pension funds (nationwide occupational pension funds) | 2005 | 381.048 | 63.100 | 12.696 |
| | 2006 | 402.367 | 73.607 | 10.889 |
| | 2007 | 412.251 | 71.579 | -2.002 |
| | 2008 | 395.954 | 49.633 | -22.219 |
| | 2009 | 435.996 | 54.423 | 459 |
| Company pension funds | 2005 | 42.473 | 5.594 | 271 |
| | 2006 | 42.841 | 7.774 | 2.153 |
| | 2007 | 42.938 | 7.752 | 181 |
| | 2008 | 43.916 | 3.343 | -3.950 |
| | 2009 | 45.328 | 5.872 | 2.577 |
| Arbejdsmarkedets Tillægspension (ATP), LD Pensions, the Labour Market Occupational Diseases Funds, the Special Pension Savings Scheme | 2005 | 483.612 | - | - |
| | 2006 | 494.610 | - | - |
| | 2007 | 512.021 | - | - |
| | 2008 | 787.360 | - | - |
| | 2009 | 678.570 | - | - |
| Total for all undertakings above | 2005 | 7.943.946 | 475.880 | 173.003 |
| | 2006 | 8.812.416 | 553.143 | 152.640 |
| | 2007 | 10.060.496 | 591.016 | 88.970 |
| | 2008 | 10.704.777 | 546.156 | -218.308 |
| | 2009 | 10.612.590 | 577.853 | 109.317 |

**Financial undertakings under supervision,
Key figures at the end of 2009**

| | Balance-sheet total DKK mill. | Number of undertakings | Number of employees |
|---|----------------------------------|---------------------------|------------------------|
| Banks | 4.324.021 | 132 | 46.124 |
| Mortgage-credit institutions | 3.101.744 | 8 | 4.108 |
| The Danish Ship Finance | 84.947 | 1 | 59 |
| Investment companies | 2.596 | 46 | 524 |
| Investment associations, special purpose associations, restricted associations and hedge associations | 566.644 | 110 | - |
| Investment management companies (large) | 280 | 3 | 104 |
| Investment management companies (small) | 575 | 11 | 269 |
| Non-life insurance companies | 159.925 | 100 | 12.288 |
| Life-assurance companies | 1.211.964 | 33 | 3.872 |
| Lateral pension funds | 435.996 | 26 | 295 |
| Company pension funds | 45.328 | 36 | 38 |
| Arbejdsmarkedets Tillægspension (ATP) | 609.322 | 1 | 683 |
| LD Pensions | 59.501 | 1 | 23 |
| The labour Market Occupational Diseases Fund | 5.842 | 1 | - |
| The Special Pension Savins Scheme | 3.905 | 1 | - |
| I alt | 10.612.590 | 510 | 68.387 |

The trend in balance sheet totals in the financial sector 2000-2009

| DKK Bn. | 2000 | 2001 | 2002 | 2003 | 2004 |
|---|----------------|----------------|----------------|----------------|----------------|
| Banks | 1.815,1 | 1.988,6 | 2.256,7 | 2.332,2 | 2.531,8 |
| Mortgage-credit institutions | 1.378,1 | 1.616,9 | 1.753,3 | 1.902,9 | 2.120,9 |
| The Danish Ship Finance | 52,8 | 57,9 | 60,2 | 64,8 | 59,9 |
| Investment companies | 1,3 | 0,9 | 0,9 | 1,0 | 1,3 |
| Investment associations, specialpurpose, restricted associations and hedge associations | 256,7 | 282,7 | 289,8 | 365,8 | 572,8 |
| Investment management companies (large) | - | - | - | - | - |
| Investment management companies (small) | - | - | - | - | - |
| Non-life insurance companies | 104,8 | 106,8 | 110,0 | 118,4 | 124,6 |
| Life-assurance companies | 649,4 | 649,6 | 668,5 | 731,6 | 809,9 |
| Lateral pensions funds | 269,5 | 272,1 | 277,0 | 301,8 | 339,2 |
| Company pension funds | 43,3 | 39,9 | 37,0 | 38,2 | 39,2 |
| ATP | 246,7 | 246,6 | 243,4 | 263,3 | 307,2 |
| LD Pensions | 61,7 | 58,2 | 50,8 | 54,2 | 58,0 |
| The Labour Market Occupational Diseases Fund | 1,5 | 1,5 | 2,0 | 2,4 | 3,3 |
| The Special Pension Savings Schema | 14,2 | 20,8 | 25,7 | 43,2 | 46,5 |
| I alt | 4.402,3 | 4.895,1 | 5.775,3 | 6.219,8 | 7.014,6 |

| DKK Bn. | 2005 | 2006 | 2007 | 2008 | 2009 |
|---|----------------|----------------|-----------------|-----------------|-----------------|
| Banks | 3.010,5 | 3.483,9 | 4.285,6 | 4.733,4 | 4.324,0 |
| Mortgage-credit institutions | 2.087,8 | 2.318,7 | 2.620,7 | 2.819,0 | 3.101,7 |
| The Danish Ship Finance | 62,5 | 62,5 | 76,7 | 81,6 | 84,9 |
| Investment companies | 1,9 | 2,7 | 2,4 | 2,1 | 2,3 |
| Investment associations, special purpose associations, restricted associations and hedge associations | 781,8 | 844,8 | 891,5 | 568,5 | 566,6 |
| Investment management companies (large) | - | 0,1 | 0,2 | 0,2 | 0,3 |
| Investment management companies (small) | - | 0,6 | 0,7 | 0,6 | 0,6 |
| Non-life insurance companies | 139,1 | 148,9 | 161,6 | 152,8 | 159,9 |
| Life-assurance companies | 953,2 | 1.010,4 | 1.054,2 | 1.119,2 | 1.211,9 |
| Lateral pension funds | 381,0 | 402,4 | 412,3 | 396,0 | 436,0 |
| Company pension funds | 42,5 | 42,8 | 42,9 | 43,9 | 45,3 |
| ATP | 365,1 | 371,7 | 388,9 | 677,5 | 609,3 |
| LD Pensions | 63,6 | 64,2 | 62,9 | 58,9 | 59,5 |
| The Labour Market Occupational Diseases Fund | 4,2 | 5,2 | 6,3 | 5,8 | 5,8 |
| The Special Pension Savings Scheme | 50,7 | 53,6 | 54,1 | 45,0 | 3,9 |
| Total | 7.943,9 | 8.812,5 | 10.061,0 | 10.704,5 | 10.612,3 |

Number of undertakings in the financial sector 2000-2009

| Number of undertakings | 2000 | 2001 | 2002 | 2003 | 2004 |
|--|------------|------------|------------|------------|------------|
| Banks | 186 | 186 | 180 | 176 | 172 |
| Mortgage-credit institutions | 10 | 8 | 8 | 8 | 8 |
| The Danish Ship Finance | 1 | 1 | 1 | 1 | 1 |
| Investment companies | 29 | 30 | 29 | 28 | 32 |
| Investment associations, specialpurpose associations, restricted associations and hedge associations | 89 | 122 | 132 | 89 | 105 |
| Investment management companies (large) | - | - | - | - | - |
| Investment management companies (small) | - | - | - | - | - |
| Non-life insurance companies | 136 | 131 | 128 | 124 | 125 |
| Life assurance companies | 63 | 58 | 43 | 41 | 37 |
| Lateral pension funds | 31 | 31 | 31 | 30 | 30 |
| Company pension funds | 54 | 50 | 47 | 47 | 44 |
| 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 Schema | 1 | 1 | 1 | 1 | 1 |
| Total | 603 | 621 | 603 | 548 | 558 |

| Number of undertakings | 2005 | 2006 | 2007 | 2008 | 2009 |
|---|-------------|-------------|-------------|-------------|-------------|
| Banks | 161 | 152 | 147 | 138 | 132 |
| Mortgage-credit institutions | 8 | 8 | 8 | 8 | 8 |
| The Danish Ship Finance | 1 | 1 | 1 | 1 | 1 |
| Investment companies | 31 | 31 | 30 | 45 | 46 |
| Investment associations, special purpose associations, restricted associations and hedge associations | 116 | 100 | 109 | 117 | 110 |
| Investment management companies (large) | - | 3 | 3 | 3 | 3 |
| Investment management companies (small) | - | 12 | 12 | 12 | 11 |
| Non-life insurance companies | 124 | 120 | 118 | 113 | 100 |
| Life assurance companies | 36 | 34 | 33 | 33 | 33 |
| Lateral pension funds | 29 | 28 | 28 | 28 | 26 |
| Company pension funds | 44 | 38 | 36 | 37 | 36 |
| Arbejdsmarkedets Tillægspension (ATP) | 1 | 1 | 1 | 1 | 1 |
| LD Pensions | 1 | 1 | 1 | 1 | 1 |
| The Labour Market Occupational Diseases Funds | 1 | 1 | 1 | 1 | 1 |
| The Special Pension Savings Scheme | 1 | 1 | 1 | 1 | 1 |
| Total | 554 | 531 | 529 | 539 | 510 |

Number of employees in the financial sector 2000-2009

| Number of employees | 2000 | 2001 | 2002 | 2003 | 2004 |
|---|---------------|---------------|---------------|---------------|---------------|
| Banks | 40.906 | 40.933 | 39.957 | 38.740 | 38.685 |
| Mortgage-credit institutions | 3.921 | 3.394 | 4.134 | 4.261 | 4.488 |
| The Danish Ship Finance | 44 | 46 | 49 | 51 | 55 |
| Investment companies | 267 | 316 | 248 | 272 | 320 |
| Investment associations, special purpose associations, restricted associations and hedge associations | - | - | - | - | - |
| Investment management (large) | - | - | - | - | - |
| Investment management (small) | - | - | - | - | - |
| Non-life insurance companies | 11.932 | 11.622 | 11.337 | 11.434 | 11.300 |
| Life assurance companies | 1.442 | 1.606 | 1.709 | 1.723 | 2.365 |
| Lateral pensions funds | 460 | 464 | 470 | 490 | 516 |
| Company pension funds | 42 | 39 | 40 | 40 | 38 |
| Arbejdsmarkedets Tillægspension ATP ²⁾ | 683 | 762 | 157 | 193 | 170 |
| LD Penisons | 37 | 39 | 44 | 45 | 46 |
| The Labour Markets Occupational Diseases Fund | 67 | 61 | 65 | 72 | 48 |
| Total | 59.801 | 59.282 | 59.210 | 57.321 | 58.121 |

| Number of employees | 2005 | 2006 | 2007 | 2008 | 2009 |
|---|---------------|---------------|---------------|---------------|---------------|
| Banks | 40.104 | 41.579 | 45.042 | 47.599 | 46.124 |
| Mortgage-credit institutions | 4.832 | 4.174 | 4.122 | 4.126 | 4.108 |
| The Danish Ship Finance | 54 | 53 | 57 | 60 | 59 |
| Investment companies | 353 | 371 | 425 | 492 | 524 |
| Investment associations, special purpose associations, restricted associations and hedge associations | - | - | - | - | - |
| Investment management companies (large) | - | 67 | 88 | 100 | 104 |
| Investment management companies (small) | - | 239 | 212 | 259 | 269 |
| Non-life insurance companies ¹⁾ | 10.305 | 10.509 | 12.077 | 12.173 | 12.288 |
| Life assurance companies ¹⁾ | 3.248 | 3.362 | 3.671 | 3.829 | 3.872 |
| Lateral pension funds | 493 | 388 | 247 | 271 | 295 |
| Company pension funds | 36 | 35 | 36 | 36 | 38 |
| Arbejdsmarkedets Tillægspension ATP ²⁾ | 733 | 671 | 665 | 655 | 683 |
| LD Pensions | 28 | 17 | 20 | 21 | 23 |
| The Labour Market Occupational Diseases Fund | - | - | - | - | - |
| Total | 60.186 | 61.465 | 66.662 | 69.621 | 68.387 |

1) As a result of changes in formal conditions 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 companies.

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