

**Documentation of statistics for  
Profit and Loss Accounts of Danmarks Nationalbank 2016**

## **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**

01-01-2016 - 31-12-2016

## **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.

### **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.

### **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 feature 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.

### **8.10 Confidentiality - data treatment**

Not relevant for these statistics.

### **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

### **9.4 Contact person function**

Responsible for the statistics

### **9.5 Contact mail address**

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