

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>16 880</b>	<b>17 721</b>	<b>890</b>	<b>46</b>	<b>1 799</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>177</b>	<b>177</b>	..	..	..	..
F.11 Monetary gold	193	193	..	..	..	..
F.12 Special drawing rights (SDRs)	-17	-17	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 389</b>	<b>1 080</b>	<b>-314</b>	<b>-75</b>	<b>-656</b>	..
F.21 Currency	-1	-69	0	0	0	..
F.22 Transferable deposits	-770	259	64	23	79	..
F.29 Other deposits	-618	890	-378	-98	-735	..
<b>F.3 Debt securities</b>	<b>11 307</b>	<b>9 814</b>	<b>593</b>	<b>0</b>	<b>1 268</b>	..
F.31 Short-term debt securities	837	624	204	0	7	..
F.32 Long-term debt securities	10 470	9 191	389	0	1 260	..
<b>F.4 Loans</b>	<b>4 235</b>	<b>5 881</b>	<b>33</b>	<b>56</b>	<b>4</b>	..
F.41 Short-term loans	558	187	0	202	0	..
F.42 Long-term loans	3 677	5 694	33	-145	4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 365</b>	<b>-13</b>	<b>580</b>	<b>-54</b>	<b>961</b>	..
F.51 Equity	121	-98	62	40	160	..
F.511 Listed shares	62	-83	23	0	122	..
F.512 Unlisted shares	16	-40	40	35	29	..
F.519 Other equity	43	25	0	6	9	..
F.52 Investment fund shares/units	1 244	84	517	-94	801	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>57</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>33</b>	..
F.61 Non life insurance technical reserves	34	-13	0	0	35	..
F.62 Life insurance and annuity entitlements	-2	0	0	0	-2	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	25	25	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>195</b>	<b>190</b>	<b>3</b>	<b>0</b>	<b>4</b>	..
F.71 Financial derivatives	162	145	3	-1	2	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>933</b>	<b>582</b>	<b>-4</b>	<b>118</b>	<b>185</b>	..
F.81 Trade credits and advances	44	9	10	7	32	..
F.89 Other accounts receivable, excl. trade credits and advances	889	573	-14	111	154	..
<b>Net incurrence of liabilities</b>	<b>16 531</b>	<b>19 073</b>	<b>232</b>	<b>751</b>	<b>52</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-19</b>	<b>-19</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-19	-19	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>17 184</b>	<b>18 608</b>	..	<b>0</b>	..	..
F.21 Currency	1 922	1 853	..	0	..	..
F.22 Transferable deposits	8 604	9 799	..	0	..	..
F.29 Other deposits	6 658	6 955	0	0	0	..
<b>F.3 Debt securities</b>	<b>-142</b>	<b>190</b>	<b>0</b>	<b>36</b>	<b>0</b>	..
F.31 Short-term debt securities	-20	-5	0	-18	0	..
F.32 Long-term debt securities	-121	195	0	54	0	..
<b>F.4 Loans</b>	<b>-2 528</b>	<b>-1 340</b>	<b>-1</b>	<b>557</b>	<b>-5</b>	..
F.41 Short-term loans	-1 640	-1 711	-1	-98	1	..
F.42 Long-term loans	-888	371	0	655	-5	..
<b>F.5 Equity and investment fund shares/units</b>	<b>381</b>	<b>891</b>	<b>218</b>	<b>35</b>	<b>-653</b>	..
F.51 Equity	228	891	0	35	-653	..
F.511 Listed shares	272	272	0	0	0	..
F.512 Unlisted shares	52	709	0	38	-647	..
F.519 Other equity	-96	-90	0	-3	-6	..
F.52 Investment fund shares/units	153	0	218	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685</b>	..
F.61 Non life insurance technical reserves	-96	0	0	0	-108	..
F.62 Life insurance and annuity entitlements	6	0	0	0	6	..
F.6M Pension entitlements, claims, non-pension benefits	786	0	0	0	786	..
F.63 Pension entitlements	786	0	0	0	786	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>149</b>	<b>153</b>	<b>-1</b>	<b>1</b>	<b>-2</b>	..
F.71 Financial derivatives	163	164	-2	-5	-8	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>809</b>	<b>591</b>	<b>17</b>	<b>122</b>	<b>27</b>	..
F.81 Trade credits and advances	-146	-38	0	-95	1	..
F.89 Other accounts payable, excluding trade credits and advances	955	629	17	217	27	..
<b>Net financial transactions</b>	<b>349</b>	<b>-1 352</b>	<b>659</b>	<b>-705</b>	<b>1 747</b>	..

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>4 493</b>	<b>6 085</b>	<b>5 910</b>	<b>6 150</b>	<b>9 162</b>	<b>9 838</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	177	-19
F.11 Monetary gold	..	..	..	..	193	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-17	-19
<b>F.2 Currency and deposits</b>	<b>3 143</b>	<b>4 745</b>	<b>4 445</b>	<b>3 796</b>	<b>122</b>	<b>7 131</b>
F.21 Currency	1 920	1	0	869	-1	-868
F.22 Transferable deposits	1 053	4 742	4 442	3 273	653	1 121
F.29 Other deposits	170	3	3	-346	-530	6 877
<b>F.3 Debt securities</b>	<b>48</b>	<b>-1</b>	<b>0</b>	<b>331</b>	<b>5 319</b>	<b>2 782</b>
F.31 Short-term debt securities	5	0	0	-34	59	588
F.32 Long-term debt securities	43	-1	0	365	5 259	2 193
<b>F.4 Loans</b>	<b>-418</b>	<b>560</b>	<b>756</b>	<b>-1</b>	<b>1 004</b>	<b>-1 712</b>
F.41 Short-term loans	315	0	0	-8	1 879	-1 251
F.42 Long-term loans	-733	560	756	7	-875	-461
<b>F.5 Equity and investment fund shares/units</b>	<b>345</b>	<b>-25</b>	<b>-42</b>	<b>606</b>	<b>1 751</b>	<b>1 356</b>
F.51 Equity	315	-25	-42	118	161	1 375
F.511 Listed shares	175	0	0	120	214	-453
F.512 Unlisted shares	190	-21	-38	-3	-112	1 822
F.519 Other equity	-50	-4	-4	0	59	7
F.52 Investment fund shares/units	30	0	0	488	1 589	-19
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-91</b>	<b>0</b>	<b>0</b>	<b>781</b>	<b>34</b>	<b>12</b>
F.61 Non life insurance technical reserves	-91	0	0	0	34	-2
F.62 Life insurance and annuity entitlements	0	0	0	-5	0	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	786	0	0
F.63 Pension entitlements	..	..	..	786	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>31</b>	<b>-9</b>	<b>-9</b>	<b>-1</b>	<b>80</b>	<b>89</b>
F.71 Financial derivatives	34	-9	-9	0	114	179
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 435</b>	<b>815</b>	<b>761</b>	<b>638</b>	<b>677</b>	<b>201</b>
F.81 Trade credits and advances	2 006	211	213	-46	615	181
F.89 Other accounts receivable, excl. trade credits and advances	-571	603	548	685	63	20
<b>Net incurrence of liabilities</b>	<b>2 887</b>	<b>11 060</b>	<b>11 424</b>	<b>3 806</b>	<b>9 838</b>	<b>9 162</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-19	177
F.11 Monetary gold	..	..	..	..	..	193
F.12 Special drawing rights (SDRs)	..	..	..	..	-19	-17
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>120</b>	<b>550</b>	<b>..</b>	<b>7 131</b>	<b>122</b>
F.21 Currency	..	0	0	..	-868	-1
F.22 Transferable deposits	0	162	592	..	1 121	653
F.29 Other deposits	0	-42	-42	0	6 877	-530
<b>F.3 Debt securities</b>	<b>412</b>	<b>8 879</b>	<b>8 878</b>	<b>0</b>	<b>2 782</b>	<b>5 319</b>
F.31 Short-term debt securities	-25	1 383	1 383	0	588	59
F.32 Long-term debt securities	437	7 496	7 495	0	2 193	5 259
<b>F.4 Loans</b>	<b>549</b>	<b>1 167</b>	<b>1 152</b>	<b>2 473</b>	<b>-1 712</b>	<b>1 004</b>
F.41 Short-term loans	-403	24	-5	-247	-1 251	1 879
F.42 Long-term loans	951	1 142	1 157	2 720	-461	-875
<b>F.5 Equity and investment fund shares/units</b>	<b>1 400</b>	<b>114</b>	<b>114</b>	<b>0</b>	<b>1 356</b>	<b>1 751</b>
F.51 Equity	1 400	114	114	0	1 375	161
F.511 Listed shares	-582	0	0	0	-453	214
F.512 Unlisted shares	1 950	114	114	0	1 822	-112
F.519 Other equity	32	0	0	0	7	59
F.52 Investment fund shares/units	..	0	0	..	-19	1 589
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>28</b>	<b>28</b>	<b>0</b>	<b>12</b>	<b>34</b>
F.61 Non life insurance technical reserves	0	3	3	..	-2	34
F.62 Life insurance and annuity entitlements	..	0	0	..	13	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	..	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	25	25	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>89</b>	<b>80</b>
F.71 Financial derivatives	90	0	0	0	179	114
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>452</b>	<b>753</b>	<b>704</b>	<b>1 331</b>	<b>201</b>	<b>677</b>
F.81 Trade credits and advances	1 999	30	49	-102	181	615
F.89 Other accounts payable, excluding trade credits and advances	-1 547	723	655	1 433	20	63
<b>Net financial transactions</b>	<b>1 606</b>	<b>-4 974</b>	<b>-5 514</b>	<b>2 344</b>	<b>-676</b>	<b>676</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.