

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 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>18 725</b>	<b>15 760</b>	<b>729</b>	<b>1 370</b>	<b>865</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-86</b>	<b>-86</b>	..	..	..	..
F.11 Monetary gold	-17	-17	..	..	..	..
F.12 Special drawing rights (SDRs)	-69	-69	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 762</b>	<b>8 299</b>	<b>30</b>	<b>95</b>	<b>337</b>	..
F.21 Currency	127	124	0	3	0	..
F.22 Transferable deposits	17	-155	0	65	107	..
F.29 Other deposits	8 618	8 330	30	28	230	..
<b>F.3 Debt securities</b>	<b>3 198</b>	<b>3 306</b>	<b>-77</b>	<b>107</b>	<b>-137</b>	..
F.3S Short-term debt securities	59	-56	94	5	15	..
F.3L Long-term debt securities	3 140	3 362	-172	102	-152	..
<b>F.4 Loans</b>	<b>6 225</b>	<b>4 876</b>	<b>30</b>	<b>1 322</b>	<b>-3</b>	..
F.4S Short-term loans	650	269	0	381	0	..
F.4L Long-term loans	5 575	4 607	30	941	-3	..
<b>F.5 Equity and investment fund shares/units</b>	<b>825</b>	<b>-667</b>	<b>814</b>	<b>-37</b>	<b>715</b>	..
F.51 Equity	-557	-688	164	-34	1	..
F.511 Listed shares	38	-163	164	0	37	..
F.512 Unlisted shares	-24	47	0	-35	-36	..
F.519 Other equity	-571	-573	0	1	0	..
F.52 Investment fund shares/units	1 382	21	650	-3	713	..
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>-78</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>-76</b>	..
F.61 Non life insurance technical reserves	-78	-2	0	0	-76	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
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	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>50 e</b>	<b>43 e</b>	<b>4 e</b>	<b>-2 e</b>	<b>5 e</b>	..
F.71 Financial derivatives	50	43	4	-2	5	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-172</b>	<b>-9</b>	<b>-72</b>	<b>-116</b>	<b>25</b>	..
F.81 Trade credits and advances	-45	59	3	-108	1	..
F.89 Other accounts receivable, excl. trade credits and advances	-126	-68	-75	-8	24	..
<b>Net incurrence of liabilities</b>	<b>18 206</b>	<b>16 138</b>	<b>463</b>	<b>882</b>	<b>723</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>15 354</b>	<b>15 354</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	-17	-17	0	0	0	..
F.22 Transferable deposits	15 753	15 753	0	0	0	..
F.29 Other deposits	-382	-382	0	0	0	..
<b>F.3 Debt securities</b>	<b>1 440</b>	<b>13</b>	<b>0</b>	<b>1 427</b>	<b>0</b>	..
F.3S Short-term debt securities	40	75	0	-35	0	..
F.3L Long-term debt securities	1 401	-61	0	1 462	0	..
<b>F.4 Loans</b>	<b>1 094</b>	<b>511</b>	<b>-2</b>	<b>568</b>	<b>17</b>	..
F.4S Short-term loans	400	0	0	399	1	..
F.4L Long-term loans	693	511	-2	169	16	..
<b>F.5 Equity and investment fund shares/units</b>	<b>317</b>	<b>1 018</b>	<b>494</b>	<b>-1 033</b>	<b>-162</b>	..
F.51 Equity	-172	1 024	0	-1 033	-162	..
F.511 Listed shares	149	149	0	0	0	..
F.512 Unlisted shares	52	1 248	0	-1 034	-162	..
F.519 Other equity	-373	-374	0	0	0	..
F.52 Investment fund shares/units	489	-5	494	0	0	..
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>821</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>822</b>	..
F.61 Non life insurance technical reserves	44	-1	0	0	46	..
F.62 Life insurance and annuity entitlements	14	0	0	0	14	..
F.6M Pension entitlements, claims, non-pension benefits	762	0	0	0	762	..
F.63 Pension entitlements	762	0	0	0	762	..
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>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-820</b>	<b>-757</b>	<b>-29</b>	<b>-80</b>	<b>47</b>	..
F.81 Trade credits and advances	67	107	0	-41	1	..
F.89 Other accounts payable, excluding trade credits and advances	-887	-865	-29	-39	46	..
<b>Net financial transactions</b>	<b>519</b>	<b>-377</b>	<b>266</b>	<b>489</b>	<b>142</b>	..

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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>243</b>	<b>601</b>	<b>448</b>	<b>4 169</b>	<b>23 738</b>	<b>17 771</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-86	..
F.11 Monetary gold	..	..	..	..	-17	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-69	..
<b>F.2 Currency and deposits</b>	<b>1 646</b>	<b>594</b>	<b>510</b>	<b>1 794</b>	<b>12 796</b>	<b>12 364</b>
F.21 Currency	-171	0	0	249	206	-214
F.22 Transferable deposits	1 684	576	493	1 923	4 201	13 894
F.29 Other deposits	133	18	18	-378	8 390	-1 316
<b>F.3 Debt securities</b>	<b>667</b>	<b>-2</b>	<b>-5</b>	<b>412</b>	<b>4 275</b>	<b>759</b>
F.3S Short-term debt securities	27	0	0	0	86	-258
F.3L Long-term debt securities	639	-2	-5	412	4 189	1 017
<b>F.4 Loans</b>	<b>-1 065</b>	<b>103</b>	<b>100</b>	<b>191</b>	<b>5 453</b>	<b>3 374</b>
F.4S Short-term loans	-65	0	0	94	679	3 139
F.4L Long-term loans	-1 000	103	100	96	4 774	235
<b>F.5 Equity and investment fund shares/units</b>	<b>155</b>	<b>-242</b>	<b>-243</b>	<b>1 192</b>	<b>1 930</b>	<b>283</b>
F.51 Equity	-235	-242	-243	273	-761	1 106
F.511 Listed shares	-404	0	0	417	51	-460
F.512 Unlisted shares	755	-238	-239	-144	350	1 156
F.519 Other equity	-586	-4	-4	0	-1 162	410
F.52 Investment fund shares/units	390	0	0	918	2 690	-824
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>20</b>	<b>0</b>	<b>0</b>	<b>880</b>	<b>822</b>	<b>6</b>
F.61 Non life insurance technical reserves	20	0	0	111	53	-2
F.62 Life insurance and annuity entitlements	0	0	0	6	6	8
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	762	762	0
F.63 Pension entitlements	0	0	0	762	762	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>-92 e</b>	<b>-8 e</b>	<b>-8 e</b>	<b>2 e</b>	<b>-48 e</b>	<b>48 e</b>
F.71 Financial derivatives	-92	-8	-8	2	-48	48
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 088</b>	<b>156</b>	<b>94</b>	<b>-301</b>	<b>-1 405</b>	<b>938</b>
F.81 Trade credits and advances	1 946	33	30	76	2 009	-770
F.89 Other accounts receivable, excl. trade credits and advances	-3 034	123	64	-376	-3 413	1 708
<b>Net incurrence of liabilities</b>	<b>1 160</b>	<b>1 222</b>	<b>1 304</b>	<b>3 843</b>	<b>24 430</b>	<b>17 079</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	-86
F.11 Monetary gold	..	..	..	..	..	-17
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-69
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-108</b>	<b>17</b>	<b>0</b>	<b>15 246</b>	<b>9 914</b>
F.21 Currency	0	0	0	0	-17	9
F.22 Transferable deposits	0	93	218	0	15 846	2 248
F.29 Other deposits	0	-201	-201	0	-583	7 657
<b>F.3 Debt securities</b>	<b>879</b>	<b>1 138</b>	<b>1 136</b>	<b>0</b>	<b>3 457</b>	<b>1 577</b>
F.3S Short-term debt securities	57	-399	-398	0	-302	130
F.3L Long-term debt securities	822	1 536	1 534	0	3 759	1 447
<b>F.4 Loans</b>	<b>1 156</b>	<b>114</b>	<b>72</b>	<b>2 985</b>	<b>5 349</b>	<b>3 478</b>
F.4S Short-term loans	1 583	5	-37	-1 012	977	2 840
F.4L Long-term loans	-427	108	109	3 997	4 371	638
<b>F.5 Equity and investment fund shares/units</b>	<b>-237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>2 133</b>
F.51 Equity	-237	0	0	0	-409	755
F.511 Listed shares	-837	0	0	0	-688	280
F.512 Unlisted shares	1 016	0	0	0	1 068	437
F.519 Other equity	-416	0	0	0	-789	38
F.52 Investment fund shares/units	0	0	0	0	489	1 378
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>-3</b>	<b>-3</b>	<b>0</b>	<b>818</b>	<b>10</b>
F.61 Non life insurance technical reserves	0	-3	-3	0	41	10
F.62 Life insurance and annuity entitlements	0	0	0	0	14	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	762	0
F.63 Pension entitlements	0	0	0	0	762	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>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-638</b>	<b>81</b>	<b>82</b>	<b>858</b>	<b>-519</b>	<b>52</b>
F.81 Trade credits and advances	735	147	101	100	1 049	189
F.89 Other accounts payable, excluding trade credits and advances	-1 373	-66	-19	758	-1 568	-137
<b>Net financial transactions</b>	<b>-917</b>	<b>-621</b>	<b>-855</b>	<b>326</b>	<b>-692</b>	<b>692</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20181203/b51e>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.