

SLOVAK REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018

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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	12 293	10 428	505	-270	337	..
F.1 Monetary gold and SDRs	48	48	..	..	..	..
F.11 Monetary gold	40	40	..	..	..	..
F.12 Special drawing rights (SDRs)	9	9	..	..	..	..
F.2 Currency and deposits	1 029	379	-190	-59	-2	..
F.21 Currency	2	-38	0	0	0	..
F.22 Transferable deposits	891	314	0	127	19	..
F.29 Other deposits	136	103	-190	-185	-21	..
F.3 Debt securities	3 692	3 224	109	0	245	..
F.3S Short-term debt securities	216	165	36	0	13	..
F.3L Long-term debt securities	3 476	3 059	73	0	232	..
F.4 Loans	5 933	5 860	115	-408	-5	..
F.4S Short-term loans	2 141	621	0	1 242	4	..
F.4L Long-term loans	3 792	5 239	115	-1 650	-9	..
F.5 Equity and investment fund shares/units	511	93	456	175	-141	..
F.51 Equity	354	16	229	55	-3	..
F.511 Listed shares	198	64	103	0	31	..
F.512 Unlisted shares	145	-27	126	53	-35	..
F.519 Other equity	11	-21	0	2	0	..
F.52 Investment fund shares/units	157	77	227	119	-138	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	132	0	0	0	132	..
F.61 Non life insurance technical reserves	25	0	0	0	25	..
F.62 Life insurance and annuity entitlements	107	0	0	0	107	..
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	..
F.7 Financial derivatives and employee stock options	2 e	10 e	-2 e	0 e	-3 e	..
F.71 Financial derivatives	2	10	-2	0	-3	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	945	813	17	22	111	..
F.81 Trade credits and advances	132	-46	1	169	13	..
F.89 Other accounts receivable, excl. trade credits and advances	813	859	16	-147	98	..
Net incurrence of liabilities	12 138	9 080	-86	1 508	343	..
F.1 Monetary gold and SDRs	9 e	9 e	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	9	9	..	..	..	..
F.2 Currency and deposits	10 453	9 553	0	0	0	..
F.21 Currency	-16	-56	0	0	0	..
F.22 Transferable deposits	4 754	4 322	0	0	0	..
F.29 Other deposits	5 715	5 286	0	0	0	..
F.3 Debt securities	848	-119	0	853	-1	..
F.3S Short-term debt securities	-43	-35	0	-9	0	..
F.3L Long-term debt securities	890	-84	0	862	-1	..
F.4 Loans	1 647	867	-1	391	21	..
F.4S Short-term loans	1 073	553	0	247	-1	..
F.4L Long-term loans	574	314	-1	144	21	..
F.5 Equity and investment fund shares/units	-149	273	-152	-3	-196	..
F.51 Equity	159	302	0	-4	-196	..
F.511 Listed shares	99	116	0	-17	0	..
F.512 Unlisted shares	-26	132	0	10	-196	..
F.519 Other equity	86	55	0	2	0	..
F.52 Investment fund shares/units	-308	-30	-152	1	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	952	-1	0	0	953	..
F.61 Non life insurance technical reserves	438	-1	0	0	439	..
F.62 Life insurance and annuity entitlements	-33	0	0	0	-33	..
F.6M Pension entitlements, claims, non-pension benefits	548	0	0	0	548	..
F.63 Pension entitlements	548	0	0	0	548	..
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	..
F.7 Financial derivatives and employee stock options	7 e	7 e	-1 e	1 e	3 e	..
F.71 Financial derivatives	7	7	-1	1	3	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 630	-1 508	68	265	-437	..
F.81 Trade credits and advances	45	-115	0	163	1	..
F.89 Other accounts payable, excluding trade credits and advances	-1 675	-1 393	68	102	-438	..
Net financial transactions	155	1 348	591	-1 778	-6	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 (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			
Net acquisition of financial assets	-1 554	539	482	3 747	15 024	6 501
F.1 Monetary gold and SDRs	..	..	..	..	48	48
F.11 Monetary gold	..	..	..	..	40	40
F.12 Special drawing rights (SDRs)	..	..	..	..	9	9
F.2 Currency and deposits	-242	599	542	2 696	4 082	909
F.21 Currency	-1 074	0	-1	387	-685	2
F.22 Transferable deposits	1 378	676	619	2 159	5 105	884
F.29 Other deposits	-546	-76	-76	149	-338	24
F.3 Debt securities	1 794	0	0	431	5 917	5 016
F.3S Short-term debt securities	39	0	0	-6	249	-7
F.3L Long-term debt securities	1 755	0	0	437	5 667	5 023
F.4 Loans	-5 052	190	200	206	1 278	-3 585
F.4S Short-term loans	-5 247	0	0	106	-3 000	-3 488
F.4L Long-term loans	196	190	200	101	4 278	-97
F.5 Equity and investment fund shares/units	-392	-54	-59	-357	-293	-56
F.51 Equity	-407	-55	-60	-191	-298	-415
F.511 Listed shares	-13	0	0	-186	-1	-2
F.512 Unlisted shares	-394	-51	-56	-5	-304	-420
F.519 Other equity	0	-4	-4	0	7	7
F.52 Investment fund shares/units	14	0	0	-166	5	359
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	54	1	1	765	952	25
F.61 Non life insurance technical reserves	54	1	1	377	457	25
F.62 Life insurance and annuity entitlements	0	0	0	-159	-52	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	548	548	0
F.63 Pension entitlements	0	0	0	548	548	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
F.7 Financial derivatives and employee stock options	-16 e	-5 e	-5 e	-5 e	-25 e	16 e
F.71 Financial derivatives	-16	-5	-5	-5	-25	16
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 300	-192	-197	11	3 064	4 127
F.81 Trade credits and advances	462	82	88	-43	633	1 972
F.89 Other accounts receivable, excl. trade credits and advances	1 838	-274	-285	54	2 432	2 156
Net incurrence of liabilities	-358	1 258	1 443	3 234	16 273	7 750
F.1 Monetary gold and SDRs	..	..	..	..	9 e	9 e
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	9	9
F.2 Currency and deposits	0	125	299	0	10 578	7 406
F.21 Currency	0	0	0	0	-16	671
F.22 Transferable deposits	0	93	267	0	4 847	625
F.29 Other deposits	0	33	33	0	5 748	6 109
F.3 Debt securities	-666	804	802	0	986	85
F.3S Short-term debt securities	-64	802	802	0	695	439
F.3L Long-term debt securities	-602	2	0	0	291	-354
F.4 Loans	-761	54	11	3 177	4 118	-745
F.4S Short-term loans	-3 159	6	0	5	-2 075	-2 563
F.4L Long-term loans	2 398	49	11	3 172	6 193	1 818
F.5 Equity and investment fund shares/units	350	0	0	0	201	438
F.51 Equity	350	0	0	0	509	392
F.511 Listed shares	-1 454	0	0	0	-1 356	-1 357
F.512 Unlisted shares	1 805	0	0	0	1 779	1 663
F.519 Other equity	0	0	0	0	85	86
F.52 Investment fund shares/units	0	0	0	0	-308	46
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-9	-9	0	943	16
F.61 Non life insurance technical reserves	0	-9	-9	0	429	-3
F.62 Life insurance and annuity entitlements	0	0	0	0	-33	19
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	548	0
F.63 Pension entitlements	0	0	0	0	548	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
F.7 Financial derivatives and employee stock options	331 e	0 e	0 e	0 e	338 e	379 e
F.71 Financial derivatives	331	0	0	0	338	379
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	388	284	340	57	-901	162
F.81 Trade credits and advances	832	-62	-49	53	868	2 208
F.89 Other accounts payable, excluding trade credits and advances	-444	346	390	3	-1 770	-2 046
Net financial transactions	-1 197	-720	-961	512	-1 249	1 249

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.