

SLOVAK REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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	10 375	9 432	47	-54	1 873	..
F.1 Monetary gold and SDRs	262	262	..	..	..	..
F.11 Monetary gold	238	238	..	..	..	..
F.12 Special drawing rights (SDRs)	24	24	..	..	..	..
F.2 Currency and deposits	-1 300	-457	-76	75	138	..
F.21 Currency	3	40	0	0	0	..
F.22 Transferable deposits	-562	334	0	56	29	..
F.29 Other deposits	-741	-830	-76	19	109	..
F.3 Debt securities	5 575	4 997	25	0	673	..
F.3S Short-term debt securities	118	99	-5	0	-18	..
F.3L Long-term debt securities	5 457	4 898	29	0	691	..
F.4 Loans	4 519	4 102	43	-7	6	..
F.4S Short-term loans	-2	920	0	-514	-4	..
F.4L Long-term loans	4 522	3 181	43	507	10	..
F.5 Equity and investment fund shares/units	1 267	344	58	-81	1 166	..
F.51 Equity	84	148	-17	-26	142	..
F.511 Listed shares	20	-43	13	0	50	..
F.512 Unlisted shares	-55	106	-30	-31	61	..
F.519 Other equity	119	85	0	5	32	..
F.52 Investment fund shares/units	1 183	196	74	-54	1 024	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-37	0	0	0	-37	..
F.61 Non life insurance technical reserves	-34	0	0	0	-34	..
F.62 Life insurance and annuity entitlements	-3	0	0	0	-3	..
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	153	151	6	0	-1	..
F.71 Financial derivatives	153	151	6	0	-1	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-64	34	-9	-42	-72	..
F.81 Trade credits and advances	2	61	4	-83	-3	..
F.89 Other accounts receivable, excl. trade credits and advances	-66	-27	-13	41	-69	..
Net incurrence of liabilities	10 358	9 716	500	657	408	..
F.1 Monetary gold and SDRs	6 e	6 e	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	6	6	..	..	..	..
F.2 Currency and deposits	3 399	4 379	0	0	0	..
F.21 Currency	247	283	0	0	0	..
F.22 Transferable deposits	2 897	3 877	0	0	0	..
F.29 Other deposits	256	219	0	0	0	..
F.3 Debt securities	2 872	2 480	0	512	0	..
F.3S Short-term debt securities	-21	-95	0	33	0	..
F.3L Long-term debt securities	2 893	2 575	0	479	0	..
F.4 Loans	935	536	0	39	-15	..
F.4S Short-term loans	227	365	0	264	2	..
F.4L Long-term loans	708	171	0	-225	-17	..
F.5 Equity and investment fund shares/units	415	812	500	152	-828	..
F.51 Equity	-28	812	0	152	-828	..
F.511 Listed shares	82	83	0	-1	0	..
F.512 Unlisted shares	-194	643	0	150	-827	..
F.519 Other equity	84	86	0	3	-1	..
F.52 Investment fund shares/units	442	0	500	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 101	0	0	0	1 100	..
F.61 Non life insurance technical reserves	21	0	0	0	20	..
F.62 Life insurance and annuity entitlements	246	0	0	0	246	..
F.6M Pension entitlements, claims, non-pension benefits	834	0	0	0	834	..
F.63 Pension entitlements	834	0	0	0	834	..
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	66	65	2	1	0	..
F.71 Financial derivatives	66	65	2	1	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 565	1 438	-2	-46	150	..
F.81 Trade credits and advances	811	797	0	-11	4	..
F.89 Other accounts payable, excluding trade credits and advances	753	641	-2	-35	147	..
Net financial transactions	17	-284	-453	-711	1 466	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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	5 713	-48	-430	4 351	5 770	5 770
F.1 Monetary gold and SDRs	..	..	..	..	262	262
F.11 Monetary gold	..	..	..	..	238	238
F.12 Special drawing rights (SDRs)	..	..	..	..	24	24
F.2 Currency and deposits	204	-804	-915	3 398	-1 389	-1 389
F.21 Currency	-544	0	0	789	3	3
F.22 Transferable deposits	433	-769	-879	2 337	-754	-754
F.29 Other deposits	315	-35	-35	272	-639	-639
F.3 Debt securities	-1 819	0	0	360	3 464	3 464
F.3S Short-term debt securities	-43	0	0	28	376	376
F.3L Long-term debt securities	-1 775	0	0	332	3 088	3 088
F.4 Loans	1 234	733	723	-220	982	982
F.4S Short-term loans	-216	0	0	-111	-289	-289
F.4L Long-term loans	1 450	733	723	-110	1 271	1 271
F.5 Equity and investment fund shares/units	1 895	-202	-211	815	2 622	2 622
F.51 Equity	1 879	-203	-211	292	1 218	1 218
F.511 Listed shares	144	0	0	14	35	35
F.512 Unlisted shares	1 739	-199	-207	278	1 115	1 115
F.519 Other equity	-4	-4	-4	0	67	67
F.52 Investment fund shares/units	16	0	0	523	1 404	1 404
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7	0	0	1 065	-33	-33
F.61 Non life insurance technical reserves	7	0	0	0	-33	-33
F.62 Life insurance and annuity entitlements	0	0	0	231	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	834	0	0
F.63 Pension entitlements	0	0	0	834	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
F.7 Financial derivatives and employee stock options	14	-45	-45	0	164	164
F.71 Financial derivatives	14	-45	-45	0	164	164
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	4 177	271	17	-1 069	-301	-301
F.81 Trade credits and advances	1 069	-32	-39	36	-141	-141
F.89 Other accounts receivable, excl. trade credits and advances	3 108	303	57	-1 104	-160	-160
Net incurrence of liabilities	8 124	1 320	1 245	2 229	7 409	7 409
F.1 Monetary gold and SDRs	..	..	..	..	6 e	6 e
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	6	6
F.2 Currency and deposits	0	33	-8	0	545	545
F.21 Currency	0	0	0	0	1	1
F.22 Transferable deposits	0	-40	-81	0	664	664
F.29 Other deposits	0	73	73	0	-120	-120
F.3 Debt securities	713	621	619	0	3 553	3 553
F.3S Short-term debt securities	14	-800	-800	0	-533	-533
F.3L Long-term debt securities	699	1 421	1 419	0	4 086	4 086
F.4 Loans	885	414	393	3 112	61	61
F.4S Short-term loans	-1 164	56	62	-181	-1 023	-1 023
F.4L Long-term loans	2 049	358	331	3 293	1 085	1 085
F.5 Equity and investment fund shares/units	3 756	0	0	0	3 019	3 019
F.51 Equity	3 756	0	0	0	2 895	2 895
F.511 Listed shares	1 499	0	0	0	1 439	1 439
F.512 Unlisted shares	2 213	0	0	0	1 372	1 372
F.519 Other equity	44	0	0	0	84	84
F.52 Investment fund shares/units	0	0	0	0	124	124
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-11	-11	0	22	22
F.61 Non life insurance technical reserves	0	-11	-11	0	4	4
F.62 Life insurance and annuity entitlements	0	0	0	0	18	18
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	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	-177	3	3	-1	-69	-69
F.71 Financial derivatives	-177	3	3	-1	-69	-69
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	2 947	259	248	-883	272	272
F.81 Trade credits and advances	1 093	-123	-129	-228	338	338
F.89 Other accounts payable, excluding trade credits and advances	1 854	382	377	-655	-66	-66
Net financial transactions	-2 411	-1 367	-1 674	2 123	-1 639	1 639

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.