

SLOVAK REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 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					
Net acquisition of financial assets	31 444	41 222	1 759	56	2 020	..
F.1 Monetary gold and SDRs	1 322	1 322	..	..	..	..
F.11 Monetary gold	67	67	..	..	..	..
F.12 Special drawing rights (SDRs)	1 255	1 255	..	..	..	..
F.2 Currency and deposits	13 286	21 960	-286	137	-184	..
F.21 Currency	-10	56	0	0	0	..
F.22 Transferable deposits	-2 606	4 523	35	102	-26	..
F.29 Other deposits	15 903	17 380	-321	35	-157	..
F.3 Debt securities	7 869	7 704	368	0	170	..
F.31 Short-term debt securities	-646	-654	-36	0	43	..
F.32 Long-term debt securities	8 515	8 358	404	0	127	..
F.4 Loans	5 797	10 570	119	-161	6	..
F.41 Short-term loans	1 153	1 632	0	-286	-1	..
F.42 Long-term loans	4 644	8 938	119	125	7	..
F.5 Equity and investment fund shares/units	3 421	-5	1 480	46	2 013	..
F.51 Equity	479	-163	370	29	210	..
F.511 Listed shares	434	-102	294	0	242	..
F.512 Unlisted shares	73	-27	77	9	-33	..
F.519 Other equity	-29	-34	0	20	1	..
F.52 Investment fund shares/units	2 942	158	1 109	17	1 803	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-30	22	0	0	-53	..
F.61 Non life insurance technical reserves	-51	0	0	0	-51	..
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	23	23	0	0	0	..
F.7 Financial derivatives and employee stock options	-161	-161	2	1	21	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-60	-190	77	34	46	..
F.81 Trade credits and advances	-23	-151	7	31	91	..
F.89 Other accounts receivable, excl. trade credits and advances	-37	-39	69	3	-45	..
Net incurrence of liabilities	32 012	41 893	1 881	395	1 456	..
F.1 Monetary gold and SDRs	1 205	1 205	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 205	1 205	..	..	..	..
F.2 Currency and deposits	24 648	32 988	0	0	0	..
F.21 Currency	249	315	0	0	0	..
F.22 Transferable deposits	26 103	33 344	0	0	0	..
F.29 Other deposits	-1 704	-671	0	0	0	..
F.3 Debt securities	390	653	0	109	0	..
F.31 Short-term debt securities	-19	-1	0	-19	0	..
F.32 Long-term debt securities	409	654	0	128	0	..
F.4 Loans	810	5 640	-26	-71	4	..
F.41 Short-term loans	336	173	-26	382	0	..
F.42 Long-term loans	474	5 467	0	-453	5	..
F.5 Equity and investment fund shares/units	2 995	836	1 935	342	-5	..
F.51 Equity	1 205	836	0	342	-5	..
F.511 Listed shares	1	0	0	1	0	..
F.512 Unlisted shares	1 197	831	0	325	-6	..
F.519 Other equity	6	5	0	16	1	..
F.52 Investment fund shares/units	1 790	0	1 935	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 667	0	0	0	1 667	..
F.61 Non life insurance technical reserves	158	0	0	0	157	..
F.62 Life insurance and annuity entitlements	399	0	0	0	399	..
F.6M Pension entitlements, claims, non-pension benefits	1 110	0	0	0	1 110	..
F.63 Pension entitlements	1 110	0	0	0	1 110	..
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	-220	-200	1	0	2	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	518	771	-28	14	-212	..
F.81 Trade credits and advances	384	402	0	-20	4	..
F.89 Other accounts payable, excluding trade credits and advances	134	370	-28	35	-216	..
Net financial transactions	-569	-671	-122	-339	564	..

SLOVAK REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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	5 325	3 563	3 243	8 347	25 406	27 902
F.1 Monetary gold and SDRs	..	..	..	..	1 322	1 205
F.11 Monetary gold	..	..	..	..	67	..
F.12 Special drawing rights (SDRs)	..	..	..	..	1 255	1 205
F.2 Currency and deposits	676	2 147	2 026	3 403	12 663	19 535
F.21 Currency	-9	0	0	176	-10	83
F.22 Transferable deposits	887	2 183	2 061	3 911	-3 064	20 325
F.29 Other deposits	-202	-35	-35	-683	15 737	-872
F.3 Debt securities	20	-1	0	-259	3 432	870
F.31 Short-term debt securities	5	0	0	-18	134	-614
F.32 Long-term debt securities	15	-1	0	-241	3 298	1 484
F.4 Loans	1 240	544	571	3	2 353	1 132
F.41 Short-term loans	690	0	0	1	1 654	259
F.42 Long-term loans	550	544	571	2	699	873
F.5 Equity and investment fund shares/units	89	185	176	2 737	4 453	1 565
F.51 Equity	50	185	176	-31	382	1 452
F.511 Listed shares	52	0	0	161	582	-1
F.512 Unlisted shares	25	49	40	-192	-89	1 447
F.519 Other equity	-26	136	136	0	-112	6
F.52 Investment fund shares/units	39	0	0	2 768	4 072	113
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	1 604	-53	25
F.61 Non life insurance technical reserves	37	0	0	109	-53	9
F.62 Life insurance and annuity entitlements	0	0	0	384	0	17
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 110	0	0
F.63 Pension entitlements	..	..	..	1 110	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	814	-7	-7	2	735	2 236
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 450	695	477	857	501	1 335
F.81 Trade credits and advances	1 804	83	78	-44	602	925
F.89 Other accounts receivable, excl. trade credits and advances	647	612	399	902	-101	410
Net incurrence of liabilities	4 042	8 842	8 803	6 278	27 902	25 406
F.1 Monetary gold and SDRs	..	..	..	..	1 205	1 322
F.11 Monetary gold	..	..	..	..	..	67
F.12 Special drawing rights (SDRs)	..	..	..	..	1 205	1 255
F.2 Currency and deposits	0	1 737	1 910	..	19 535	12 663
F.21 Currency	..	0	0	..	83	-10
F.22 Transferable deposits	0	1 660	1 834	..	20 325	-3 064
F.29 Other deposits	0	77	77	..	-872	15 737
F.3 Debt securities	36	4 640	4 641	0	870	3 432
F.31 Short-term debt securities	-8	-1 381	-1 380	0	-614	134
F.32 Long-term debt securities	44	6 021	6 021	0	1 484	3 298
F.4 Loans	1 692	214	189	3 646	1 132	2 353
F.41 Short-term loans	213	-49	-29	-51	259	1 654
F.42 Long-term loans	1 479	264	218	3 697	873	699
F.5 Equity and investment fund shares/units	342	205	205	0	1 565	4 453
F.51 Equity	342	205	205	0	1 452	382
F.511 Listed shares	62	0	0	0	-1	582
F.512 Unlisted shares	88	205	205	0	1 447	-89
F.519 Other equity	193	0	0	0	6	-112
F.52 Investment fund shares/units	..	0	0	..	113	4 072
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	21	21	0	25	-53
F.61 Non life insurance technical reserves	0	-2	-2	0	9	-53
F.62 Life insurance and annuity entitlements	..	0	0	..	17	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	23	23	..	0	0
F.7 Financial derivatives and employee stock options	2 367	2	2	0	2 236	735
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-395	2 022	1 834	2 632	1 335	501
F.81 Trade credits and advances	1 221	78	47	459	925	602
F.89 Other accounts payable, excluding trade credits and advances	-1 616	1 944	1 787	2 172	410	-101
Net financial transactions	1 283	-5 278	-5 560	2 069	-2 495	2 495

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.