

SLOVAK REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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	6 442	6 142	359	565	-624	..
F.1 Monetary gold and SDRs	11	11	0	0	0	..
F.11 Monetary gold	-15	-15	..	..	..	..
F.12 Special drawing rights (SDRs)	26	26	..	..	..	..
F.2 Currency and deposits	-1 727	-1 519	4	5	-218	..
F.21 Currency	45	44	0	1	0	..
F.22 Transferable deposits	-314	-369	0	3	51	..
F.29 Other deposits	-1 458	-1 194	4	1	-269	..
F.3 Debt securities	574	1 408	-97	-12	-726	..
F.3S Short-term debt securities	-23	0	-16	-7	0	..
F.3L Long-term debt securities	597	1 408	-80	-4	-726	..
F.4 Loans	5 232	4 729	-45	558	-9	..
F.4S Short-term loans	572	639	0	-67	0	..
F.4L Long-term loans	4 660	4 090	-45	625	-9	..
F.5 Equity and investment fund shares/units	1 081	245	485	-41	391	..
F.51 Equity	351	809	-74	-40	-344	..
F.511 Listed shares	-410	10	-74	0	-345	..
F.512 Unlisted shares	740	776	0	-41	5	..
F.519 Other equity	20	23	0	0	-3	..
F.52 Investment fund shares/units	729	-564	559	-1	734	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	10	43	0	0	-32	..
F.61 Non life insurance technical reserves	10	43	..	0	-32	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	101	95	-2	1	7	..
F.71 Financial derivatives	101	95	-2	1	7	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	1 161	1 130	14	53	-37	..
F.81 Trade credits and advances	208	223	-5	-11	0	..
F.89 Other accounts receivable, excluding trade credits and advances	953	907	19	64	-37	..
Net incurrence of liabilities	5 288	3 224	364	1 220	480	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	4 128	4 128	0	0	0	..
F.21 Currency	625	625	..	0	..	..
F.22 Transferable deposits	5 479	5 479	..	0	..	..
F.29 Other deposits	-1 977	-1 977	..	0	..	..
F.3 Debt securities	925	883	0	42	0	..
F.3S Short-term debt securities	-89	260	..	-349	..	..
F.3L Long-term debt securities	1 014	623	..	391	..	..
F.4 Loans	1 201	-51	0	1 253	-2	..
F.4S Short-term loans	585	0	..	585	0	..
F.4L Long-term loans	615	-51	..	668	-2	..
F.5 Equity and investment fund shares/units	-122	-599	342	145	-9	..
F.51 Equity	-568	-703	0	145	-9	..
F.511 Listed shares	-399	-399	..	0	0	..
F.512 Unlisted shares	-30	-171	..	151	-9	..
F.519 Other equity	-139	-133	..	-6	0	..
F.52 Investment fund shares/units	446	104	342	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	443	-39	0	0	483	..
F.61 Non life insurance technical reserves	-76	-39	..	..	-36	..
F.62 Life insurance and annuity entitlements	109	0	..	..	109	..
F.6M Pension entitlements, claims, non-pension benefits	410	0	..	..	410	..
F.63 Pension entitlements	410	..	..	..	410	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 287	-1 097	22	-220	8	..
F.81 Trade credits and advances	137	185	0	-48	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 424	-1 282	22	-171	8	..
Net financial transactions	1 154	2 917	-5	-655	-1 103	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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	3 623	2 398	1 935	7 016	19 479	-5 487
F.1 Monetary gold and SDRs	0	0	0	0	11	0
F.11 Monetary gold	..	..	..	..	-15	..
F.12 Special drawing rights (SDRs)	..	..	..	..	26	..
F.2 Currency and deposits	2 103	2 058	1 569	4 805	7 238	-1 725
F.21 Currency	184	0	0	378	606	26
F.22 Transferable deposits	2 556	2 089	1 601	2 934	7 265	-450
F.29 Other deposits	-637	-31	-31	1 493	-633	-1 301
F.3 Debt securities	-47	-37	-36	783	1 272	-1 701
F.3S Short-term debt securities	-129	-32	-32	0	-184	53
F.3L Long-term debt securities	82	-6	-5	783	1 456	-1 754
F.4 Loans	682	1 580	1 603	-11	7 484	590
F.4S Short-term loans	828	1 611	1 611	0	3 012	844
F.4L Long-term loans	-146	-31	-8	-11	4 472	-253
F.5 Equity and investment fund shares/units	-1 527	-1 034	-1 051	459	-1 021	360
F.51 Equity	-762	-1 034	-1 051	-13	-1 458	357
F.511 Listed shares	172	0	0	0	-238	-298
F.512 Unlisted shares	-912	-1 034	-1 051	-13	-1 218	868
F.519 Other equity	-22	0	0	0	-2	-213
F.52 Investment fund shares/units	-765	0	0	472	437	3
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-7	0	0	518	522	7
F.61 Non life insurance technical reserves	-7	..	..	-13	-9	7
F.62 Life insurance and annuity entitlements	0	..	..	119	119	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	413	413	0
F.63 Pension entitlements	..	..	..	413	413	..
F.64 Claims of pension funds on pension managers	..	..	..	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-97	0	0	-2	2	-2
F.71 Financial derivatives	-97	..	..	-2	2	-2
F.72 Employee stock options	0	..	..	0	0	0
F.8 Other accounts receivable	2 516	-169	-150	463	3 971	-3 016
F.81 Trade credits and advances	892	96	81	1	1 197	65
F.89 Other accounts receivable, excluding trade credits and advances	1 624	-265	-231	462	2 774	-3 080
Net incurrence of liabilities	1 691	4 467	3 973	6 209	17 655	-3 663
F.1 Monetary gold and SDRs	0	0	0	0	0	11
F.11 Monetary gold	..	..	..	..	..	-15
F.12 Special drawing rights (SDRs)	..	..	..	..	..	26
F.2 Currency and deposits	0	1 843	1 843	0	5 970	-457
F.21 Currency	..	0	0	..	625	7
F.22 Transferable deposits	..	1 614	1 614	..	7 094	-279
F.29 Other deposits	..	228	228	..	-1 748	-185
F.3 Debt securities	-117	274	271	0	1 081	-1 511
F.3S Short-term debt securities	4	0	-1	..	-85	-47
F.3L Long-term debt securities	-121	274	272	..	1 166	-1 464
F.4 Loans	3 593	1 728	1 651	2 806	9 328	-1 253
F.4S Short-term loans	3 125	1 599	1 539	-60	5 249	-1 394
F.4L Long-term loans	468	129	112	2 867	4 079	140
F.5 Equity and investment fund shares/units	-888	0	0	0	-1 009	348
F.51 Equity	-888	0	0	0	-1 455	355
F.511 Listed shares	-685	0	0	0	-1 084	548
F.512 Unlisted shares	-126	0	0	0	-155	-195
F.519 Other equity	-77	0	0	0	-216	2
F.52 Investment fund shares/units	0	0	0	0	446	-7
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-1	-1	0	442	87
F.61 Non life insurance technical reserves	..	-1	-1	..	-77	75
F.62 Life insurance and annuity entitlements	..	0	0	..	109	10
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	410	2
F.63 Pension entitlements	..	..	..	..	410	2
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	0	0
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-897	624	210	3 402	1 843	-887
F.81 Trade credits and advances	1 012	27	110	-23	1 151	110
F.89 Other accounts payable, excluding trade credits and advances	-1 909	598	99	3 426	691	-997
Net financial transactions	1 932	-2 069	-2 038	807	1 824	-1 824

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>