

# SLOVAK REPUBLIC

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (2009 SKK euro)

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	<b>3 354</b>	<b>2 155</b>	<b>5 094</b>	<b>7 895</b>	<b>-377</b>	<b>2 624</b>	<b>2 901</b>	<b>243</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 091</b>	<b>-286</b>	<b>2 709</b>	<b>971</b>	<b>2 657</b>	<b>2 103</b>	<b>2 320</b>	<b>1 646</b>
F.21 Currency	626	203	462	197	858	184	398	-171
F.22 Transferable deposits	198	-23	962	855	118	2 556	2 582	1 684
F.29 Other deposits	266	-465	1 285	-81	1 681	-637	-660	133
<b>F.3 Debt securities</b>	<b>1 268</b>	<b>117</b>	<b>47</b>	<b>1 231</b>	<b>-600</b>	<b>-47</b>	<b>-429</b>	<b>667</b>
F.3S Short-term debt securities	48	35	36	-95	-206	-129	-91	27
F.3L Long-term debt securities	1 220	83	11	1 326	-394	82	-338	639
<b>F.4 Loans</b>	<b>-1 700</b>	<b>950</b>	<b>30</b>	<b>1 404</b>	<b>-202</b>	<b>883</b>	<b>1 024</b>	<b>-1 065</b>
F.4S Short-term loans	-1 342	222	-162	812	387	916	829	-65
F.4L Long-term loans	-358	728	191	592	-589	-33	195	-1 000
<b>F.5 Equity and investment fund shares/units</b>	<b>366</b>	<b>797</b>	<b>1 194</b>	<b>1 184</b>	<b>-2 561</b>	<b>-1 527</b>	<b>-1 324</b>	<b>155</b>
F.51 Equity	309	1 270	963	632	-2 377	-762	-646	-235
F.511 Listed shares	-1	42	29	428	185	172	72	-404
F.512 Unlisted shares	222	722	903	294	-1 862	-912	-691	755
F.519 Other equity	89	507	31	-90	-700	-22	-27	-586
F.52 Investment fund shares/units	57	-473	232	552	-184	-765	-678	390
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>97</b>	<b>66</b>	<b>-43</b>	<b>12</b>	<b>96</b>	<b>-7</b>	<b>54</b>	<b>20</b>
F.61 Non life insurance technical reserves	97	66	-43	12	96	-7	54	20
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>186</b>	<b>111</b>	<b>38</b>	<b>-105</b>	<b>102</b>	<b>-97</b>	<b>-88</b>	<b>-92</b>
F.71 Financial derivatives	186	111	38	-105	102	-97	-88	-92
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 046</b>	<b>399</b>	<b>1 120</b>	<b>3 199</b>	<b>131</b>	<b>1 316</b>	<b>1 343</b>	<b>-1 088</b>
F.81 Trade credits and advances	1 531	390	-65	705	-3 169	592	293	1 946
F.89 Other accounts receivable, excl. trade credits and advances	515	9	1 184	2 495	3 300	724	1 051	-3 034
<b>Net incurrence of liabilities</b>	<b>2 073</b>	<b>2 646</b>	<b>1 506</b>	<b>3 862</b>	<b>-2 680</b>	<b>2 772</b>	<b>3 280</b>	<b>1 160</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>472</b>	<b>-199</b>	<b>70</b>	<b>2 123</b>	<b>2 044</b>	<b>-117</b>	<b>1 492</b>	<b>879</b>
F.3S Short-term debt securities	428	-7	62	11	39	4	62	57
F.3L Long-term debt securities	44	-192	7	2 112	2 005	-121	1 430	822
<b>F.4 Loans</b>	<b>-112</b>	<b>414</b>	<b>658</b>	<b>-94</b>	<b>-282</b>	<b>3 792</b>	<b>3 310</b>	<b>1 156</b>
F.4S Short-term loans	-132	-106	774	33	-695	3 211	2 847	1 583
F.4L Long-term loans	19	520	-117	-128	413	581	463	-427
<b>F.5 Equity and investment fund shares/units</b>	<b>477</b>	<b>655</b>	<b>783</b>	<b>1 157</b>	<b>-2 071</b>	<b>-888</b>	<b>-530</b>	<b>-237</b>
F.51 Equity	477	655	783	1 157	-2 071	-888	-530	-237
F.511 Listed shares	34	5	18	476	209	-685	-783	-837
F.512 Unlisted shares	439	367	745	788	-2 227	-156	320	1 016
F.519 Other equity	4	283	19	-107	-53	-46	-68	-416
F.52 Investment fund shares/units	0	0	0	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 236</b>	<b>1 776</b>	<b>-4</b>	<b>676</b>	<b>-2 370</b>	<b>-15</b>	<b>-991</b>	<b>-638</b>
F.81 Trade credits and advances	778	718	627	669	-3 288	1 212	899	735
F.89 Other accounts payable, excluding trade credits and advances	458	1 058	-631	8	918	-1 226	-1 891	-1 373
<b>Net financial transactions</b>	<b>1 281</b>	<b>-491</b>	<b>3 588</b>	<b>4 033</b>	<b>2 302</b>	<b>-149</b>	<b>-380</b>	<b>-917</b>

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

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.