

# SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Net acquisition of financial assets</b>	<b>6 306</b>	<b>428</b>	<b>1 612</b>	<b>3 410</b>	<b>2 646</b>	<b>4 812</b>	<b>7 251</b>	<b>383</b>
<b>F.1 Monetary gold and SDRs</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.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 027</b>	<b>-1 968</b>	<b>334</b>	<b>1 090</b>	<b>-266</b>	<b>2 761</b>	<b>924</b>	<b>1 492</b>
F.21 Currency	220	-904	1 969	626	203	462	197	855
F.22 Transferable deposits	785	407	-649	197	-4	1 014	808	552
F.29 Other deposits	22	-1 471	-986	266	-465	1 285	-81	85
<b>F.3 Debt securities</b>	<b>-15</b>	<b>1 663</b>	<b>-13</b>	<b>1 268</b>	<b>117</b>	<b>47</b>	<b>1 231</b>	<b>-419</b>
F.3S Short-term debt securities	-21	25	-14	48	35	36	-95	-25
F.3L Long-term debt securities	6	1 638	1	1 220	83	11	1 326	-394
<b>F.4 Loans</b>	<b>994</b>	<b>2 190</b>	<b>-26</b>	<b>-1 700</b>	<b>950</b>	<b>30</b>	<b>1 404</b>	<b>-202</b>
F.4S Short-term loans	550	1 760	61	-1 342	222	-162	812	387
F.4L Long-term loans	444	429	-87	-358	728	191	592	-589
<b>F.5 Equity and investment fund shares/units</b>	<b>-185</b>	<b>1 738</b>	<b>386</b>	<b>367</b>	<b>1 336</b>	<b>1 035</b>	<b>616</b>	<b>-641</b>
F.51 Equity	-204	1 754	325	310	1 321	961	629	-630
F.511 Listed shares	-22	106	15	-1	42	29	428	185
F.512 Unlisted shares	79	1 630	108	222	772	903	294	-851
F.519 Other equity	-261	18	202	89	507	29	-93	36
F.52 Investment fund shares/units	19	-15	60	57	15	74	-13	-11
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>14</b>	<b>22</b>	<b>4</b>	<b>97</b>	<b>66</b>	<b>-13</b>	<b>-12</b>	<b>1</b>
F.61 Non life insurance technical reserves	14	22	4	97	66	-13	-12	1
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	..	..	..	..	..	..	..	..
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	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-28</b>	<b>76</b>	<b>501</b>	<b>186</b>	<b>111</b>	<b>38</b>	<b>-105</b>	<b>60</b>
F.71 Financial derivatives	-28	76	501	186	111	38	-105	60
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>4 498</b>	<b>-3 292</b>	<b>427</b>	<b>2 103</b>	<b>331</b>	<b>915</b>	<b>3 194</b>	<b>93</b>
F.81 Trade credits and advances	3 184	-1 960	735	1 508	362	-140	710	-3 169
F.89 Other accounts receivable, excl. trade credits and advances	1 315	-1 331	-308	595	-31	1 055	2 484	3 262
<b>Net incurrence of liabilities</b>	<b>7 712</b>	<b>1 720</b>	<b>-983</b>	<b>2 657</b>	<b>3 659</b>	<b>1 418</b>	<b>4 644</b>	<b>-431</b>
<b>F.1 Monetary gold and SDRs</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.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	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>13</b>	<b>14</b>	<b>-158</b>	<b>472</b>	<b>-199</b>	<b>70</b>	<b>2 123</b>	<b>678</b>
F.3S Short-term debt securities	18	17	293	428	-7	62	11	39
F.3L Long-term debt securities	-5	-3	-451	44	-192	7	2 112	639
<b>F.4 Loans</b>	<b>2 203</b>	<b>3 626</b>	<b>-929</b>	<b>-31</b>	<b>443</b>	<b>636</b>	<b>34</b>	<b>-337</b>
F.4S Short-term loans	1 125	755	-1 341	-37	-79	636	43	-690
F.4L Long-term loans	1 078	2 871	412	6	522	0	-9	352
<b>F.5 Equity and investment fund shares/units</b>	<b>1 999</b>	<b>1 572</b>	<b>439</b>	<b>484</b>	<b>1 421</b>	<b>563</b>	<b>1 421</b>	<b>-798</b>
F.51 Equity	1 999	1 572	439	484	1 421	563	1 421	-798
F.511 Listed shares	928	772	54	34	5	18	476	319
F.512 Unlisted shares	932	698	379	445	1 133	527	1 055	-1 061
F.519 Other equity	139	102	7	5	283	18	-110	-55
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	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
<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	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 497</b>	<b>-3 492</b>	<b>-336</b>	<b>1 732</b>	<b>1 994</b>	<b>149</b>	<b>1 067</b>	<b>27</b>
F.81 Trade credits and advances	3 707	-2 567	-221	774	702	624	664	-2 687
F.89 Other accounts payable, excluding trade credits and advances	-210	-925	-115	958	1 293	-475	403	2 713
<b>Net financial transactions</b>	<b>-1 406</b>	<b>-1 291</b>	<b>2 595</b>	<b>753</b>	<b>-1 014</b>	<b>3 394</b>	<b>2 607</b>	<b>814</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>