

# SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>9 359</b>	<b>2 124</b>	<b>-35</b>	<b>5 124</b>	<b>2 819</b>	<b>7 043</b>	<b>-1 554</b>	<b>5 713</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>859</b>	<b>850</b>	<b>355</b>	<b>1 214</b>	<b>-702</b>	<b>1 131</b>	<b>-243</b>	<b>204</b>
F.21 Currency	747	3	106	-82	-93	-167	-1 074	-544
F.22 Transferable deposits	384	985	596	1 471	54	1 084	1 378	433
F.29 Other deposits	-272	-139	-347	-174	-663	214	-547	315
<b>F.3 Debt securities</b>	<b>-847</b>	<b>563</b>	<b>-320</b>	<b>-189</b>	<b>-157</b>	<b>345</b>	<b>1 794</b>	<b>-1 819</b>
F.3S Short-term debt securities	-257	-146	32	2	7	-7	39	-43
F.3L Long-term debt securities	-591	710	-353	-191	-165	351	1 755	-1 775
<b>F.4 Loans</b>	<b>-140</b>	<b>307</b>	<b>-190</b>	<b>1 190</b>	<b>3 351</b>	<b>3 267</b>	<b>-5 052</b>	<b>1 234</b>
F.4S Short-term loans	-1 032	142	535	567	2 749	3 557	-5 247	-216
F.4L Long-term loans	892	165	-725	623	602	-290	196	1 450
<b>F.5 Equity and investment fund shares/units</b>	<b>4 555</b>	<b>-1 265</b>	<b>-1 314</b>	<b>1 255</b>	<b>694</b>	<b>947</b>	<b>-392</b>	<b>1 895</b>
F.51 Equity	4 531	-1 264	-1 318	1 259	693	939	-407	1 879
F.511 Listed shares	57	8	-1	1 255	199	-191	-13	144
F.512 Unlisted shares	4 489	-1 272	-1 301	-8	489	1 130	-394	1 739
F.519 Other equity	-15	0	-16	12	4	0	0	-4
F.52 Investment fund shares/units	24	-1	4	-5	1	9	14	16
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>15</b>	<b>-14</b>	<b>42</b>	<b>33</b>	<b>74</b>	<b>18</b>	<b>55</b>	<b>7</b>
F.61 Non life insurance technical reserves	15	-14	42	33	74	18	55	7
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>-93</b>	<b>3</b>	<b>64</b>	<b>-2</b>	<b>-87</b>	<b>7</b>	<b>-16</b>	<b>14</b>
F.71 Financial derivatives	-93	3	64	-2	-87	7	-16	14
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 009</b>	<b>1 680</b>	<b>1 327</b>	<b>1 623</b>	<b>-354</b>	<b>1 327</b>	<b>2 300</b>	<b>4 177</b>
F.81 Trade credits and advances	1 749	779	233	857	1 752	-417	462	1 069
F.89 Other accounts receivable, excl. trade credits and advances	3 260	901	1 094	765	-2 106	1 744	1 838	3 108
<b>Net incurrence of liabilities</b>	<b>4 823</b>	<b>-2 971</b>	<b>-3 758</b>	<b>4 296</b>	<b>3 899</b>	<b>8 803</b>	<b>-110</b>	<b>8 124</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>30</b>	<b>2 250</b>	<b>2 879</b>	<b>31</b>	<b>-57</b>	<b>-49</b>	<b>-664</b>	<b>713</b>
F.3S Short-term debt securities	9	-1	25	19	34	4	-64	14
F.3L Long-term debt securities	21	2 252	2 854	12	-91	-53	-600	699
<b>F.4 Loans</b>	<b>-623</b>	<b>-20</b>	<b>-1 716</b>	<b>1 228</b>	<b>3 908</b>	<b>4 457</b>	<b>-706</b>	<b>885</b>
F.4S Short-term loans	-1 801	-24	-1 292	735	2 991	4 127	-3 159	-1 164
F.4L Long-term loans	1 178	4	-424	494	917	330	2 453	2 049
<b>F.5 Equity and investment fund shares/units</b>	<b>4 526</b>	<b>-3 808</b>	<b>1 796</b>	<b>2 894</b>	<b>2 046</b>	<b>1 924</b>	<b>312</b>	<b>3 756</b>
F.51 Equity	4 526	-3 808	1 796	2 894	2 046	1 924	312	3 756
F.511 Listed shares	25	3	1 632	1 377	303	-98	-1 454	1 499
F.512 Unlisted shares	4 536	-3 806	163	1 518	1 734	2 009	1 766	2 213
F.519 Other equity	-35	-4	0	-2	9	13	0	44
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>-28</b>	<b>-32</b>	<b>105</b>	<b>-65</b>	<b>-37</b>	<b>111</b>	<b>327</b>	<b>-177</b>
F.71 Financial derivatives	-28	-32	105	-65	-37	111	327	-177
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>918</b>	<b>-1 362</b>	<b>-6 821</b>	<b>209</b>	<b>-1 961</b>	<b>2 360</b>	<b>621</b>	<b>2 947</b>
F.81 Trade credits and advances	607	-689	180	-28	735	1 051	832	1 093
F.89 Other accounts payable, excluding trade credits and advances	311	-673	-7 001	237	-2 696	1 309	-211	1 854
<b>Net financial transactions</b>	<b>4 535</b>	<b>5 096</b>	<b>3 723</b>	<b>828</b>	<b>-1 080</b>	<b>-1 761</b>	<b>-1 445</b>	<b>-2 411</b>

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

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.