

SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	-35	4 124	2 819	3 070	2 135	1 375	2 985	5 325
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	355	1 214	-702	1 042	957	1 308	1 725	676
F.21 Currency	106	-82	-93	-185	13	321	327	-9
F.22 Transferable deposits	596	1 471	54	1 153	1 320	699	1 333	887
F.29 Other deposits	-347	-175	-663	74	-376	288	65	-202
F.3 Debt securities	-320	-189	-157	290	43	55	37	20
F.31 Short-term debt securities	32	2	7	-15	3	-1	5	5
F.32 Long-term debt securities	-353	-191	-165	305	40	56	32	15
F.4 Loans	-190	1 190	3 351	463	568	-726	1 576	1 240
F.41 Short-term loans	535	567	2 749	209	546	-451	432	690
F.42 Long-term loans	-725	623	602	254	22	-275	1 144	550
F.5 Equity and investment fund shares/units	-1 314	255	694	1 196	-163	1 185	-179	89
F.51 Equity	-1 318	259	693	1 187	-177	1 169	-208	50
F.511 Listed shares	-1	255	199	-194	-13	16	18	52
F.512 Unlisted shares	-1 301	-8	489	1 770	-245	840	-273	25
F.519 Other equity	-16	12	4	-389	81	314	47	-26
F.52 Investment fund shares/units	4	-5	1	9	14	16	29	39
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	42	33	74	17	54	6	-90	37
F.61 Non life insurance technical reserves	42	33	74	17	54	6	-90	37
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	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
F.7 Financial derivatives and employee stock options	64	-2	-87	-25	-10	-7	32	814
F.71 Financial derivatives	64	-2	-87	7	-16	14	34	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 327	1 623	-354	87	686	-446	-116	2 450
F.81 Trade credits and advances	233	857	1 752	213	-341	-103	398	1 804
F.89 Other accounts receivable, excl. trade credits and advances	1 094	765	-2 106	-125	1 026	-343	-514	647
Net incurrence of liabilities	-3 738	3 296	3 929	4 383	3 302	3 870	620	4 042
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	2 879	31	-57	-49	53	-88	-1 172	36
F.31 Short-term debt securities	25	19	34	-28	9	13	-23	-8
F.32 Long-term debt securities	2 854	12	-91	-21	44	-101	-1 149	44
F.4 Loans	-1 716	1 228	3 908	745	2 193	1 310	1 041	1 692
F.41 Short-term loans	-1 292	735	2 991	168	63	115	-491	213
F.42 Long-term loans	-424	494	917	578	2 130	1 195	1 531	1 479
F.5 Equity and investment fund shares/units	1 796	1 894	2 046	2 778	1 244	2 729	-87	342
F.51 Equity	1 796	1 894	2 046	2 778	1 244	2 729	-87	342
F.511 Listed shares	1 632	377	303	-98	1	55	213	62
F.512 Unlisted shares	163	1 518	1 734	2 966	1 229	2 307	-325	88
F.519 Other equity	0	-2	9	-90	14	366	25	193
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
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
F.7 Financial derivatives and employee stock options	105	-65	-37	115	177	-131	141	2 367
F.71 Financial derivatives	105	-65	-37	111	327	-177	90	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-6 801	209	-1 931	794	-364	51	698	-395
F.81 Trade credits and advances	180	-28	735	644	-764	-185	240	1 221
F.89 Other accounts payable, excluding trade credits and advances	-6 981	237	-2 666	150	399	236	458	-1 616
Net financial transactions	3 703	828	-1 110	-1 313	-1 166	-2 495	2 365	1 283

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

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.