

SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	2 128	9 366	2 122	-38	5 125	2 858	6 745	-1 554
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-286	856	852	354	1 215	-663	1 134	-242
F.21 Currency	203	747	3	106	-82	-93	-167	-1 074
F.22 Transferable deposits	-23	382	988	595	1 471	93	1 088	1 378
F.29 Other deposits	-465	-272	-139	-347	-174	-663	214	-546
F.3 Debt securities	117	-847	563	-321	-189	-157	345	1 794
F.3S Short-term debt securities	35	-269	-146	32	2	7	-7	39
F.3L Long-term debt securities	83	-579	710	-353	-191	-165	351	1 755
F.4 Loans	950	-140	307	-190	1 190	3 351	3 267	-5 052
F.4S Short-term loans	222	-1 032	142	535	567	2 749	3 557	-5 247
F.4L Long-term loans	728	892	165	-725	623	602	-290	196
F.5 Equity and investment fund shares/units	797	4 554	-1 263	-1 314	1 255	695	948	-392
F.51 Equity	1 270	4 530	-1 262	-1 318	1 260	694	939	-407
F.511 Listed shares	42	57	8	-1	1 255	199	-191	-13
F.512 Unlisted shares	722	4 488	-1 270	-1 301	-8	491	1 130	-394
F.519 Other equity	507	-15	0	-16	12	4	0	0
F.52 Investment fund shares/units	-473	24	-1	4	-5	1	9	14
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	66	15	-14	42	33	73	17	54
F.61 Non life insurance technical reserves	66	15	-14	42	33	73	17	54
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
F.7 Financial derivatives and employee stock options	84	-93	3	64	-2	-87	7	-16
F.71 Financial derivatives	84	-93	3	64	-2	-87	7	-16
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	399	5 020	1 674	1 326	1 623	-355	1 027	2 300
F.81 Trade credits and advances	390	1 749	779	233	857	1 752	-417	462
F.89 Other accounts receivable, excl. trade credits and advances	9	3 271	895	1 093	766	-2 107	1 444	1 838
Net incurrence of liabilities	1 884	5 032	-2 610	-3 391	4 728	4 856	9 777	-358
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	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
F.3 Debt securities	-199	30	2 260	2 879	31	-57	-78	-666
F.3S Short-term debt securities	-7	9	11	27	20	34	4	-64
F.3L Long-term debt securities	-192	21	2 250	2 852	11	-91	-82	-602
F.4 Loans	371	-608	6	-1 710	1 234	3 911	4 513	-761
F.4S Short-term loans	-106	-1 801	-23	-1 292	735	2 991	4 127	-3 159
F.4L Long-term loans	477	1 193	29	-418	499	920	386	2 398
F.5 Equity and investment fund shares/units	655	4 526	-3 808	1 796	2 894	2 045	1 924	350
F.51 Equity	655	4 526	-3 808	1 796	2 894	2 045	1 924	350
F.511 Listed shares	5	25	3	1 632	1 377	303	-98	-1 454
F.512 Unlisted shares	367	4 536	-3 806	163	1 518	1 733	2 009	1 805
F.519 Other equity	283	-35	-4	0	-2	9	13	0
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	..	..	..	..	..	..	..	..
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	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
F.7 Financial derivatives and employee stock options	-26	-28	-32	92	-65	-37	111	331
F.71 Financial derivatives	-26	-28	-32	92	-65	-37	111	331
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 084	1 112	-1 036	-6 448	635	-1 007	3 308	388
F.81 Trade credits and advances	718	611	-705	171	-33	731	1 049	832
F.89 Other accounts payable, excluding trade credits and advances	366	501	-331	-6 618	668	-1 739	2 259	-444
Net financial transactions	244	4 334	4 732	3 354	397	-1 998	-3 033	-1 197

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.