

SLOVAK REPUBLIC

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (2009 SKK euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	4 307	3 195	236	1 762	8 201	5 934	10 594	18 725
F.1 Monetary gold and SDRs	244	154	40	-381	107	11	141	-86
F.11 Monetary gold	295	164	45	-397	119	-15	127	-17
F.12 Special drawing rights (SDRs)	-50	-10	-5	16	-11	26	14	-69
F.2 Currency and deposits	-619	-390	-119	1 195	3 408	-2 204	-1 503	8 762
F.21 Currency	37	116	27	-21	122	45	-56	127
F.22 Transferable deposits	86	496	-247	-210	1 702	-1 119	186	17
F.29 Other deposits	-741	-1 002	101	1 425	1 583	-1 130	-1 632	8 618
F.3 Debt securities	3 001	1 393	-2 577	-2 157	1 620	574	5 218	3 198
F.3S Short-term debt securities	160	-788	-368	-899	87	-23	189	59
F.3L Long-term debt securities	2 841	2 181	-2 209	-1 258	1 534	597	5 028	3 140
F.4 Loans	1 220	1 859	2 517	2 392	2 136	5 096	5 061	6 225
F.4S Short-term loans	-139	443	577	378	-933	556	408	650
F.4L Long-term loans	1 360	1 416	1 940	2 013	3 069	4 540	4 653	5 575
F.5 Equity and investment fund shares/units	562	40	692	731	850	1 081	1 203	825
F.51 Equity	210	-42	48	-4	134	351	457	-557
F.511 Listed shares	82	-20	22	41	403	-410	-124	38
F.512 Unlisted shares	192	8	-5	-29	-307	740	578	-24
F.519 Other equity	-65	-31	30	-16	37	20	3	-571
F.52 Investment fund shares/units	352	83	644	735	716	729	746	1 382
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1	-16	-40	-4	323	10	20	-78
F.61 Non life insurance technical reserves	1	-16	-40	-4	323	10	21	-78
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	-238	44	-65	248	41	101	108	50
F.71 Financial derivatives	-238	44	-65	248	41	101	108	50
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	135	111	-212	-261	-284	1 266	345	-172
F.81 Trade credits and advances	-94	-174	145	-133	114	208	203	-45
F.89 Other accounts receivable, excl. trade credits and advances	229	285	-357	-128	-398	1 058	142	-126
Net incurrence of liabilities	2 900	1 824	-1 078	807	7 043	4 574	9 995	18 206
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 622	1 100	-2 715	-376	5 354	3 651	6 847	15 354
F.21 Currency	292	430	218	389	1 631	625	443	-17
F.22 Transferable deposits	-18	5	-9 631	2 402	2 465	4 675	8 423	15 753
F.29 Other deposits	1 349	666	6 698	-3 168	1 258	-1 649	-2 020	-382
F.3 Debt securities	-150	62	-32	300	300	925	771	1 440
F.3S Short-term debt securities	-104	59	48	-91	200	-89	-5	40
F.3L Long-term debt securities	-46	3	-80	392	101	1 014	776	1 401
F.4 Loans	-189	97	257	117	65	1 065	1 062	1 094
F.4S Short-term loans	4	136	-67	135	-240	570	384	400
F.4L Long-term loans	-193	-40	324	-18	306	495	678	693
F.5 Equity and investment fund shares/units	784	319	385	691	924	-122	-69	317
F.51 Equity	358	653	-93	61	-139	-568	-144	-172
F.511 Listed shares	38	17	10	-1	399	-399	0	149
F.512 Unlisted shares	326	414	-346	-617	-594	-30	-18	52
F.519 Other equity	-6	222	243	679	56	-139	-126	-373
F.52 Investment fund shares/units	426	-334	478	629	1 062	446	75	489
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 226	963	1 182	696	921	597	662	821
F.61 Non life insurance technical reserves	67	52	-65	65	236	-76	-126	44
F.62 Life insurance and annuity entitlements	255	26	247	142	119	109	156	14
F.6M Pension entitlements, claims, non-pension benefits	904	885	1 000	489	566	564	632	762
F.63 Pension entitlements	904	885	1 000	489	566	564	632	762
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	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-393	-717	-156	-621	-521	-1 542	722	-820
F.81 Trade credits and advances	48	7	48	-63	75	137	185	67
F.89 Other accounts payable, excluding trade credits and advances	-441	-724	-204	-558	-596	-1 679	537	-887
Net financial transactions	1 407	1 371	1 314	955	1 158	1 360	598	519

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

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.