

# SLOVAK REPUBLIC

## Table 2.3.a. Consolidated Flows, Sector S12 - 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>9 359</b> | <b>4 011</b> | <b>8 987</b>  | <b>4 307</b> | <b>2 752</b> | <b>46</b>     | <b>823</b>    | <b>7 556</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>85</b>    | <b>-96</b>   | <b>500</b>    | <b>244</b>   | <b>154</b>   | <b>40</b>     | <b>-381</b>   | <b>107</b>   |
| F.11 Monetary gold  | 91           | -24          | 90            | 295          | 164          | 45            | -397          | 119          |
| F.12 Special drawing rights (SDRs)                                | -6           | -72          | 411           | -50          | -10          | -5            | 16            | -11          |
| <b>F.2 Currency and deposits</b>                                  | <b>1 893</b> | <b>37</b>    | <b>1 376</b>  | <b>-619</b>  | <b>-390</b>  | <b>-119</b>   | <b>1 771</b>  | <b>3 443</b> |
| F.21 Currency   | 44           | 571          | -975          | 37           | 116          | 27            | -21           | 114          |
| F.22 Transferable deposits  | -91          | -1 275       | 1 191         | 86           | 496          | -247          | 431           | 1 864        |
| F.29 Other deposits   | 1 941        | 742          | 1 160         | -741         | -1 002       | 101           | 1 361         | 1 465        |
| <b>F.3 Debt securities</b>  | <b>2 965</b> | <b>-377</b>  | <b>3 559</b>  | <b>3 001</b> | <b>1 393</b> | <b>-2 577</b> | <b>-2 157</b> | <b>353</b>   |
| F.3S Short-term debt securities                                   | 2 084        | -5 885       | -963          | 160          | -788         | -368          | -899          | 89           |
| F.3L Long-term debt securities                                    | 882          | 5 509        | 4 522         | 2 841        | 2 181        | -2 209        | -1 258        | 265          |
| <b>F.4 Loans</b>  | <b>3 996</b> | <b>5 186</b> | <b>230</b>    | <b>1 220</b> | <b>1 859</b> | <b>2 517</b>  | <b>772</b>    | <b>2 710</b> |
| F.4S Short-term loans   | 2 487        | 457          | -738          | -139         | 443          | 577           | 405           | -368         |
| F.4L Long-term loans  | 1 509        | 4 729        | 968           | 1 360        | 1 416        | 1 940         | 367           | 3 078        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>521</b>   | <b>-587</b>  | <b>364</b>    | <b>562</b>   | <b>27</b>    | <b>455</b>    | <b>834</b>    | <b>883</b>   |
| F.51 Equity   | 253          | -334         | 365           | 210          | -42          | 48            | 18            | 107          |
| F.511 Listed shares   | 114          | -351         | 58            | 82           | -20          | 22            | 41            | 113          |
| F.512 Unlisted shares   | 66           | -67          | 411           | 192          | 8            | -5            | -7            | -39          |
| F.519 Other equity  | 73           | 84           | -105          | -65          | -31          | 30            | -16           | 33           |
| F.52 Investment fund shares/units                                 | 269          | -253         | -1            | 352          | 69           | 408           | 816           | 777          |
| 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>-64</b>   | <b>29</b>     | <b>1</b>     | <b>-16</b>   | <b>6</b>      | <b>-4</b>     | <b>24</b>    |
| F.61 Non life insurance technical reserves                        | 0            | -64          | 29            | 1            | -16          | 6             | -4            | 24           |
| 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>-61</b>   | <b>10</b>    | <b>-305</b>   | <b>-238</b>  | <b>44</b>    | <b>-65</b>    | <b>248</b>    | <b>83</b>    |
| F.71 Financial derivatives  | -61          | 10           | -305          | -238         | 44           | -65           | 248           | 83           |
| F.72 Employee stock options                                       | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>-41</b>   | <b>-100</b>  | <b>3 233</b>  | <b>135</b>   | <b>-319</b>  | <b>-212</b>   | <b>-261</b>   | <b>-48</b>   |
| F.81 Trade credits and advances                                   | -4           | -13          | 95            | -94          | -174         | 145           | -133          | 32           |
| F.89 Other accounts receivable, excl. trade credits and advances  | -37          | -87          | 3 137         | 229          | -145         | -357          | -128          | -80          |
| <b>Net incurrence of liabilities</b>                              | <b>9 326</b> | <b>3 934</b> | <b>8 232</b>  | <b>3 330</b> | <b>1 824</b> | <b>-823</b>   | <b>366</b>    | <b>7 255</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>4 278</b> | <b>3 549</b> | <b>9 708</b>  | <b>1 622</b> | <b>1 100</b> | <b>-2 714</b> | <b>200</b>    | <b>4 214</b> |
| F.21 Currency   | 386          | -2 594       | 4 998         | 292          | 430          | 218           | 389           | 1 631        |
| F.22 Transferable deposits  | 2 790        | 2 724        | 13 111        | -18          | 5            | -9 631        | 3 043         | 3 039        |
| F.29 Other deposits   | 1 101        | 3 419        | -8 401        | 1 349        | 666          | 6 698         | -3 232        | -456         |
| <b>F.3 Debt securities</b>  | <b>1 424</b> | <b>-623</b>  | <b>-1 230</b> | <b>-150</b>  | <b>62</b>    | <b>-32</b>    | <b>300</b>    | <b>581</b>   |
| F.3S Short-term debt securities                                   | 1 005        | -1 369       | -1 221        | -104         | 59           | 48            | -91           | 383          |
| F.3L Long-term debt securities                                    | 419          | 746          | -9            | -46          | 3            | -80           | 392           | 198          |
| <b>F.4 Loans</b>  | <b>129</b>   | <b>1 143</b> | <b>-1 482</b> | <b>-189</b>  | <b>97</b>    | <b>257</b>    | <b>-1 502</b> | <b>-25</b>   |
| F.4S Short-term loans   | 134          | 751          | -372          | 4            | 136          | -67           | 162           | -413         |
| F.4L Long-term loans  | -5           | 391          | -1 111        | -193         | -40          | 324           | -1 664        | 388          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 222</b> | <b>-761</b>  | <b>595</b>    | <b>784</b>   | <b>19</b>    | <b>663</b>    | <b>1 326</b>  | <b>961</b>   |
| F.51 Equity   | 1 390        | 546          | 357           | 358          | 353          | 275           | 557           | 99           |
| F.511 Listed shares   | 148          | -1           | 0             | 38           | 17           | 10            | -1            | -1           |
| F.512 Unlisted shares   | 577          | 177          | 107           | 326          | 114          | 22            | -121          | 48           |
| F.519 Other equity  | 666          | 370          | 250           | -6           | 222          | 243           | 679           | 51           |
| F.52 Investment fund shares/units                                 | 831          | -1 307       | 238           | 426          | -334         | 388           | 769           | 862          |
| 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>1 163</b> | <b>1 255</b> | <b>1 095</b>  | <b>1 226</b> | <b>963</b>   | <b>1 281</b>  | <b>434</b>    | <b>703</b>   |
| F.61 Non life insurance technical reserves                        | 17           | -52          | 46            | 67           | 52           | 12            | -19           | 13           |
| F.62 Life insurance and annuity entitlements                      | 208          | 325          | 171           | 255          | 26           | 247           | 142           | 124          |
| F.6M Pension entitlements, claims, non-pension benefits           | 938          | 981          | 878           | 904          | 885          | 1 022         | 311           | 566          |
| F.63 Pension entitlements   | 938          | 981          | 878           | 904          | 885          | 1 022         | 311           | 566          |
| 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>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>111</b>   | <b>-628</b>  | <b>-453</b>   | <b>37</b>    | <b>-417</b>  | <b>-278</b>   | <b>-393</b>   | <b>822</b>   |
| F.81 Trade credits and advances                                   | 45           | -30          | 469           | 48           | 7            | 48            | -63           | 16           |
| F.89 Other accounts payable, excluding trade credits and advances | 66           | -599         | -922          | -11          | -424         | -326          | -330          | 807          |
| <b>Net financial transactions</b>                                 | <b>33</b>    | <b>78</b>    | <b>755</b>    | <b>977</b>   | <b>927</b>   | <b>869</b>    | <b>457</b>    | <b>301</b>   |

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