

SLOVAK REPUBLIC

Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	12 187	9 671	-619	9 008	4 198	9 192	4 485	3 671
F.1 Monetary gold and SDRs	-60	150	-6	85	-96	500	244	154
F.2 Currency and deposits	578	550	-6 290	1 897	-40	1 874	-639	399
F.21 Currency	-45	33	87	38	499	-564	42	91
F.22 Transferable deposits	141	91	-87	-82	-1 280	1 279	60	448
F.29 Other deposits	482	426	-6 290	1 941	742	1 160	-741	-140
F.3 Securities other than shares	2 207	2 902	-3 617	2 589	-79	3 116	3 014	1 449
F.33 Securities other than shares, except financial derivatives	2 035	2 880	-4 218	2 965	-374	3 576	3 003	1 389
F.331 Short-term	-182	-1 850	-283	2 084	-5 882	-962	161	-793
F.332 Long-term	2 216	4 730	-3 934	882	5 509	4 538	2 842	2 182
F.34 Financial derivatives	172	22	601	-377	294	-461	11	61
F.4 Loans	9 165	5 702	7 419	3 985	5 169	229	1 163	1 870
F.41 Short-term	6 925	1 671	1 636	2 487	457	-738	-139	443
F.42 Long-term	2 241	4 031	5 782	1 498	4 712	967	1 302	1 428
F.5 Shares and other equity	71	419	582	492	-511	297	519	71
F.51 Shares and other equity, except mutual funds shares	54	409	592	223	-258	298	167	1
F.511 Quoted shares	..	173	250	94	-351	58	82	-20
F.512 Unquoted shares	..	131	189	71	10	345	150	52
F.513 Other equity	..	105	152	57	84	-105	-65	-31
F.52 Mutual funds shares	17	10	-10	269	-253	-1	352	69
F.6 Insurance technical reserves	3	0	0	0	-64	29	1	-16
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3	0	0	0	-64	29	1	-16
F.7 Other accounts receivable	223	-52	1 294	-40	-182	3 146	182	-256
F.71 Trade credits and advances	-3	7	927	-2	-7	22	-46	-113
F.79 Other	226	-59	367	-37	-175	3 124	228	-143
Net incurrence of liabilities	12 025	9 168	-996	8 934	4 457	8 235	3 285	2 567
F.2 Currency and deposits	3 248	3 958	-2 633	4 278	3 549	9 708	1 622	1 100
F.21 Currency	244	671	445	386	-2 594	4 998	292	430
F.22 Transferable deposits	2 560	2 794	2 075	2 790	2 724	13 111	-18	5
F.29 Other deposits	444	493	-5 153	1 101	3 419	-8 401	1 349	666
F.3 Securities other than shares	586	-503	1 861	1 108	-339	-1 386	99	79
F.33 Securities other than shares, except financial derivatives	349	-567	1 310	1 424	-623	-1 230	-150	62
F.331 Short-term	-183	-1 217	729	1 005	-1 369	-1 221	-104	59
F.332 Long-term	532	650	581	419	746	-9	-46	3
F.34 Financial derivatives	237	64	551	-315	284	-155	249	16
F.4 Loans	7 510	3 361	-1 869	140	1 138	-1 507	-265	113
F.41 Short-term	6 750	874	-317	134	751	-372	4	136
F.42 Long-term	760	2 487	-1 551	6	387	-1 135	-270	-24
F.5 Shares and other equity	810	1 209	184	2 217	-772	595	382	20
F.51 Shares and other equity, except mutual funds shares	147	882	35	1 385	535	357	-44	355
F.511 Quoted shares	..	94	4	148	-1	0	38	17
F.512 Unquoted shares	..	364	14	572	166	106	-76	116
F.513 Other equity	..	424	17	666	370	250	-6	222
F.52 Mutual funds shares	663	327	150	831	-1 307	238	426	-334
F.6 Insurance technical reserves	467	810	1 214	1 160	1 264	1 092	1 235	960
F.61 Net equity of households in technical reserves	265	722	1 146	1 146	1 307	1 049	1 159	911
F.611 In life insurance reserves	..	319	273	208	325	171	255	26
F.612 In pension funds	..	403	873	938	981	878	904	885
F.62 Prepayments of premiums, reserves for outstanding claims	201	88	68	14	-42	43	76	49
F.7 Other accounts payable	-595	333	246	31	-383	-267	212	294
F.71 Trade credits and advances	61	7	138	36	-33	470	50	10
F.79 Other	-657	326	109	-4	-350	-737	161	285
Net financial transactions	162	503	378	74	-258	958	1 200	1 104

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20121106/5df8>

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