

SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	703	2 335	5 553	5 871	10 321	19 451	12 293	10 375
F.1 Monetary gold and SDRs	36	-377	107	11	-55	110	48	262
F.11 Monetary gold	41	-393	119	-15	127	-17	40	238
F.12 Special drawing rights (SDRs)	-5	16	-11	26	-182	127	9	24
F.2 Currency and deposits	-78	2 184	2 780	-2 063	-2 256	10 804	1 029	-1 300
F.21 Currency	3	-4	53	8	-6	9	2	3
F.22 Transferable deposits	-355	297	1 647	-518	-163	3 155	891	-562
F.29 Other deposits	273	1 892	1 079	-1 553	-2 086	7 640	136	-741
F.3 Debt securities	-726	-2 842	-113	2 135	5 522	1 861	3 692	5 575
F.3S Short-term debt securities	-53	-767	-70	-32	167	-75	216	118
F.3L Long-term debt securities	-672	-2 075	-43	2 167	5 355	1 935	3 476	5 457
F.4 Loans	1 017	2 719	1 948	5 136	4 824	5 146	5 933	4 519
F.4S Short-term loans	-4	451	-1 317	1 258	-907	338	2 141	-2
F.4L Long-term loans	1 022	2 267	3 266	3 878	5 732	4 809	3 792	4 522
F.5 Equity and investment fund shares/units	428	866	683	77	2 137	2 215	511	1 267
F.51 Equity	116	309	26	-280	617	620	354	84
F.511 Listed shares	70	48	97	113	20	73	198	20
F.512 Unlisted shares	54	262	-139	-385	619	516	145	-55
F.519 Other equity	-8	-2	68	-8	-21	31	11	119
F.52 Investment fund shares/units	312	558	657	358	1 520	1 595	157	1 183
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-151	179	137	132	85	-189	132	-37
F.61 Non life insurance technical reserves	47	-19	137	131	85	-81	25	-34
F.62 Life insurance and annuity entitlements	0	0	0	0	0	-107	107	-3
F.6M Pension entitlements, claims, non-pension benefits	-198	198	0	0	0	0	0	0
F.63 Pension entitlements	-198	198	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	-158	-77	109	-62	-125	36	2	153
F.71 Financial derivatives	-158	-77	109	-62	-125	36	2	153
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	336	-317	-99	505	189	-533	945	-64
F.81 Trade credits and advances	-24	-6	1	69	210	109	132	2
F.89 Other accounts receivable, excl. trade credits and advances	359	-311	-101	435	-22	-641	813	-66
Net incurrence of liabilities	-396	1 540	4 642	4 704	10 044	19 261	12 181	10 358
F.1 Monetary gold and SDRs	-208	-16	25	27	1	-30	9	6
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-208	-16	25	27	1	-30	9	6
F.2 Currency and deposits	-3 576	-264	5 239	3 552	3 683	16 117	10 453	3 399
F.21 Currency	101	148	2 604	466	121	-401	-16	247
F.22 Transferable deposits	-8 725	2 140	219	1 735	9 785	15 351	4 754	2 897
F.29 Other deposits	5 048	-2 552	2 416	1 350	-6 224	1 167	5 715	256
F.3 Debt securities	-81	615	1 331	311	459	2 228	848	2 872
F.3S Short-term debt securities	0	0	421	-328	-3	44	-43	-21
F.3L Long-term debt securities	-81	615	910	639	462	2 184	890	2 893
F.4 Loans	303	285	152	667	2 742	-55	1 647	935
F.4S Short-term loans	-116	195	-218	515	286	736	1 073	227
F.4L Long-term loans	419	90	371	152	2 456	-790	574	708
F.5 Equity and investment fund shares/units	303	750	211	4 910	2 015	-324	-149	415
F.51 Equity	179	261	-597	4 587	1 702	-1 280	159	-28
F.511 Listed shares	11	2	0	565	537	-535	99	82
F.512 Unlisted shares	-24	-401	-715	4 241	948	-818	-26	-194
F.519 Other equity	193	660	118	-218	216	74	86	84
F.52 Investment fund shares/units	124	489	808	323	313	956	-308	442
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 114	803	959	84	1 185	1 139	1 195	1 101
F.61 Non life insurance technical reserves	68	-40	121	44	-64	-381	438	21
F.62 Life insurance and annuity entitlements	242	144	268	-526	446	624	-33	246
F.6M Pension entitlements, claims, non-pension benefits	805	699	570	567	804	896	790	834
F.63 Pension entitlements	805	699	570	567	804	896	790	834
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	18	-325	7	-166	-162	-3	7	66
F.71 Financial derivatives	18	-325	7	-166	-162	-3	7	66
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 731	-308	-3 284	-4 681	122	189	-1 830	1 565
F.81 Trade credits and advances	-257	29	50	37	66	-15	45	811
F.89 Other accounts payable, excluding trade credits and advances	1 987	-337	-3 334	-4 718	56	203	-1 875	753
Net financial transactions	1 099	795	911	1 167	277	190	112	17

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.