

SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	5 598	5 871	10 321	19 303	13 250	7 117	13 736	31 444
F.1 Monetary gold and SDRs	107	11	-55	110	48	262	177	1 322
F.11 Monetary gold	119	-15	127	-17	40	238	193	67
F.12 Special drawing rights (SDRs)	-11	26	-182	127	9	24	-17	1 255
F.2 Currency and deposits	2 780	-2 063	-2 256	10 302	872	-10	-2 674	13 286
F.21 Currency	53	8	-6	9	2	5	-2	-10
F.22 Transferable deposits	1 647	-518	-163	2 548	817	280	-1 818	-2 606
F.29 Other deposits	1 079	-1 553	-2 086	7 745	53	-295	-853	15 903
F.3 Debt securities	-113	2 135	5 522	1 070	2 144	2 822	11 420	7 869
F.31 Short-term debt securities	-70	-32	167	-153	284	80	780	-646
F.32 Long-term debt securities	-43	2 167	5 355	1 223	1 860	2 742	10 641	8 515
F.4 Loans	1 948	5 136	4 824	5 252	6 063	4 070	3 601	5 797
F.41 Short-term loans	-1 317	1 258	-907	396	693	163	788	1 153
F.42 Long-term loans	3 266	3 878	5 732	4 856	5 369	3 907	2 812	4 644
F.5 Equity and investment fund shares/units	683	77	2 137	2 086	2 707	-509	1 347	3 421
F.51 Equity	26	-281	617	584	2 483	-1 328	59	479
F.511 Listed shares	97	113	20	35	78	233	36	434
F.512 Unlisted shares	-139	-385	619	537	2 375	-1 659	-1	73
F.519 Other equity	68	-8	-21	12	30	99	23	-29
F.52 Investment fund shares/units	657	358	1 520	1 502	223	819	1 289	2 942
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	137	132	85	-78	21	-43	66	-30
F.61 Non life insurance technical reserves	137	131	85	-78	21	-43	43	-51
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	-2	-2
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	25	23
F.7 Financial derivatives and employee stock options	109	-62	-125	-44	33	158	156	-161
F.71 Financial derivatives	109	-62	-125	36	2	153	162	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-54	505	189	604	1 362	368	-357	-60
F.81 Trade credits and advances	8	69	210	109	172	-50	44	-23
F.89 Other accounts receivable, excl. trade credits and advances	-63	435	-22	496	1 190	417	-401	-37
Net incurrence of liabilities	4 639	4 699	10 043	19 070	13 221	7 400	13 545	32 012
F.1 Monetary gold and SDRs	25	27	1	-30	9	6	-19	1 205
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	25	27	1	-30	9	6	-19	1 205
F.2 Currency and deposits	5 239	3 552	3 683	17 748	12 128	3 212	11 766	24 648
F.21 Currency	2 604	466	121	-638	-16	1 174	1 002	249
F.22 Transferable deposits	219	1 735	9 785	16 266	4 227	2 394	7 917	26 103
F.29 Other deposits	2 416	1 350	-6 224	2 120	7 917	-356	2 847	-1 704
F.3 Debt securities	1 331	311	459	681	578	1 938	-2 064	390
F.31 Short-term debt securities	421	-328	-3	-24	19	-20	-20	-19
F.32 Long-term debt securities	910	639	462	704	559	1 958	-2 044	409
F.4 Loans	152	667	2 742	-42	1 158	870	374	810
F.41 Short-term loans	-218	515	286	736	657	-137	146	336
F.42 Long-term loans	371	152	2 456	-778	501	1 007	228	474
F.5 Equity and investment fund shares/units	211	4 910	2 015	-251	95	145	1 410	2 995
F.51 Equity	-597	4 587	1 702	-878	93	-37	1 330	1 205
F.511 Listed shares	0	565	537	-510	99	82	128	1
F.512 Unlisted shares	-715	4 241	948	-441	-91	-204	1 194	1 197
F.519 Other equity	118	-218	216	74	86	84	7	6
F.52 Investment fund shares/units	808	323	313	626	2	183	80	1 790
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	957	80	1 184	1 509	707	1 093	872	1 667
F.61 Non life insurance technical reserves	121	44	-64	0	57	21	0	158
F.62 Life insurance and annuity entitlements	268	-526	446	736	-146	246	-66	399
F.6M Pension entitlements, claims, non-pension benefits	568	563	802	772	796	826	939	1 110
F.63 Pension entitlements	568	563	802	772	796	826	939	1 110
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	7	-166	-162	-38	37	51	223	-220
F.71 Financial derivatives	7	-166	-162	-3	7	66	163	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-3 284	-4 681	122	-506	-1 493	85	983	518
F.81 Trade credits and advances	50	37	66	-27	123	12	-146	384
F.89 Other accounts payable, excluding trade credits and advances	-3 334	-4 718	56	-480	-1 616	72	1 129	134
Net financial transactions	959	1 172	278	233	29	-282	191	-569

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.