

SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	4 011	8 987	4 307	3 195	236	719	8 201	7 057
F.1 Monetary gold and SDRs	-96	500	244	154	40	-381	107	11
F.11 Monetary gold	-24	90	295	164	45	-397	119	-15
F.12 Special drawing rights (SDRs)	-72	411	-50	-10	-5	16	-11	26
F.2 Currency and deposits	37	1 376	-619	-390	-119	1 771	3 408	-1 248
F.21 Currency	571	-975	37	116	27	-21	122	45
F.22 Transferable deposits	-1 275	1 191	86	496	-247	431	1 702	492
F.29 Other deposits	742	1 160	-741	-1 002	101	1 361	1 583	-1 785
F.3 Debt securities	-377	3 559	3 001	1 393	-2 577	-2 157	1 620	574
F.3S Short-term debt securities	-5 885	-963	160	-788	-368	-899	87	-23
F.3L Long-term debt securities	5 509	4 522	2 841	2 181	-2 209	-1 258	1 534	597
F.4 Loans	5 186	230	1 220	1 859	2 517	772	2 136	5 368
F.4S Short-term loans	457	-738	-139	443	577	405	-933	588
F.4L Long-term loans	4 729	968	1 360	1 416	1 940	367	3 069	4 780
F.5 Equity and investment fund shares/units	-587	364	562	40	692	731	850	1 081
F.51 Equity	-334	365	210	-42	48	-4	134	351
F.511 Listed shares	-351	58	82	-20	22	41	403	-410
F.512 Unlisted shares	-67	411	192	8	-5	-29	-307	740
F.519 Other equity	84	-105	-65	-31	30	-16	37	20
F.52 Investment fund shares/units	-253	-1	352	83	644	735	716	729
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-64	29	1	-16	-40	-4	323	10
F.61 Non life insurance technical reserves	-64	29	1	-16	-40	-4	323	10
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
F.7 Financial derivatives and employee stock options	10	-305	-238	44	-65	248	41	101
F.71 Financial derivatives	10	-305	-238	44	-65	248	41	101
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-100	3 233	135	111	-212	-261	-284	1 161
F.81 Trade credits and advances	-13	95	-94	-174	145	-133	114	208
F.89 Other accounts receivable, excl. trade credits and advances	-87	3 137	229	285	-357	-128	-398	953
Net incurrence of liabilities	3 934	8 232	2 900	1 824	-1 078	-235	7 043	5 903
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 549	9 708	1 622	1 100	-2 714	200	5 354	4 607
F.21 Currency	-2 594	4 998	292	430	218	389	1 631	625
F.22 Transferable deposits	2 724	13 111	-18	5	-9 631	3 043	2 465	6 286
F.29 Other deposits	3 419	-8 401	1 349	666	6 698	-3 232	1 258	-2 304
F.3 Debt securities	-623	-1 230	-150	62	-32	300	300	925
F.3S Short-term debt securities	-1 369	-1 221	-104	59	48	-91	200	-89
F.3L Long-term debt securities	746	-9	-46	3	-80	392	101	1 014
F.4 Loans	1 143	-1 482	-189	97	257	-1 502	65	1 336
F.4S Short-term loans	751	-372	4	136	-67	162	-240	601
F.4L Long-term loans	391	-1 111	-193	-40	324	-1 664	306	735
F.5 Equity and investment fund shares/units	-761	595	784	319	385	691	924	-122
F.51 Equity	546	357	358	653	-93	61	-139	-568
F.511 Listed shares	-1	0	38	17	10	-1	399	-399
F.512 Unlisted shares	177	107	326	414	-346	-617	-594	-30
F.519 Other equity	370	250	-6	222	243	679	56	-139
F.52 Investment fund shares/units	-1 307	238	426	-334	478	629	1 062	446
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 255	1 095	1 226	963	1 204	518	503	443
F.61 Non life insurance technical reserves	-52	46	67	52	-65	65	236	-76
F.62 Life insurance and annuity entitlements	325	171	255	26	247	142	119	109
F.6M Pension entitlements, claims, non-pension benefits	981	878	904	885	1 022	311	148	410
F.63 Pension entitlements	981	878	904	885	1 022	311	148	410
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	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-628	-453	-393	-717	-178	-443	-103	-1 287
F.81 Trade credits and advances	-30	469	48	7	48	-63	75	137
F.89 Other accounts payable, excluding trade credits and advances	-599	-922	-441	-724	-226	-380	-178	-1 424
Net financial transactions	78	755	1 407	1 371	1 314	955	1 158	1 154

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>