

# SLOVAK REPUBLIC

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (2009 SKK euro)

|   | 2007          | 2008         | 2009         | 2010         | 2011          | 2012          | 2013          | 2014         |
|---|---------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>3 835</b>  | <b>5 211</b> | <b>9 246</b> | <b>5 229</b> | <b>1 223</b>  | <b>-1 634</b> | <b>3 786</b>  | <b>4 971</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>14</b>     | <b>1 990</b> | <b>8 939</b> | <b>-524</b>  | <b>-652</b>   | <b>-9 012</b> | <b>-2 786</b> | <b>909</b>   |
| F.21 Currency   | -6            | 79           | 828          | -94          | -1 007        | -1 397        | -161          | 5            |
| F.22 Transferable deposits  | 20            | 951          | 15 743       | -1 123       | 1 618         | -13 446       | 571           | 1 667        |
| F.29 Other deposits   | 0             | 960          | -7 632       | 692          | -1 264        | 5 831         | -3 196        | -763         |
| <b>F.3 Debt securities</b>  | <b>-85</b>    | <b>815</b>   | <b>224</b>   | <b>2 422</b> | <b>594</b>    | <b>5 100</b>  | <b>4 767</b>  | <b>3 698</b> |
| F.3S Short-term debt securities                                   | -85           | -252         | 4            | 177          | 746           | 303           | -257          | 174          |
| F.3L Long-term debt securities                                    | 0             | 1 067        | 220          | 2 245        | -152          | 4 797         | 5 025         | 3 524        |
| <b>F.4 Loans</b>  | <b>310</b>    | <b>1 662</b> | <b>595</b>   | <b>1 764</b> | <b>1 107</b>  | <b>852</b>    | <b>414</b>    | <b>-655</b>  |
| F.4S Short-term loans   | -764          | 245          | -175         | 1 499        | 484           | 336           | -325          | -1 057       |
| F.4L Long-term loans  | 1 074         | 1 417        | 770          | 265          | 623           | 516           | 738           | 402          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 825</b>  | <b>1 225</b> | <b>-98</b>   | <b>1 151</b> | <b>648</b>    | <b>663</b>    | <b>1 384</b>  | <b>77</b>    |
| F.51 Equity   | 2 793         | 1 441        | -113         | 1 139        | 649           | 629           | 1 368         | -65          |
| F.511 Listed shares   | 740           | 1 228        | -33          | 1            | 0             | 11            | 2             | 100          |
| F.512 Unlisted shares   | 1 250         | -280         | 127          | 1 203        | 607           | 375           | 690           | -211         |
| F.519 Other equity  | 802           | 493          | -206         | -65          | 41            | 243           | 677           | 46           |
| F.52 Investment fund shares/units                                 | 32            | -216         | 15           | 12           | -1            | 34            | 16            | 142          |
| 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</b>      | <b>1</b>     | <b>10</b>    | <b>-6</b>    | <b>-9</b>     | <b>23</b>     | <b>10</b>     | <b>-4</b>    |
| F.61 Non life insurance technical reserves                        | 0             | 0            | 10           | -8           | -10           | 23            | 10            | -4           |
| F.62 Life insurance and annuity entitlements                      | 1             | 1            | 0            | 2            | 1             | 1             | 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>89</b>     | <b>-35</b>   | <b>-412</b>  | <b>54</b>    | <b>-153</b>   | <b>30</b>     | <b>-140</b>   | <b>-143</b>  |
| F.71 Financial derivatives  | 89            | -35          | -412         | 54           | -153          | 30            | -140          | -143         |
| F.72 Employee stock options                                       | 0             | 0            | 0            | 0            | 0             | 0             | 0             | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>682</b>    | <b>-447</b>  | <b>-12</b>   | <b>369</b>   | <b>-311</b>   | <b>709</b>    | <b>137</b>    | <b>1 090</b> |
| F.81 Trade credits and advances                                   | 419           | -804         | 0            | 393          | -222          | 596           | 464           | 408          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 263           | 357          | -12          | -24          | -89           | 113           | -327          | 683          |
| <b>Net incurrence of liabilities</b>                              | <b>645</b>    | <b>1 312</b> | <b>7 561</b> | <b>3 077</b> | <b>-1 450</b> | <b>-358</b>   | <b>5 409</b>  | <b>5 084</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>1 808</b>  | <b>-296</b>  | <b>2 532</b> | <b>-148</b>  | <b>-574</b>   | <b>1 451</b>  | <b>1 279</b>  | <b>1 398</b> |
| F.21 Currency   | 0             | 97           | 0            | 791          | 111           | 103           | 54            | 141          |
| F.22 Transferable deposits  | -93           | -1 238       | 2 532        | -93          | 772           | 215           | -141          | 190          |
| F.29 Other deposits   | 1 902         | 845          | 0            | -845         | -1 457        | 1 132         | 1 366         | 1 067        |
| <b>F.3 Debt securities</b>  | <b>178</b>    | <b>1 859</b> | <b>1 433</b> | <b>2 600</b> | <b>297</b>    | <b>-3 447</b> | <b>-176</b>   | <b>1 261</b> |
| F.3S Short-term debt securities                                   | 945           | -5 615       | -244         | -271         | 84            | -298          | 145           | -174         |
| F.3L Long-term debt securities                                    | -766          | 7 473        | 1 677        | 2 871        | 213           | -3 149        | -321          | 1 435        |
| <b>F.4 Loans</b>  | <b>-1 013</b> | <b>428</b>   | <b>270</b>   | <b>-44</b>   | <b>1 241</b>  | <b>933</b>    | <b>1 837</b>  | <b>260</b>   |
| F.4S Short-term loans   | -14           | 177          | 0            | -31          | 1 098         | 134           | 205           | 39           |
| F.4L Long-term loans  | -999          | 251          | 270          | -13          | 143           | 800           | 1 632         | 221          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-647</b>   | <b>269</b>   | <b>27</b>    | <b>672</b>   | <b>-145</b>   | <b>1 528</b>  | <b>542</b>    | <b>468</b>   |
| F.51 Equity   | -776          | 609          | 191          | 677          | -85           | 982           | 13            | -59          |
| F.511 Listed shares   | -244          | 212          | -14          | 10           | 0             | 33            | -3            | 84           |
| F.512 Unlisted shares   | -350          | 267          | 290          | 705          | -97           | 906           | 17            | -261         |
| F.519 Other equity  | -182          | 130          | -85          | -37          | 12            | 42            | -1            | 118          |
| F.52 Investment fund shares/units                                 | 129           | -340         | -164         | -4           | -60           | 546           | 529           | 527          |
| 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>2</b>      | <b>8</b>     | <b>0</b>     | <b>17</b>    | <b>-2</b>     | <b>11</b>     | <b>10</b>     | <b>19</b>    |
| F.61 Non life insurance technical reserves                        | 0             | 0            | 0            | 14           | -8            | 0             | -1            | 12           |
| F.62 Life insurance and annuity entitlements                      | 1             | 2            | 0            | 3            | 4             | 9             | 8             | 5            |
| F.6M Pension entitlements, claims, non-pension benefits           | 1             | 6            | 0            | 0            | 2             | 2             | 2             | 1            |
| F.63 Pension entitlements   | 1             | 6            | 0            | 0            | 2             | 2             | 2             | 1            |
| F.64 Claims of pension funds on pension managers                  | 0             | 0            | 0            | ..           | 0             | 0             | 0             | 0            |
| F.65 Entitlements to non-pension benefits                         | 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>231</b>    | <b>-861</b>  | <b>2 798</b> | <b>-265</b>  | <b>-2 423</b> | <b>-874</b>   | <b>2 298</b>  | <b>1 571</b> |
| F.81 Trade credits and advances                                   | -147          | -222         | -10          | 432          | -635          | -312          | 745           | -154         |
| F.89 Other accounts payable, excluding trade credits and advances | 378           | -639         | 2 808        | -698         | -1 788        | -563          | 1 553         | 1 725        |
| <b>Net financial transactions</b>                                 | <b>3 190</b>  | <b>3 899</b> | <b>1 686</b> | <b>2 153</b> | <b>2 673</b>  | <b>-1 276</b> | <b>-1 623</b> | <b>-112</b>  |

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