

SLOVAK REPUBLIC

Table 1. Financial assets and liabilities of institutional investors, 2017

Million EUR (2009 SKK euro)

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	..	6 651	..	..	..
Currency and deposits	..	1 698	..	..	..
Debt securities	..	1 019	..	..	..
Debt securities, short term	..	0	..	..	..
Debt securities, long term	..	1 018	..	..	..
Debt securities issued by residents	
Debt securities issued by non-residents	
Loans	..	168	..	..	..
Loans, short-term	..	0	..	..	..
Loans, long-term	..	168	..	..	..
Loans granted to residents	
Loans granted to non-residents	
Equity and investment fund shares/units	..	3 743	..	..	..
Equity and investment fund shares issued/units by residents	
Equity and investment fund shares/units issued by non-residents	
Other accounts receivable	..	18	..	..	..

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	..	6 776	..	..	..
Currency and deposits	
Debt securities	..	0	..	..	..
Debt securities, short term	..	0	..	..	..
Debt securities, long term	..	0	..	..	..
Loans	..	1	..	..	..
Loans, short-term	..	1	..	..	..
Loans, long-term	..	0	..	..	..
Equity and investment fund shares/units	..	6 722	..	..	..
Insurance pension and standardised guarantees	..	0	..	..	..
Financial derivatives and employee stock options	..	2	..	..	..
Other accounts payable	..	51	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	17 072	7 858	..	..	9 214
Currency and deposits	1 518	316	..	..	1 202
Debt securities	10 389	4 704	..	..	5 685
Debt securities, short-term	0	0	..	..	0
Debt securities, long term	10 389	4 704	..	..	5 685
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	26	26	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	26	26	..	..	0
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	4 313	1 996	..	..	2 317
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	403	397	..	..	5

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	17 401	7 848	..	..	9 553
Currency and deposits	..	..	..	..	..
Debt securities	1	1	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	1	1	..	..	0
Loans	16	15	..	..	1
Loans, short-term	1	0	..	..	1
Loans, long-term	15	15	..	..	0
Equity and investment fund shares/units	1 374	1 374	..	..	0
Insurance pension and standardised guarantees	15 436	5 914	..	..	9 522
Financial derivatives and employee stock options	6	2	..	..	4
Other accounts payable	568	543	..	..	25

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/5155>