

SLOVAK REPUBLIC

Table 1. Financial assets and liabilities of institutional investors, 2018

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	..	6 745	..	..	..
Currency and deposits	..	1 474	..	..	..
Debt securities	..	1 180	..	..	..
Debt securities, short term	..	36	..	..	..
Debt securities, long term	..	1 144	..	..	..
Debt securities issued by residents	
Debt securities issued by non-residents	
Loans	..	283	..	..	..
Loans, short-term	..	0	..	..	..
Loans, long-term	..	283	..	..	..
Loans granted to residents	
Loans granted to non-residents	
Equity and investment fund shares/units	..	3 763	..	..	..
Equity and investment fund shares issued/units by residents	
Equity and investment fund shares/units issued by non residents	
Other accounts receivable	..	36	..	..	..

	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	..	6 865	..	..	..
Currency and deposits	
Debt securities	..	0	..	..	..
Debt securities, short term	..	0	..	..	..
Debt securities, long term	..	0	..	..	..
Loans	..	0	..	..	..
Loans, short-term	..	0	..	..	..
Loans, long-term	..	0	..	..	..
Equity and investment fund shares/units	..	6 771	..	..	..
Insurance pension and standardised guarantees	..	0	..	..	..
Financial derivatives and employee stock options	..	6	..	..	..
Other accounts payable	..	89	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	17 320	7 677	..	9 643	
Currency and deposits	1 440	259	..	1 181	
Debt securities	10 907	4 753	..	6 154	
Debt securities, short-term	16	0	..	16	
Debt securities, long term	10 891	4 753	..	6 138	
Debt securities issued by residents	..	..	..	..
Debt securities issued by non-residents	..	..	..	..
Loans	42	41	..	1	
Loans, short-term	11	10	..	1	
Loans, long-term	32	32	..	0	
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	4 166	1 875	..	2 291	
Equity and investment fund shares/units issued by residents	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..
Other accounts receivable	392	379	..	13	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	17 116	7 027	..	10 089	
Currency and deposits	..	..	..	..
Debt securities	0	0	..	0	
Debt securities, short term	0	0	..	0	
Debt securities, long term	0	0	..	0	
Loans	142	142	..	0	
Loans, short-term	0	0	..	0	
Loans, long-term	142	142	..	0	
Equity and investment fund shares/units	279	279	..	0	
Insurance pension and standardised guarantees	16 004	5 934	..	10 069	
Financial derivatives and employee stock options	9	2	..	8	
Other accounts payable	683	671	..	12	

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/365a>