

# SLOVAK REPUBLIC

## Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Insurance corporations and pension funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	12 775	13 760	14 504	14 567	15 772	17 072
Currency and deposits	..	..	1 932	1 838	1 639	1 428	1 165	1 518
Debt securities	..	..	8 790	9 400	9 871	9 656	10 461	10 389
Loans	..	..	87	28	46	37	24	26
Equity and investment fund shares	..	..	1 522	2 054	2 424	2 792	3 374	4 313
Equity	..	..	249	361	332	331	417	405
Investment fund shares	..	..	1 273	1 693	2 092	2 462	2 956	3 908
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	86	99	193	343	399	415
Financial derivatives and employee stock options	..	..	4	6	5	6	8	9
Other accounts receivable	..	..	355	335	326	304	343	403
Financial liabilities	..	..	12 497	12 850	14 116	14 618	15 927	17 401
Debt securities	..	..	0	0	0	1	1	1
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	0	0	0	1	1	1
Loans	..	..	23	58	59	89	0	16
Short-term loans	..	..	0	0	0	0	0	1
Long-term loans	..	..	23	57	58	89	0	15
Equity and investment fund shares	..	..	442	405	462	1 480	1 492	1 374
Insurance pension and standardised guarantees	..	..	11 622	11 982	13 195	12 611	13 983	15 436
Financial derivatives and employee stock options	..	..	6	8	9	4	9	6
Other accounts payable	..	..	404	396	391	433	441	568
Non-financial assets	..	..	..	..	..	..	..	..
<b>Insurance corporations</b>								
Financial net worth	..	..	698	247	546	-23	243	10
Financial assets	..	..	6 400	5 982	6 780	6 717	7 494	7 858
Currency and deposits	..	..	511	360	296	267	257	316
Debt securities	..	..	4 328	4 040	4 664	4 486	4 887	4 704
Loans	..	..	87	28	46	37	24	26
Equity and investment fund shares	..	..	1 031	1 127	1 256	1 287	1 585	1 996
Equity	..	..	217	179	168	170	217	172
Investment fund shares	..	..	813	948	1 088	1 116	1 368	1 824
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	86	99	193	343	399	415
Financial derivatives and employee stock options	..	..	4	5	5	6	3	3
Other accounts receivable	..	..	355	324	320	292	338	397
Financial liabilities	..	..	5 702	5 735	6 234	6 740	7 251	7 848
Debt securities	..	..	0	0	0	1	1	1
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	0	0	0	1	1	1
Loans	..	..	23	58	59	89	0	15
Short-term loans	..	..	0	0	0	0	0	0
Long-term loans	..	..	23	57	58	89	0	15
Equity and investment fund shares	..	..	442	405	462	1 480	1 492	1 374
Insurance pension and standardised guarantees	..	..	4 843	4 893	5 325	4 765	5 332	5 914
Financial derivatives and employee stock options	..	..	6	4	8	2	4	2
Other accounts payable	..	..	387	375	381	404	421	543
Non-financial assets	..	..	..	..	..	..	..	..
<b>Pension funds</b>								
Financial net worth	..	..	-420	663	-158	-28	-398	-339
Financial assets	..	..	6 375	7 777	7 723	7 850	8 278	9 214
Currency and deposits	..	..	1 421	1 479	1 343	1 161	908	1 202
Debt securities	..	..	4 462	5 360	5 206	5 170	5 573	5 685
Loans	..	..	0	0	0	0	0	0
Equity and investment fund shares	..	..	492	926	1 168	1 505	1 788	2 317
Equity	..	..	32	181	164	160	200	232
Investment fund shares	..	..	460	745	1 003	1 345	1 588	2 085
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	0	0	0	0	0	0
Financial derivatives and employee stock options	..	..	0	1	0	1	5	5
Other accounts receivable	..	..	0	11	5	13	4	5
Financial liabilities	..	..	6 796	7 115	7 882	7 878	8 676	9 553
Debt securities	..	..	0	0	0	0	0	0
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	0	0	0	0	0	0
Loans	..	..	0	0	0	0	0	1
Short-term loans	..	..	0	0	0	0	0	1
Long-term loans	..	..	0	0	0	0	0	0
Equity and investment fund shares	..	..	0	0	0	0	0	0
Insurance pension and standardised guarantees	..	..	6 779	7 089	7 870	7 847	8 651	9 522
Financial derivatives and employee stock options	..	..	0	4	1	3	5	4
Other accounts payable	..	..	17	21	10	29	20	25
Non-financial assets	..	..	..	..	..	..	..	..

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