

SLOVAK REPUBLIC

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	13 173	14 210	15 029	14 847	16 237	17 358	17 320	..
Currency and deposits	2 034	1 838	1 639	1 428	1 165	1 518	1 440	..
Debt securities	8 828	9 624	10 216	9 953	10 898	10 719	10 907	..
Loans	87	28	46	37	24	26	42	..
Equity and investment fund shares	1 522	2 054	2 424	2 799	3 355	4 273	4 166	..
Equity	0	361	332	338	399	365	342	..
Investment fund shares	0	1 693	2 092	2 462	2 957	3 908	3 824	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	344	325	372	319	445	412	366	..
Financial derivatives and employee stock options	4	6	5	6	8	9	7	..
Other accounts receivable	355	335	326	305	343	402	392	..
Financial liabilities	12 648	12 953	14 225	13 610	15 004	16 466	17 116	..
Debt securities	0	0	0	1	1	1	0	..
Short-term debt securities	0	0	0	0	0	0	0	..
Long-term debt securities	0	0	0	1	1	1	0	..
Loans	94	135	145	89	90	126	142	..
Short-term loans	0	0	0	0	0	1	0	..
Long-term loans	93	135	145	89	90	125	142	..
Equity and investment fund shares	485	405	462	453	472	322	279	..
Insurance pension and standardised guarantees	11 659	11 990	13 218	12 629	13 992	15 443	16 004	..
Financial derivatives and employee stock options	6	8	9	4	9	6	9	..
Other accounts payable	404	414	391	433	441	568	683	..
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	6 700	6 889	7 043	6 934	7 814	8 073	7 677	..
Currency and deposits	513	360	296	267	257	316	259	..
Debt securities	4 368	4 720	4 748	4 727	5 160	4 923	4 753	..
Loans	87	28	46	37	24	26	41	..
Equity and investment fund shares	1 031	1 127	1 256	1 287	1 586	1 996	1 875	..
Equity	0	179	168	170	218	173	116	..
Investment fund shares	0	948	1 088	1 117	1 368	1 824	1 760	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	344	325	372	319	445	412	366	..
Financial derivatives and employee stock options	4	5	5	6	3	3	3	..
Other accounts receivable	355	324	320	292	339	396	379	..
Financial liabilities	5 852	5 838	6 344	5 731	6 328	6 913	7 027	..
Debt securities	0	0	0	1	1	1	0	..
Short-term debt securities	0	0	0	0	0	0	0	..
Long-term debt securities	0	0	0	1	1	1	0	..
Loans	94	135	145	89	90	125	142	..
Short-term loans	0	0	0	0	0	0	0	..
Long-term loans	93	135	145	89	90	125	142	..
Equity and investment fund shares	485	405	462	453	472	322	279	..
Insurance pension and standardised guarantees	4 880	4 901	5 348	4 782	5 341	5 921	5 934	..
Financial derivatives and employee stock options	6	5	8	2	4	2	2	..
Other accounts payable	387	393	381	404	421	543	671	..
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	6 473	7 321	7 986	7 913	8 423	9 286	9 643	..
Currency and deposits	1 521	1 479	1 344	1 161	908	1 202	1 181	..
Debt securities	4 460	4 904	5 469	5 226	5 737	5 796	6 154	..
Loans	0	0	0	0	0	0	1	..
Equity and investment fund shares	492	926	1 168	1 513	1 769	2 277	2 291	..
Equity	0	181	165	167	181	193	226	..
Investment fund shares	0	745	1 004	1 345	1 589	2 085	2 064	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
Financial derivatives and employee stock options	0	1	0	1	5	5	4	..
Other accounts receivable	0	11	5	13	4	5	13	..
Financial liabilities	6 796	7 115	7 882	7 878	8 676	9 553	10 089	..
Debt securities	0	0	0	0	0	0	0	..
Short-term debt securities	0	0	0	0	0	0	0	..
Long-term debt securities	0	0	0	0	0	0	0	..
Loans	0	0	0	0	0	1	0	..
Short-term loans	0	0	0	0	0	1	0	..
Long-term loans	0	0	0	0	0	0	0	..
Equity and investment fund shares	0	0	0	0	0	0	0	..
Insurance pension and standardised guarantees	6 779	7 089	7 870	7 847	8 651	9 522	10 069	..
Financial derivatives and employee stock options	0	4	2	3	5	4	8	..
Other accounts payable	17	22	10	29	20	25	12	..
Non-financial assets	..	..	..	..	..	..	..	..

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