SLOVAK REPUBLIC

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth								
Financial assets								
Currency and deposits								
Debt securities								
Loans								
Equity and investment fund shares	**	••						
Equity								
Investment fund shares								
Money market fund shares								
Non-Money market fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts receivable Financial liabilities								
Debt securities		•	•				•	
Short-term debt securities								
Long-term debt securities		**	••					
Loans			**				**	
Short-term loans					•			
Long-term loans	**		**				**	
Equity and investment fund shares					•			
Insurance pension and standardised guarantees			••					
Financial derivatives and employee stock options								
Other accounts payable	**							
Non-financial assets								
Money market funds				•	•		**	
Financial net worth								
Financial assets	**							
Currency and deposits								
Debt securities								
Loans								
Equity and investment fund shares								
Equity								
Investment fund shares								
Money market fund shares								
Non-Money market fund shares	**							
Insurance pension and standardised guarantees	•							
Financial derivatives and employee stock options			**				**	
Other accounts receivable								
Financial liabilities								
Debt securities								
Short-term debt securities								
Long-term debt securities								
Loans								
Short-term loans								
Long-term loans								
Equity and investment fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts payable								
Non-financial assets								
Non-money market funds								
Financial net worth			-2 016	-2 320	-2 604	-381	-159	-124
Financial assets			1 776	2 067	2 809	5 592	6 015	6 651
Currency and deposits	•		0	0	0	1 717	1 575	1 698
Debt securities			990	956	1 401	1 234	1 191	1 019
Loans	•		0	223	184	131	138	168
Equity and investment fund shares			787	831	1 176	2 440	3 020	3 743
Equity and investment rund shares			147	387	377	779	971	1 125
Equity							2 049	2 618
Equity				444			2 049	2 010
Investment fund shares			640	444	799	1 661		
Investment fund shares Money market fund shares				444				
Investment fund shares Money market fund shares Non-Money market fund shares			640 					
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees		 	640 0	 2	 0	 0	0	0
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options		 	640 0	 2 0	 0	 0	 0 0	5
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable		 	640 0 0	 2 0 54	 0 0 48	 0 0 70	 0 0 90	5 18
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities			640 0 0 0 0 3 793	 2 0 54 4 387	 0 0 48 5 413	 0 0 70 5 973	 0 0 90 6 174	5 18 6 776
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities	 	 	640 0 0 0 0 3 793 0	 2 0 54 4 387	 0 0 48 5 413	 0 0 70 5 973	 0 90 6 174 0	5 18 6 776 0
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities		 	640 0 0 0 0 3 793 0	 2 0 54 4 387 0	 0 0 48 5 413 0	 0 0 70 5 973 0	 0 90 6 174 0	5 18 6 776 0
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities			640 0 0 0 3 793 0 0	 2 0 54 4 387 0 0	 0 0 48 5 413 0 0	 0 0 70 5 973 0 0	 0 90 6 174 0 0	5 18 6 776 0 0
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Long-term debt securities			640 0 0 0 3 793 0 0 0	 2 0 54 4 387 0 0	 0 0 48 5 413 0 0	 0 0 70 5 973 0 0	 0 90 6 174 0 0	5 18 6 776 0 0 0
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans		 	640 0 0 0 0 3 793 0 0 0	 2 0 54 4 387 0 0 0	 0 0 48 5 413 0 0 0	 0 0 70 5 973 0 0 0	 0 90 6174 0 0 0	5 18 6 776 0 0 0
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans			640 0 0 0 0 3 793 0 0 0		 0 0 48 5 413 0 0 0	 0 0 70 5 973 0 0 0	 0 90 90 6174 0 0 0 3 3	5 18 6 776 0 0 0 1 1
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans Equity and investment fund shares			640 0 0 0 3 793 0 0 0 0 0 0 0 0		 0 0 48 5 413 0 0 0 0 0 0 0		 0 90 6 174 0 0 0 3 3 0 6 091	5 18 6 776 0 0 0 1 1 1 0 6 722
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans Equity and investment fund shares Insurance pension and standardised guarantees			640 0 0 0 3 793 0 0 0 0 0 0 0 3 793 0 0		 0 0 48 5 413 0 0 0 0 0 0 5 399	 0 0 70 5 973 0 0 0 0 0 5 888	 0 90 6 174 0 0 0 3 3 3 0 6 091	5 18 6 776 0 0 1 1 1 0 6 722
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Equity and investment fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options			640 0 0 0 0 3 793 0 0 0 0 0 0 0 3 793 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			 0 0 70 5 973 0 0 0 0 0 5 888	 0 90 6 174 0 0 0 3 3 3 0 6 091	5 18 6 776 0 0 1 1 1 0 6 722 0 2
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans Equity and investment fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts payable			640 0 0 0 3 793 0 0 0 0 0 0 0 3 793 0 0		 0 0 48 5 413 0 0 0 0 0 0 5 399	 0 0 70 5 973 0 0 0 0 0 5 888	 0 90 6 174 0 0 0 3 3 3 0 6 091	5 18 6 776 0 0 0 1 1 1 0 6 722
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans Equity and investment fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts payable Non-financial assets			640 0 0 0 0 3 793 0 0 0 0 0 0 0 3 793 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			 0 0 70 5 973 0 0 0 0 0 5 888	 0 90 6 174 0 0 0 3 3 3 0 6 091	5 18 6 776 0 0 0 1 1 0 6 722 0 2
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans Equity and investment fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts payable Non-financial assets			640 0 0 0 0 3 793 0 0 0 0 0 0 0 3 793 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		 0 0 48 5 413 0 0 0 0 0 0 5 399 0	 0 0 70 5 973 0 0 0 0 0 5 888 0 2	 0 90 6 174 0 0 0 3 3 3 0 6 091 0 2	5 18 6 776 0 0 0 1 1 1 0 6 722 0 2 51
Investment fund shares Money market fund shares Non-Money market fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans Short-term loans Long-term loans Equity and investment fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts payable			640 0 0 0 0 3 793 0 0 0 0 0 0 0 3 793 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		 0 0 48 5 413 0 0 0 0 0 0 5 399 0	 0 0 70 5 973 0 0 0 0 0 5 888 0 2	 0 90 6 174 0 0 0 3 3 3 0 6 091 0 2	5 18 6 776 0 0 1 1 0 6 722 0 2 51

SLOVAK REPUBLIC

Table 2. Financial assets and liabilities of investment funds (cont.)

Million EUR

	2010	2011	2012	2013	2014	2015	2016	201
Currency and deposits								
Debt securities								
Loans								
Equity and investment fund shares								
Equity								
Investment fund shares								
Money market fund shares								
Non-Money market fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts receivable								
Financial liabilities								
Debt securities								
Short-term debt securities		**						
Long-term debt securities						••	••	
Loans	**							
Short-term loans	"		•	••	**		**	
Long-term loans			**	**		••		
Equity and investment fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts payable								
Non-financial assets								
-end investment funds								
nancial net worth	**				**			
Financial assets					**			
Currency and deposits								
Debt securities								
Loans								
Equity and investment fund shares								
Equity								
Investment fund shares								
Money market fund shares								
Non-Money market fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts receivable							**	
Financial liabilities								
Debt securities								
Short-term debt securities								
Long-term debt securities								
Loans								
Short-term loans								
Long-term loans								
Equity and investment fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options								
Other accounts payable			**	**		••		
Non-financial assets								

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