

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	147	387	377	779	971	1 125
Investment fund shares	640	444	799	1 661	2 049	2 618
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	0	2	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	5
Other accounts receivable	0	54	48	70	90	18
Financial liabilities	3 793	4 387	5 413	5 973	6 174	6 776
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	3	1
Short-term loans	0	0	0	0	3	1
Long-term loans	0	0	0	0	0	0
Equity and investment fund shares	3 793	4 356	5 399	5 888	6 091	6 722
Insurance pension and standardised guarantees	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	2	2	2
Other accounts payable	0	31	13	82	77	51
Non-financial assets
Open-end non-money market funds								
Financial net worth
Financial assets

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
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
Open-end 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

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