

SLOVAK REPUBLIC

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
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	-1 937	-2 320	-2 604	-381	-159
Financial assets	1 425	2 067	2 809	5 592	6 015
Currency and deposits	0	0	0	1 717	1 575
Debt securities	843	956	1 401	1 234	1 191
Loans	126	223	184	131	138
Equity and investment fund shares	404	831	1 176	2 440	3 020
Equity	146	387	377	779	971
Investment fund shares	258	444	799	1 661	2 049
Money market fund shares	258	0	0	26	12
Non-Money market fund shares	0	444	799	1 636	2 037
Insurance pension and standardised guarantees	2	2	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0
Other accounts receivable	50	54	48	70	90
Financial liabilities	3 363	4 387	5 413	5 973	6 174
Debt securities	0	0	0	0	0
Short-term debt securities	0	0	0	0	0
Long-term debt securities	0	0	0	0	0
Loans	0	0	0	0	3
Short-term loans	0	0	0	0	3
Long-term loans	0	0	0	0	0
Equity and investment fund shares	3 337	4 356	5 399	5 888	6 091
Insurance pension and standardised guarantees	0	0	0	0	0
Financial derivatives and employee stock options	1	0	0	2	2
Other accounts payable	24	31	13	82	77
Non-financial assets
Open-end non-money market funds								
Financial net worth	-1 937	-2 320	-2 604	-381	-159
Financial assets	1 425	2 067	2 809	5 592	6 015

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

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Currency and deposits	0	0	0	1 717	1 575
Debt securities	843	956	1 401	1 234	1 191
Loans	126	223	184	131	138
Equity and investment fund shares	404	831	1 176	2 440	3 020
Equity	146	387	377	779	971
Investment fund shares	258	444	799	1 661	2 049
Money market fund shares	258	0	0	26	12
Non-Money market fund shares	0	444	799	1 636	2 037
Insurance pension and standardised guarantees	2	2	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0
Other accounts receivable	50	54	48	70	90
Financial liabilities	3 363	4 387	5 413	5 973	6 174
Debt securities	0	0	0	0	0
Short-term debt securities	0	0	0	0	0
Long-term debt securities	0	0	0	0	0
Loans	0	0	0	0	3
Short-term loans	0	0	0	0	3
Long-term loans	0	0	0	0	0
Equity and investment fund shares	3 337	4 356	5 399	5 888	6 091
Insurance pension and standardised guarantees	0	0	0	0	0
Financial derivatives and employee stock options	1	0	0	2	2
Other accounts payable	24	31	13	82	77
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/20170920/0082>