

SLOVAK REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	20 214	17 510	877	31	1 796	..
F.1 Monetary gold and SDRs	177	177	..	..	..	..
F.11 Monetary gold	193	193	..	..	..	..
F.12 Special drawing rights (SDRs)	-17	-17	..	..	..	..
F.2 Currency and deposits	-10	1 035	-314	-75	-656	..
F.21 Currency	-69	-69	0	0	0	..
F.22 Transferable deposits	433	267	64	23	79	..
F.29 Other deposits	-374	836	-378	-98	-735	..
F.3 Debt securities	11 585	9 724	593	0	1 268	..
F.31 Short-term debt securities	835	624	204	0	7	..
F.32 Long-term debt securities	10 750	9 100	389	0	1 260	..
F.4 Loans	5 959	5 881	33	41	4	..
F.41 Short-term loans	387	187	0	201	0	..
F.42 Long-term loans	5 571	5 694	33	-160	4	..
F.5 Equity and investment fund shares/units	1 461	-13	567	-54	962	..
F.51 Equity	166	-98	62	40	161	..
F.511 Listed shares	62	-83	23	0	122	..
F.512 Unlisted shares	64	-40	40	35	30	..
F.519 Other equity	40	25	0	6	9	..
F.52 Investment fund shares/units	1 295	84	504	-94	801	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	38	11	0	0	27	..
F.61 Non life insurance technical reserves	13	-13	0	0	27	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	25	25	0	0	0	..
F.7 Financial derivatives and employee stock options	197	190	3	0	4	..
F.71 Financial derivatives	150	145	3	-1	2	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	807	506	-4	119	187	..
F.81 Trade credits and advances	57	9	10	7	31	..
F.89 Other accounts receivable, excluding trade credits and advances	751	497	-14	112	156	..
Net incurrence of liabilities	19 866	18 862	219	736	49	..
F.1 Monetary gold and SDRs	-19	-19	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-19	-19	..	..	..	..
F.2 Currency and deposits	18 563	18 563	..	0	..	..
F.21 Currency	1 853	1 853	..	0	..	..
F.22 Transferable deposits	9 807	9 807	..	0	..	..
F.29 Other deposits	6 902	6 902	0	0	0	..
F.3 Debt securities	136	100	0	36	0	..
F.31 Short-term debt securities	-23	-5	0	-18	0	..
F.32 Long-term debt securities	159	105	0	54	0	..
F.4 Loans	-805	-1 340	-1	541	-5	..
F.41 Short-term loans	-1 811	-1 711	-1	-99	1	..
F.42 Long-term loans	1 006	371	0	641	-5	..
F.5 Equity and investment fund shares/units	478	891	205	35	-653	..
F.51 Equity	273	891	0	35	-653	..
F.511 Listed shares	272	272	0	0	0	..
F.512 Unlisted shares	100	709	0	38	-647	..
F.519 Other equity	-99	-90	0	-3	-6	..
F.52 Investment fund shares/units	205	0	205	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	679	0	0	0	679	..
F.61 Non life insurance technical reserves	-116	0	0	0	-116	..
F.62 Life insurance and annuity entitlements	8	0	0	0	8	..
F.6M Pension entitlements, claims, non-pension benefits	786	0	0	0	786	..
F.63 Pension entitlements	786	0	0	0	786	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	150	153	-1	1	-2	..
F.71 Financial derivatives	150	164	-2	-5	-8	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	683	515	17	122	29	..
F.81 Trade credits and advances	-133	-38	0	-95	0	..
F.89 Other accounts payable, excluding trade credits and advances	816	553	17	218	29	..
Net financial transactions	349	-1 352	659	-705	1 747	..

SLOVAK REPUBLIC

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	2 946	12 838	12 018	6 150	42 148	9 838
F.1 Monetary gold and SDRs	..	..	..	..	177	-19
F.11 Monetary gold	..	..	..	..	193	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-17	-19
F.2 Currency and deposits	3 143	8 669	7 938	3 796	15 598	7 131
F.21 Currency	1 920	1	0	869	2 720	-868
F.22 Transferable deposits	1 053	8 666	7 936	3 273	13 426	1 121
F.29 Other deposits	170	3	3	-346	-548	6 877
F.3 Debt securities	32	-1	0	331	11 948	2 782
F.31 Short-term debt securities	2	0	0	-34	803	588
F.32 Long-term debt securities	30	-1	0	365	11 145	2 193
F.4 Loans	-1 379	3 377	3 357	-1	7 955	-1 712
F.41 Short-term loans	-345	2 668	2 668	-8	2 702	-1 251
F.42 Long-term loans	-1 034	709	690	7	5 253	-461
F.5 Equity and investment fund shares/units	238	-13	-30	606	2 292	1 356
F.51 Equity	208	-13	-30	118	479	1 375
F.511 Listed shares	-157	0	0	120	26	-453
F.512 Unlisted shares	514	-9	-26	-3	567	1 822
F.519 Other equity	-150	-4	-4	0	-114	7
F.52 Investment fund shares/units	30	0	0	488	1 813	-19
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-91	0	0	781	729	12
F.61 Non life insurance technical reserves	-91	0	0	0	-78	-2
F.62 Life insurance and annuity entitlements	0	0	0	-5	-5	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	786	786	0
F.63 Pension entitlements	..	..	..	786	786	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	25	0
F.7 Financial derivatives and employee stock options	31	-9	-9	-1	217	89
F.71 Financial derivatives	34	-9	-9	0	175	179
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	972	815	761	638	3 233	201
F.81 Trade credits and advances	796	211	213	-46	1 018	181
F.89 Other accounts receivable, excluding trade credits and advances	176	603	548	685	2 215	20
Net incurrence of liabilities	1 340	17 813	17 531	3 806	42 824	9 162
F.1 Monetary gold and SDRs	..	..	..	..	-19	177
F.11 Monetary gold	..	..	..	..	..	193
F.12 Special drawing rights (SDRs)	..	..	..	..	-19	-17
F.2 Currency and deposits	0	4 044	4 044	..	22 607	122
F.21 Currency	..	0	0	..	1 853	-1
F.22 Transferable deposits	0	4 086	4 086	..	13 893	653
F.29 Other deposits	0	-42	-42	0	6 860	-530
F.3 Debt securities	396	8 879	8 878	0	9 411	5 319
F.31 Short-term debt securities	-28	1 383	1 383	0	1 332	59
F.32 Long-term debt securities	424	7 496	7 495	0	8 079	5 259
F.4 Loans	-412	3 983	3 752	2 473	5 240	1 004
F.41 Short-term loans	-1 063	2 692	2 663	-247	-428	1 879
F.42 Long-term loans	651	1 291	1 090	2 720	5 668	-875
F.5 Equity and investment fund shares/units	1 293	126	126	0	1 897	1 751
F.51 Equity	1 293	126	126	0	1 692	161
F.511 Listed shares	-914	0	0	0	-641	214
F.512 Unlisted shares	2 274	126	126	0	2 500	-112
F.519 Other equity	-68	0	0	0	-166	59
F.52 Investment fund shares/units	..	0	0	..	205	1 589
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	28	28	0	706	34
F.61 Non life insurance technical reserves	0	3	3	..	-114	34
F.62 Life insurance and annuity entitlements	..	0	0	..	8	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	786	0
F.63 Pension entitlements	0	0	0	0	786	0
F.64 Claims of pension funds on pension managers	0	0	0	..	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	25	25	..	25	0
F.7 Financial derivatives and employee stock options	74	0	0	2	227	80
F.71 Financial derivatives	90	0	0	0	240	114
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-11	753	704	1 331	2 756	677
F.81 Trade credits and advances	789	30	49	-102	584	615
F.89 Other accounts payable, excluding trade credits and advances	-800	723	655	1 433	2 172	63
Net financial transactions	1 606	-4 974	-5 514	2 344	-676	676

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.