

SLOVAK REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018
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	10 988	10 342	679	-271	238	..
F.1 Monetary gold and SDRs	48	48	..	..	..	..
F.11 Monetary gold	40	40	..	..	..	..
F.12 Special drawing rights (SDRs)	9	9	..	..	..	..
F.2 Currency and deposits	218	469	-190	-59	-2	..
F.21 Currency	-38	-38	0	0	0	..
F.22 Transferable deposits	455	310	0	127	19	..
F.29 Other deposits	-199	196	-190	-185	-21	..
F.3 Debt securities	4 725	4 372	109	0	245	..
F.3S Short-term debt securities	214	165	36	0	13	..
F.3L Long-term debt securities	4 511	4 207	73	0	232	..
F.4 Loans	4 555	4 853	115	-409	-5	..
F.4S Short-term loans	1 043	-202	0	1 241	4	..
F.4L Long-term loans	3 511	5 055	115	-1 650	-9	..
F.5 Equity and investment fund shares/units	756	93	630	175	-142	..
F.51 Equity	297	16	229	55	-4	..
F.511 Listed shares	198	64	103	0	31	..
F.512 Unlisted shares	117	-27	126	53	-35	..
F.519 Other equity	-18	-21	0	2	0	..
F.52 Investment fund shares/units	459	77	401	119	-138	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	30	0	0	0	30	..
F.61 Non life insurance technical reserves	30	0	0	0	30	..
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	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	5 e	10 e	-2 e	0 e	-3 e	..
F.71 Financial derivatives	5	10	-2	0	-3	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	651	497	17	22	114	..
F.81 Trade credits and advances	137	-46	1	169	13	..
F.89 Other accounts receivable, excluding trade credits and advances	514	543	16	-147	101	..
Net incurrence of liabilities	10 833	8 994	88	1 506	244	..
F.1 Monetary gold and SDRs	9 e	9 e	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	9	9	..	..	..	..
F.2 Currency and deposits	9 642	9 642	0	0	0	..
F.21 Currency	-56	-56	0	0	0	..
F.22 Transferable deposits	4 318	4 318	0	0	0	..
F.29 Other deposits	5 380	5 380	0	0	0	..
F.3 Debt securities	1 881	1 029	0	853	-1	..
F.3S Short-term debt securities	-44	-35	0	-9	0	..
F.3L Long-term debt securities	1 925	1 064	0	862	-1	..
F.4 Loans	269	-140	-1	390	21	..
F.4S Short-term loans	-25	-270	0	246	-1	..
F.4L Long-term loans	293	130	-1	144	21	..
F.5 Equity and investment fund shares/units	96	273	22	-3	-196	..
F.51 Equity	102	302	0	-4	-196	..
F.511 Listed shares	99	116	0	-17	0	..
F.512 Unlisted shares	-54	132	0	10	-196	..
F.519 Other equity	57	55	0	2	0	..
F.52 Investment fund shares/units	-6	-30	22	1	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	850	-1	0	0	851	..
F.61 Non life insurance technical reserves	443	-1	0	0	444	..
F.62 Life insurance and annuity entitlements	-141	0	0	0	-141	..
F.6M Pension entitlements, claims, non-pension benefits	548	0	0	0	548	..
F.63 Pension entitlements	548	0	0	0	548	..
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	10 e	6 e	-1 e	1 e	3 e	..
F.71 Financial derivatives	10	6	-1	1	3	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 924	-1 824	68	265	-433	..
F.81 Trade credits and advances	50	-115	0	163	1	..
F.89 Other accounts payable, excluding trade credits and advances	-1 974	-1 709	68	102	-435	..
Net financial transactions	155	1 348	591	-1 778	-6	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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	-1 017	2 179	1 920	3 747	15 896	6 501
F.1 Monetary gold and SDRs	..	..	..	..	48	48
F.11 Monetary gold	..	..	..	..	40	40
F.12 Special drawing rights (SDRs)	..	..	..	..	9	9
F.2 Currency and deposits	-242	1 549	1 318	2 696	4 221	909
F.21 Currency	-1 074	0	-1	387	-725	2
F.22 Transferable deposits	1 378	1 625	1 395	2 159	5 619	884
F.29 Other deposits	-546	-76	-76	149	-673	24
F.3 Debt securities	2 014	-8	-7	431	7 162	5 016
F.3S Short-term debt securities	151	0	0	-6	359	-7
F.3L Long-term debt securities	1 863	-8	-7	437	6 802	5 023
F.4 Loans	-5 178	888	870	206	471	-3 585
F.4S Short-term loans	-5 348	755	755	106	-3 444	-3 488
F.4L Long-term loans	170	133	115	101	3 915	-97
F.5 Equity and investment fund shares/units	-1 302	-54	-59	-357	-958	-56
F.51 Equity	-1 316	-55	-60	-191	-1 265	-415
F.511 Listed shares	5	0	0	-186	17	-2
F.512 Unlisted shares	-909	-51	-56	-5	-848	-420
F.519 Other equity	-412	-4	-4	0	-434	7
F.52 Investment fund shares/units	14	0	0	-166	307	359
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	54	1	1	765	850	25
F.61 Non life insurance technical reserves	54	1	1	377	462	25
F.62 Life insurance and annuity entitlements	0	0	0	-159	-159	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	548	548	0
F.63 Pension entitlements	0	0	0	548	548	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	0	0
F.7 Financial derivatives and employee stock options	-16 e	-5 e	-5 e	-5 e	-22 e	16 e
F.71 Financial derivatives	-16	-5	-5	-5	-22	16
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	3 654	-192	-197	11	4 124	4 127
F.81 Trade credits and advances	3 116	82	88	-43	3 292	1 972
F.89 Other accounts receivable, excluding trade credits and advances	538	-274	-285	54	832	2 156
Net incurrence of liabilities	180	2 898	2 881	3 234	17 145	7 750
F.1 Monetary gold and SDRs	..	..	..	..	9 e	9 e
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	9	9
F.2 Currency and deposits	0	1 075	1 075	0	10 717	7 406
F.21 Currency	0	0	0	0	-56	671
F.22 Transferable deposits	0	1 042	1 042	0	5 360	625
F.29 Other deposits	0	33	33	0	5 412	6 109
F.3 Debt securities	-446	796	794	0	2 231	85
F.3S Short-term debt securities	48	802	802	0	805	439
F.3L Long-term debt securities	-494	-6	-8	0	1 426	-354
F.4 Loans	-887	752	681	3 177	3 311	-745
F.4S Short-term loans	-3 260	760	755	5	-2 519	-2 563
F.4L Long-term loans	2 373	-8	-74	3 172	5 830	1 818
F.5 Equity and investment fund shares/units	-560	0	0	0	-464	438
F.51 Equity	-560	0	0	0	-458	392
F.511 Listed shares	-1 436	0	0	0	-1 337	-1 357
F.512 Unlisted shares	1 289	0	0	0	1 235	1 663
F.519 Other equity	-413	0	0	0	-356	86
F.52 Investment fund shares/units	0	0	0	0	-6	46
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-9	-9	0	841	16
F.61 Non life insurance technical reserves	0	-9	-9	0	434	-3
F.62 Life insurance and annuity entitlements	0	0	0	0	-141	19
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	548	0
F.63 Pension entitlements	0	0	0	0	548	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	0	0
F.7 Financial derivatives and employee stock options	331 e	0 e	0 e	0 e	341 e	379 e
F.71 Financial derivatives	331	0	0	0	341	379
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 742	284	340	57	158	162
F.81 Trade credits and advances	3 487	-62	-49	53	3 528	2 208
F.89 Other accounts payable, excluding trade credits and advances	-1 745	346	390	3	-3 369	-2 046
Net financial transactions	-1 197	-720	-961	512	-1 249	1 249

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.