

SLOVAK REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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 | 19 059 | 16 095 | 729 | 1 370 | 865 | .. |
| F.1 Monetary gold and SDRs | -86 | -86 | .. | .. | .. | .. |
| F.11 Monetary gold | -17 | -17 | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | -69 | -69 | .. | .. | .. | .. |
| F.2 Currency and deposits | 8 850 | 8 387 | 30 | 95 | 337 | .. |
| F.21 Currency | 127 | 124 | 0 | 3 | 0 | .. |
| F.22 Transferable deposits | 155 | -17 | 0 | 65 | 107 | .. |
| F.29 Other deposits | 8 567 | 8 280 | 30 | 28 | 230 | .. |
| F.3 Debt securities | 3 198 | 3 306 | -77 | 107 | -137 | .. |
| F.3S Short-term debt securities | 59 | -56 | 94 | 5 | 15 | .. |
| F.3L Long-term debt securities | 3 140 | 3 362 | -172 | 102 | -152 | .. |
| F.4 Loans | 6 471 | 5 122 | 30 | 1 322 | -3 | .. |
| F.4S Short-term loans | 650 | 269 | 0 | 381 | 0 | .. |
| F.4L Long-term loans | 5 821 | 4 853 | 30 | 941 | -3 | .. |
| F.5 Equity and investment fund shares/units | 825 | -667 | 814 | -37 | 715 | .. |
| F.51 Equity | -557 | -688 | 164 | -34 | 1 | .. |
| F.511 Listed shares | 38 | -163 | 164 | 0 | 37 | .. |
| F.512 Unlisted shares | -24 | 47 | 0 | -35 | -36 | .. |
| F.519 Other equity | -571 | -573 | 0 | 1 | 0 | .. |
| F.52 Investment fund shares/units | 1 382 | 21 | 650 | -3 | 713 | .. |
| Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | -78 | -2 | 0 | 0 | -76 | .. |
| F.61 Non life insurance technical reserves | -78 | -2 | 0 | 0 | -76 | .. |
| 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 | 50 e | 43 e | 4 e | -2 e | 5 e | .. |
| F.71 Financial derivatives | 50 | 43 | 4 | -2 | 5 | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | -172 | -9 | -72 | -116 | 25 | .. |
| F.81 Trade credits and advances | -45 | 59 | 3 | -108 | 1 | .. |
| F.89 Other accounts receivable, excluding trade credits and advances | -126 | -68 | -75 | -8 | 24 | .. |
| Net incurrence of liabilities | 18 540 | 16 472 | 463 | 882 | 723 | .. |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 15 442 | 15 442 | 0 | 0 | 0 | .. |
| F.21 Currency | -17 | -17 | 0 | 0 | 0 | .. |
| F.22 Transferable deposits | 15 891 | 15 891 | 0 | 0 | 0 | .. |
| F.29 Other deposits | -433 | -432 | 0 | 0 | 0 | .. |
| F.3 Debt securities | 1 440 | 13 | 0 | 1 427 | 0 | .. |
| F.3S Short-term debt securities | 40 | 75 | 0 | -35 | 0 | .. |
| F.3L Long-term debt securities | 1 401 | -61 | 0 | 1 462 | 0 | .. |
| F.4 Loans | 1 340 | 757 | -2 | 568 | 17 | .. |
| F.4S Short-term loans | 400 | 0 | 0 | 399 | 1 | .. |
| F.4L Long-term loans | 940 | 757 | -2 | 169 | 16 | .. |
| F.5 Equity and investment fund shares/units | 317 | 1 018 | 494 | -1 033 | -162 | .. |
| F.51 Equity | -172 | 1 024 | 0 | -1 033 | -162 | .. |
| F.511 Listed shares | 149 | 149 | 0 | 0 | 0 | .. |
| F.512 Unlisted shares | 52 | 1 248 | 0 | -1 034 | -162 | .. |
| F.519 Other equity | -373 | -374 | 0 | 0 | 0 | .. |
| F.52 Investment fund shares/units | 489 | -5 | 494 | 0 | 0 | .. |
| Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 821 | -1 | 0 | 0 | 822 | .. |
| F.61 Non life insurance technical reserves | 44 | -1 | 0 | 0 | 46 | .. |
| F.62 Life insurance and annuity entitlements | 14 | 0 | 0 | 0 | 14 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 762 | 0 | 0 | 0 | 762 | .. |
| F.63 Pension entitlements | 762 | 0 | 0 | 0 | 762 | .. |
| 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 | 0 e | 0 e | 0 e | 0 e | 0 e | .. |
| F.71 Financial derivatives | 0 | 0 | 0 | 0 | 0 | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | -820 | -757 | -29 | -80 | 47 | .. |
| F.81 Trade credits and advances | 67 | 107 | 0 | -41 | 1 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | -887 | -865 | -29 | -39 | 46 | .. |
| Net financial transactions | 519 | -377 | 266 | 489 | 142 | .. |

SLOVAK REPUBLIC

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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 | 2 641 | 2 185 | 1 901 | 4 169 | 28 054 | 17 771 |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | -86 | .. |
| F.11 Monetary gold | .. | .. | .. | .. | -17 | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | -69 | .. |
| F.2 Currency and deposits | 1 646 | 1 281 | 1 072 | 1 794 | 13 571 | 12 364 |
| F.21 Currency | -171 | 0 | 0 | 249 | 206 | -214 |
| F.22 Transferable deposits | 1 684 | 1 263 | 1 055 | 1 923 | 5 026 | 13 894 |
| F.29 Other deposits | 133 | 18 | 18 | -378 | 8 339 | -1 316 |
| F.3 Debt securities | 667 | -2 | -5 | 412 | 4 275 | 759 |
| F.3S Short-term debt securities | 27 | 0 | 0 | 0 | 86 | -258 |
| F.3L Long-term debt securities | 639 | -2 | -5 | 412 | 4 189 | 1 017 |
| F.4 Loans | 1 333 | 1 000 | 990 | 191 | 8 994 | 3 374 |
| F.4S Short-term loans | 1 016 | 893 | 893 | 94 | 2 654 | 3 139 |
| F.4L Long-term loans | 316 | 107 | 97 | 96 | 6 340 | 235 |
| F.5 Equity and investment fund shares/units | 155 | -242 | -243 | 1 192 | 1 930 | 283 |
| F.51 Equity | -235 | -242 | -243 | 273 | -761 | 1 106 |
| F.511 Listed shares | -404 | 0 | 0 | 417 | 51 | -460 |
| F.512 Unlisted shares | 755 | -238 | -239 | -144 | 350 | 1 156 |
| F.519 Other equity | -586 | -4 | -4 | 0 | -1 162 | 410 |
| F.52 Investment fund shares/units | 390 | 0 | 0 | 918 | 2 690 | -824 |
| Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 20 | 0 | 0 | 880 | 822 | 6 |
| F.61 Non life insurance technical reserves | 20 | 0 | 0 | 111 | 53 | -2 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 6 | 6 | 8 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 762 | 762 | 0 |
| F.63 Pension entitlements | 0 | 0 | 0 | 762 | 762 | 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 | -92 e | -8 e | -8 e | 2 e | -48 e | 48 e |
| F.71 Financial derivatives | -92 | -8 | -8 | 2 | -48 | 48 |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | -1 088 | 156 | 94 | -301 | -1 405 | 938 |
| F.81 Trade credits and advances | 1 946 | 33 | 30 | 76 | 2 009 | -770 |
| F.89 Other accounts receivable, excluding trade credits and advances | -3 034 | 123 | 64 | -376 | -3 413 | 1 708 |
| Net incurrence of liabilities | 3 558 | 2 805 | 2 756 | 3 843 | 28 746 | 17 079 |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | -86 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | -17 |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | -69 |
| F.2 Currency and deposits | 0 | 579 | 579 | 0 | 16 021 | 9 914 |
| F.21 Currency | 0 | 0 | 0 | 0 | -17 | 9 |
| F.22 Transferable deposits | 0 | 781 | 781 | 0 | 16 672 | 2 248 |
| F.29 Other deposits | 0 | -201 | -201 | 0 | -634 | 7 657 |
| F.3 Debt securities | 879 | 1 138 | 1 136 | 0 | 3 457 | 1 577 |
| F.3S Short-term debt securities | 57 | -399 | -398 | 0 | -302 | 130 |
| F.3L Long-term debt securities | 822 | 1 536 | 1 534 | 0 | 3 759 | 1 447 |
| F.4 Loans | 3 554 | 1 011 | 962 | 2 985 | 8 890 | 3 478 |
| F.4S Short-term loans | 2 665 | 898 | 856 | -1 012 | 2 952 | 2 840 |
| F.4L Long-term loans | 889 | 112 | 106 | 3 997 | 5 938 | 638 |
| F.5 Equity and investment fund shares/units | -237 | 0 | 0 | 0 | 80 | 2 133 |
| F.51 Equity | -237 | 0 | 0 | 0 | -409 | 755 |
| F.511 Listed shares | -837 | 0 | 0 | 0 | -688 | 280 |
| F.512 Unlisted shares | 1 016 | 0 | 0 | 0 | 1 068 | 437 |
| F.519 Other equity | -416 | 0 | 0 | 0 | -789 | 38 |
| F.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 489 | 1 378 |
| Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 0 | -3 | -3 | 0 | 818 | 10 |
| F.61 Non life insurance technical reserves | 0 | -3 | -3 | 0 | 41 | 10 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 14 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 0 | 762 | 0 |
| F.63 Pension entitlements | 0 | 0 | 0 | 0 | 762 | 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 | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e |
| F.71 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | -638 | 81 | 82 | 858 | -519 | 52 |
| F.81 Trade credits and advances | 735 | 147 | 101 | 100 | 1 049 | 189 |
| F.89 Other accounts payable, excluding trade credits and advances | -1 373 | -66 | -19 | 758 | -1 568 | -137 |
| Net financial transactions | -917 | -621 | -855 | 326 | -692 | 692 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20181203/0185>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.