

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 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					
<b>Net acquisition of financial assets</b>	<b>7 057</b>	<b>6 757</b>	<b>359</b>	<b>565</b>	<b>-624</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	-15	-15	..	..	..	..
F.12 Special drawing rights (SDRs)	26	26	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 248</b>	<b>-1 040</b>	<b>4</b>	<b>5</b>	<b>-218</b>	..
F.21 Currency	45	44	0	1	0	..
F.22 Transferable deposits	492	438	0	3	51	..
F.29 Other deposits	-1 785	-1 521	4	1	-269	..
<b>F.3 Debt securities</b>	<b>574</b>	<b>1 408</b>	<b>-97</b>	<b>-12</b>	<b>-726</b>	..
F.3S Short-term debt securities	-23	0	-16	-7	0	..
F.3L Long-term debt securities	597	1 408	-80	-4	-726	..
<b>F.4 Loans</b>	<b>5 368</b>	<b>4 865</b>	<b>-45</b>	<b>558</b>	<b>-9</b>	..
F.4S Short-term loans	588	655	0	-67	0	..
F.4L Long-term loans	4 780	4 210	-45	625	-9	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 081</b>	<b>245</b>	<b>485</b>	<b>-41</b>	<b>391</b>	..
F.51 Equity	351	809	-74	-40	-344	..
F.511 Listed shares	-410	10	-74	0	-345	..
F.512 Unlisted shares	740	776	0	-41	5	..
F.519 Other equity	20	23	0	0	-3	..
F.52 Investment fund shares/units	729	-564	559	-1	734	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>10</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>-32</b>	..
F.61 Non life insurance technical reserves	10	43	..	0	-32	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>101</b>	<b>95</b>	<b>-2</b>	<b>1</b>	<b>7</b>	..
F.71 Financial derivatives	101	95	-2	1	7	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>1 161</b>	<b>1 130</b>	<b>14</b>	<b>53</b>	<b>-37</b>	..
F.81 Trade credits and advances	208	223	-5	-11	0	..
F.89 Other accounts receivable, excl. trade credits and advances	953	907	19	64	-37	..
<b>Net incurrence of liabilities</b>	<b>5 903</b>	<b>3 839</b>	<b>364</b>	<b>1 220</b>	<b>480</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>4 607</b>	<b>4 607</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	625	625	..	0	..	..
F.22 Transferable deposits	6 286	6 286	..	0	..	..
F.29 Other deposits	-2 304	-2 304	..	0	..	..
<b>F.3 Debt securities</b>	<b>925</b>	<b>883</b>	<b>0</b>	<b>42</b>	<b>0</b>	..
F.3S Short-term debt securities	-89	260	..	-349	..	..
F.3L Long-term debt securities	1 014	623	..	391	..	..
<b>F.4 Loans</b>	<b>1 336</b>	<b>85</b>	<b>0</b>	<b>1 253</b>	<b>-2</b>	..
F.4S Short-term loans	601	16	..	585	0	..
F.4L Long-term loans	735	70	..	668	-2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-122</b>	<b>-599</b>	<b>342</b>	<b>145</b>	<b>-9</b>	..
F.51 Equity	-568	-703	0	145	-9	..
F.511 Listed shares	-399	-399	..	0	0	..
F.512 Unlisted shares	-30	-171	..	151	-9	..
F.519 Other equity	-139	-133	..	-6	0	..
F.52 Investment fund shares/units	446	104	342	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>443</b>	<b>-39</b>	<b>0</b>	<b>0</b>	<b>483</b>	..
F.61 Non life insurance technical reserves	-76	-39	..	..	-36	..
F.62 Life insurance and annuity entitlements	109	0	..	..	109	..
F.6M Pension entitlements, claims, non-pension benefits	410	0	..	..	410	..
F.63 Pension entitlements	410	..	..	..	410	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 287</b>	<b>-1 097</b>	<b>22</b>	<b>-220</b>	<b>8</b>	..
F.81 Trade credits and advances	137	185	0	-48	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 424	-1 282	22	-171	8	..
<b>Net financial transactions</b>	<b>1 154</b>	<b>2 917</b>	<b>-5</b>	<b>-655</b>	<b>-1 103</b>	..

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
<b>Net acquisition of financial assets</b>	<b>3 824</b>	<b>-755</b>	<b>-841</b>	<b>7 016</b>	<b>17 142</b>	<b>-5 487</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	-15	..
F.12 Special drawing rights (SDRs)	..	..	..	..	26	..
<b>F.2 Currency and deposits</b>	<b>2 103</b>	<b>530</b>	<b>396</b>	<b>4 805</b>	<b>6 190</b>	<b>-1 725</b>
F.21 Currency	184	0	0	378	606	26
F.22 Transferable deposits	2 556	562	427	2 934	6 544	-450
F.29 Other deposits	-637	-31	-31	1 493	-960	-1 301
<b>F.3 Debt securities</b>	<b>-47</b>	<b>-37</b>	<b>-36</b>	<b>783</b>	<b>1 272</b>	<b>-1 701</b>
F.3S Short-term debt securities	-129	-32	-32	0	-184	53
F.3L Long-term debt securities	82	-6	-5	783	1 456	-1 754
<b>F.4 Loans</b>	<b>883</b>	<b>-45</b>	<b>0</b>	<b>-11</b>	<b>6 195</b>	<b>590</b>
F.4S Short-term loans	916	0	0	0	1 504	844
F.4L Long-term loans	-33	-45	0	-11	4 691	-253
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 527</b>	<b>-1 034</b>	<b>-1 051</b>	<b>459</b>	<b>-1 021</b>	<b>360</b>
F.51 Equity	-762	-1 034	-1 051	-13	-1 458	357
F.511 Listed shares	172	0	0	0	-238	-298
F.512 Unlisted shares	-912	-1 034	-1 051	-13	-1 218	868
F.519 Other equity	-22	0	0	0	-2	-213
F.52 Investment fund shares/units	-765	0	0	472	437	3
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>518</b>	<b>522</b>	<b>7</b>
F.61 Non life insurance technical reserves	-7	..	..	-13	-9	7
F.62 Life insurance and annuity entitlements	0	..	..	119	119	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	413	413	0
F.63 Pension entitlements	..	..	..	413	413	..
F.64 Claims of pension funds on pension managers	..	..	..	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-97</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>2</b>	<b>-2</b>
F.71 Financial derivatives	-97	..	..	-2	2	-2
F.72 Employee stock options	0	..	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>2 516</b>	<b>-169</b>	<b>-150</b>	<b>463</b>	<b>3 971</b>	<b>-3 016</b>
F.81 Trade credits and advances	892	96	81	1	1 197	65
F.89 Other accounts receivable, excl. trade credits and advances	1 624	-265	-231	462	2 774	-3 080
<b>Net incurrence of liabilities</b>	<b>1 892</b>	<b>1 314</b>	<b>1 197</b>	<b>6 209</b>	<b>15 317</b>	<b>-3 663</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>
F.11 Monetary gold	..	..	..	..	..	-15
F.12 Special drawing rights (SDRs)	..	..	..	..	..	26
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>315</b>	<b>669</b>	<b>0</b>	<b>4 922</b>	<b>-457</b>
F.21 Currency	..	0	0	..	625	7
F.22 Transferable deposits	..	87	441	..	6 373	-279
F.29 Other deposits	..	228	228	..	-2 076	-185
<b>F.3 Debt securities</b>	<b>-117</b>	<b>274</b>	<b>271</b>	<b>0</b>	<b>1 081</b>	<b>-1 511</b>
F.3S Short-term debt securities	4	0	-1	..	-85	-47
F.3L Long-term debt securities	-121	274	272	..	1 166	-1 464
<b>F.4 Loans</b>	<b>3 794</b>	<b>102</b>	<b>48</b>	<b>2 806</b>	<b>8 039</b>	<b>-1 253</b>
F.4S Short-term loans	3 213	-12	-72	-60	3 741	-1 394
F.4L Long-term loans	581	115	121	2 867	4 298	140
<b>F.5 Equity and investment fund shares/units</b>	<b>-888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 009</b>	<b>348</b>
F.51 Equity	-888	0	0	0	-1 455	355
F.511 Listed shares	-685	0	0	0	-1 084	548
F.512 Unlisted shares	-126	0	0	0	-155	-195
F.519 Other equity	-77	0	0	0	-216	2
F.52 Investment fund shares/units	0	0	0	0	446	-7
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>442</b>	<b>87</b>
F.61 Non life insurance technical reserves	..	-1	-1	..	-77	75
F.62 Life insurance and annuity entitlements	..	0	0	..	109	10
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	410	2
F.63 Pension entitlements	..	..	..	..	410	2
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	0	0
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-897</b>	<b>624</b>	<b>210</b>	<b>3 402</b>	<b>1 843</b>	<b>-887</b>
F.81 Trade credits and advances	1 012	27	110	-23	1 151	110
F.89 Other accounts payable, excluding trade credits and advances	-1 909	598	99	3 426	691	-997
<b>Net financial transactions</b>	<b>1 932</b>	<b>-2 069</b>	<b>-2 038</b>	<b>807</b>	<b>1 824</b>	<b>-1 824</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>