

# SLOVAK REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

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>7 390</b>	<b>5 505</b>	<b>833</b>	<b>308</b>	<b>744</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>107</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	119	119	..	..	..	..
F.12 Special drawing rights (SDRs)	-11	-11	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>3 040</b>	<b>2 961</b>	<b>59</b>	<b>164</b>	<b>-144</b>	..
F.21 Currency	114	112	0	2	0	..
F.22 Transferable deposits	1 256	1 174	0	96	-14	..
F.29 Other deposits	1 669	1 676	59	65	-131	..
<b>F.3 Debt securities</b>	<b>353</b>	<b>-447</b>	<b>223</b>	<b>40</b>	<b>537</b>	..
F.3S Short-term debt securities	89	40	40	8	0	..
F.3L Long-term debt securities	265	-487	183	32	537	..
<b>F.4 Loans</b>	<b>2 947</b>	<b>2 846</b>	<b>-36</b>	<b>136</b>	<b>0</b>	..
F.4S Short-term loans	-210	-331	0	121	0	..
F.4L Long-term loans	3 157	3 177	-36	15	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>883</b>	<b>-8</b>	<b>558</b>	<b>-23</b>	<b>356</b>	..
F.51 Equity	107	-13	71	-28	76	..
F.511 Listed shares	113	-59	71	0	101	..
F.512 Unlisted shares	-39	-1	0	-29	-9	..
F.519 Other equity	33	48	0	1	-16	..
F.52 Investment fund shares/units	777	4	487	6	280	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>	..
F.61 Non life insurance technical reserves	24	..	..	0	24	..
F.62 Life insurance and annuity entitlements	0	..	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>83</b>	<b>100</b>	<b>-11</b>	<b>0</b>	<b>-6</b>	..
F.71 Financial derivatives	83	100	-11	0	-6	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-48</b>	<b>-54</b>	<b>39</b>	<b>-9</b>	<b>-24</b>	..
F.81 Trade credits and advances	32	5	-4	31	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-80	-59	43	-40	-24	..
<b>Net incurrence of liabilities</b>	<b>7 088</b>	<b>5 282</b>	<b>845</b>	<b>214</b>	<b>748</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>3 811</b>	<b>3 811</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 631	1 631	..	0	..	..
F.22 Transferable deposits	2 432	2 432	..	0	..	..
F.29 Other deposits	-252	-252	..	0	..	..
<b>F.3 Debt securities</b>	<b>581</b>	<b>261</b>	<b>0</b>	<b>319</b>	<b>0</b>	..
F.3S Short-term debt securities	383	-11	..	394	..	..
F.3L Long-term debt securities	198	273	..	-75	..	..
<b>F.4 Loans</b>	<b>211</b>	<b>203</b>	<b>0</b>	<b>10</b>	<b>-2</b>	..
F.4S Short-term loans	-255	-96	..	-160	0	..
F.4L Long-term loans	466	299	..	170	-2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>961</b>	<b>156</b>	<b>866</b>	<b>-70</b>	<b>8</b>	..
F.51 Equity	99	160	0	-70	8	..
F.511 Listed shares	-1	-1	..	0	0	..
F.512 Unlisted shares	48	109	..	-69	8	..
F.519 Other equity	51	52	..	0	0	..
F.52 Investment fund shares/units	862	-3	866	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>703</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>702</b>	..
F.61 Non life insurance technical reserves	13	1	..	..	12	..
F.62 Life insurance and annuity entitlements	124	0	..	..	124	..
F.6M Pension entitlements, claims, non-pension benefits	566	0	..	..	566	..
F.63 Pension entitlements	566	..	..	..	566	..
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>822</b>	<b>849</b>	<b>-21</b>	<b>-46</b>	<b>39</b>	..
F.81 Trade credits and advances	16	24	0	-8	0	..
F.89 Other accounts payable, excluding trade credits and advances	807	826	-21	-37	39	..
<b>Net financial transactions</b>	<b>301</b>	<b>223</b>	<b>-12</b>	<b>94</b>	<b>-4</b>	..

# SLOVAK REPUBLIC

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (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>161</b>	<b>-950</b>	<b>-837</b>	<b>3 802</b>	<b>10 402</b>	<b>4 971</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	119	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-11	..
<b>F.2 Currency and deposits</b>	<b>1 492</b>	<b>-3 485</b>	<b>-3 349</b>	<b>1 994</b>	<b>3 041</b>	<b>909</b>
F.21 Currency	855	-1	-2	799	1 766	5
F.22 Transferable deposits	552	-3 484	-3 347	1 372	-303	1 667
F.29 Other deposits	85	0	0	-177	1 578	-763
<b>F.3 Debt securities</b>	<b>-419</b>	<b>-10</b>	<b>-10</b>	<b>-216</b>	<b>-292</b>	<b>3 698</b>
F.3S Short-term debt securities	-25	0	0	0	63	174
F.3L Long-term debt securities	-394	-10	-10	-216	-356	3 524
<b>F.4 Loans</b>	<b>-425</b>	<b>1 896</b>	<b>1 891</b>	<b>-19</b>	<b>4 399</b>	<b>-655</b>
F.4S Short-term loans	289	1 293	1 293	0	1 372	-1 057
F.4L Long-term loans	-715	603	598	-19	3 027	402
<b>F.5 Equity and investment fund shares/units</b>	<b>-641</b>	<b>-171</b>	<b>-177</b>	<b>484</b>	<b>555</b>	<b>77</b>
F.51 Equity	-630	-171	-177	2	-693	-65
F.511 Listed shares	185	0	0	3	302	100
F.512 Unlisted shares	-851	-171	-177	-2	-1 063	-211
F.519 Other equity	36	0	0	0	69	46
F.52 Investment fund shares/units	-11	0	0	482	1 248	142
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>698</b>	<b>723</b>	<b>-4</b>
F.61 Non life insurance technical reserves	1	..	..	2	27	-4
F.62 Life insurance and annuity entitlements	0	..	..	129	129	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	568	568	0
F.63 Pension entitlements	..	..	..	568	568	..
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>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143</b>	<b>-143</b>
F.71 Financial derivatives	60	..	..	0	143	-143
F.72 Employee stock options	0	..	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>93</b>	<b>820</b>	<b>809</b>	<b>860</b>	<b>1 725</b>	<b>1 090</b>
F.81 Trade credits and advances	-3 169	-145	-138	98	-3 184	408
F.89 Other accounts receivable, excluding trade credits and advances	3 262	964	947	762	4 909	683
<b>Net incurrence of liabilities</b>	<b>-654</b>	<b>1 138</b>	<b>1 097</b>	<b>2 717</b>	<b>10 289</b>	<b>5 084</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>107</b>
F.11 Monetary gold	..	..	..	..	..	119
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-11
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-1 259</b>	<b>-1 259</b>	<b>0</b>	<b>2 552</b>	<b>1 398</b>
F.21 Currency	..	0	0	..	1 631	141
F.22 Transferable deposits	..	-1 259	-1 259	..	1 173	190
F.29 Other deposits	..	0	0	..	-252	1 067
<b>F.3 Debt securities</b>	<b>678</b>	<b>886</b>	<b>884</b>	<b>0</b>	<b>2 145</b>	<b>1 261</b>
F.3S Short-term debt securities	39	-11	-11	..	411	-174
F.3L Long-term debt securities	639	897	896	..	1 734	1 435
<b>F.4 Loans</b>	<b>-560</b>	<b>1 250</b>	<b>1 242</b>	<b>2 584</b>	<b>3 484</b>	<b>260</b>
F.4S Short-term loans	-787	1 302	1 293	15	275	39
F.4L Long-term loans	226	-53	-51	2 568	3 208	221
<b>F.5 Equity and investment fund shares/units</b>	<b>-798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163</b>	<b>468</b>
F.51 Equity	-798	..	..	..	-699	-59
F.511 Listed shares	319	..	..	..	318	84
F.512 Unlisted shares	-1 061	..	..	..	-1 013	-261
F.519 Other equity	-55	..	..	..	-4	118
F.52 Investment fund shares/units	0	..	..	..	862	527
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>701</b>	<b>19</b>
F.61 Non life insurance technical reserves	..	-2	-2	..	11	12
F.62 Life insurance and annuity entitlements	..	0	0	..	124	5
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	566	1
F.63 Pension entitlements	..	..	..	..	566	1
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>27</b>	<b>263</b>	<b>231</b>	<b>133</b>	<b>1 245</b>	<b>1 571</b>
F.81 Trade credits and advances	-2 687	20	29	29	-2 622	-154
F.89 Other accounts payable, excluding trade credits and advances	2 713	242	202	104	3 867	1 725
<b>Net financial transactions</b>	<b>814</b>	<b>-2 088</b>	<b>-1 934</b>	<b>1 085</b>	<b>112</b>	<b>-112</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>