

SLOVAK REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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	10 615	8 518	249	-41	1 889	..
F.1 Monetary gold and SDRs	262	262	..	..	..	..
F.11 Monetary gold	238	238	..	..	..	..
F.12 Special drawing rights (SDRs)	24	24	..	..	..	..
F.2 Currency and deposits	-389	-526	-76	75	138	..
F.21 Currency	40	40	0	0	0	..
F.22 Transferable deposits	423	337	0	56	29	..
F.29 Other deposits	-851	-904	-76	19	109	..
F.3 Debt securities	4 610	3 913	25	0	673	..
F.3S Short-term debt securities	77	99	-5	0	-18	..
F.3L Long-term debt securities	4 533	3 813	29	0	691	..
F.4 Loans	4 157	4 102	43	6	6	..
F.4S Short-term loans	401	920	0	-516	-4	..
F.4L Long-term loans	3 756	3 181	43	522	10	..
F.5 Equity and investment fund shares/units	1 710	344	259	-81	1 187	..
F.51 Equity	268	148	-17	-26	163	..
F.511 Listed shares	20	-43	13	0	50	..
F.512 Unlisted shares	127	106	-30	-31	82	..
F.519 Other equity	122	85	0	5	32	..
F.52 Investment fund shares/units	1 442	196	276	-54	1 024	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-45	0	0	0	-45	..
F.61 Non life insurance technical reserves	-45	0	0	0	-45	..
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	155	150	6	0	-1	..
F.71 Financial derivatives	155	150	6	0	-1	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	155	275	-9	-42	-69	..
F.81 Trade credits and advances	-20	61	4	-83	-3	..
F.89 Other accounts receivable, excluding trade credits and advances	175	213	-13	41	-66	..
Net incurrence of liabilities	10 598	8 803	702	670	424	..
F.1 Monetary gold and SDRs	6 e	6 e	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	6	6	..	..	..	..
F.2 Currency and deposits	4 310	4 310	0	0	0	..
F.21 Currency	283	283	0	0	0	..
F.22 Transferable deposits	3 881	3 881	0	0	0	..
F.29 Other deposits	146	146	0	0	0	..
F.3 Debt securities	1 907	1 395	0	512	0	..
F.3S Short-term debt securities	-62	-95	0	33	0	..
F.3L Long-term debt securities	1 969	1 490	0	479	0	..
F.4 Loans	573	536	0	52	-15	..
F.4S Short-term loans	629	365	0	263	2	..
F.4L Long-term loans	-57	171	0	-211	-17	..
F.5 Equity and investment fund shares/units	858	812	702	152	-807	..
F.51 Equity	156	812	0	152	-807	..
F.511 Listed shares	82	83	0	-1	0	..
F.512 Unlisted shares	-12	643	0	150	-806	..
F.519 Other equity	87	86	0	3	-1	..
F.52 Investment fund shares/units	702	0	702	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 092	0	0	0	1 092	..
F.61 Non life insurance technical reserves	9	0	0	0	9	..
F.62 Life insurance and annuity entitlements	249	0	0	0	249	..
F.6M Pension entitlements, claims, non-pension benefits	834	0	0	0	834	..
F.63 Pension entitlements	834	0	0	0	834	..
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	68	65	2	1	0	..
F.71 Financial derivatives	68	65	2	1	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 784	1 678	-2	-46	154	..
F.81 Trade credits and advances	790	797	0	-11	4	..
F.89 Other accounts payable, excluding trade credits and advances	995	881	-2	-35	150	..
Net financial transactions	17	-284	-453	-711	1 466	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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	3 498	1 391	1 043	4 351	19 856	5 770
F.1 Monetary gold and SDRs	..	..	..	..	262	262
F.11 Monetary gold	..	..	..	..	238	238
F.12 Special drawing rights (SDRs)	..	..	..	..	24	24
F.2 Currency and deposits	204	-127	-196	3 398	3 087	-1 389
F.21 Currency	-544	0	0	789	285	3
F.22 Transferable deposits	433	-92	-161	2 337	3 101	-754
F.29 Other deposits	315	-35	-35	272	-299	-639
F.3 Debt securities	-1 921	0	0	360	3 049	3 464
F.3S Short-term debt securities	-152	0	0	28	-47	376
F.3L Long-term debt securities	-1 769	0	0	332	3 096	3 088
F.4 Loans	519	1 494	1 477	-220	5 950	982
F.4S Short-term loans	-434	830	830	-111	687	-289
F.4L Long-term loans	952	664	646	-110	5 263	1 271
F.5 Equity and investment fund shares/units	2 157	-202	-211	815	4 480	2 622
F.51 Equity	2 141	-203	-211	292	2 498	1 218
F.511 Listed shares	122	0	0	14	155	35
F.512 Unlisted shares	2 011	-199	-207	278	2 217	1 115
F.519 Other equity	9	-4	-4	0	127	67
F.52 Investment fund shares/units	16	0	0	523	1 982	1 404
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7	0	0	1 065	1 027	-33
F.61 Non life insurance technical reserves	7	0	0	0	-38	-33
F.62 Life insurance and annuity entitlements	0	0	0	231	231	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	834	834	0
F.63 Pension entitlements	0	0	0	834	834	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	14	-45	-45	0	125	164
F.71 Financial derivatives	14	-45	-45	0	125	164
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 518	271	17	-1 069	1 875	-301
F.81 Trade credits and advances	-1 729	-32	-39	36	-1 746	-141
F.89 Other accounts receivable, excluding trade credits and advances	4 247	303	57	-1 104	3 621	-160
Net incurrence of liabilities	5 909	2 759	2 717	2 229	21 494	7 409
F.1 Monetary gold and SDRs	..	..	..	..	6 e	6 e
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	6	6
F.2 Currency and deposits	0	711	711	0	5 021	545
F.21 Currency	0	0	0	0	283	1
F.22 Transferable deposits	0	638	638	0	4 519	664
F.29 Other deposits	0	73	73	0	219	-120
F.3 Debt securities	611	621	619	0	3 139	3 553
F.3S Short-term debt securities	-94	-800	-800	0	-955	-533
F.3L Long-term debt securities	705	1 421	1 419	0	4 094	4 086
F.4 Loans	169	1 175	1 147	3 112	5 029	61
F.4S Short-term loans	-1 382	886	892	-181	-48	-1 023
F.4L Long-term loans	1 551	289	255	3 293	5 077	1 085
F.5 Equity and investment fund shares/units	4 019	0	0	0	4 877	3 019
F.51 Equity	4 019	0	0	0	4 175	2 895
F.511 Listed shares	1 477	0	0	0	1 558	1 439
F.512 Unlisted shares	2 485	0	0	0	2 473	1 372
F.519 Other equity	57	0	0	0	144	84
F.52 Investment fund shares/units	0	0	0	0	702	124
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-11	-11	0	1 081	22
F.61 Non life insurance technical reserves	0	-11	-11	0	-1	4
F.62 Life insurance and annuity entitlements	0	0	0	0	249	18
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	834	0
F.63 Pension entitlements	0	0	0	0	834	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	-177	3	3	-1	-107	-69
F.71 Financial derivatives	-177	3	3	-1	-107	-69
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 288	259	248	-883	2 448	272
F.81 Trade credits and advances	-1 705	-123	-129	-228	-1 266	338
F.89 Other accounts payable, excluding trade credits and advances	2 993	382	377	-655	3 715	-66
Net financial transactions	-2 411	-1 367	-1 674	2 123	-1 639	1 639

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.