

SLOVAK REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 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	45 314	41 425	1 787	56	2 045	..
F.1 Monetary gold and SDRs	1 322	1 322	..	..	..	..
F.11 Monetary gold	67	67	..	..	..	..
F.12 Special drawing rights (SDRs)	1 255	1 255	..	..	..	..
F.2 Currency and deposits	21 700	22 033	-286	137	-184	..
F.21 Currency	56	56	0	0	0	..
F.22 Transferable deposits	4 626	4 515	35	102	-26	..
F.29 Other deposits	17 018	17 462	-321	35	-157	..
F.3 Debt securities	8 221	7 683	368	0	170	..
F.31 Short-term debt securities	-647	-654	-36	0	43	..
F.32 Long-term debt securities	8 868	8 337	404	0	127	..
F.4 Loans	10 534	10 570	119	-161	6	..
F.41 Short-term loans	1 345	1 632	0	-286	-1	..
F.42 Long-term loans	9 189	8 938	119	125	7	..
F.5 Equity and investment fund shares/units	3 573	-5	1 508	46	2 024	..
F.51 Equity	458	-163	370	29	221	..
F.511 Listed shares	434	-102	294	0	242	..
F.512 Unlisted shares	38	-27	77	9	-22	..
F.519 Other equity	-13	-34	0	20	1	..
F.52 Investment fund shares/units	3 115	158	1 137	17	1 803	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-14	22	0	0	-36	..
F.61 Non life insurance technical reserves	-37	0	0	0	-36	..
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	23	23	0	0	0	..
F.7 Financial derivatives and employee stock options	-137	-161	2	1	21	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	114	-40	77	34	43	..
F.81 Trade credits and advances	-21	-151	7	31	91	..
F.89 Other accounts receivable, excluding trade credits and advances	135	111	69	3	-48	..
Net incurrence of liabilities	45 882	42 096	1 909	395	1 481	..
F.1 Monetary gold and SDRs	1 205	1 205	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 205	1 205	..	..	..	..
F.2 Currency and deposits	33 062	33 062	0	0	0	..
F.21 Currency	315	315	0	0	0	..
F.22 Transferable deposits	33 336	33 336	0	0	0	..
F.29 Other deposits	-589	-589	0	0	0	..
F.3 Debt securities	742	633	0	109	0	..
F.31 Short-term debt securities	-20	-1	0	-19	0	..
F.32 Long-term debt securities	762	633	0	128	0	..
F.4 Loans	5 547	5 640	-26	-71	4	..
F.41 Short-term loans	528	173	-26	382	0	..
F.42 Long-term loans	5 019	5 467	0	-453	5	..
F.5 Equity and investment fund shares/units	3 147	836	1 963	342	7	..
F.51 Equity	1 184	836	0	342	7	..
F.511 Listed shares	1	0	0	1	0	..
F.512 Unlisted shares	1 162	831	0	325	6	..
F.519 Other equity	22	5	0	16	1	..
F.52 Investment fund shares/units	1 963	0	1 963	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 684	0	0	0	1 684	..
F.61 Non life insurance technical reserves	172	0	0	0	172	..
F.62 Life insurance and annuity entitlements	401	0	0	0	401	..
F.6M Pension entitlements, claims, non-pension benefits	1 110	0	0	0	1 110	..
F.63 Pension entitlements	1 110	0	0	0	1 110	..
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	-197	-200	1	0	2	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	692	922	-28	14	-215	..
F.81 Trade credits and advances	386	402	0	-20	4	..
F.89 Other accounts payable, excluding trade credits and advances	307	520	-28	35	-220	..
Net financial transactions	-569	-671	-122	-339	564	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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	9 257	10 965	10 430	8 347	73 883	27 902
F.1 Monetary gold and SDRs	..	..	..	..	1 322	1 205
F.11 Monetary gold	..	..	..	..	67	..
F.12 Special drawing rights (SDRs)	..	..	..	..	1 255	1 205
F.2 Currency and deposits	676	5 197	4 902	3 403	30 976	19 535
F.21 Currency	-9	0	0	176	223	83
F.22 Transferable deposits	887	5 232	4 937	3 911	14 657	20 325
F.29 Other deposits	-202	-35	-35	-683	16 097	-872
F.3 Debt securities	17	-1	0	-259	7 979	870
F.31 Short-term debt securities	6	0	0	-18	-658	-614
F.32 Long-term debt securities	11	-1	0	-241	8 637	1 484
F.4 Loans	1 465	4 831	4 816	3	16 832	1 132
F.41 Short-term loans	821	4 326	4 326	1	6 494	259
F.42 Long-term loans	643	505	491	2	10 338	873
F.5 Equity and investment fund shares/units	252	250	242	2 737	6 812	1 565
F.51 Equity	213	250	242	-31	890	1 452
F.511 Listed shares	48	0	0	161	643	-1
F.512 Unlisted shares	208	114	106	-192	167	1 447
F.519 Other equity	-43	136	136	0	80	6
F.52 Investment fund shares/units	39	0	0	2 768	5 921	113
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	37	0	0	1 604	1 626	25
F.61 Non life insurance technical reserves	37	0	0	109	109	9
F.62 Life insurance and annuity entitlements	0	0	0	384	384	17
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 110	1 110	0
F.63 Pension entitlements	..	..	..	1 110	1 110	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	23	0
F.7 Financial derivatives and employee stock options	814	-7	-7	2	672	2 236
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	5 998	695	477	857	7 664	1 335
F.81 Trade credits and advances	3 149	83	78	-44	3 166	925
F.89 Other accounts receivable, excluding trade credits and advances	2 849	612	399	902	4 497	410
Net incurrence of liabilities	7 974	16 244	15 991	6 278	76 378	25 406
F.1 Monetary gold and SDRs	..	..	..	..	1 205	1 322
F.11 Monetary gold	..	..	..	..	..	67
F.12 Special drawing rights (SDRs)	..	..	..	..	1 205	1 255
F.2 Currency and deposits	0	4 786	4 786	..	37 848	12 663
F.21 Currency	..	0	0	..	315	-10
F.22 Transferable deposits	0	4 710	4 710	..	38 045	-3 064
F.29 Other deposits	0	77	77	..	-512	15 737
F.3 Debt securities	34	4 640	4 641	0	5 416	3 432
F.31 Short-term debt securities	-6	-1 381	-1 380	0	-1 406	134
F.32 Long-term debt securities	40	6 021	6 021	0	6 822	3 298
F.4 Loans	1 916	4 501	4 435	3 646	15 610	2 353
F.41 Short-term loans	345	4 276	4 297	-51	5 099	1 654
F.42 Long-term loans	1 571	225	138	3 697	10 512	699
F.5 Equity and investment fund shares/units	505	271	271	0	3 923	4 453
F.51 Equity	505	271	271	0	1 961	382
F.511 Listed shares	58	0	0	0	59	582
F.512 Unlisted shares	271	271	271	0	1 703	-89
F.519 Other equity	176	0	0	0	198	-112
F.52 Investment fund shares/units	..	0	0	..	1 963	4 072
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	21	21	0	1 704	-53
F.61 Non life insurance technical reserves	0	-2	-2	0	171	-53
F.62 Life insurance and annuity entitlements	..	0	0	..	401	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	1 110	0
F.63 Pension entitlements	0	0	0	0	1 110	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	0
F.66 Provisions for calls under standardised guarantees	0	23	23	..	23	0
F.7 Financial derivatives and employee stock options	2 367	2	2	0	2 173	735
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	3 152	2 022	1 834	2 632	8 497	501
F.81 Trade credits and advances	2 566	78	47	459	3 489	602
F.89 Other accounts payable, excluding trade credits and advances	586	1 944	1 787	2 172	5 008	-101
Net financial transactions	1 283	-5 278	-5 560	2 069	-2 495	2 495

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.