

SLOVAK REPUBLIC

Table 1.b. Non-consolidated stocks, 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					
Financial assets	236 643	195 134	9 530	8 787	23 192	..
AF.1 Monetary gold and SDRs	3 266	3 266	..	..	..	..
AF.11 Monetary gold	1 640	1 640	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 626	1 626	..	..	..	..
AF.2 Currency and deposits	46 668	44 184	865	926	693	..
AF.21 Currency	972	972	0	0	0	..
AF.22 Transferable deposits	15 673	13 770	562	807	534	..
AF.29 Other deposits	30 022	29 441	303	119	159	..
AF.3 Debt securities	75 806	60 849	2 133	0	12 824	..
AF.31 Short-term debt securities	706	415	195	0	96	..
AF.32 Long-term debt securities	75 099	60 434	1 937	0	12 728	..
AF.4 Loans	90 548	83 209	478	6 810	51	..
AF.41 Short-term loans	14 448	11 605	0	2 840	4	..
AF.42 Long-term loans	76 100	71 604	478	3 970	47	..
AF.5 Equity and investment fund shares/units	16 682	1 598	5 943	422	8 719	..
AF.51 Equity	3 566	851	1 730	178	807	..
AF.511 Listed shares	1 370	11	742	0	617	..
AF.512 Unlisted shares	1 074	646	175	107	146	..
AF.519 Other equity	1 123	194	813	71	45	..
AF.52 Investment fund shares/units	13 116	747	4 214	244	7 912	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	347	48	0	0	299	..
AF.61 Non life insurance technical reserves	296	1	0	0	295	..
AF.62 Life insurance and annuity entitlements	4	0	0	0	4	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	48	48	0	0	0	..
AF.7 Financial derivatives and employee stock options	419	379	11	1	29	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 906	1 601	99	628	577	..
AF.81 Trade credits and advances	892	562	17	169	145	..
AF.89 Other accounts receivable, excluding trade credits and advances	2 014	1 039	83	459	433	..
Financial liabilities	238 673	195 157	9 815	10 068	23 634	..
AF.1 Monetary gold and SDRs	1 607	1 607	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 607	1 607	..	..	..	..
AF.2 Currency and deposits	160 800	160 800	0	0	0	..
AF.21 Currency	14 003	14 003	0	0	0	..
AF.22 Transferable deposits	107 229	107 229	0	0	0	..
AF.29 Other deposits	39 568	39 568	0	0	0	..
AF.3 Debt securities	11 536	8 596	0	2 940	0	..
AF.31 Short-term debt securities	35	0	0	35	0	..
AF.32 Long-term debt securities	11 501	8 596	0	2 905	0	..
AF.4 Loans	15 146	9 891	7	5 138	111	..
AF.41 Short-term loans	3 151	253	7	2 889	2	..
AF.42 Long-term loans	11 995	9 637	0	2 248	109	..
AF.5 Equity and investment fund shares/units	22 799	10 264	9 762	1 650	1 123	..
AF.51 Equity	13 137	10 264	100	1 650	1 123	..
AF.511 Listed shares	1 107	1 098	0	10	0	..
AF.512 Unlisted shares	10 123	7 313	100	1 590	1 120	..
AF.519 Other equity	1 907	1 854	0	50	3	..
AF.52 Investment fund shares/units	9 662	0	9 662	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	21 634	5	0	0	21 628	..
AF.61 Non life insurance technical reserves	1 342	5	0	0	1 336	..
AF.62 Life insurance and annuity entitlements	5 249	0	0	0	5 249	..
AF.6M Pension entitlements, claims, non-pension benefits	15 043	0	0	0	15 043	..
AF.63 Pension entitlements	15 043	0	0	0	15 043	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	413	407	2	0	4	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	4 740	3 587	45	341	768	..
AF.81 Trade credits and advances	218	112	0	90	16	..
AF.89 Other accounts payable, excluding trade credits and advances	4 522	3 475	45	251	751	..
Financial net worth	-2 031	-23	-285	-1 282	-441	..

SLOVAK REPUBLIC

Table 1.b. Non-consolidated stocks, 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			
Financial assets	87 560	70 467	63 656	106 001	500 671	186 559
AF.1 Monetary gold and SDRs	..	..	..	..	3 266	1 607
AF.11 Monetary gold	..	..	..	..	1 640	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	1 626	1 607
AF.2 Currency and deposits	20 255	29 315	25 944	55 828	152 066	60 571
AF.21 Currency	3 142	8	2	9 725	13 847	225
AF.22 Transferable deposits	15 103	29 276	25 911	29 148	89 200	42 342
AF.29 Other deposits	2 010	31	31	16 955	49 019	18 004
AF.3 Debt securities	855	5	1	3 343	80 008	35 580
AF.31 Short-term debt securities	17	1	0	27	751	14
AF.32 Long-term debt securities	838	4	1	3 316	79 257	35 566
AF.4 Loans	13 774	23 626	23 385	136	128 084	25 879
AF.41 Short-term loans	9 274	16 828	16 828	79	40 629	6 156
AF.42 Long-term loans	4 500	6 798	6 557	57	87 455	19 724
AF.5 Equity and investment fund shares/units	9 061	12 185	10 535	19 855	57 783	49 977
AF.51 Equity	8 875	12 185	10 535	10 673	35 299	49 376
AF.511 Listed shares	553	0	0	603	2 525	1 442
AF.512 Unlisted shares	5 440	11 064	9 414	10 070	27 648	46 077
AF.519 Other equity	2 882	1 121	1 121	0	5 126	1 857
AF.52 Investment fund shares/units	186	0	0	9 182	22 484	601
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	662	6	6	20 869	21 883	97
AF.61 Non life insurance technical reserves	662	6	6	660	1 624	18
AF.62 Life insurance and annuity entitlements	0	0	0	5 166	5 170	80
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	15 043	15 043	0
AF.63 Pension entitlements	..	..	..	15 043	15 043	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	48	0
AF.7 Financial derivatives and employee stock options	876	215	215	2	1 513	3 128
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	42 077	5 116	3 571	5 969	56 067	9 720
AF.81 Trade credits and advances	25 482	937	861	196	27 507	9 295
AF.89 Other accounts receivable, excluding trade credits and advances	16 594	4 179	2 710	5 773	28 560	425
Financial liabilities	151 886	120 860	117 070	49 736	561 156	126 075
AF.1 Monetary gold and SDRs	..	..	..	..	1 607	3 266
AF.11 Monetary gold	..	..	..	..	..	1 640
AF.12 Special drawing rights (SDRs)	..	..	..	..	1 607	1 626
AF.2 Currency and deposits	0	19 857	19 857	..	180 656	31 981
AF.21 Currency	..	0	0	..	14 003	70
AF.22 Transferable deposits	0	19 611	19 611	..	126 840	4 702
AF.29 Other deposits	0	246	246	..	39 813	27 209
AF.3 Debt securities	4 605	58 433	58 425	0	74 575	41 014
AF.31 Short-term debt securities	24	0	0	0	59	706
AF.32 Long-term debt securities	4 581	58 433	58 425	0	74 515	40 308
AF.4 Loans	47 470	26 331	24 100	47 132	136 079	17 884
AF.41 Short-term loans	15 672	17 038	16 986	1 236	37 097	9 687
AF.42 Long-term loans	31 798	9 293	7 115	45 896	98 982	8 197
AF.5 Equity and investment fund shares/units	58 632	6 391	6 206	0	87 821	19 939
AF.51 Equity	58 632	6 391	6 206	0	78 160	6 515
AF.511 Listed shares	825	0	0	0	1 932	2 035
AF.512 Unlisted shares	54 936	5 443	5 259	0	70 502	3 223
AF.519 Other equity	2 871	947	947	0	5 725	1 258
AF.52 Investment fund shares/units	..	0	0	..	9 662	13 424
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	79	79	0	21 712	269
AF.61 Non life insurance technical reserves	0	31	31	..	1 373	269
AF.62 Life insurance and annuity entitlements	..	0	0	..	5 249	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	15 043	0
AF.63 Pension entitlements	0	0	0	0	15 043	0
AF.64 Claims of pension funds on pension managers	0	0	0	..	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	48	48	..	48	0
AF.7 Financial derivatives and employee stock options	2 807	66	66	3	3 288	1 353
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	38 372	9 703	8 337	2 602	55 418	10 369
AF.81 Trade credits and advances	24 902	1 246	1 040	208	26 574	10 228
AF.89 Other accounts payable, excluding trade credits and advances	13 470	8 457	7 297	2 394	28 843	142
Financial net worth	-64 326	-50 393	-53 414	56 265	-60 484	60 484

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20230112/70b7>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.