

SLOVAK REPUBLIC

Table 4. Portfolio composition by type of investor
As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Insurance pension and standardised guarantee schemes
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Insurance pension and standardised guarantee schemes
Financial derivatives and employee stock options
Other accounts receivable
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	8.0	6.0	4.4	4.0	3.4	4.0
Debt securities	67.6	67.5	68.8	66.8	65.2	59.9
Loans	1.4	0.5	0.7	0.6	0.3	0.3
Equity and investment fund shares	16.1	18.8	18.5	19.2	21.2	25.4
Insurance pension and standardised guarantee schemes	1.3	1.7	2.8	5.1	5.3	5.3
Financial derivatives and employee stock options	0.1	0.1	0.1	0.1	0.0	0.0
Other accounts receivable	5.5	5.4	4.7	4.3	4.5	5.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.4	1.0	0.9	1.3	0.0	0.2
Equity and investment fund shares	7.7	7.1	7.4	22.0	20.6	17.5
Insurance pension and standardised guarantee schemes	84.9	85.3	85.4	70.7	73.5	75.4
Financial derivatives and employee stock options	0.1	0.1	0.1	0.0	0.1	0.0
Other accounts receivable	6.8	6.5	6.1	6.0	5.8	6.9
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	22.3	19.0	17.4	14.8	11.0	13.0
Debt securities	70.0	68.9	67.4	65.9	67.3	61.7
Loans	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	7.7	11.9	15.1	19.2	21.6	25.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.1	0.1
Other accounts receivable	0.0	0.1	0.1	0.2	0.0	0.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	99.7	99.6	99.9	99.6	99.7	99.7
Financial derivatives and employee stock options	0.0	0.1	0.0	0.0	0.1	0.0
Other accounts receivable	0.3	0.3	0.1	0.4	0.2	0.3

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/d483>