

SLOVAK REPUBLIC

Table 1. Financial assets and liabilities of institutional investors, 2016

Million EUR (2009 SKK euro)

	Investment funds			
	Total	Non-money market funds		Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	..	6 015	6 015	..
Currency and deposits	..	1 575	1 575	..
Debt securities	..	1 191	1 191	..
Debt securities, short term	..	9	9	..
Debt securities, long term	..	1 182	1 182	..
Debt securities issued by residents
Debt securities issued by non-residents
Loans	..	138	138	..
Loans, short-term	..	0	0	..
Loans, long-term	..	138	138	..
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	..	3 020	3 020	..
Equity and investment fund shares issued/units by residents
Equity and investment fund shares/units issued by non residents
Other accounts receivable	..	90	90	..

	Investment funds			
	Total	Non-money market funds		Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	..	6 174	6 174	..
Currency and deposits
Debt securities	..	0	0	..
Debt securities, short term	..	0	0	..
Debt securities, long term	..	0	0	..
Loans	..	3	3	..
Loans, short-term	..	3	3	..
Loans, long-term	..	0	0	..
Equity and investment fund shares/units	..	6 091	6 091	..
Insurance pension and standardised guarantees	..	0	0	..
Financial derivatives and employee stock options	..	2	2	..
Other accounts payable	..	77	77	..

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	15 772	7 494	..	8 278
Currency and deposits	1 165	257	..	908
Debt securities	10 461	4 887	..	5 573
Debt securities, short-term	0	0	..	0
Debt securities, long term	10 461	4 887	..	5 573
Debt securities issued by residents	..	..	..	..
Debt securities issued by non-residents	..	..	..	..
Loans	24	24	..	0
Loans, short-term	0	0	..	0
Loans, long-term	23	23	..	0
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	3 374	1 585	..	1 788
Equity and investment fund shares/units issued by residents	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..
Other accounts receivable	343	338	..	4

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	15 927	7 251	..	8 676
Currency and deposits	..	..	..	..
Debt securities	1	1	..	0
Debt securities, short term	0	0	..	0
Debt securities, long term	1	1	..	0
Loans	0	0	..	0
Loans, short-term	0	0	..	0
Loans, long-term	0	0	..	0
Equity and investment fund shares/units	1 492	1 492	..	0
Insurance pension and standardised guarantees	13 983	5 332	..	8 651
Financial derivatives and employee stock options	9	4	..	5
Other accounts payable	441	421	..	20

Note: Detailed metadata at: <http://metalinks.oecd.org/instiniv/20170920/0082>

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Money market funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Non-money market funds								
Financial net worth	-1 937	-2 320	-2 604	-381	-159
Financial assets	1 425	2 067	2 809	5 592	6 015
Currency and deposits	0	0	0	1 717	1 575
Debt securities	843	956	1 401	1 234	1 191
Loans	126	223	184	131	138
Equity and investment fund shares	404	831	1 176	2 440	3 020
Equity	146	387	377	779	971
Investment fund shares	258	444	799	1 661	2 049
Money market fund shares	258	0	0	26	12
Non-Money market fund shares	0	444	799	1 636	2 037
Insurance pension and standardised guarantees	2	2	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0
Other accounts receivable	50	54	48	70	90
Financial liabilities	3 363	4 387	5 413	5 973	6 174
Debt securities	0	0	0	0	0
Short-term debt securities	0	0	0	0	0
Long-term debt securities	0	0	0	0	0
Loans	0	0	0	0	3
Short-term loans	0	0	0	0	3
Long-term loans	0	0	0	0	0
Equity and investment fund shares	3 337	4 356	5 399	5 888	6 091
Insurance pension and standardised guarantees	0	0	0	0	0
Financial derivatives and employee stock options	1	0	0	2	2
Other accounts payable	24	31	13	82	77
Non-financial assets
Open-end non-money market funds								
Financial net worth	-1 937	-2 320	-2 604	-381	-159
Financial assets	1 425	2 067	2 809	5 592	6 015

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Table 2. Financial assets and liabilities of investment funds (cont.)

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Currency and deposits	0	0	0	1 717	1 575
Debt securities	843	956	1 401	1 234	1 191
Loans	126	223	184	131	138
Equity and investment fund shares	404	831	1 176	2 440	3 020
Equity	146	387	377	779	971
Investment fund shares	258	444	799	1 661	2 049
Money market fund shares	258	0	0	26	12
Non-Money market fund shares	0	444	799	1 636	2 037
Insurance pension and standardised guarantees	2	2	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0
Other accounts receivable	50	54	48	70	90
Financial liabilities	3 363	4 387	5 413	5 973	6 174
Debt securities	0	0	0	0	0
Short-term debt securities	0	0	0	0	0
Long-term debt securities	0	0	0	0	0
Loans	0	0	0	0	3
Short-term loans	0	0	0	0	3
Long-term loans	0	0	0	0	0
Equity and investment fund shares	3 337	4 356	5 399	5 888	6 091
Insurance pension and standardised guarantees	0	0	0	0	0
Financial derivatives and employee stock options	1	0	0	2	2
Other accounts payable	24	31	13	82	77
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/0082>

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Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Insurance corporations and pension funds								
Financial net worth
Financial assets	11 735	13 760	14 504	14 567	15 772
Currency and deposits	873	1 838	1 639	1 428	1 165
Debt securities	9 065	9 400	9 871	9 656	10 461
Loans	88	28	46	37	24
Equity and investment fund shares	1 263	2 054	2 424	2 792	3 374
Equity	232	361	332	331	417
Investment fund shares	1 030	1 693	2 092	2 462	2 956
Money market fund shares	3	5	10	3	0
Non-Money market fund shares	1 027	1 688	2 081	2 459	2 956
Insurance pension and standardised guarantees	91	99	193	343	399
Financial derivatives and employee stock options	4	6	5	6	8
Other accounts receivable	350	335	326	304	343
Financial liabilities	12 632	12 850	14 116	14 618	15 927
Debt securities	0	0	0	1	1
Short-term debt securities	0	0	0	0	0
Long-term debt securities	0	0	0	1	1
Loans	51	58	59	89	0
Short-term loans	0	0	0	0	0
Long-term loans	51	57	58	89	0
Equity and investment fund shares	442	405	462	1 480	1 492
Insurance pension and standardised guarantees	11 746	11 982	13 195	12 611	13 983
Financial derivatives and employee stock options	6	8	9	4	9
Other accounts payable	387	396	391	433	441
Non-financial assets
Insurance corporations								
Financial net worth	2 298	247	546	-23	243
Financial assets	8 147	5 982	6 780	6 717	7 494
Currency and deposits	448	360	296	267	257
Debt securities	6 395	4 040	4 664	4 486	4 887
Loans	88	28	46	37	24
Equity and investment fund shares	774	1 127	1 256	1 287	1 585
Equity	191	179	168	170	217
Investment fund shares	583	948	1 088	1 116	1 368
Money market fund shares	3	5	10	3	0
Non-Money market fund shares	580	943	1 078	1 114	1 368
Insurance pension and standardised guarantees	91	99	193	343	399
Financial derivatives and employee stock options	4	5	5	6	3
Other accounts receivable	347	324	320	292	338
Financial liabilities	5 849	5 735	6 234	6 740	7 251
Debt securities	0	0	0	1	1
Short-term debt securities	0	0	0	0	0
Long-term debt securities	0	0	0	1	1
Loans	51	58	59	89	0
Short-term loans	0	0	0	0	0
Long-term loans	51	57	58	89	0
Equity and investment fund shares	442	405	462	1 480	1 492
Insurance pension and standardised guarantees	4 968	4 893	5 325	4 765	5 332
Financial derivatives and employee stock options	6	4	8	2	4
Other accounts payable	382	375	381	404	421
Non-financial assets
Pension funds								
Financial net worth	-3 195	663	-158	-28	-398
Financial assets	3 588	7 777	7 723	7 850	8 278
Currency and deposits	425	1 479	1 343	1 161	908
Debt securities	2 671	5 360	5 206	5 170	5 573
Loans	0	0	0	0	0
Equity and investment fund shares	488	926	1 168	1 505	1 788
Equity	41	181	164	160	200
Investment fund shares	447	745	1 003	1 345	1 588
Money market fund shares	0	0	0	0	0
Non-Money market fund shares	447	745	1 003	1 345	1 588
Insurance pension and standardised guarantees	0	0	0	0	0
Financial derivatives and employee stock options	0	1	0	1	5
Other accounts receivable	4	11	5	13	4
Financial liabilities	6 784	7 115	7 882	7 878	8 676
Debt securities	0	0	0	0	0
Short-term debt securities	0	0	0	0	0
Long-term debt securities	0	0	0	0	0
Loans	0	0	0	0	0
Short-term loans	0	0	0	0	0
Long-term loans	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0
Insurance pension and standardised guarantees	6 779	7 089	7 870	7 847	8 651
Financial derivatives and employee stock options	0	4	1	3	5
Other accounts payable	5	21	10	29	20
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/0082>

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

Per cent

	2009	2010	2011	2012	2013	2014	2015	2016
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
Currency and deposits	5.5	6.0	4.4	4.0	3.4
Debt securities	78.5	67.5	68.8	66.8	65.2
Loans	1.1	0.5	0.7	0.6	0.3
Equity and investment fund shares	9.5	18.8	18.5	19.2	21.2
Insurance pension and standardised guarantee schemes	1.1	1.7	2.8	5.1	5.3
Financial derivatives and employee stock options	0.0	0.1	0.1	0.1	0.0
Other accounts receivable	4.3	5.4	4.7	4.3	4.5
Financial liabilities	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0
Loans	0.9	1.0	0.9	1.3	0.0
Equity and investment fund shares	7.6	7.1	7.4	22.0	20.6
Insurance pension and standardised guarantee schemes	84.9	85.3	85.4	70.7	73.5
Financial derivatives and employee stock options	0.1	0.1	0.1	0.0	0.1
Other accounts receivable	6.5	6.5	6.1	6.0	5.8
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0
Currency and deposits	11.9	19.0	17.4	14.8	11.0
Debt securities	74.4	68.9	67.4	65.9	67.3
Loans	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	13.6	11.9	15.1	19.2	21.6
Insurance pension and standardised guarantee schemes	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
Other accounts receivable	0.1	0.1	0.1	0.2	0.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0
Loans	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
Insurance pension and standardised guarantee schemes	99.9	99.6	99.9	99.6	99.7
Financial derivatives and employee stock options	0.0	0.1	0.0	0.0	0.1
Other accounts receivable	0.1	0.3	0.1	0.4	0.2

Note: Detailed metadata at: <http://metalinks.oecd.org/institinv/20170920/a49a>



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