

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (2009 SKK euro)

|   | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|---|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|   | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                        | <b>7 556</b>           | <b>5 672</b>                                      | <b>833</b>                       | <b>308</b>  | <b>744</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>107</b>             | <b>107</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | 119                    | 119   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -11                    | -11   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>3 443</b>           | <b>3 364</b>                                      | <b>59</b>                        | <b>164</b>  | <b>-144</b>   | ..                                     |
| F.21 Currency   | 114                    | 112   | 0                                | 2   | 0   | ..                                     |
| F.22 Transferable deposits  | 1 864                  | 1 781   | 0                                | 96  | -14   | ..                                     |
| F.29 Other deposits   | 1 465                  | 1 472   | 59                               | 65  | -131  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>353</b>             | <b>-447</b>                                       | <b>223</b>                       | <b>40</b>   | <b>537</b>  | ..                                     |
| F.3S Short-term debt securities                                   | 89                     | 40  | 40                               | 8   | 0   | ..                                     |
| F.3L Long-term debt securities                                    | 265                    | -487  | 183                              | 32  | 537   | ..                                     |
| <b>F.4 Loans</b>  | <b>2 710</b>           | <b>2 609</b>                                      | <b>-36</b>                       | <b>136</b>  | <b>0</b>  | ..                                     |
| F.4S Short-term loans   | -368                   | -489  | 0                                | 121   | 0   | ..                                     |
| F.4L Long-term loans  | 3 078                  | 3 098   | -36                              | 15  | 0   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>883</b>             | <b>-8</b>   | <b>558</b>                       | <b>-23</b>  | <b>356</b>  | ..                                     |
| F.51 Equity   | 107                    | -13   | 71                               | -28   | 76  | ..                                     |
| F.511 Listed shares   | 113                    | -59   | 71                               | 0   | 101   | ..                                     |
| F.512 Unlisted shares   | -39                    | -1  | 0                                | -29   | -9  | ..                                     |
| F.519 Other equity  | 33                     | 48  | 0                                | 1   | -16   | ..                                     |
| F.52 Investment fund shares/units                                 | 777                    | 4   | 487                              | 6   | 280   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>24</b>              | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>24</b>   | ..                                     |
| F.61 Non life insurance technical reserves                        | 24                     | ..  | ..                               | 0   | 24  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>83</b>              | <b>100</b>  | <b>-11</b>                       | <b>0</b>  | <b>-6</b>   | ..                                     |
| F.71 Financial derivatives  | 83                     | 100   | -11                              | 0   | -6  | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>-48</b>             | <b>-54</b>  | <b>39</b>                        | <b>-9</b>   | <b>-24</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 32                     | 5   | -4                               | 31  | 0   | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | -80                    | -59   | 43                               | -40   | -24   | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>7 255</b>           | <b>5 448</b>                                      | <b>845</b>                       | <b>214</b>  | <b>748</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>4 214</b>           | <b>4 214</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency   | 1 631                  | 1 631   | ..                               | 0   | ..  | ..                                     |
| F.22 Transferable deposits  | 3 039                  | 3 039   | ..                               | 0   | ..  | ..                                     |
| F.29 Other deposits   | -456                   | -456  | ..                               | 0   | ..  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>581</b>             | <b>261</b>  | <b>0</b>                         | <b>319</b>  | <b>0</b>  | ..                                     |
| F.3S Short-term debt securities                                   | 383                    | -11   | ..                               | 394   | ..  | ..                                     |
| F.3L Long-term debt securities                                    | 198                    | 273   | ..                               | -75   | ..  | ..                                     |
| <b>F.4 Loans</b>  | <b>-25</b>             | <b>-33</b>  | <b>0</b>                         | <b>10</b>   | <b>-2</b>   | ..                                     |
| F.4S Short-term loans   | -413                   | -254  | ..                               | -160  | 0   | ..                                     |
| F.4L Long-term loans  | 388                    | 220   | ..                               | 170   | -2  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>961</b>             | <b>156</b>  | <b>866</b>                       | <b>-70</b>  | <b>8</b>  | ..                                     |
| F.51 Equity   | 99                     | 160   | 0                                | -70   | 8   | ..                                     |
| F.511 Listed shares   | -1                     | -1  | ..                               | 0   | 0   | ..                                     |
| F.512 Unlisted shares   | 48                     | 109   | ..                               | -69   | 8   | ..                                     |
| F.519 Other equity  | 51                     | 52  | ..                               | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                 | 862                    | -3  | 866                              | 0   | 0   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>703</b>             | <b>1</b>  | <b>0</b>                         | <b>0</b>  | <b>702</b>  | ..                                     |
| F.61 Non life insurance technical reserves                        | 13                     | 1   | ..                               | ..  | 12  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 124                    | 0   | ..                               | ..  | 124   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 566                    | 0   | ..                               | ..  | 566   | ..                                     |
| F.63 Pension entitlements   | 566                    | ..  | ..                               | ..  | 566   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>822</b>             | <b>849</b>  | <b>-21</b>                       | <b>-46</b>  | <b>39</b>   | ..                                     |
| F.81 Trade credits and advances                                   | 16                     | 24  | 0                                | -8  | 0   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 807                    | 826   | -21                              | -37   | 39  | ..                                     |
| <b>Net financial transactions</b>                                 | <b>301</b>             | <b>223</b>  | <b>-12</b>                       | <b>94</b>   | <b>-4</b>   | ..                                     |

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>383</b>                        | <b>-1 519</b>      | <b>-1 450</b>               | <b>3 802</b>                    | <b>10 223</b>       | <b>4 971</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>107</b>          | <b>0</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 119                 | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | -11                 | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>1 492</b>                      | <b>-2 231</b>      | <b>-2 146</b>               | <b>1 994</b>                    | <b>4 698</b>        | <b>909</b>              |
| F.21 Currency   | 855                               | -1                 | -2                          | 799                             | 1 766               | 5                       |
| F.22 Transferable deposits  | 552                               | -2 229             | -2 144                      | 1 372                           | 1 558               | 1 667                   |
| F.29 Other deposits   | 85                                | 0                  | 0                           | -177                            | 1 374               | -763                    |
| <b>F.3 Debt securities</b>  | <b>-419</b>                       | <b>-10</b>         | <b>-10</b>                  | <b>-216</b>                     | <b>-292</b>         | <b>3 698</b>            |
| F.3S Short-term debt securities                                   | -25                               | 0                  | 0                           | 0                               | 63                  | 174                     |
| F.3L Long-term debt securities                                    | -394                              | -10                | -10                         | -216                            | -356                | 3 524                   |
| <b>F.4 Loans</b>  | <b>-202</b>                       | <b>74</b>          | <b>75</b>                   | <b>-19</b>                      | <b>2 563</b>        | <b>-655</b>             |
| F.4S Short-term loans   | 387                               | 0                  | 0                           | 0                               | 19                  | -1 057                  |
| F.4L Long-term loans  | -589                              | 74                 | 75                          | -19                             | 2 545               | 402                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-641</b>                       | <b>-171</b>        | <b>-177</b>                 | <b>484</b>                      | <b>555</b>          | <b>77</b>               |
| F.51 Equity   | -630                              | -171               | -177                        | 2                               | -693                | -65                     |
| F.511 Listed shares   | 185                               | 0                  | 0                           | 3                               | 302                 | 100                     |
| F.512 Unlisted shares   | -851                              | -171               | -177                        | -2                              | -1 063              | -211                    |
| F.519 Other equity  | 36                                | 0                  | 0                           | 0                               | 69                  | 46                      |
| F.52 Investment fund shares/units                                 | -11                               | 0                  | 0                           | 482                             | 1 248               | 142                     |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1</b>                          | <b>0</b>           | <b>0</b>                    | <b>698</b>                      | <b>723</b>          | <b>-4</b>               |
| F.61 Non life insurance technical reserves                        | 1                                 | ..                 | ..                          | 2                               | 27                  | -4                      |
| F.62 Life insurance and annuity entitlements                      | 0                                 | ..                 | ..                          | 129                             | 129                 | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | ..                 | ..                          | 568                             | 568                 | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | 568                             | 568                 | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>60</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>143</b>          | <b>-143</b>             |
| F.71 Financial derivatives  | 60                                | ..                 | ..                          | 0                               | 143                 | -143                    |
| F.72 Employee stock options                                       | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                              | <b>93</b>                         | <b>820</b>         | <b>809</b>                  | <b>860</b>                      | <b>1 725</b>        | <b>1 090</b>            |
| F.81 Trade credits and advances                                   | -3 169                            | -145               | -138                        | 98                              | -3 184              | 408                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 3 262                             | 964                | 947                         | 762                             | 4 909               | 683                     |
| <b>Net incurrence of liabilities</b>                              | <b>-431</b>                       | <b>570</b>         | <b>485</b>                  | <b>2 717</b>                    | <b>10 111</b>       | <b>5 084</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>107</b>              |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | 119                     |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | -11                     |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>-5</b>          | <b>-56</b>                  | <b>0</b>                        | <b>4 209</b>        | <b>1 398</b>            |
| F.21 Currency   | ..                                | 0                  | 0                           | ..                              | 1 631               | 141                     |
| F.22 Transferable deposits  | ..                                | -5                 | -56                         | ..                              | 3 035               | 190                     |
| F.29 Other deposits   | ..                                | 0                  | 0                           | ..                              | -456                | 1 067                   |
| <b>F.3 Debt securities</b>  | <b>678</b>                        | <b>886</b>         | <b>884</b>                  | <b>0</b>                        | <b>2 145</b>        | <b>1 261</b>            |
| F.3S Short-term debt securities                                   | 39                                | -11                | -11                         | ..                              | 411                 | -174                    |
| F.3L Long-term debt securities                                    | 639                               | 897                | 896                         | ..                              | 1 734               | 1 435                   |
| <b>F.4 Loans</b>  | <b>-337</b>                       | <b>-573</b>        | <b>-573</b>                 | <b>2 584</b>                    | <b>1 648</b>        | <b>260</b>              |
| F.4S Short-term loans   | -690                              | 9                  | 0                           | 15                              | -1 078              | 39                      |
| F.4L Long-term loans  | 352                               | -582               | -573                        | 2 568                           | 2 726               | 221                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-798</b>                       | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>163</b>          | <b>468</b>              |
| F.51 Equity   | -798                              | ..                 | ..                          | ..                              | -699                | -59                     |
| F.511 Listed shares   | 319                               | ..                 | ..                          | ..                              | 318                 | 84                      |
| F.512 Unlisted shares   | -1 061                            | ..                 | ..                          | ..                              | -1 013              | -261                    |
| F.519 Other equity  | -55                               | ..                 | ..                          | ..                              | -4                  | 118                     |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | ..                              | 862                 | 527                     |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>-2</b>          | <b>-2</b>                   | <b>0</b>                        | <b>701</b>          | <b>19</b>               |
| F.61 Non life insurance technical reserves                        | ..                                | -2                 | -2                          | ..                              | 11                  | 12                      |
| F.62 Life insurance and annuity entitlements                      | ..                                | 0                  | 0                           | ..                              | 124                 | 5                       |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | 0                  | 0                           | ..                              | 566                 | 1                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | 566                 | 1                       |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees           | ..                                | 0                  | 0                           | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>27</b>                         | <b>263</b>         | <b>231</b>                  | <b>133</b>                      | <b>1 245</b>        | <b>1 571</b>            |
| F.81 Trade credits and advances                                   | -2 687                            | 20                 | 29                          | 29                              | -2 622              | -154                    |
| F.89 Other accounts payable, excluding trade credits and advances | 2 713                             | 242                | 202                         | 104                             | 3 867               | 1 725                   |
| <b>Net financial transactions</b>                                 | <b>814</b>                        | <b>-2 088</b>      | <b>-1 934</b>               | <b>1 085</b>                    | <b>112</b>          | <b>-112</b>             |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# SLOVAK REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (2009 SKK euro)

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>7 390</b>           | <b>5 505</b>                                      | <b>833</b>                       | <b>308</b>  | <b>744</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>107</b>             | <b>107</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | 119                    | 119   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -11                    | -11   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>3 040</b>           | <b>2 961</b>                                      | <b>59</b>                        | <b>164</b>  | <b>-144</b>   | ..                                     |
| F.21 Currency  | 114                    | 112   | 0                                | 2   | 0   | ..                                     |
| F.22 Transferable deposits   | 1 256                  | 1 174   | 0                                | 96  | -14   | ..                                     |
| F.29 Other deposits  | 1 669                  | 1 676   | 59                               | 65  | -131  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>353</b>             | <b>-447</b>                                       | <b>223</b>                       | <b>40</b>   | <b>537</b>  | ..                                     |
| F.3S Short-term debt securities                                      | 89                     | 40  | 40                               | 8   | 0   | ..                                     |
| F.3L Long-term debt securities                                       | 265                    | -487  | 183                              | 32  | 537   | ..                                     |
| <b>F.4 Loans</b>   | <b>2 947</b>           | <b>2 846</b>                                      | <b>-36</b>                       | <b>136</b>  | <b>0</b>  | ..                                     |
| F.4S Short-term loans  | -210                   | -331  | 0                                | 121   | 0   | ..                                     |
| F.4L Long-term loans   | 3 157                  | 3 177   | -36                              | 15  | 0   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>883</b>             | <b>-8</b>   | <b>558</b>                       | <b>-23</b>  | <b>356</b>  | ..                                     |
| F.51 Equity  | 107                    | -13   | 71                               | -28   | 76  | ..                                     |
| F.511 Listed shares  | 113                    | -59   | 71                               | 0   | 101   | ..                                     |
| F.512 Unlisted shares  | -39                    | -1  | 0                                | -29   | -9  | ..                                     |
| F.519 Other equity   | 33                     | 48  | 0                                | 1   | -16   | ..                                     |
| F.52 Investment fund shares/units                                    | 777                    | 4   | 487                              | 6   | 280   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>24</b>              | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>24</b>   | ..                                     |
| F.61 Non life insurance technical reserves                           | 24                     | ..  | ..                               | 0   | 24  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>83</b>              | <b>100</b>  | <b>-11</b>                       | <b>0</b>  | <b>-6</b>   | ..                                     |
| F.71 Financial derivatives   | 83                     | 100   | -11                              | 0   | -6  | ..                                     |
| F.72 Employee stock options  | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>-48</b>             | <b>-54</b>  | <b>39</b>                        | <b>-9</b>   | <b>-24</b>  | ..                                     |
| F.81 Trade credits and advances                                      | 32                     | 5   | -4                               | 31  | 0   | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | -80                    | -59   | 43                               | -40   | -24   | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>7 088</b>           | <b>5 282</b>                                      | <b>845</b>                       | <b>214</b>  | <b>748</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>3 811</b>           | <b>3 811</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency  | 1 631                  | 1 631   | ..                               | 0   | ..  | ..                                     |
| F.22 Transferable deposits   | 2 432                  | 2 432   | ..                               | 0   | ..  | ..                                     |
| F.29 Other deposits  | -252                   | -252  | ..                               | 0   | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>581</b>             | <b>261</b>  | <b>0</b>                         | <b>319</b>  | <b>0</b>  | ..                                     |
| F.3S Short-term debt securities                                      | 383                    | -11   | ..                               | 394   | ..  | ..                                     |
| F.3L Long-term debt securities                                       | 198                    | 273   | ..                               | -75   | ..  | ..                                     |
| <b>F.4 Loans</b>   | <b>211</b>             | <b>203</b>  | <b>0</b>                         | <b>10</b>   | <b>-2</b>   | ..                                     |
| F.4S Short-term loans  | -255                   | -96   | ..                               | -160  | 0   | ..                                     |
| F.4L Long-term loans   | 466                    | 299   | ..                               | 170   | -2  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>961</b>             | <b>156</b>  | <b>866</b>                       | <b>-70</b>  | <b>8</b>  | ..                                     |
| F.51 Equity  | 99                     | 160   | 0                                | -70   | 8   | ..                                     |
| F.511 Listed shares  | -1                     | -1  | ..                               | 0   | 0   | ..                                     |
| F.512 Unlisted shares  | 48                     | 109   | ..                               | -69   | 8   | ..                                     |
| F.519 Other equity   | 51                     | 52  | ..                               | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                    | 862                    | -3  | 866                              | 0   | 0   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>703</b>             | <b>1</b>  | <b>0</b>                         | <b>0</b>  | <b>702</b>  | ..                                     |
| F.61 Non life insurance technical reserves                           | 13                     | 1   | ..                               | ..  | 12  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 124                    | 0   | ..                               | ..  | 124   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 566                    | 0   | ..                               | ..  | 566   | ..                                     |
| F.63 Pension entitlements  | 566                    | ..  | ..                               | ..  | 566   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>822</b>             | <b>849</b>  | <b>-21</b>                       | <b>-46</b>  | <b>39</b>   | ..                                     |
| F.81 Trade credits and advances                                      | 16                     | 24  | 0                                | -8  | 0   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 807                    | 826   | -21                              | -37   | 39  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>301</b>             | <b>223</b>  | <b>-12</b>                       | <b>94</b>   | <b>-4</b>   | ..                                     |

# SLOVAK REPUBLIC

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>161</b>                        | <b>-950</b>        | <b>-837</b>                 | <b>3 802</b>                    | <b>10 402</b>       | <b>4 971</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>107</b>          | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 119                 | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | -11                 | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>1 492</b>                      | <b>-3 485</b>      | <b>-3 349</b>               | <b>1 994</b>                    | <b>3 041</b>        | <b>909</b>              |
| F.21 Currency  | 855                               | -1                 | -2                          | 799                             | 1 766               | 5                       |
| F.22 Transferable deposits   | 552                               | -3 484             | -3 347                      | 1 372                           | -303                | 1 667                   |
| F.29 Other deposits  | 85                                | 0                  | 0                           | -177                            | 1 578               | -763                    |
| <b>F.3 Debt securities</b>   | <b>-419</b>                       | <b>-10</b>         | <b>-10</b>                  | <b>-216</b>                     | <b>-292</b>         | <b>3 698</b>            |
| F.3S Short-term debt securities                                      | -25                               | 0                  | 0                           | 0                               | 63                  | 174                     |
| F.3L Long-term debt securities                                       | -394                              | -10                | -10                         | -216                            | -356                | 3 524                   |
| <b>F.4 Loans</b>   | <b>-425</b>                       | <b>1 896</b>       | <b>1 891</b>                | <b>-19</b>                      | <b>4 399</b>        | <b>-655</b>             |
| F.4S Short-term loans  | 289                               | 1 293              | 1 293                       | 0                               | 1 372               | -1 057                  |
| F.4L Long-term loans   | -715                              | 603                | 598                         | -19                             | 3 027               | 402                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-641</b>                       | <b>-171</b>        | <b>-177</b>                 | <b>484</b>                      | <b>555</b>          | <b>77</b>               |
| F.51 Equity  | -630                              | -171               | -177                        | 2                               | -693                | -65                     |
| F.511 Listed shares  | 185                               | 0                  | 0                           | 3                               | 302                 | 100                     |
| F.512 Unlisted shares  | -851                              | -171               | -177                        | -2                              | -1 063              | -211                    |
| F.519 Other equity   | 36                                | 0                  | 0                           | 0                               | 69                  | 46                      |
| F.52 Investment fund shares/units                                    | -11                               | 0                  | 0                           | 482                             | 1 248               | 142                     |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Non-Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>1</b>                          | <b>0</b>           | <b>0</b>                    | <b>698</b>                      | <b>723</b>          | <b>-4</b>               |
| F.61 Non life insurance technical reserves                           | 1                                 | ..                 | ..                          | 2                               | 27                  | -4                      |
| F.62 Life insurance and annuity entitlements                         | 0                                 | ..                 | ..                          | 129                             | 129                 | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | ..                 | ..                          | 568                             | 568                 | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | 568                             | 568                 | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>60</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>143</b>          | <b>-143</b>             |
| F.71 Financial derivatives   | 60                                | ..                 | ..                          | 0                               | 143                 | -143                    |
| F.72 Employee stock options  | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                                 | <b>93</b>                         | <b>820</b>         | <b>809</b>                  | <b>860</b>                      | <b>1 725</b>        | <b>1 090</b>            |
| F.81 Trade credits and advances                                      | -3 169                            | -145               | -138                        | 98                              | -3 184              | 408                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 3 262                             | 964                | 947                         | 762                             | 4 909               | 683                     |
| <b>Net incurrence of liabilities</b>                                 | <b>-654</b>                       | <b>1 138</b>       | <b>1 097</b>                | <b>2 717</b>                    | <b>10 289</b>       | <b>5 084</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>107</b>              |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 119                     |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | -11                     |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>-1 259</b>      | <b>-1 259</b>               | <b>0</b>                        | <b>2 552</b>        | <b>1 398</b>            |
| F.21 Currency  | ..                                | 0                  | 0                           | ..                              | 1 631               | 141                     |
| F.22 Transferable deposits   | ..                                | -1 259             | -1 259                      | ..                              | 1 173               | 190                     |
| F.29 Other deposits  | ..                                | 0                  | 0                           | ..                              | -252                | 1 067                   |
| <b>F.3 Debt securities</b>   | <b>678</b>                        | <b>886</b>         | <b>884</b>                  | <b>0</b>                        | <b>2 145</b>        | <b>1 261</b>            |
| F.3S Short-term debt securities                                      | 39                                | -11                | -11                         | ..                              | 411                 | -174                    |
| F.3L Long-term debt securities                                       | 639                               | 897                | 896                         | ..                              | 1 734               | 1 435                   |
| <b>F.4 Loans</b>   | <b>-560</b>                       | <b>1 250</b>       | <b>1 242</b>                | <b>2 584</b>                    | <b>3 484</b>        | <b>260</b>              |
| F.4S Short-term loans  | -787                              | 1 302              | 1 293                       | 15                              | 275                 | 39                      |
| F.4L Long-term loans   | 226                               | -53                | -51                         | 2 568                           | 3 208               | 221                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-798</b>                       | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>163</b>          | <b>468</b>              |
| F.51 Equity  | -798                              | ..                 | ..                          | ..                              | -699                | -59                     |
| F.511 Listed shares  | 319                               | ..                 | ..                          | ..                              | 318                 | 84                      |
| F.512 Unlisted shares  | -1 061                            | ..                 | ..                          | ..                              | -1 013              | -261                    |
| F.519 Other equity   | -55                               | ..                 | ..                          | ..                              | -4                  | 118                     |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | 862                 | 527                     |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>-2</b>          | <b>-2</b>                   | <b>0</b>                        | <b>701</b>          | <b>19</b>               |
| F.61 Non life insurance technical reserves                           | ..                                | -2                 | -2                          | ..                              | 11                  | 12                      |
| F.62 Life insurance and annuity entitlements                         | ..                                | 0                  | 0                           | ..                              | 124                 | 5                       |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | 0                  | 0                           | ..                              | 566                 | 1                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | 566                 | 1                       |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees              | ..                                | 0                  | 0                           | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>27</b>                         | <b>263</b>         | <b>231</b>                  | <b>133</b>                      | <b>1 245</b>        | <b>1 571</b>            |
| F.81 Trade credits and advances                                      | -2 687                            | 20                 | 29                          | 29                              | -2 622              | -154                    |
| F.89 Other accounts payable, excluding trade credits and advances    | 2 713                             | 242                | 202                         | 104                             | 3 867               | 1 725                   |
| <b>Net financial transactions</b>                                    | <b>814</b>                        | <b>-2 088</b>      | <b>-1 934</b>               | <b>1 085</b>                    | <b>112</b>          | <b>-112</b>             |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# SLOVAK REPUBLIC

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy

SNA 2008

Million EUR (2009 SKK euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>20 213</b> | <b>7 531</b>  | <b>14 107</b> | <b>11 649</b> | <b>8 813</b>  | <b>13 265</b> | <b>11 914</b> | <b>10 223</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>85</b>     | <b>-96</b>    | <b>500</b>    | <b>244</b>    | <b>154</b>    | <b>40</b>     | <b>-381</b>   | <b>107</b>    |
| F.11 Monetary gold  | 91            | -24           | 90            | 295           | 164           | 45            | -397          | 119           |
| F.12 Special drawing rights (SDRs)                                | -6            | -72           | 411           | -50           | -10           | -5            | 16            | -11           |
| <b>F.2 Currency and deposits</b>                                  | <b>6 120</b>  | <b>1 254</b>  | <b>3 277</b>  | <b>1 986</b>  | <b>1 209</b>  | <b>7 740</b>  | <b>4 282</b>  | <b>4 698</b>  |
| F.21 Currency   | 392           | -2 576        | 4 170         | 1 177         | 1 548         | 1 718         | 605           | 1 766         |
| F.22 Transferable deposits  | 2 725         | 526           | -124          | 998           | -811          | 4 023         | 2 348         | 1 558         |
| F.29 Other deposits   | 3 002         | 3 303         | -769          | -189          | 472           | 2 000         | 1 329         | 1 374         |
| <b>F.3 Debt securities</b>  | <b>2 916</b>  | <b>1 301</b>  | <b>3 599</b>  | <b>5 051</b>  | <b>1 763</b>  | <b>-2 528</b> | <b>-732</b>   | <b>-292</b>   |
| F.3S Short-term debt securities                                   | 2 053         | -5 858        | -995          | 198           | -759          | -336          | -994          | 63            |
| F.3L Long-term debt securities                                    | 863           | 7 159         | 4 594         | 4 853         | 2 521         | -2 193        | 262           | -356          |
| <b>F.4 Loans</b>  | <b>4 881</b>  | <b>7 462</b>  | <b>287</b>    | <b>-435</b>   | <b>3 093</b>  | <b>3 943</b>  | <b>2 813</b>  | <b>2 563</b>  |
| F.4S Short-term loans   | 3 038         | 2 245         | -678          | -1 481        | 665           | 417           | 1 220         | 19            |
| F.4L Long-term loans  | 1 843         | 5 217         | 965           | 1 046         | 2 428         | 3 526         | 1 593         | 2 545         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>749</b>    | <b>-146</b>   | <b>1 160</b>  | <b>789</b>    | <b>648</b>    | <b>2 090</b>  | <b>1 905</b>  | <b>555</b>    |
| F.51 Equity   | -179          | 1 285         | 1 100         | 380           | 1 041         | 1 190         | 623           | -693          |
| F.511 Listed shares   | 92            | -245          | 73            | 81            | 22            | 51            | 471           | 302           |
| F.512 Unlisted shares   | -92           | 1 421         | 649           | 272           | 543           | 1 079         | 261           | -1 063        |
| F.519 Other equity  | -179          | 109           | 378           | 26            | 476           | 60            | -109          | 69            |
| F.52 Investment fund shares/units                                 | 928           | -1 431        | 59            | 409           | -393          | 900           | 1 282         | 1 248         |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 161</b>  | <b>1 272</b>  | <b>1 082</b>  | <b>1 258</b>  | <b>967</b>    | <b>1 269</b>  | <b>440</b>    | <b>723</b>    |
| F.61 Non life insurance technical reserves                        | 14            | -42           | 33            | 98            | 52            | -10           | -23           | 27            |
| F.62 Life insurance and annuity entitlements                      | 208           | 326           | 172           | 257           | 29            | 255           | 151           | 129           |
| F.6M Pension entitlements, claims, non-pension benefits           | 938           | 988           | 878           | 904           | 887           | 1 024         | 313           | 568           |
| F.63 Pension entitlements   | 938           | 988           | 878           | 904           | 887           | 1 024         | 313           | 568           |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-89</b>    | <b>35</b>     | <b>412</b>    | <b>-54</b>    | <b>153</b>    | <b>-30</b>    | <b>140</b>    | <b>143</b>    |
| F.71 Financial derivatives  | -89           | 35            | 412           | -54           | 153           | -30           | 140           | 143           |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.8 Other accounts receivable</b>                              | <b>4 390</b>  | <b>-3 550</b> | <b>3 790</b>  | <b>2 809</b>  | <b>825</b>    | <b>740</b>    | <b>3 447</b>  | <b>1 725</b>  |
| F.81 Trade credits and advances                                   | 3 232         | -1 886        | 799           | 1 535         | 152           | -132          | 893           | -3 184        |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 158         | -1 665        | 2 991         | 1 274         | 673           | 872           | 2 554         | 4 909         |
| <b>Net incurrence of liabilities</b>                              | <b>23 403</b> | <b>11 430</b> | <b>15 793</b> | <b>13 802</b> | <b>11 486</b> | <b>11 989</b> | <b>10 291</b> | <b>10 111</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>4 325</b>  | <b>3 540</b>  | <b>9 684</b>  | <b>1 610</b>  | <b>1 130</b>  | <b>-2 723</b> | <b>217</b>    | <b>4 209</b>  |
| F.21 Currency   | 386           | -2 594        | 4 998         | 292           | 430           | 218           | 389           | 1 631         |
| F.22 Transferable deposits  | 2 838         | 2 715         | 13 087        | -31           | 34            | -9 639        | 3 060         | 3 035         |
| F.29 Other deposits   | 1 101         | 3 419         | -8 401        | 1 349         | 666           | 6 698         | -3 232        | -456          |
| <b>F.3 Debt securities</b>  | <b>2 653</b>  | <b>258</b>    | <b>2 391</b>  | <b>4 873</b>  | <b>2 059</b>  | <b>6 019</b>  | <b>4 211</b>  | <b>2 145</b>  |
| F.3S Short-term debt securities                                   | 1 023         | -495          | -747          | 646           | -97           | 265           | -1 397        | 411           |
| F.3L Long-term debt securities                                    | 1 630         | 753           | 3 137         | 4 227         | 2 156         | 5 754         | 5 608         | 1 734         |
| <b>F.4 Loans</b>  | <b>6 204</b>  | <b>8 696</b>  | <b>613</b>    | <b>1 372</b>  | <b>2 959</b>  | <b>3 862</b>  | <b>1 389</b>  | <b>1 648</b>  |
| F.4S Short-term loans   | 2 288         | 2 313         | -853          | 48            | 51            | 619           | 690           | -1 078        |
| F.4L Long-term loans  | 3 916         | 6 383         | 1 465         | 1 324         | 2 907         | 3 243         | 699           | 2 726         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>4 221</b>  | <b>810</b>    | <b>1 035</b>  | <b>1 268</b>  | <b>1 440</b>  | <b>1 226</b>  | <b>2 747</b>  | <b>163</b>    |
| F.51 Equity   | 3 390         | 2 117         | 796           | 842           | 1 775         | 838           | 1 978         | -699          |
| F.511 Listed shares   | 1 076         | 771           | 54            | 72            | 21            | 28            | 475           | 318           |
| F.512 Unlisted shares   | 1 509         | 874           | 486           | 771           | 1 248         | 549           | 934           | -1 013        |
| F.519 Other equity  | 805           | 472           | 257           | -2            | 505           | 261           | 569           | -4            |
| F.52 Investment fund shares/units                                 | 831           | -1 307        | 238           | 426           | -334          | 388           | 769           | 862           |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 160</b>  | <b>1 264</b>  | <b>1 092</b>  | <b>1 235</b>  | <b>960</b>    | <b>1 281</b>  | <b>441</b>    | <b>701</b>    |
| F.61 Non life insurance technical reserves                        | 14            | -42           | 43            | 76            | 49            | 12            | -13           | 11            |
| F.62 Life insurance and annuity entitlements                      | 208           | 325           | 171           | 255           | 26            | 247           | 142           | 124           |
| F.6M Pension entitlements, claims, non-pension benefits           | 938           | 981           | 878           | 904           | 885           | 1 022         | 311           | 566           |
| F.63 Pension entitlements   | 938           | 981           | 878           | 904           | 885           | 1 022         | 311           | 566           |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>4 841</b>  | <b>-3 137</b> | <b>980</b>    | <b>3 443</b>  | <b>2 937</b>  | <b>2 324</b>  | <b>1 286</b>  | <b>1 245</b>  |
| F.81 Trade credits and advances                                   | 3 797         | -2 468        | 809           | 1 496         | 565           | 776           | 612           | -2 622        |
| F.89 Other accounts payable, excluding trade credits and advances | 1 044         | -670          | 171           | 1 947         | 2 372         | 1 548         | 673           | 3 867         |
| <b>Net financial transactions</b>                                 | <b>-3 190</b> | <b>-3 899</b> | <b>-1 686</b> | <b>-2 153</b> | <b>-2 673</b> | <b>1 276</b>  | <b>1 623</b>  | <b>112</b>    |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# SLOVAK REPUBLIC

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (2009 SKK euro)

|   | 2007          | 2008          | 2009         | 2010          | 2011          | 2012         | 2013         | 2014         |
|---|---------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>6 306</b>  | <b>428</b>    | <b>1 612</b> | <b>3 410</b>  | <b>2 646</b>  | <b>4 812</b> | <b>7 251</b> | <b>383</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>1 027</b>  | <b>-1 968</b> | <b>334</b>   | <b>1 090</b>  | <b>-266</b>   | <b>2 761</b> | <b>924</b>   | <b>1 492</b> |
| F.21 Currency   | 220           | -904          | 1 969        | 626           | 203           | 462          | 197          | 855          |
| F.22 Transferable deposits  | 785           | 407           | -649         | 197           | -4            | 1 014        | 808          | 552          |
| F.29 Other deposits   | 22            | -1 471        | -986         | 266           | -465          | 1 285        | -81          | 85           |
| <b>F.3 Debt securities</b>  | <b>-15</b>    | <b>1 663</b>  | <b>-13</b>   | <b>1 268</b>  | <b>117</b>    | <b>47</b>    | <b>1 231</b> | <b>-419</b>  |
| F.3S Short-term debt securities                                   | -21           | 25            | -14          | 48            | 35            | 36           | -95          | -25          |
| F.3L Long-term debt securities                                    | 6             | 1 638         | 1            | 1 220         | 83            | 11           | 1 326        | -394         |
| <b>F.4 Loans</b>  | <b>994</b>    | <b>2 190</b>  | <b>-26</b>   | <b>-1 700</b> | <b>950</b>    | <b>30</b>    | <b>1 404</b> | <b>-202</b>  |
| F.4S Short-term loans   | 550           | 1 760         | 61           | -1 342        | 222           | -162         | 812          | 387          |
| F.4L Long-term loans  | 444           | 429           | -87          | -358          | 728           | 191          | 592          | -589         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-185</b>   | <b>1 738</b>  | <b>386</b>   | <b>367</b>    | <b>1 336</b>  | <b>1 035</b> | <b>616</b>   | <b>-641</b>  |
| F.51 Equity   | -204          | 1 754         | 325          | 310           | 1 321         | 961          | 629          | -630         |
| F.511 Listed shares   | -22           | 106           | 15           | -1            | 42            | 29           | 428          | 185          |
| F.512 Unlisted shares   | 79            | 1 630         | 108          | 222           | 772           | 903          | 294          | -851         |
| F.519 Other equity  | -261          | 18            | 202          | 89            | 507           | 29           | -93          | 36           |
| F.52 Investment fund shares/units                                 | 19            | -15           | 60           | 57            | 15            | 74           | -13          | -11          |
| F.521 Money market fund shares /units                             | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>14</b>     | <b>22</b>     | <b>4</b>     | <b>97</b>     | <b>66</b>     | <b>-13</b>   | <b>-12</b>   | <b>1</b>     |
| F.61 Non life insurance technical reserves                        | 14            | 22            | 4            | 97            | 66            | -13          | -12          | 1            |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0            |
| F.63 Pension entitlements   | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-28</b>    | <b>76</b>     | <b>501</b>   | <b>186</b>    | <b>111</b>    | <b>38</b>    | <b>-105</b>  | <b>60</b>    |
| F.71 Financial derivatives  | -28           | 76            | 501          | 186           | 111           | 38           | -105         | 60           |
| F.72 Employee stock options                                       | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>4 498</b>  | <b>-3 292</b> | <b>427</b>   | <b>2 103</b>  | <b>331</b>    | <b>915</b>   | <b>3 194</b> | <b>93</b>    |
| F.81 Trade credits and advances                                   | 3 184         | -1 960        | 735          | 1 508         | 362           | -140         | 710          | -3 169       |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 315         | -1 331        | -308         | 595           | -31           | 1 055        | 2 484        | 3 262        |
| <b>Net incurrence of liabilities</b>                              | <b>7 712</b>  | <b>1 720</b>  | <b>-983</b>  | <b>2 657</b>  | <b>3 659</b>  | <b>1 418</b> | <b>4 644</b> | <b>-431</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.21 Currency   | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.22 Transferable deposits  | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.29 Other deposits   | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.3 Debt securities</b>  | <b>13</b>     | <b>14</b>     | <b>-158</b>  | <b>472</b>    | <b>-199</b>   | <b>70</b>    | <b>2 123</b> | <b>678</b>   |
| F.3S Short-term debt securities                                   | 18            | 17            | 293          | 428           | -7            | 62           | 11           | 39           |
| F.3L Long-term debt securities                                    | -5            | -3            | -451         | 44            | -192          | 7            | 2 112        | 639          |
| <b>F.4 Loans</b>  | <b>2 203</b>  | <b>3 626</b>  | <b>-929</b>  | <b>-31</b>    | <b>443</b>    | <b>636</b>   | <b>34</b>    | <b>-337</b>  |
| F.4S Short-term loans   | 1 125         | 755           | -1 341       | -37           | -79           | 636          | 43           | -690         |
| F.4L Long-term loans  | 1 078         | 2 871         | 412          | 6             | 522           | 0            | -9           | 352          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 999</b>  | <b>1 572</b>  | <b>439</b>   | <b>484</b>    | <b>1 421</b>  | <b>563</b>   | <b>1 421</b> | <b>-798</b>  |
| F.51 Equity   | 1 999         | 1 572         | 439          | 484           | 1 421         | 563          | 1 421        | -798         |
| F.511 Listed shares   | 928           | 772           | 54           | 34            | 5             | 18           | 476          | 319          |
| F.512 Unlisted shares   | 932           | 698           | 379          | 445           | 1 133         | 527          | 1 055        | -1 061       |
| F.519 Other equity  | 139           | 102           | 7            | 5             | 283           | 18           | -110         | -55          |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0            |
| F.521 Money market fund shares /units                             | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.61 Non life insurance technical reserves                        | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.62 Life insurance and annuity entitlements                      | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.63 Pension entitlements   | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.71 Financial derivatives  | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.72 Employee stock options                                       | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.8 Other accounts payable</b>                                 | <b>3 497</b>  | <b>-3 492</b> | <b>-336</b>  | <b>1 732</b>  | <b>1 994</b>  | <b>149</b>   | <b>1 067</b> | <b>27</b>    |
| F.81 Trade credits and advances                                   | 3 707         | -2 567        | -221         | 774           | 702           | 624          | 664          | -2 687       |
| F.89 Other accounts payable, excluding trade credits and advances | -210          | -925          | -115         | 958           | 1 293         | -475         | 403          | 2 713        |
| <b>Net financial transactions</b>                                 | <b>-1 406</b> | <b>-1 291</b> | <b>2 595</b> | <b>753</b>    | <b>-1 014</b> | <b>3 394</b> | <b>2 607</b> | <b>814</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# SLOVAK REPUBLIC

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (2009 SKK euro)

|   | 2007         | 2008         | 2009          | 2010         | 2011         | 2012          | 2013          | 2014         |
|---|--------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>9 359</b> | <b>4 011</b> | <b>8 987</b>  | <b>4 307</b> | <b>2 752</b> | <b>46</b>     | <b>823</b>    | <b>7 556</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>85</b>    | <b>-96</b>   | <b>500</b>    | <b>244</b>   | <b>154</b>   | <b>40</b>     | <b>-381</b>   | <b>107</b>   |
| F.11 Monetary gold  | 91           | -24          | 90            | 295          | 164          | 45            | -397          | 119          |
| F.12 Special drawing rights (SDRs)                                | -6           | -72          | 411           | -50          | -10          | -5            | 16            | -11          |
| <b>F.2 Currency and deposits</b>                                  | <b>1 893</b> | <b>37</b>    | <b>1 376</b>  | <b>-619</b>  | <b>-390</b>  | <b>-119</b>   | <b>1 771</b>  | <b>3 443</b> |
| F.21 Currency   | 44           | 571          | -975          | 37           | 116          | 27            | -21           | 114          |
| F.22 Transferable deposits  | -91          | -1 275       | 1 191         | 86           | 496          | -247          | 431           | 1 864        |
| F.29 Other deposits   | 1 941        | 742          | 1 160         | -741         | -1 002       | 101           | 1 361         | 1 465        |
| <b>F.3 Debt securities</b>  | <b>2 965</b> | <b>-377</b>  | <b>3 559</b>  | <b>3 001</b> | <b>1 393</b> | <b>-2 577</b> | <b>-2 157</b> | <b>353</b>   |
| F.3S Short-term debt securities                                   | 2 084        | -5 885       | -963          | 160          | -788         | -368          | -899          | 89           |
| F.3L Long-term debt securities                                    | 882          | 5 509        | 4 522         | 2 841        | 2 181        | -2 209        | -1 258        | 265          |
| <b>F.4 Loans</b>  | <b>3 996</b> | <b>5 186</b> | <b>230</b>    | <b>1 220</b> | <b>1 859</b> | <b>2 517</b>  | <b>772</b>    | <b>2 710</b> |
| F.4S Short-term loans   | 2 487        | 457          | -738          | -139         | 443          | 577           | 405           | -368         |
| F.4L Long-term loans  | 1 509        | 4 729        | 968           | 1 360        | 1 416        | 1 940         | 367           | 3 078        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>521</b>   | <b>-587</b>  | <b>364</b>    | <b>562</b>   | <b>27</b>    | <b>455</b>    | <b>834</b>    | <b>883</b>   |
| F.51 Equity   | 253          | -334         | 365           | 210          | -42          | 48            | 18            | 107          |
| F.511 Listed shares   | 114          | -351         | 58            | 82           | -20          | 22            | 41            | 113          |
| F.512 Unlisted shares   | 66           | -67          | 411           | 192          | 8            | -5            | -7            | -39          |
| F.519 Other equity  | 73           | 84           | -105          | -65          | -31          | 30            | -16           | 33           |
| F.52 Investment fund shares/units                                 | 269          | -253         | -1            | 352          | 69           | 408           | 816           | 777          |
| F.521 Money market fund shares /units                             | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>     | <b>-64</b>   | <b>29</b>     | <b>1</b>     | <b>-16</b>   | <b>6</b>      | <b>-4</b>     | <b>24</b>    |
| F.61 Non life insurance technical reserves                        | 0            | -64          | 29            | 1            | -16          | 6             | -4            | 24           |
| F.62 Life insurance and annuity entitlements                      | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| F.63 Pension entitlements   | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.64 Claims of pension funds on pension managers                  | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.65 Entitlements to non-pension benefits                         | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-61</b>   | <b>10</b>    | <b>-305</b>   | <b>-238</b>  | <b>44</b>    | <b>-65</b>    | <b>248</b>    | <b>83</b>    |
| F.71 Financial derivatives  | -61          | 10           | -305          | -238         | 44           | -65           | 248           | 83           |
| F.72 Employee stock options                                       | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>-41</b>   | <b>-100</b>  | <b>3 233</b>  | <b>135</b>   | <b>-319</b>  | <b>-212</b>   | <b>-261</b>   | <b>-48</b>   |
| F.81 Trade credits and advances                                   | -4           | -13          | 95            | -94          | -174         | 145           | -133          | 32           |
| F.89 Other accounts receivable, excl. trade credits and advances  | -37          | -87          | 3 137         | 229          | -145         | -357          | -128          | -80          |
| <b>Net incurrence of liabilities</b>                              | <b>9 326</b> | <b>3 934</b> | <b>8 232</b>  | <b>3 330</b> | <b>1 824</b> | <b>-823</b>   | <b>366</b>    | <b>7 255</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| F.11 Monetary gold  | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.12 Special drawing rights (SDRs)                                | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>4 278</b> | <b>3 549</b> | <b>9 708</b>  | <b>1 622</b> | <b>1 100</b> | <b>-2 714</b> | <b>200</b>    | <b>4 214</b> |
| F.21 Currency   | 386          | -2 594       | 4 998         | 292          | 430          | 218           | 389           | 1 631        |
| F.22 Transferable deposits  | 2 790        | 2 724        | 13 111        | -18          | 5            | -9 631        | 3 043         | 3 039        |
| F.29 Other deposits   | 1 101        | 3 419        | -8 401        | 1 349        | 666          | 6 698         | -3 232        | -456         |
| <b>F.3 Debt securities</b>  | <b>1 424</b> | <b>-623</b>  | <b>-1 230</b> | <b>-150</b>  | <b>62</b>    | <b>-32</b>    | <b>300</b>    | <b>581</b>   |
| F.3S Short-term debt securities                                   | 1 005        | -1 369       | -1 221        | -104         | 59           | 48            | -91           | 383          |
| F.3L Long-term debt securities                                    | 419          | 746          | -9            | -46          | 3            | -80           | 392           | 198          |
| <b>F.4 Loans</b>  | <b>129</b>   | <b>1 143</b> | <b>-1 482</b> | <b>-189</b>  | <b>97</b>    | <b>257</b>    | <b>-1 502</b> | <b>-25</b>   |
| F.4S Short-term loans   | 134          | 751          | -372          | 4            | 136          | -67           | 162           | -413         |
| F.4L Long-term loans  | -5           | 391          | -1 111        | -193         | -40          | 324           | -1 664        | 388          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 222</b> | <b>-761</b>  | <b>595</b>    | <b>784</b>   | <b>19</b>    | <b>663</b>    | <b>1 326</b>  | <b>961</b>   |
| F.51 Equity   | 1 390        | 546          | 357           | 358          | 353          | 275           | 557           | 99           |
| F.511 Listed shares   | 148          | -1           | 0             | 38           | 17           | 10            | -1            | -1           |
| F.512 Unlisted shares   | 577          | 177          | 107           | 326          | 114          | 22            | -121          | 48           |
| F.519 Other equity  | 666          | 370          | 250           | -6           | 222          | 243           | 679           | 51           |
| F.52 Investment fund shares/units                                 | 831          | -1 307       | 238           | 426          | -334         | 388           | 769           | 862          |
| F.521 Money market fund shares /units                             | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 163</b> | <b>1 255</b> | <b>1 095</b>  | <b>1 226</b> | <b>963</b>   | <b>1 281</b>  | <b>434</b>    | <b>703</b>   |
| F.61 Non life insurance technical reserves                        | 17           | -52          | 46            | 67           | 52           | 12            | -19           | 13           |
| F.62 Life insurance and annuity entitlements                      | 208          | 325          | 171           | 255          | 26           | 247           | 142           | 124          |
| F.6M Pension entitlements, claims, non-pension benefits           | 938          | 981          | 878           | 904          | 885          | 1 022         | 311           | 566          |
| F.63 Pension entitlements   | 938          | 981          | 878           | 904          | 885          | 1 022         | 311           | 566          |
| F.64 Claims of pension funds on pension managers                  | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| F.65 Entitlements to non-pension benefits                         | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| F.71 Financial derivatives  | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.72 Employee stock options                                       | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| <b>F.8 Other accounts payable</b>                                 | <b>111</b>   | <b>-628</b>  | <b>-453</b>   | <b>37</b>    | <b>-417</b>  | <b>-278</b>   | <b>-393</b>   | <b>822</b>   |
| F.81 Trade credits and advances                                   | 45           | -30          | 469           | 48           | 7            | 48            | -63           | 16           |
| F.89 Other accounts payable, excluding trade credits and advances | 66           | -599         | -922          | -11          | -424         | -326          | -330          | 807          |
| <b>Net financial transactions</b>                                 | <b>33</b>    | <b>78</b>    | <b>755</b>    | <b>977</b>   | <b>927</b>   | <b>869</b>    | <b>457</b>    | <b>301</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# SLOVAK REPUBLIC

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (2009 SKK euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>529</b>    | <b>-258</b>   | <b>-949</b>   | <b>-44</b>    | <b>-282</b>   | <b>4 230</b>  | <b>1 442</b>  | <b>-1 519</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>950</b>    | <b>64</b>     | <b>-1 135</b> | <b>-254</b>   | <b>-937</b>   | <b>2 830</b>  | <b>435</b>    | <b>-2 231</b> |
| F.21 Currency   | -1            | 32            | 1             | 0             | 0             | 3             | 1             | -1            |
| F.22 Transferable deposits  | 951           | 32            | -1 136        | -254          | -936          | 2 827         | 433           | -2 229        |
| F.29 Other deposits   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.3 Debt securities</b>  | <b>-8</b>     | <b>1</b>      | <b>12</b>     | <b>-4</b>     | <b>-4</b>     | <b>-5</b>     | <b>1</b>      | <b>-10</b>    |
| F.3S Short-term debt securities                                   | -8            | 1             | -4            | 1             | -5            | -3            | 0             | 0             |
| F.3L Long-term debt securities                                    | 0             | 0             | 16            | -5            | 1             | -2            | 1             | -10           |
| <b>F.4 Loans</b>  | <b>-110</b>   | <b>29</b>     | <b>83</b>     | <b>45</b>     | <b>262</b>    | <b>1 420</b>  | <b>580</b>    | <b>74</b>     |
| F.4S Short-term loans   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.4L Long-term loans  | -110          | 29            | 83            | 45            | 262           | 1 420         | 580           | 74            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-232</b>   | <b>-146</b>   | <b>133</b>    | <b>-140</b>   | <b>-231</b>   | <b>181</b>    | <b>-27</b>    | <b>-171</b>   |
| F.51 Equity   | -232          | -147          | 134           | -140          | -231          | 181           | -27           | -171          |
| F.511 Listed shares   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.512 Unlisted shares   | -236          | -148          | 130           | -142          | -231          | 181           | -27           | -171          |
| F.519 Other equity  | 4             | 1             | 4             | 2             | 0             | 0             | 0             | 0             |
| F.52 Investment fund shares/units                                 | 0             | 1             | -1            | 0             | 0             | 0             | 0             | 0             |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.62 Life insurance and annuity entitlements                      | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>-71</b>    | <b>-206</b>   | <b>-42</b>    | <b>309</b>    | <b>628</b>    | <b>-196</b>   | <b>453</b>    | <b>820</b>    |
| F.81 Trade credits and advances                                   | 41            | 45            | -48           | 103           | -43           | -144          | 290           | -145          |
| F.89 Other accounts receivable, excl. trade credits and advances  | -112          | -251          | 6             | 206           | 671           | -52           | 163           | 964           |
| <b>Net incurrence of liabilities</b>                              | <b>1 672</b>  | <b>1 340</b>  | <b>4 042</b>  | <b>5 007</b>  | <b>2 610</b>  | <b>7 313</b>  | <b>3 403</b>  | <b>570</b>    |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>48</b>     | <b>-9</b>     | <b>-24</b>    | <b>-12</b>    | <b>30</b>     | <b>-8</b>     | <b>17</b>     | <b>-5</b>     |
| F.21 Currency   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.22 Transferable deposits  | 48            | -9            | -24           | -12           | 30            | -8            | 17            | -5            |
| F.29 Other deposits   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.3 Debt securities</b>  | <b>1 216</b>  | <b>867</b>    | <b>3 779</b>  | <b>4 551</b>  | <b>2 196</b>  | <b>5 981</b>  | <b>1 788</b>  | <b>886</b>    |
| F.3S Short-term debt securities                                   | 0             | 857           | 182           | 322           | -149          | 154           | -1 316        | -11           |
| F.3L Long-term debt securities                                    | 1 216         | 10            | 3 597         | 4 228         | 2 346         | 5 827         | 3 104         | 897           |
| <b>F.4 Loans</b>  | <b>8</b>      | <b>50</b>     | <b>-47</b>    | <b>-39</b>    | <b>522</b>    | <b>1 461</b>  | <b>1 078</b>  | <b>-573</b>   |
| F.4S Short-term loans   | -43           | 11            | 28            | 89            | -38           | -4            | 514           | 9             |
| F.4L Long-term loans  | 51            | 39            | -76           | -128          | 560           | 1 465         | 563           | -582          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.51 Equity   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.511 Listed shares   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.512 Unlisted shares   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.519 Other equity  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.52 Investment fund shares/units                                 | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-3</b>     | <b>10</b>     | <b>-3</b>     | <b>9</b>      | <b>-3</b>     | <b>0</b>      | <b>6</b>      | <b>-2</b>     |
| F.61 Non life insurance technical reserves                        | -3            | 10            | -3            | 9             | -3            | 0             | 6             | -2            |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>403</b>    | <b>424</b>    | <b>338</b>    | <b>499</b>    | <b>-136</b>   | <b>-120</b>   | <b>514</b>    | <b>263</b>    |
| F.81 Trade credits and advances                                   | 45            | 27            | 154           | 257           | -231          | 11            | 170           | 20            |
| F.89 Other accounts payable, excluding trade credits and advances | 358           | 397           | 184           | 242           | 96            | -131          | 344           | 242           |
| <b>Net financial transactions</b>                                 | <b>-1 143</b> | <b>-1 598</b> | <b>-4 991</b> | <b>-5 051</b> | <b>-2 892</b> | <b>-3 083</b> | <b>-1 960</b> | <b>-2 088</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# SLOVAK REPUBLIC

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (2009 SKK euro)

|   | 2007         | 2008          | 2009         | 2010         | 2011         | 2012         | 2013         | 2014         |
|---|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>4 019</b> | <b>3 349</b>  | <b>4 457</b> | <b>3 976</b> | <b>3 697</b> | <b>4 177</b> | <b>2 398</b> | <b>3 802</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.12 Special drawing rights (SDRs)                                | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>2 249</b> | <b>3 121</b>  | <b>2 702</b> | <b>1 769</b> | <b>2 801</b> | <b>2 268</b> | <b>1 152</b> | <b>1 994</b> |
| F.21 Currency   | 129          | -2 275        | 3 174        | 513          | 1 230        | 1 225        | 427          | 799          |
| F.22 Transferable deposits  | 1 080        | 1 362         | 471          | 969          | -367         | 429          | 676          | 1 372        |
| F.29 Other deposits   | 1 040        | 4 033         | -943         | 286          | 1 939        | 614          | 49           | -177         |
| <b>F.3 Debt securities</b>  | <b>-26</b>   | <b>14</b>     | <b>41</b>    | <b>786</b>   | <b>256</b>   | <b>7</b>     | <b>193</b>   | <b>-216</b>  |
| F.3S Short-term debt securities                                   | -1           | 1             | -13          | -11          | 0            | 0            | 0            | 0            |
| F.3L Long-term debt securities                                    | -25          | 13            | 55           | 797          | 256          | 7            | 193          | -216         |
| <b>F.4 Loans</b>  | <b>0</b>     | <b>57</b>     | <b>0</b>     | <b>0</b>     | <b>22</b>    | <b>-24</b>   | <b>56</b>    | <b>-19</b>   |
| F.4S Short-term loans   | 0            | 27            | 0            | 0            | 1            | 1            | 2            | 0            |
| F.4L Long-term loans  | 0            | 30            | 0            | 0            | 21           | -25          | 54           | -19          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>645</b>   | <b>-1 151</b> | <b>277</b>   | <b>0</b>     | <b>-484</b>  | <b>419</b>   | <b>482</b>   | <b>484</b>   |
| F.51 Equity   | 5            | 12            | 277          | 0            | -6           | 0            | 3            | 2            |
| F.511 Listed shares   | 0            | 0             | 0            | 0            | 0            | 0            | 2            | 3            |
| F.512 Unlisted shares   | 0            | 6             | 0            | 0            | -6           | 0            | 1            | -2           |
| F.519 Other equity  | 5            | 6             | 277          | 0            | 0            | 0            | 0            | 0            |
| F.52 Investment fund shares/units                                 | 640          | -1 163        | 0            | 0            | -478         | 419          | 480          | 482          |
| F.521 Money market fund shares /units                             | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 147</b> | <b>1 314</b>  | <b>1 049</b> | <b>1 161</b> | <b>917</b>   | <b>1 276</b> | <b>456</b>   | <b>698</b>   |
| F.61 Non life insurance technical reserves                        | 0            | 0             | 0            | 0            | 2            | -3           | -7           | 2            |
| F.62 Life insurance and annuity entitlements                      | 208          | 326           | 172          | 257          | 29           | 255          | 151          | 129          |
| F.6M Pension entitlements, claims, non-pension benefits           | 938          | 988           | 878          | 904          | 887          | 1 024        | 313          | 568          |
| F.63 Pension entitlements   | 938          | 988           | 878          | 904          | 887          | 1 024        | 313          | 568          |
| F.64 Claims of pension funds on pension managers                  | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            |
| F.65 Entitlements to non-pension benefits                         | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1</b>     | <b>-52</b>    | <b>217</b>   | <b>-2</b>    | <b>-2</b>    | <b>-3</b>    | <b>-3</b>    | <b>0</b>     |
| F.71 Financial derivatives  | 1            | -52           | 217          | -2           | -2           | -3           | -3           | 0            |
| F.72 Employee stock options                                       | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>4</b>     | <b>47</b>     | <b>171</b>   | <b>262</b>   | <b>186</b>   | <b>233</b>   | <b>61</b>    | <b>860</b>   |
| F.81 Trade credits and advances                                   | 11           | 43            | 16           | 18           | 7            | 7            | 27           | 98           |
| F.89 Other accounts receivable, excl. trade credits and advances  | -7           | 4             | 155          | 244          | 179          | 226          | 34           | 762          |
| <b>Net incurrence of liabilities</b>                              | <b>4 693</b> | <b>4 436</b>  | <b>4 502</b> | <b>2 807</b> | <b>3 392</b> | <b>4 081</b> | <b>1 878</b> | <b>2 717</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.12 Special drawing rights (SDRs)                                | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.21 Currency   | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.22 Transferable deposits  | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.29 Other deposits   | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.3 Debt securities</b>  | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.3S Short-term debt securities                                   | 0            | 0             | ..           | ..           | ..           | ..           | ..           | ..           |
| F.3L Long-term debt securities                                    | 0            | 0             | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.4 Loans</b>  | <b>3 863</b> | <b>3 877</b>  | <b>3 071</b> | <b>1 632</b> | <b>1 897</b> | <b>1 509</b> | <b>1 779</b> | <b>2 584</b> |
| F.4S Short-term loans   | 1 072        | 795           | 832          | -8           | 32           | 54           | -29          | 15           |
| F.4L Long-term loans  | 2 791        | 3 082         | 2 239        | 1 640        | 1 865        | 1 455        | 1 809        | 2 568        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.51 Equity   | 0            | 0             | 0            | 0            | 0            | 0            | 0            | ..           |
| F.511 Listed shares   | ..           | 0             | 0            | 0            | 0            | 0            | 0            | ..           |
| F.512 Unlisted shares   | ..           | 0             | 0            | 0            | 0            | 0            | 0            | ..           |
| F.519 Other equity  | ..           | 0             | 0            | 0            | 0            | 0            | 0            | ..           |
| F.52 Investment fund shares/units                                 | 0            | 0             | 0            | 0            | 0            | 0            | 0            | ..           |
| F.521 Money market fund shares /units                             | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.61 Non life insurance technical reserves                        | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.62 Life insurance and annuity entitlements                      | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.63 Pension entitlements   | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.64 Claims of pension funds on pension managers                  | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.65 Entitlements to non-pension benefits                         | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.66 Provisions for calls under standardised guarantees           | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.71 Financial derivatives  | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.72 Employee stock options                                       | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.8 Other accounts payable</b>                                 | <b>830</b>   | <b>560</b>    | <b>1 431</b> | <b>1 175</b> | <b>1 496</b> | <b>2 572</b> | <b>98</b>    | <b>133</b>   |
| F.81 Trade credits and advances                                   | 0            | 102           | 407          | 417          | 88           | 92           | -158         | 29           |
| F.89 Other accounts payable, excluding trade credits and advances | 830          | 457           | 1 023        | 758          | 1 407        | 2 480        | 257          | 104          |
| <b>Net financial transactions</b>                                 | <b>-674</b>  | <b>-1 088</b> | <b>-45</b>   | <b>1 169</b> | <b>305</b>   | <b>96</b>    | <b>520</b>   | <b>1 085</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# SLOVAK REPUBLIC

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (2009 SKK euro)

|   | 2007          | 2008         | 2009         | 2010         | 2011          | 2012          | 2013          | 2014         |
|---|---------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>3 835</b>  | <b>5 211</b> | <b>9 246</b> | <b>5 229</b> | <b>1 223</b>  | <b>-1 634</b> | <b>3 786</b>  | <b>4 971</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| F.11 Monetary gold  | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.12 Special drawing rights (SDRs)                                | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>14</b>     | <b>1 990</b> | <b>8 939</b> | <b>-524</b>  | <b>-652</b>   | <b>-9 012</b> | <b>-2 786</b> | <b>909</b>   |
| F.21 Currency   | -6            | 79           | 828          | -94          | -1 007        | -1 397        | -161          | 5            |
| F.22 Transferable deposits  | 20            | 951          | 15 743       | -1 123       | 1 618         | -13 446       | 571           | 1 667        |
| F.29 Other deposits   | 0             | 960          | -7 632       | 692          | -1 264        | 5 831         | -3 196        | -763         |
| <b>F.3 Debt securities</b>  | <b>-85</b>    | <b>815</b>   | <b>224</b>   | <b>2 422</b> | <b>594</b>    | <b>5 100</b>  | <b>4 767</b>  | <b>3 698</b> |
| F.3S Short-term debt securities                                   | -85           | -252         | 4            | 177          | 746           | 303           | -257          | 174          |
| F.3L Long-term debt securities                                    | 0             | 1 067        | 220          | 2 245        | -152          | 4 797         | 5 025         | 3 524        |
| <b>F.4 Loans</b>  | <b>310</b>    | <b>1 662</b> | <b>595</b>   | <b>1 764</b> | <b>1 107</b>  | <b>852</b>    | <b>414</b>    | <b>-655</b>  |
| F.4S Short-term loans   | -764          | 245          | -175         | 1 499        | 484           | 336           | -325          | -1 057       |
| F.4L Long-term loans  | 1 074         | 1 417        | 770          | 265          | 623           | 516           | 738           | 402          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 825</b>  | <b>1 225</b> | <b>-98</b>   | <b>1 151</b> | <b>648</b>    | <b>663</b>    | <b>1 384</b>  | <b>77</b>    |
| F.51 Equity   | 2 793         | 1 441        | -113         | 1 139        | 649           | 629           | 1 368         | -65          |
| F.511 Listed shares   | 740           | 1 228        | -33          | 1            | 0             | 11            | 2             | 100          |
| F.512 Unlisted shares   | 1 250         | -280         | 127          | 1 203        | 607           | 375           | 690           | -211         |
| F.519 Other equity  | 802           | 493          | -206         | -65          | 41            | 243           | 677           | 46           |
| F.52 Investment fund shares/units                                 | 32            | -216         | 15           | 12           | -1            | 34            | 16            | 142          |
| F.521 Money market fund shares /units                             | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1</b>      | <b>1</b>     | <b>10</b>    | <b>-6</b>    | <b>-9</b>     | <b>23</b>     | <b>10</b>     | <b>-4</b>    |
| F.61 Non life insurance technical reserves                        | 0             | 0            | 10           | -8           | -10           | 23            | 10            | -4           |
| F.62 Life insurance and annuity entitlements                      | 1             | 1            | 0            | 2            | 1             | 1             | 0             | 0            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0            | 0            | 0            | 0             | 0             | 0             | 0            |
| F.63 Pension entitlements   | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0            | 0            | 0            | 0             | 0             | 0             | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>89</b>     | <b>-35</b>   | <b>-412</b>  | <b>54</b>    | <b>-153</b>   | <b>30</b>     | <b>-140</b>   | <b>-143</b>  |
| F.71 Financial derivatives  | 89            | -35          | -412         | 54           | -153          | 30            | -140          | -143         |
| F.72 Employee stock options                                       | 0             | 0            | 0            | 0            | 0             | 0             | 0             | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>682</b>    | <b>-447</b>  | <b>-12</b>   | <b>369</b>   | <b>-311</b>   | <b>709</b>    | <b>137</b>    | <b>1 090</b> |
| F.81 Trade credits and advances                                   | 419           | -804         | 0            | 393          | -222          | 596           | 464           | 408          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 263           | 357          | -12          | -24          | -89           | 113           | -327          | 683          |
| <b>Net incurrence of liabilities</b>                              | <b>645</b>    | <b>1 312</b> | <b>7 561</b> | <b>3 077</b> | <b>-1 450</b> | <b>-358</b>   | <b>5 409</b>  | <b>5 084</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>85</b>     | <b>-96</b>   | <b>500</b>   | <b>244</b>   | <b>154</b>    | <b>40</b>     | <b>-381</b>   | <b>107</b>   |
| F.11 Monetary gold  | 91            | -24          | 90           | 295          | 164           | 45            | -397          | 119          |
| F.12 Special drawing rights (SDRs)                                | -6            | -72          | 411          | -50          | -10           | -5            | 16            | -11          |
| <b>F.2 Currency and deposits</b>                                  | <b>1 808</b>  | <b>-296</b>  | <b>2 532</b> | <b>-148</b>  | <b>-574</b>   | <b>1 451</b>  | <b>1 279</b>  | <b>1 398</b> |
| F.21 Currency   | 0             | 97           | 0            | 791          | 111           | 103           | 54            | 141          |
| F.22 Transferable deposits  | -93           | -1 238       | 2 532        | -93          | 772           | 215           | -141          | 190          |
| F.29 Other deposits   | 1 902         | 845          | 0            | -845         | -1 457        | 1 132         | 1 366         | 1 067        |
| <b>F.3 Debt securities</b>  | <b>178</b>    | <b>1 859</b> | <b>1 433</b> | <b>2 600</b> | <b>297</b>    | <b>-3 447</b> | <b>-176</b>   | <b>1 261</b> |
| F.3S Short-term debt securities                                   | 945           | -5 615       | -244         | -271         | 84            | -298          | 145           | -174         |
| F.3L Long-term debt securities                                    | -766          | 7 473        | 1 677        | 2 871        | 213           | -3 149        | -321          | 1 435        |
| <b>F.4 Loans</b>  | <b>-1 013</b> | <b>428</b>   | <b>270</b>   | <b>-44</b>   | <b>1 241</b>  | <b>933</b>    | <b>1 837</b>  | <b>260</b>   |
| F.4S Short-term loans   | -14           | 177          | 0            | -31          | 1 098         | 134           | 205           | 39           |
| F.4L Long-term loans  | -999          | 251          | 270          | -13          | 143           | 800           | 1 632         | 221          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-647</b>   | <b>269</b>   | <b>27</b>    | <b>672</b>   | <b>-145</b>   | <b>1 528</b>  | <b>542</b>    | <b>468</b>   |
| F.51 Equity   | -776          | 609          | 191          | 677          | -85           | 982           | 13            | -59          |
| F.511 Listed shares   | -244          | 212          | -14          | 10           | 0             | 33            | -3            | 84           |
| F.512 Unlisted shares   | -350          | 267          | 290          | 705          | -97           | 906           | 17            | -261         |
| F.519 Other equity  | -182          | 130          | -85          | -37          | 12            | 42            | -1            | 118          |
| F.52 Investment fund shares/units                                 | 129           | -340         | -164         | -4           | -60           | 546           | 529           | 527          |
| F.521 Money market fund shares /units                             | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>2</b>      | <b>8</b>     | <b>0</b>     | <b>17</b>    | <b>-2</b>     | <b>11</b>     | <b>10</b>     | <b>19</b>    |
| F.61 Non life insurance technical reserves                        | 0             | 0            | 0            | 14           | -8            | 0             | -1            | 12           |
| F.62 Life insurance and annuity entitlements                      | 1             | 2            | 0            | 3            | 4             | 9             | 8             | 5            |
| F.6M Pension entitlements, claims, non-pension benefits           | 1             | 6            | 0            | 0            | 2             | 2             | 2             | 1            |
| F.63 Pension entitlements   | 1             | 6            | 0            | 0            | 2             | 2             | 2             | 1            |
| F.64 Claims of pension funds on pension managers                  | 0             | 0            | 0            | ..           | 0             | 0             | 0             | 0            |
| F.65 Entitlements to non-pension benefits                         | 0             | 0            | 0            | ..           | 0             | 0             | 0             | 0            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0            | 0            | 0            | 0             | 0             | 0             | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| F.71 Financial derivatives  | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.72 Employee stock options                                       | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| <b>F.8 Other accounts payable</b>                                 | <b>231</b>    | <b>-861</b>  | <b>2 798</b> | <b>-265</b>  | <b>-2 423</b> | <b>-874</b>   | <b>2 298</b>  | <b>1 571</b> |
| F.81 Trade credits and advances                                   | -147          | -222         | -10          | 432          | -635          | -312          | 745           | -154         |
| F.89 Other accounts payable, excluding trade credits and advances | 378           | -639         | 2 808        | -698         | -1 788        | -563          | 1 553         | 1 725        |
| <b>Net financial transactions</b>                                 | <b>3 190</b>  | <b>3 899</b> | <b>1 686</b> | <b>2 153</b> | <b>2 673</b>  | <b>-1 276</b> | <b>-1 623</b> | <b>-112</b>  |

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