

SLOVAK REPUBLIC

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (2009 SKK euro)

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	..	6 745	..	..	..
Currency and deposits	..	1 474	..	..	..
Debt securities	..	1 180	..	..	..
Debt securities, short term	..	36	..	..	..
Debt securities, long term	..	1 144	..	..	..
Debt securities issued by residents
Debt securities issued by non-residents
Loans	..	283	..	..	..
Loans, short-term	..	0	..	..	..
Loans, long-term	..	283	..	..	..
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	..	3 763	..	..	..
Equity and investment fund shares issued/units by residents
Equity and investment fund shares/units issued by non-residents
Other accounts receivable	..	36	..	..	..

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	..	6 865	..	..	..
Currency and deposits
Debt securities	..	0	..	..	..
Debt securities, short term	..	0	..	..	..
Debt securities, long term	..	0	..	..	..
Loans	..	0	..	..	..
Loans, short-term	..	0	..	..	..
Loans, long-term	..	0	..	..	..
Equity and investment fund shares/units	..	6 771	..	..	..
Insurance pension and standardised guarantees	..	0	..	..	..
Financial derivatives and employee stock options	..	6	..	..	..
Other accounts payable	..	89	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	17 320	7 677	..	..	9 643
Currency and deposits	1 440	259	..	..	1 181
Debt securities	10 907	4 753	..	..	6 154
Debt securities, short-term	16	0	..	..	16
Debt securities, long term	10 891	4 753	..	..	6 138
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	42	41	..	..	1
Loans, short-term	11	10	..	..	1
Loans, long-term	32	32	..	..	0
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	4 166	1 875	..	..	2 291
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	392	379	..	..	13

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	17 116	7 027	..	..	10 089
Currency and deposits	..	..	..	..	..
Debt securities	0	0	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	0	0	..	..	0
Loans	142	142	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	142	142	..	..	0
Equity and investment fund shares/units	279	279	..	..	0
Insurance pension and standardised guarantees	16 004	5 934	..	..	10 069
Financial derivatives and employee stock options	9	2	..	..	8
Other accounts payable	683	671	..	..	12

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/365a>

SLOVAK REPUBLIC

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	3 665	4 062	4 755	5 652	5 991	6 572	6 745	..
Currency and deposits	1 407	1 906	1 999	1 717	1 575	1 698	1 474	..
Debt securities	1 090	1 045	1 348	1 271	1 233	1 071	1 180	..
Loans	181	223	184	131	138	168	283	..
Equity and investment fund shares	987	831	1 176	2 464	2 955	3 611	3 763	..
Equity	0	387	377	802	906	993	1 136	..
Investment fund shares	0	444	799	1 662	2 049	2 618	2 628	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	2	0	0	0	0	0	..
Financial derivatives and employee stock options	0	0	0	0	0	5	9	..
Other accounts receivable	0	54	48	70	90	18	36	..
Financial liabilities	3 793	4 412	5 413	5 973	6 174	6 776	6 865	..
Debt securities	0	0	0	0	0	0	0	..
Short-term debt securities	0	0	0	0	0	0	0	..
Long-term debt securities	0	0	0	0	0	0	0	..
Loans	0	0	0	0	3	1	0	..
Short-term loans	0	0	0	0	3	1	0	..
Long-term loans	0	0	0	0	0	0	0	..
Equity and investment fund shares	3 793	4 356	5 399	5 889	6 091	6 722	6 771	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
Financial derivatives and employee stock options	0	0	0	2	2	2	6	..
Other accounts payable	0	56	14	82	77	51	89	..
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..

SLOVAK REPUBLIC

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/365a>

SLOVAK REPUBLIC

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	13 173	14 210	15 029	14 847	16 237	17 358	17 320	..
Currency and deposits	2 034	1 838	1 639	1 428	1 165	1 518	1 440	..
Debt securities	8 828	9 624	10 216	9 953	10 898	10 719	10 907	..
Loans	87	28	46	37	24	26	42	..
Equity and investment fund shares	1 522	2 054	2 424	2 799	3 355	4 273	4 166	..
Equity	0	361	332	338	399	365	342	..
Investment fund shares	0	1 693	2 092	2 462	2 957	3 908	3 824	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	344	325	372	319	445	412	366	..
Financial derivatives and employee stock options	4	6	5	6	8	9	7	..
Other accounts receivable	355	335	326	305	343	402	392	..
Financial liabilities	12 648	12 953	14 225	13 610	15 004	16 466	17 116	..
Debt securities	0	0	0	1	1	1	0	..
Short-term debt securities	0	0	0	0	0	0	0	..
Long-term debt securities	0	0	0	1	1	1	0	..
Loans	94	135	145	89	90	126	142	..
Short-term loans	0	0	0	0	0	1	0	..
Long-term loans	93	135	145	89	90	125	142	..
Equity and investment fund shares	485	405	462	453	472	322	279	..
Insurance pension and standardised guarantees	11 659	11 990	13 218	12 629	13 992	15 443	16 004	..
Financial derivatives and employee stock options	6	8	9	4	9	6	9	..
Other accounts payable	404	414	391	433	441	568	683	..
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	6 700	6 889	7 043	6 934	7 814	8 073	7 677	..
Currency and deposits	513	360	296	267	257	316	259	..
Debt securities	4 368	4 720	4 748	4 727	5 160	4 923	4 753	..
Loans	87	28	46	37	24	26	41	..
Equity and investment fund shares	1 031	1 127	1 256	1 287	1 586	1 996	1 875	..
Equity	0	179	168	170	218	173	116	..
Investment fund shares	0	948	1 088	1 117	1 368	1 824	1 760	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	344	325	372	319	445	412	366	..
Financial derivatives and employee stock options	4	5	5	6	3	3	3	..
Other accounts receivable	355	324	320	292	339	396	379	..
Financial liabilities	5 852	5 838	6 344	5 731	6 328	6 913	7 027	..
Debt securities	0	0	0	1	1	1	0	..
Short-term debt securities	0	0	0	0	0	0	0	..
Long-term debt securities	0	0	0	1	1	1	0	..
Loans	94	135	145	89	90	125	142	..
Short-term loans	0	0	0	0	0	0	0	..
Long-term loans	93	135	145	89	90	125	142	..
Equity and investment fund shares	485	405	462	453	472	322	279	..
Insurance pension and standardised guarantees	4 880	4 901	5 348	4 782	5 341	5 921	5 934	..
Financial derivatives and employee stock options	6	5	8	2	4	2	2	..
Other accounts payable	387	393	381	404	421	543	671	..
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	6 473	7 321	7 986	7 913	8 423	9 286	9 643	..
Currency and deposits	1 521	1 479	1 344	1 161	908	1 202	1 181	..
Debt securities	4 460	4 904	5 469	5 226	5 737	5 796	6 154	..
Loans	0	0	0	0	0	0	1	..
Equity and investment fund shares	492	926	1 168	1 513	1 769	2 277	2 291	..
Equity	0	181	165	167	181	193	226	..
Investment fund shares	0	745	1 004	1 345	1 589	2 085	2 064	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
Financial derivatives and employee stock options	0	1	0	1	5	5	4	..
Other accounts receivable	0	11	5	13	4	5	13	..
Financial liabilities	6 796	7 115	7 882	7 878	8 676	9 553	10 089	..
Debt securities	0	0	0	0	0	0	0	..
Short-term debt securities	0	0	0	0	0	0	0	..
Long-term debt securities	0	0	0	0	0	0	0	..
Loans	0	0	0	0	0	1	0	..
Short-term loans	0	0	0	0	0	1	0	..
Long-term loans	0	0	0	0	0	0	0	..
Equity and investment fund shares	0	0	0	0	0	0	0	..
Insurance pension and standardised guarantees	6 779	7 089	7 870	7 847	8 651	9 522	10 069	..
Financial derivatives and employee stock options	0	4	2	3	5	4	8	..
Other accounts payable	17	22	10	29	20	25	12	..
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/365a>

SLOVAK REPUBLIC

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	..
Currency and deposits	7.7	5.2	4.2	3.8	3.3	3.9	3.4	..
Debt securities	65.2	68.5	67.4	68.2	66.0	61.0	61.9	..
Loans	1.3	0.4	0.7	0.5	0.3	0.3	0.5	..
Equity and investment fund shares	15.4	16.4	17.8	18.6	20.3	24.7	24.4	..
Insurance pension and standardised guarantee schemes	5.1	4.7	5.3	4.6	5.7	5.1	4.8	..
Financial derivatives and employee stock options	0.1	0.1	0.1	0.1	0.0	0.0	0.0	..
Other accounts receivable	5.3	4.7	4.5	4.2	4.3	4.9	4.9	..
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	..
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Loans	1.6	2.3	2.3	1.5	1.4	1.8	2.0	..
Equity and investment fund shares	8.3	6.9	7.3	7.9	7.5	4.7	4.0	..
Insurance pension and standardised guarantee schemes	83.4	83.9	84.3	83.4	84.4	85.7	84.4	..
Financial derivatives and employee stock options	0.1	0.1	0.1	0.0	0.1	0.0	0.0	..
Other accounts receivable	6.6	6.7	6.0	7.1	6.7	7.9	9.5	..
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	..
Currency and deposits	23.5	20.2	16.8	14.7	10.8	12.9	12.2	..
Debt securities	68.9	67.0	68.5	66.0	68.1	62.4	63.8	..
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Equity and investment fund shares	7.6	12.7	14.6	19.1	21.0	24.5	23.8	..
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.1	0.1	0.0	..
Other accounts receivable	0.0	0.1	0.1	0.2	0.0	0.1	0.1	..
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	..
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Insurance pension and standardised guarantee schemes	99.7	99.6	99.9	99.6	99.7	99.7	99.8	..
Financial derivatives and employee stock options	0.0	0.1	0.0	0.0	0.1	0.0	0.1	..
Other accounts receivable	0.3	0.3	0.1	0.4	0.2	0.3	0.1	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/eb22>



From:
OECD Institutional Investors Statistics 2020

Access the complete publication at:
<https://doi.org/10.1787/9a827fb7-en>

Please cite this chapter as:

OECD (2020), "Slovak Republic", in *OECD Institutional Investors Statistics 2020*, OECD Publishing, Paris.

DOI: <https://doi.org/10.1787/da51e04c-en>

This work is published under the responsibility of the Secretary-General of the OECD. The opinions expressed and arguments employed herein do not necessarily reflect the official views of OECD member countries.

This document, as well as any data and map included herein, are without prejudice to the status of or sovereignty over any territory, to the delimitation of international frontiers and boundaries and to the name of any territory, city or area. Extracts from publications may be subject to additional disclaimers, which are set out in the complete version of the publication, available at the link provided.

The use of this work, whether digital or print, is governed by the Terms and Conditions to be found at <http://www.oecd.org/termsandconditions>.