

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012

Million EUR (2009 SKK euro)

|  | Financial corporations |               |                               |                                |                       |  |
|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
|  | Total                  | Central bank  | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
|  | S12                    | S121          | S122                          | S123                           | S124                  | S125                                     |
| <b>Financial assets</b>  | <b>96 367</b>          | <b>17 027</b> | <b>57 826</b>                 | <b>9 124</b>                   | <b>..</b>             | <b>12 390</b>                            |
| <b>AF.1 Monetary gold and SDRs</b>                               | <b>0</b>               | <b>0</b>      | <b>..</b>                     | <b>..</b>                      | <b>..</b>             | <b>..</b>                                |
| <b>AF.2 Currency and deposits</b>                                | <b>10 584</b>          | <b>2 055</b>  | <b>4 614</b>                  | <b>1 931</b>                   | <b>..</b>             | <b>1 983</b>                             |
| AF.21 Currency   | 752                    | 1             | 738                           | 12                             | ..                    | 0  |
| AF.22 Transferable deposits                                      | 1 341                  | 15            | 771                           | 256                            | ..                    | 299                                      |
| AF.29 Other deposits   | 8 491                  | 2 039         | 3 106                         | 1 663                          | ..                    | 1 684                                    |
| <b>AF.3 Securities other than shares</b>                         | <b>38 227</b>          | <b>12 720</b> | <b>15 523</b>                 | <b>1 253</b>                   | <b>..</b>             | <b>8 730</b>                             |
| AF.33 Securities other than shares, except financial derivatives | 37 802                 | 12 680        | 15 151                        | 1 246                          | ..                    | 8 726                                    |
| AF.331 Short-term  | 1 009                  | 0             | 566                           | 101                            | ..                    | 343                                      |
| AF.332 Long-term   | 36 792                 | 12 680        | 14 585                        | 1 144                          | ..                    | 8 383                                    |
| AF.34 Financial derivatives                                      | 425                    | 40            | 373                           | 8                              | ..                    | 4  |
| <b>AF.4 Loans</b>  | <b>42 828</b>          | <b>1 989</b>  | <b>36 532</b>                 | <b>4 156</b>                   | <b>..</b>             | <b>151</b>                               |
| AF.41 Short-term   | 10 001                 | 0             | 8 773                         | 1 208                          | ..                    | 20                                       |
| AF.42 Long-term  | 32 827                 | 1 989         | 27 759                        | 2 949                          | ..                    | 131                                      |
| <b>AF.5 Shares and other equity</b>                              | <b>2 990</b>           | <b>98</b>     | <b>464</b>                    | <b>1 138</b>                   | <b>..</b>             | <b>1 290</b>                             |
| AF.51 Shares and other equity, except mutual funds shares        | 1 010                  | 98            | 393                           | 293                            | ..                    | 227                                      |
| AF.511 Quoted shares   | 278                    | 0             | 98                            | 148                            | ..                    | 32                                       |
| AF.512 Unquoted shares   | 576                    | 4             | 274                           | 137                            | ..                    | 161                                      |
| AF.513 Other equity  | 157                    | 94            | 20                            | 8                              | ..                    | 35                                       |
| AF.52 Mutual funds shares  | 1 980                  | 0             | 72                            | 845                            | ..                    | 1 063                                    |
| <b>AF.6 Insurance technical reserves</b>                         | <b>25</b>              | <b>0</b>      | <b>0</b>                      | <b>0</b>                       | <b>..</b>             | <b>25</b>                                |
| AF.61 Net equity of households in technical reserves             | 0                      | ..            | 0                             | 0                              | ..                    | 0  |
| AF.611 In life insurance reserves                                | ..                     | ..            | ..                            | ..                             | ..                    | ..                                       |
| AF.612 In pension funds  | ..                     | ..            | ..                            | ..                             | ..                    | ..                                       |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 25                     | ..            | 0                             | 0                              | ..                    | 25                                       |
| <b>AF.7 Other accounts receivable</b>                            | <b>1 712</b>           | <b>164</b>    | <b>691</b>                    | <b>646</b>                     | <b>..</b>             | <b>211</b>                               |
| AF.71 Trade credits and advances                                 | 115                    | 2             | 59                            | 49                             | ..                    | 6  |
| AF.79 Other  | 1 598                  | 163           | 632                           | 597                            | ..                    | 205                                      |
| <b>Liabilities</b>   | <b>94 116</b>          | <b>16 010</b> | <b>58 545</b>                 | <b>7 204</b>                   | <b>..</b>             | <b>12 356</b>                            |
| <b>AF.2 Currency and deposits</b>                                | <b>64 191</b>          | <b>15 131</b> | <b>49 060</b>                 | <b>0</b>                       | <b>..</b>             | <b>0</b>                                 |
| AF.21 Currency   | 8 444                  | 8 444         | 0                             | 0                              | ..                    | ..                                       |
| AF.22 Transferable deposits                                      | 21 325                 | 1 057         | 20 268                        | 0                              | ..                    | ..                                       |
| AF.29 Other deposits   | 34 422                 | 5 629         | 28 793                        | 0                              | ..                    | ..                                       |
| <b>AF.3 Securities other than shares</b>                         | <b>4 831</b>           | <b>549</b>    | <b>4 186</b>                  | <b>87</b>                      | <b>..</b>             | <b>8</b>                                 |
| AF.33 Securities other than shares, except financial derivatives | 3 806                  | 0             | 3 731                         | 75                             | ..                    | 0  |
| AF.331 Short-term  | 109                    | ..            | 97                            | 11                             | ..                    | ..                                       |
| AF.332 Long-term   | 3 698                  | ..            | 3 634                         | 64                             | ..                    | ..                                       |
| AF.34 Financial derivatives                                      | 1 025                  | 549           | 455                           | 12                             | ..                    | 8  |
| <b>AF.4 Loans</b>  | <b>3 843</b>           | <b>155</b>    | <b>1 238</b>                  | <b>2 443</b>                   | <b>..</b>             | <b>6</b>                                 |
| AF.41 Short-term   | 1 093                  | 0             | 58                            | 1 035                          | ..                    | 0  |
| AF.42 Long-term  | 2 750                  | 155           | 1 180                         | 1 408                          | ..                    | 6  |
| <b>AF.5 Shares and other equity</b>                              | <b>7 516</b>           | <b>0</b>      | <b>2 930</b>                  | <b>4 145</b>                   | <b>..</b>             | <b>442</b>                               |
| AF.51 Shares and other equity, except mutual funds shares        | 3 806                  | ..            | 2 779                         | 586                            | ..                    | 442                                      |
| AF.511 Quoted shares   | 223                    | ..            | 222                           | 2                              | ..                    | 0  |
| AF.512 Unquoted shares   | 2 666                  | ..            | 1 669                         | 555                            | ..                    | 442                                      |
| AF.513 Other equity  | 917                    | ..            | 888                           | 29                             | ..                    | 0  |
| AF.52 Mutual funds shares  | 3 710                  | ..            | 151                           | 3 559                          | ..                    | 0  |
| <b>AF.6 Insurance technical reserves</b>                         | <b>11 488</b>          | <b>0</b>      | <b>9</b>                      | <b>14</b>                      | <b>..</b>             | <b>11 464</b>                            |
| AF.61 Net equity of households in technical reserves             | 10 537                 | ..            | 9                             | 0                              | ..                    | 10 528                                   |
| AF.611 In life insurance reserves                                | 3 750                  | ..            | 0                             | ..                             | ..                    | 3 750                                    |
| AF.612 In pension funds  | 6 788                  | ..            | 9                             | ..                             | ..                    | 6 779                                    |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 950                    | ..            | 0                             | 14                             | ..                    | 936                                      |
| <b>AF.7 Other accounts payable</b>                               | <b>2 247</b>           | <b>175</b>    | <b>1 122</b>                  | <b>514</b>                     | <b>..</b>             | <b>436</b>                               |
| AF.71 Trade credits and advances                                 | 150                    | 0             | 119                           | 28                             | ..                    | 2  |
| AF.79 Other  | 2 097                  | 175           | 1 002                         | 486                            | ..                    | 434                                      |
| <b>Financial net worth</b>                                       | <b>2 251</b>           | <b>1 016</b>  | <b>-720</b>                   | <b>1 920</b>                   | <b>..</b>             | <b>34</b>                                |

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (2009 SKK euro)

|  | Non-financial corporations | General government |                    | Households and NPISH | Total economy  | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|----------------|-------------------|
|  |                            | Total              | Central government |                      |                |                   |
|  |                            | S11                | S13                |                      |                |                   |
| <b>Financial assets</b>  | <b>61 499</b>              | <b>22 336</b>      | <b>19 807</b>      | <b>49 446</b>        | <b>229 648</b> | <b>85 817</b>     |
| <b>AF.1 Monetary gold and SDRs</b>                               | ..                         | ..                 | ..                 | ..                   | ..             | ..                |
| <b>AF.2 Currency and deposits</b>                                | <b>12 606</b>              | <b>3 833</b>       | <b>3 254</b>       | <b>31 501</b>        | <b>58 524</b>  | <b>12 483</b>     |
| AF.21 Currency   | 2 494                      | 12                 | 7                  | 5 088                | 8 346          | 161               |
| AF.22 Transferable deposits                                      | 6 746                      | 3 821              | 3 247              | 9 585                | 21 493         | 674               |
| AF.29 Other deposits   | 3 365                      | 0                  | 0                  | 16 828               | 28 684         | 11 648            |
| <b>AF.3 Securities other than shares</b>                         | <b>3 317</b>               | <b>193</b>         | <b>189</b>         | <b>886</b>           | <b>42 622</b>  | <b>15 707</b>     |
| AF.33 Securities other than shares, except financial derivatives | 3 148                      | 193                | 189                | 874                  | 42 017         | 14 713            |
| AF.331 Short-term  | 177                        | 0                  | 0                  | 0                    | 1 186          | 477               |
| AF.332 Long-term   | 2 971                      | 193                | 189                | 874                  | 40 830         | 14 237            |
| AF.34 Financial derivatives                                      | 169                        | 0                  | 0                  | 11                   | 605            | 994               |
| <b>AF.4 Loans</b>  | <b>2 972</b>               | <b>2 771</b>       | <b>3 245</b>       | <b>145</b>           | <b>48 717</b>  | <b>18 629</b>     |
| AF.41 Short-term   | 2 316                      | 8                  | 0                  | 80                   | 12 406         | 3 898             |
| AF.42 Long-term  | 656                        | 2 763              | 3 245              | 65                   | 36 310         | 14 731            |
| <b>AF.5 Shares and other equity</b>                              | <b>19 868</b>              | <b>12 875</b>      | <b>11 333</b>      | <b>3 012</b>         | <b>38 746</b>  | <b>32 261</b>     |
| AF.51 Shares and other equity, except mutual funds shares        | 19 788                     | 12 875             | 11 333             | 149                  | 33 823         | 32 171            |
| AF.511 Quoted shares   | 377                        | 0                  | 0                  | 7                    | 661            | 230               |
| AF.512 Unquoted shares   | 15 711                     | 12 710             | 11 167             | 142                  | 29 138         | 31 069            |
| AF.513 Other equity  | 3 700                      | 166                | 166                | 0                    | 4 023          | 872               |
| AF.52 Mutual funds shares  | 80                         | 0                  | 0                  | 2 864                | 4 923          | 90                |
| <b>AF.6 Insurance technical reserves</b>                         | <b>432</b>                 | <b>0</b>           | <b>0</b>           | <b>10 940</b>        | <b>11 397</b>  | <b>114</b>        |
| AF.61 Net equity of households in technical reserves             | 0                          | ..                 | ..                 | 10 537               | 10 537         | 0                 |
| AF.611 In life insurance reserves                                | ..                         | ..                 | ..                 | 3 750                | 3 750          | ..                |
| AF.612 In pension funds  | ..                         | ..                 | ..                 | 6 788                | 6 788          | ..                |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 432                        | ..                 | ..                 | 403                  | 860            | 114               |
| <b>AF.7 Other accounts receivable</b>                            | <b>22 304</b>              | <b>2 663</b>       | <b>1 785</b>       | <b>2 963</b>         | <b>29 643</b>  | <b>6 623</b>      |
| AF.71 Trade credits and advances                                 | 19 001                     | 114                | 63                 | 221                  | 19 451         | 6 368             |
| AF.79 Other  | 3 303                      | 2 550              | 1 722              | 2 741                | 10 192         | 255               |
| <b>Liabilities</b>   | <b>112 766</b>             | <b>40 431</b>      | <b>39 086</b>      | <b>22 663</b>        | <b>269 976</b> | <b>45 489</b>     |
| <b>AF.2 Currency and deposits</b>                                | <b>0</b>                   | <b>93</b>          | <b>997</b>         | <b>0</b>             | <b>64 284</b>  | <b>6 723</b>      |
| AF.21 Currency   | ..                         | 0                  | 0                  | ..                   | 8 444          | 63                |
| AF.22 Transferable deposits                                      | ..                         | 93                 | 997                | ..                   | 21 418         | 749               |
| AF.29 Other deposits   | ..                         | 0                  | 0                  | ..                   | 34 422         | 5 910             |
| <b>AF.3 Securities other than shares</b>                         | <b>580</b>                 | <b>33 486</b>      | <b>33 478</b>      | <b>3</b>             | <b>38 900</b>  | <b>19 429</b>     |
| AF.33 Securities other than shares, except financial derivatives | 505                        | 33 486             | 33 478             | 0                    | 37 797         | 18 933            |
| AF.331 Short-term  | 42                         | 1 316              | 1 316              | ..                   | 1 467          | 196               |
| AF.332 Long-term   | 463                        | 32 169             | 32 162             | ..                   | 36 330         | 18 737            |
| AF.34 Financial derivatives                                      | 75                         | 0                  | 0                  | 3                    | 1 103          | 496               |
| <b>AF.4 Loans</b>  | <b>31 325</b>              | <b>4 354</b>       | <b>3 299</b>       | <b>20 145</b>        | <b>59 667</b>  | <b>7 678</b>      |
| AF.41 Short-term   | 9 413                      | 36                 | 0                  | 1 799                | 12 341         | 3 963             |
| AF.42 Long-term  | 21 913                     | 4 318              | 3 299              | 18 346               | 47 326         | 3 715             |
| <b>AF.5 Shares and other equity</b>                              | <b>57 430</b>              | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>64 946</b>  | <b>6 060</b>      |
| AF.51 Shares and other equity, except mutual funds shares        | 57 430                     | ..                 | ..                 | 0                    | 61 236         | 4 757             |
| AF.511 Quoted shares   | 485                        | ..                 | ..                 | 0                    | 709            | 183               |
| AF.512 Unquoted shares   | 53 258                     | ..                 | ..                 | 0                    | 55 924         | 4 284             |
| AF.513 Other equity  | 3 687                      | ..                 | ..                 | 0                    | 4 604          | 291               |
| AF.52 Mutual funds shares  | 0                          | ..                 | ..                 | 0                    | 3 710          | 1 303             |
| <b>AF.6 Insurance technical reserves</b>                         | <b>0</b>                   | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>11 488</b>  | <b>24</b>         |
| AF.61 Net equity of households in technical reserves             | ..                         | ..                 | ..                 | ..                   | 10 537         | 0                 |
| AF.611 In life insurance reserves                                | ..                         | ..                 | ..                 | ..                   | 3 750          | ..                |
| AF.612 In pension funds  | ..                         | ..                 | ..                 | ..                   | 6 788          | ..                |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | ..                         | ..                 | ..                 | ..                   | 950            | 24                |
| <b>AF.7 Other accounts payable</b>                               | <b>23 432</b>              | <b>2 499</b>       | <b>1 312</b>       | <b>2 514</b>         | <b>30 692</b>  | <b>5 574</b>      |
| AF.71 Trade credits and advances                                 | 19 730                     | 455                | 176                | 389                  | 20 723         | 5 096             |
| AF.79 Other  | 3 702                      | 2 044              | 1 136              | 2 125                | 9 968          | 478               |
| <b>Financial net worth</b>                                       | <b>-51 267</b>             | <b>-18 095</b>     | <b>-19 279</b>     | <b>26 783</b>        | <b>-40 328</b> | <b>40 328</b>     |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>

# SLOVAK REPUBLIC

## Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012

Million EUR (2009 SKK euro)

|  | Financial corporations |               |                               |                                |                       |  |
|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
|  | Total                  | Central bank  | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
|  | S12                    | S121          | S122                          | S123                           | S124                  | S125                                     |
| <b>Financial assets</b>  | <b>99 323</b>          | <b>17 027</b> | <b>60 782</b>                 | <b>9 124</b>                   | <b>..</b>             | <b>12 390</b>                            |
| <b>AF.1 Monetary gold and SDRs</b>                               | <b>0</b>               | <b>0</b>      | <b>..</b>                     | <b>..</b>                      | <b>..</b>             | <b>..</b>                                |
| <b>AF.2 Currency and deposits</b>                                | <b>11 558</b>          | <b>2 055</b>  | <b>5 589</b>                  | <b>1 931</b>                   | <b>..</b>             | <b>1 983</b>                             |
| AF.21 Currency   | 752                    | 1             | 738                           | 12                             | ..                    | 0  |
| AF.22 Transferable deposits                                      | 1 976                  | 15            | 1 406                         | 256                            | ..                    | 299                                      |
| AF.29 Other deposits   | 8 831                  | 2 039         | 3 445                         | 1 663                          | ..                    | 1 684                                    |
| <b>AF.3 Securities other than shares</b>                         | <b>38 227</b>          | <b>12 720</b> | <b>15 523</b>                 | <b>1 253</b>                   | <b>..</b>             | <b>8 730</b>                             |
| AF.33 Securities other than shares, except financial derivatives | 37 802                 | 12 680        | 15 151                        | 1 246                          | ..                    | 8 726                                    |
| AF.331 Short-term  | 1 009                  | 0             | 566                           | 101                            | ..                    | 343                                      |
| AF.332 Long-term   | 36 792                 | 12 680        | 14 585                        | 1 144                          | ..                    | 8 383                                    |
| AF.34 Financial derivatives                                      | 425                    | 40            | 373                           | 8                              | ..                    | 4  |
| <b>AF.4 Loans</b>  | <b>44 810</b>          | <b>1 989</b>  | <b>38 514</b>                 | <b>4 156</b>                   | <b>..</b>             | <b>151</b>                               |
| AF.41 Short-term   | 10 001                 | 0             | 8 773                         | 1 208                          | ..                    | 20                                       |
| AF.42 Long-term  | 34 809                 | 1 989         | 29 740                        | 2 949                          | ..                    | 131                                      |
| <b>AF.5 Shares and other equity</b>                              | <b>2 990</b>           | <b>98</b>     | <b>464</b>                    | <b>1 138</b>                   | <b>..</b>             | <b>1 290</b>                             |
| AF.51 Shares and other equity, except mutual funds shares        | 1 010                  | 98            | 393                           | 293                            | ..                    | 227                                      |
| AF.511 Quoted shares   | 278                    | 0             | 98                            | 148                            | ..                    | 32                                       |
| AF.512 Unquoted shares   | 576                    | 4             | 274                           | 137                            | ..                    | 161                                      |
| AF.513 Other equity  | 157                    | 94            | 20                            | 8                              | ..                    | 35                                       |
| AF.52 Mutual funds shares  | 1 980                  | 0             | 72                            | 845                            | ..                    | 1 063                                    |
| <b>AF.6 Insurance technical reserves</b>                         | <b>25</b>              | <b>0</b>      | <b>0</b>                      | <b>0</b>                       | <b>..</b>             | <b>25</b>                                |
| AF.61 Net equity of households in technical reserves             | 0                      | ..            | 0                             | 0                              | ..                    | 0  |
| AF.611 In life insurance reserves                                | ..                     | ..            | ..                            | ..                             | ..                    | ..                                       |
| AF.612 In pension funds  | ..                     | ..            | ..                            | ..                             | ..                    | ..                                       |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 25                     | ..            | 0                             | 0                              | ..                    | 25                                       |
| <b>AF.7 Other accounts receivable</b>                            | <b>1 712</b>           | <b>164</b>    | <b>691</b>                    | <b>646</b>                     | <b>..</b>             | <b>211</b>                               |
| AF.71 Trade credits and advances                                 | 115                    | 2             | 59                            | 49                             | ..                    | 6  |
| AF.79 Other  | 1 598                  | 163           | 632                           | 597                            | ..                    | 205                                      |
| <b>Liabilities</b>   | <b>97 072</b>          | <b>16 010</b> | <b>61 501</b>                 | <b>7 204</b>                   | <b>..</b>             | <b>12 356</b>                            |
| <b>AF.2 Currency and deposits</b>                                | <b>65 165</b>          | <b>15 131</b> | <b>50 035</b>                 | <b>0</b>                       | <b>..</b>             | <b>0</b>                                 |
| AF.21 Currency   | 8 444                  | 8 444         | 0                             | 0                              | ..                    | ..                                       |
| AF.22 Transferable deposits                                      | 21 960                 | 1 057         | 20 903                        | 0                              | ..                    | ..                                       |
| AF.29 Other deposits   | 34 761                 | 5 629         | 29 132                        | 0                              | ..                    | ..                                       |
| <b>AF.3 Securities other than shares</b>                         | <b>4 831</b>           | <b>549</b>    | <b>4 186</b>                  | <b>87</b>                      | <b>..</b>             | <b>8</b>                                 |
| AF.33 Securities other than shares, except financial derivatives | 3 806                  | 0             | 3 731                         | 75                             | ..                    | 0  |
| AF.331 Short-term  | 109                    | ..            | 97                            | 11                             | ..                    | ..                                       |
| AF.332 Long-term   | 3 698                  | ..            | 3 634                         | 64                             | ..                    | ..                                       |
| AF.34 Financial derivatives                                      | 1 025                  | 549           | 455                           | 12                             | ..                    | 8  |
| <b>AF.4 Loans</b>  | <b>5 825</b>           | <b>155</b>    | <b>3 220</b>                  | <b>2 443</b>                   | <b>..</b>             | <b>6</b>                                 |
| AF.41 Short-term   | 1 093                  | 0             | 58                            | 1 035                          | ..                    | 0  |
| AF.42 Long-term  | 4 732                  | 155           | 3 162                         | 1 408                          | ..                    | 6  |
| <b>AF.5 Shares and other equity</b>                              | <b>7 516</b>           | <b>0</b>      | <b>2 930</b>                  | <b>4 145</b>                   | <b>..</b>             | <b>442</b>                               |
| AF.51 Shares and other equity, except mutual funds shares        | 3 806                  | ..            | 2 779                         | 586                            | ..                    | 442                                      |
| AF.511 Quoted shares   | 223                    | ..            | 222                           | 2                              | ..                    | 0  |
| AF.512 Unquoted shares   | 2 666                  | ..            | 1 669                         | 555                            | ..                    | 442                                      |
| AF.513 Other equity  | 917                    | ..            | 888                           | 29                             | ..                    | 0  |
| AF.52 Mutual funds shares  | 3 710                  | ..            | 151                           | 3 559                          | ..                    | 0  |
| <b>AF.6 Insurance technical reserves</b>                         | <b>11 488</b>          | <b>0</b>      | <b>9</b>                      | <b>14</b>                      | <b>..</b>             | <b>11 464</b>                            |
| AF.61 Net equity of households in technical reserves             | 10 537                 | ..            | 9                             | 0                              | ..                    | 10 528                                   |
| AF.611 In life insurance reserves                                | 3 750                  | ..            | 0                             | ..                             | ..                    | 3 750                                    |
| AF.612 In pension funds  | 6 788                  | ..            | 9                             | ..                             | ..                    | 6 779                                    |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 950                    | ..            | 0                             | 14                             | ..                    | 936                                      |
| <b>AF.7 Other accounts payable</b>                               | <b>2 247</b>           | <b>175</b>    | <b>1 122</b>                  | <b>514</b>                     | <b>..</b>             | <b>436</b>                               |
| AF.71 Trade credits and advances                                 | 150                    | 0             | 119                           | 28                             | ..                    | 2  |
| AF.79 Other  | 2 097                  | 175           | 1 002                         | 486                            | ..                    | 434                                      |
| <b>Financial net worth</b>                                       | <b>2 251</b>           | <b>1 016</b>  | <b>-720</b>                   | <b>1 920</b>                   | <b>..</b>             | <b>34</b>                                |

# SLOVAK REPUBLIC

## Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (2009 SKK euro)

|  | Non-financial corporations | General government |                    | Households and NPISH | Total economy  | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|----------------|-------------------|
|  |                            | Total              | Central government |                      |                |                   |
|  |                            | S11                | S13                |                      |                |                   |
| <b>Financial assets</b>  | <b>63 719</b>              | <b>33 344</b>      | <b>29 130</b>      | <b>49 446</b>        | <b>245 832</b> | <b>85 817</b>     |
| <b>AF.1 Monetary gold and SDRs</b>                               | ..                         | ..                 | ..                 | ..                   | ..             | ..                |
| <b>AF.2 Currency and deposits</b>                                | <b>12 606</b>              | <b>10 376</b>      | <b>8 894</b>       | <b>31 501</b>        | <b>66 041</b>  | <b>12 483</b>     |
| AF.21 Currency   | 2 494                      | 12                 | 7                  | 5 088                | 8 346          | 161               |
| AF.22 Transferable deposits                                      | 6 746                      | 10 364             | 8 887              | 9 585                | 28 671         | 674               |
| AF.29 Other deposits   | 3 365                      | 0                  | 0                  | 16 828               | 29 024         | 11 648            |
| <b>AF.3 Securities other than shares</b>                         | <b>3 317</b>               | <b>193</b>         | <b>189</b>         | <b>886</b>           | <b>42 622</b>  | <b>15 707</b>     |
| AF.33 Securities other than shares, except financial derivatives | 3 148                      | 193                | 189                | 874                  | 42 017         | 14 713            |
| AF.331 Short-term  | 177                        | 0                  | 0                  | 0                    | 1 186          | 477               |
| AF.332 Long-term   | 2 971                      | 193                | 189                | 874                  | 40 830         | 14 237            |
| AF.34 Financial derivatives                                      | 169                        | 0                  | 0                  | 11                   | 605            | 994               |
| <b>AF.4 Loans</b>  | <b>5 192</b>               | <b>7 073</b>       | <b>6 926</b>       | <b>145</b>           | <b>57 220</b>  | <b>18 629</b>     |
| AF.41 Short-term   | 3 778                      | 3 689              | 3 681              | 80                   | 17 548         | 3 898             |
| AF.42 Long-term  | 1 414                      | 3 384              | 3 245              | 65                   | 39 671         | 14 731            |
| <b>AF.5 Shares and other equity</b>                              | <b>19 868</b>              | <b>13 039</b>      | <b>11 335</b>      | <b>3 012</b>         | <b>38 909</b>  | <b>32 261</b>     |
| AF.51 Shares and other equity, except mutual funds shares        | 19 788                     | 13 039             | 11 335             | 149                  | 33 986         | 32 171            |
| AF.511 Quoted shares   | 377                        | 0                  | 0                  | 7                    | 661            | 230               |
| AF.512 Unquoted shares   | 15 711                     | 12 873             | 11 170             | 142                  | 29 302         | 31 069            |
| AF.513 Other equity  | 3 700                      | 166                | 166                | 0                    | 4 023          | 872               |
| AF.52 Mutual funds shares  | 80                         | 0                  | 0                  | 2 864                | 4 923          | 90                |
| <b>AF.6 Insurance technical reserves</b>                         | <b>432</b>                 | <b>0</b>           | <b>0</b>           | <b>10 940</b>        | <b>11 397</b>  | <b>114</b>        |
| AF.61 Net equity of households in technical reserves             | 0                          | ..                 | ..                 | 10 537               | 10 537         | 0                 |
| AF.611 In life insurance reserves                                | ..                         | ..                 | ..                 | 3 750                | 3 750          | ..                |
| AF.612 In pension funds  | ..                         | ..                 | ..                 | 6 788                | 6 788          | ..                |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 432                        | ..                 | ..                 | 403                  | 860            | 114               |
| <b>AF.7 Other accounts receivable</b>                            | <b>22 304</b>              | <b>2 663</b>       | <b>1 785</b>       | <b>2 963</b>         | <b>29 643</b>  | <b>6 623</b>      |
| AF.71 Trade credits and advances                                 | 19 001                     | 114                | 63                 | 221                  | 19 451         | 6 368             |
| AF.79 Other  | 3 303                      | 2 550              | 1 722              | 2 741                | 10 192         | 255               |
| <b>Liabilities</b>   | <b>114 986</b>             | <b>51 439</b>      | <b>48 409</b>      | <b>22 663</b>        | <b>286 160</b> | <b>45 489</b>     |
| <b>AF.2 Currency and deposits</b>                                | <b>0</b>                   | <b>6 636</b>       | <b>6 636</b>       | <b>0</b>             | <b>71 802</b>  | <b>6 723</b>      |
| AF.21 Currency   | ..                         | 0                  | 0                  | ..                   | 8 444          | 63                |
| AF.22 Transferable deposits                                      | ..                         | 6 636              | 6 636              | ..                   | 28 596         | 749               |
| AF.29 Other deposits   | ..                         | 0                  | 0                  | ..                   | 34 761         | 5 910             |
| <b>AF.3 Securities other than shares</b>                         | <b>580</b>                 | <b>33 486</b>      | <b>33 478</b>      | <b>3</b>             | <b>38 900</b>  | <b>19 429</b>     |
| AF.33 Securities other than shares, except financial derivatives | 505                        | 33 486             | 33 478             | 0                    | 37 797         | 18 933            |
| AF.331 Short-term  | 42                         | 1 316              | 1 316              | ..                   | 1 467          | 196               |
| AF.332 Long-term   | 463                        | 32 169             | 32 162             | ..                   | 36 330         | 18 737            |
| AF.34 Financial derivatives                                      | 75                         | 0                  | 0                  | 3                    | 1 103          | 496               |
| <b>AF.4 Loans</b>  | <b>33 545</b>              | <b>8 655</b>       | <b>6 979</b>       | <b>20 145</b>        | <b>68 170</b>  | <b>7 678</b>      |
| AF.41 Short-term   | 10 874                     | 3 717              | 3 681              | 1 799                | 17 483         | 3 963             |
| AF.42 Long-term  | 22 671                     | 4 938              | 3 299              | 18 346               | 50 687         | 3 715             |
| <b>AF.5 Shares and other equity</b>                              | <b>57 430</b>              | <b>164</b>         | <b>2</b>           | <b>0</b>             | <b>65 110</b>  | <b>6 060</b>      |
| AF.51 Shares and other equity, except mutual funds shares        | 57 430                     | 164                | 2                  | 0                    | 61 400         | 4 757             |
| AF.511 Quoted shares   | 485                        | 0                  | 0                  | 0                    | 709            | 183               |
| AF.512 Unquoted shares   | 53 258                     | 164                | 2                  | 0                    | 56 087         | 4 284             |
| AF.513 Other equity  | 3 687                      | 0                  | 0                  | 0                    | 4 604          | 291               |
| AF.52 Mutual funds shares  | 0                          | 0                  | 0                  | 0                    | 3 710          | 1 303             |
| <b>AF.6 Insurance technical reserves</b>                         | <b>0</b>                   | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>11 488</b>  | <b>24</b>         |
| AF.61 Net equity of households in technical reserves             | ..                         | ..                 | ..                 | ..                   | 10 537         | 0                 |
| AF.611 In life insurance reserves                                | ..                         | ..                 | ..                 | ..                   | 3 750          | ..                |
| AF.612 In pension funds  | ..                         | ..                 | ..                 | ..                   | 6 788          | ..                |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | ..                         | ..                 | ..                 | ..                   | 950            | 24                |
| <b>AF.7 Other accounts payable</b>                               | <b>23 432</b>              | <b>2 499</b>       | <b>1 312</b>       | <b>2 514</b>         | <b>30 692</b>  | <b>5 574</b>      |
| AF.71 Trade credits and advances                                 | 19 730                     | 455                | 176                | 389                  | 20 723         | 5 096             |
| AF.79 Other  | 3 702                      | 2 044              | 1 136              | 2 125                | 9 968          | 478               |
| <b>Financial net worth</b>                                       | <b>-51 267</b>             | <b>-18 095</b>     | <b>-19 279</b>     | <b>26 783</b>        | <b>-40 328</b> | <b>40 328</b>     |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f852>

# SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

|  | 2005           | 2006           | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Financial assets</b>  | <b>162 613</b> | <b>166 200</b> | <b>178 082</b> | <b>185 810</b> | <b>194 526</b> | <b>208 019</b> | <b>217 479</b> | <b>229 648</b> |
| <b>AF.1 Monetary gold and SDRs</b>                               | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>AF.2 Currency and deposits</b>                                | <b>53 090</b>  | <b>51 446</b>  | <b>43 850</b>  | <b>44 839</b>  | <b>49 387</b>  | <b>51 108</b>  | <b>50 528</b>  | <b>58 524</b>  |
| AF.21 Currency   | 4 479          | 4 924          | 5 310          | 2 837          | 5 367          | 6 482          | 7 521          | 8 346          |
| AF.22 Transferable deposits                                      | 11 510         | 12 817         | 15 138         | 16 412         | 17 795         | 19 485         | 18 269         | 21 493         |
| AF.29 Other deposits   | 37 102         | 33 705         | 23 403         | 25 591         | 26 224         | 25 141         | 24 738         | 28 684         |
| <b>AF.3 Securities other than shares</b>                         | <b>31 847</b>  | <b>29 512</b>  | <b>34 328</b>  | <b>34 829</b>  | <b>37 636</b>  | <b>42 628</b>  | <b>44 758</b>  | <b>42 622</b>  |
| AF.33 Securities other than shares, except financial derivatives | 31 250         | 28 303         | 33 505         | 33 399         | 37 019         | 41 865         | 43 905         | 42 017         |
| AF.331 Short-term  | 5 793          | 5 750          | 8 888          | 2 915          | 2 119          | 2 095          | 1 683          | 1 186          |
| AF.332 Long-term   | 25 457         | 22 554         | 24 618         | 30 484         | 34 899         | 39 770         | 42 221         | 40 830         |
| AF.34 Financial derivatives                                      | 597            | 1 209          | 823            | 1 430          | 617            | 763            | 854            | 605            |
| <b>AF.4 Loans</b>  | <b>22 220</b>  | <b>25 609</b>  | <b>34 551</b>  | <b>41 000</b>  | <b>41 620</b>  | <b>42 211</b>  | <b>47 133</b>  | <b>48 717</b>  |
| AF.41 Short-term   | 6 605          | 7 732          | 10 828         | 11 259         | 10 136         | 10 358         | 12 206         | 12 406         |
| AF.42 Long-term  | 15 615         | 17 877         | 23 723         | 29 741         | 31 484         | 31 853         | 34 926         | 36 310         |
| <b>AF.5 Shares and other equity</b>                              | <b>28 277</b>  | <b>28 577</b>  | <b>29 903</b>  | <b>29 273</b>  | <b>30 619</b>  | <b>33 151</b>  | <b>33 872</b>  | <b>38 746</b>  |
| AF.51 Shares and other equity, except mutual funds shares        | 24 483         | 24 400         | 24 748         | 25 669         | 26 782         | 28 630         | 29 944         | 33 823         |
| AF.511 Quoted shares   | 781            | 928            | 1 005          | 590            | 475            | 565            | 586            | 661            |
| AF.512 Unquoted shares   | 19 767         | 19 386         | 19 855         | 21 141         | 22 562         | 24 645         | 25 413         | 29 138         |
| AF.513 Other equity  | 3 934          | 4 086          | 3 888          | 3 938          | 3 744          | 3 421          | 3 945          | 4 023          |
| AF.52 Mutual funds shares  | 3 794          | 4 177          | 5 155          | 3 603          | 3 837          | 4 522          | 3 929          | 4 923          |
| <b>AF.6 Insurance technical reserves</b>                         | <b>3 701</b>   | <b>5 215</b>   | <b>6 575</b>   | <b>6 922</b>   | <b>8 003</b>   | <b>9 261</b>   | <b>10 228</b>  | <b>11 397</b>  |
| AF.61 Net equity of households in technical reserves             | 2 419          | 3 865          | 5 210          | 6 157          | 7 206          | 8 366          | 9 281          | 10 537         |
| AF.611 In life insurance reserves                                | 2 091          | 2 364          | 2 672          | 3 049          | 3 221          | 3 476          | 3 505          | 3 750          |
| AF.612 In pension funds  | 328            | 1 501          | 2 538          | 3 108          | 3 986          | 4 890          | 5 776          | 6 788          |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 1 283          | 1 351          | 1 365          | 765            | 797            | 895            | 947            | 860            |
| <b>AF.7 Other accounts receivable</b>                            | <b>23 479</b>  | <b>25 840</b>  | <b>28 875</b>  | <b>28 947</b>  | <b>27 260</b>  | <b>29 659</b>  | <b>30 960</b>  | <b>29 643</b>  |
| AF.71 Trade credits and advances                                 | 13 968         | 16 254         | 18 785         | 18 815         | 19 034         | 20 171         | 20 824         | 19 451         |
| AF.79 Other  | 9 511          | 9 586          | 10 090         | 10 132         | 8 227          | 9 488          | 10 136         | 10 192         |
| <b>Liabilities</b>   | <b>182 194</b> | <b>192 045</b> | <b>206 260</b> | <b>218 570</b> | <b>230 974</b> | <b>245 664</b> | <b>256 486</b> | <b>269 976</b> |
| <b>AF.2 Currency and deposits</b>                                | <b>60 563</b>  | <b>56 018</b>  | <b>50 726</b>  | <b>54 363</b>  | <b>63 026</b>  | <b>64 478</b>  | <b>64 671</b>  | <b>64 284</b>  |
| AF.21 Currency   | 4 319          | 4 764          | 5 150          | 2 607          | 7 604          | 7 896          | 8 326          | 8 444          |
| AF.22 Transferable deposits                                      | 11 596         | 13 283         | 15 517         | 17 702         | 31 366         | 31 321         | 31 356         | 21 418         |
| AF.29 Other deposits   | 44 647         | 37 971         | 30 059         | 34 054         | 24 056         | 25 260         | 24 989         | 34 422         |
| <b>AF.3 Securities other than shares</b>                         | <b>17 711</b>  | <b>21 198</b>  | <b>23 969</b>  | <b>24 837</b>  | <b>26 192</b>  | <b>31 155</b>  | <b>32 821</b>  | <b>38 900</b>  |
| AF.33 Securities other than shares, except financial derivatives | 17 112         | 19 997         | 23 093         | 23 384         | 25 447         | 30 036         | 31 591         | 37 797         |
| AF.331 Short-term  | 1 079          | 1 741          | 3 174          | 2 027          | 1 149          | 1 344          | 1 264          | 1 467          |
| AF.332 Long-term   | 16 033         | 18 257         | 19 920         | 21 356         | 24 297         | 28 692         | 30 327         | 36 330         |
| AF.34 Financial derivatives                                      | 598            | 1 201          | 875            | 1 453          | 746            | 1 119          | 1 230          | 1 103          |
| <b>AF.4 Loans</b>  | <b>29 166</b>  | <b>33 731</b>  | <b>43 535</b>  | <b>50 937</b>  | <b>52 586</b>  | <b>52 602</b>  | <b>57 802</b>  | <b>59 667</b>  |
| AF.41 Short-term   | 8 523          | 9 656          | 12 613         | 13 055         | 12 061         | 11 813         | 12 639         | 12 341         |
| AF.42 Long-term  | 20 644         | 24 075         | 30 923         | 37 882         | 40 525         | 40 790         | 45 163         | 47 326         |
| <b>AF.5 Shares and other equity</b>                              | <b>45 985</b>  | <b>49 189</b>  | <b>52 337</b>  | <b>52 948</b>  | <b>54 489</b>  | <b>59 161</b>  | <b>60 475</b>  | <b>64 946</b>  |
| AF.51 Shares and other equity, except mutual funds shares        | 42 548         | 45 601         | 47 918         | 49 730         | 51 149         | 55 395         | 57 243         | 61 236         |
| AF.511 Quoted shares   | 376            | 543            | 696            | 693            | 554            | 634            | 656            | 709            |
| AF.512 Unquoted shares   | 38 731         | 41 319         | 43 397         | 44 912         | 46 714         | 50 990         | 52 263         | 55 924         |
| AF.513 Other equity  | 3 441          | 3 739          | 3 826          | 4 125          | 3 882          | 3 771          | 4 325          | 4 604          |
| AF.52 Mutual funds shares  | 3 438          | 3 587          | 4 419          | 3 219          | 3 340          | 3 766          | 3 232          | 3 710          |
| <b>AF.6 Insurance technical reserves</b>                         | <b>3 554</b>   | <b>5 068</b>   | <b>6 428</b>   | <b>7 005</b>   | <b>8 096</b>   | <b>9 331</b>   | <b>10 292</b>  | <b>11 488</b>  |
| AF.61 Net equity of households in technical reserves             | 2 419          | 3 865          | 5 210          | 6 157          | 7 206          | 8 366          | 9 277          | 10 537         |
| AF.611 In life insurance reserves                                | 2 091          | 2 364          | 2 672          | 3 049          | 3 221          | 3 476          | 3 502          | 3 750          |
| AF.612 In pension funds  | 328            | 1 501          | 2 538          | 3 108          | 3 986          | 4 890          | 5 774          | 6 788          |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 1 135          | 1 203          | 1 217          | 847            | 890            | 966            | 1 015          | 950            |
| <b>AF.7 Other accounts payable</b>                               | <b>25 216</b>  | <b>26 841</b>  | <b>29 266</b>  | <b>28 481</b>  | <b>26 584</b>  | <b>28 937</b>  | <b>30 425</b>  | <b>30 692</b>  |
| AF.71 Trade credits and advances                                 | 14 569         | 17 189         | 19 086         | 18 291         | 18 519         | 19 717         | 21 189         | 20 723         |
| AF.79 Other  | 10 647         | 9 652          | 10 181         | 10 190         | 8 065          | 9 220          | 9 236          | 9 968          |
| <b>Financial net worth</b>                                       | <b>-19 581</b> | <b>-25 844</b> | <b>-28 179</b> | <b>-32 761</b> | <b>-36 448</b> | <b>-37 645</b> | <b>-39 007</b> | <b>-40 328</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>

# SLOVAK REPUBLIC

## Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations

Million EUR (2009 SKK euro)

|  | 2005           | 2006           | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Financial assets</b>  | <b>45 801</b>  | <b>49 345</b>  | <b>53 056</b>  | <b>53 642</b>  | <b>52 379</b>  | <b>58 260</b>  | <b>62 472</b>  | <b>61 499</b>  |
| <b>AF.1 Monetary gold and SDRs</b>                               | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>AF.2 Currency and deposits</b>                                | <b>10 134</b>  | <b>11 476</b>  | <b>12 487</b>  | <b>11 266</b>  | <b>10 699</b>  | <b>11 763</b>  | <b>11 636</b>  | <b>12 606</b>  |
| AF.21 Currency   | 1 324          | 1 421          | 1 541          | 402            | 1 202          | 1 828          | 2 232          | 2 494          |
| AF.22 Transferable deposits                                      | 4 458          | 5 317          | 6 185          | 6 624          | 6 240          | 6 412          | 6 423          | 6 746          |
| AF.29 Other deposits   | 4 352          | 4 739          | 4 761          | 4 240          | 3 257          | 3 523          | 2 981          | 3 365          |
| <b>AF.3 Securities other than shares</b>                         | <b>857</b>     | <b>1 501</b>   | <b>1 671</b>   | <b>1 947</b>   | <b>1 830</b>   | <b>3 387</b>   | <b>3 532</b>   | <b>3 317</b>   |
| AF.33 Securities other than shares, except financial derivatives | 781            | 1 377          | 1 580          | 1 553          | 1 741          | 3 188          | 3 275          | 3 148          |
| AF.331 Short-term  | 36             | 200            | 179            | 259            | 246            | 72             | 103            | 177            |
| AF.332 Long-term   | 745            | 1 177          | 1 401          | 1 294          | 1 495          | 3 115          | 3 173          | 2 971          |
| AF.34 Financial derivatives                                      | 76             | 124            | 91             | 395            | 89             | 199            | 257            | 169            |
| <b>AF.4 Loans</b>  | <b>2 023</b>   | <b>1 543</b>   | <b>1 002</b>   | <b>1 347</b>   | <b>1 806</b>   | <b>1 874</b>   | <b>3 432</b>   | <b>2 972</b>   |
| AF.41 Short-term   | 711            | 707            | 756            | 765            | 1 330          | 1 557          | 2 978          | 2 316          |
| AF.42 Long-term  | 1 312          | 836            | 246            | 581            | 476            | 317            | 454            | 656            |
| <b>AF.5 Shares and other equity</b>                              | <b>14 529</b>  | <b>14 504</b>  | <b>14 937</b>  | <b>16 284</b>  | <b>16 052</b>  | <b>17 780</b>  | <b>19 268</b>  | <b>19 868</b>  |
| AF.51 Shares and other equity, except mutual funds shares        | 14 456         | 14 426         | 14 840         | 16 191         | 16 019         | 17 740         | 19 212         | 19 788         |
| AF.511 Quoted shares   | 485            | 481            | 462            | 454            | 276            | 281            | 324            | 377            |
| AF.512 Unquoted shares   | 10 308         | 10 283         | 10 988         | 12 461         | 12 574         | 14 356         | 15 236         | 15 711         |
| AF.513 Other equity  | 3 663          | 3 661          | 3 390          | 3 277          | 3 169          | 3 102          | 3 652          | 3 700          |
| AF.52 Mutual funds shares  | 73             | 78             | 97             | 93             | 33             | 40             | 56             | 80             |
| <b>AF.6 Insurance technical reserves</b>                         | <b>451</b>     | <b>451</b>     | <b>465</b>     | <b>308</b>     | <b>312</b>     | <b>408</b>     | <b>475</b>     | <b>432</b>     |
| AF.61 Net equity of households in technical reserves             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.611 In life insurance reserves                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| AF.612 In pension funds  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 451            | 451            | 465            | 308            | 312            | 408            | 475            | 432            |
| <b>AF.7 Other accounts receivable</b>                            | <b>17 807</b>  | <b>19 870</b>  | <b>22 495</b>  | <b>22 490</b>  | <b>21 680</b>  | <b>23 048</b>  | <b>24 130</b>  | <b>22 304</b>  |
| AF.71 Trade credits and advances                                 | 13 373         | 15 723         | 18 210         | 18 215         | 18 485         | 19 460         | 20 205         | 19 001         |
| AF.79 Other  | 4 434          | 4 146          | 4 284          | 4 275          | 3 196          | 3 588          | 3 925          | 3 303          |
| <b>Liabilities</b>   | <b>79 038</b>  | <b>87 356</b>  | <b>95 229</b>  | <b>98 399</b>  | <b>98 794</b>  | <b>104 501</b> | <b>109 968</b> | <b>112 766</b> |
| <b>AF.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>       |
| AF.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| AF.22 Transferable deposits                                      | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| AF.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>AF.3 Securities other than shares</b>                         | <b>1 169</b>   | <b>1 147</b>   | <b>1 001</b>   | <b>1 223</b>   | <b>878</b>     | <b>799</b>     | <b>646</b>     | <b>580</b>     |
| AF.33 Securities other than shares, except financial derivatives | 1 090          | 1 051          | 924            | 1 028          | 821            | 737            | 537            | 505            |
| AF.331 Short-term  | 172            | 102            | 279            | 44             | 87             | 75             | 66             | 42             |
| AF.332 Long-term   | 918            | 949            | 644            | 984            | 733            | 663            | 471            | 463            |
| AF.34 Financial derivatives                                      | 79             | 96             | 77             | 195            | 57             | 62             | 109            | 75             |
| <b>AF.4 Loans</b>  | <b>17 703</b>  | <b>20 805</b>  | <b>26 551</b>  | <b>29 533</b>  | <b>28 849</b>  | <b>28 612</b>  | <b>31 339</b>  | <b>31 325</b>  |
| AF.41 Short-term   | 7 020          | 7 870          | 9 503          | 9 871          | 8 821          | 8 524          | 9 433          | 9 413          |
| AF.42 Long-term  | 10 683         | 12 935         | 17 048         | 19 663         | 20 028         | 20 089         | 21 906         | 21 913         |
| <b>AF.5 Shares and other equity</b>                              | <b>41 615</b>  | <b>44 334</b>  | <b>45 115</b>  | <b>46 174</b>  | <b>48 037</b>  | <b>51 974</b>  | <b>53 467</b>  | <b>57 430</b>  |
| AF.51 Shares and other equity, except mutual funds shares        | 41 615         | 44 334         | 45 115         | 46 174         | 48 037         | 51 974         | 53 467         | 57 430         |
| AF.511 Quoted shares   | 322            | 485            | 491            | 484            | 345            | 387            | 392            | 485            |
| AF.512 Unquoted shares   | 37 932         | 40 206         | 41 212         | 42 453         | 44 348         | 48 248         | 49 405         | 53 258         |
| AF.513 Other equity  | 3 361          | 3 642          | 3 413          | 3 237          | 3 344          | 3 339          | 3 670          | 3 687          |
| AF.52 Mutual funds shares  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>AF.6 Insurance technical reserves</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>       |
| AF.61 Net equity of households in technical reserves             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| AF.611 In life insurance reserves                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| AF.612 In pension funds  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>AF.7 Other accounts payable</b>                               | <b>18 551</b>  | <b>21 070</b>  | <b>22 562</b>  | <b>21 469</b>  | <b>21 031</b>  | <b>23 115</b>  | <b>24 516</b>  | <b>23 432</b>  |
| AF.71 Trade credits and advances                                 | 14 146         | 16 091         | 18 331         | 17 558         | 17 690         | 18 476         | 20 001         | 19 730         |
| AF.79 Other  | 4 406          | 4 979          | 4 231          | 3 911          | 3 341          | 4 639          | 4 515          | 3 702          |
| <b>Financial net worth</b>                                       | <b>-33 237</b> | <b>-38 011</b> | <b>-42 173</b> | <b>-44 757</b> | <b>-46 415</b> | <b>-46 240</b> | <b>-47 496</b> | <b>-51 267</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>

# SLOVAK REPUBLIC

## Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (2009 SKK euro)

|  | 2005          | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Financial assets</b>  | <b>76 094</b> | <b>73 444</b> | <b>75 588</b> | <b>79 800</b> | <b>88 345</b> | <b>91 216</b> | <b>93 742</b> | <b>96 367</b> |
| <b>AF.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>      |
| <b>AF.2 Currency and deposits</b>                                | <b>24 309</b> | <b>19 228</b> | <b>6 713</b>  | <b>6 100</b>  | <b>10 659</b> | <b>9 655</b>  | <b>7 709</b>  | <b>10 584</b> |
| AF.21 Currency   | 480           | 567           | 612           | 1 301         | 737           | 724           | 729           | 752           |
| AF.22 Transferable deposits                                      | 827           | 868           | 873           | 634           | 698           | 938           | 986           | 1 341         |
| AF.29 Other deposits   | 23 002        | 17 792        | 5 228         | 4 165         | 9 225         | 7 994         | 5 994         | 8 491         |
| <b>AF.3 Securities other than shares</b>                         | <b>30 633</b> | <b>27 680</b> | <b>32 191</b> | <b>32 435</b> | <b>35 332</b> | <b>38 330</b> | <b>40 058</b> | <b>38 227</b> |
| AF.33 Securities other than shares, except financial derivatives | 30 178        | 26 647        | 31 511        | 31 462        | 34 820        | 37 788        | 39 475        | 37 802        |
| AF.331 Short-term  | 5 671         | 5 498         | 8 497         | 2 422         | 1 859         | 2 019         | 1 578         | 1 009         |
| AF.332 Long-term   | 24 507        | 21 149        | 23 014        | 29 040        | 32 961        | 35 768        | 37 897        | 36 792        |
| AF.34 Financial derivatives                                      | 455           | 1 034         | 680           | 973           | 512           | 542           | 583           | 425           |
| <b>AF.4 Loans</b>  | <b>18 445</b> | <b>22 603</b> | <b>32 196</b> | <b>38 222</b> | <b>38 528</b> | <b>38 937</b> | <b>42 082</b> | <b>42 828</b> |
| AF.41 Short-term   | 5 619         | 6 741         | 9 788         | 10 182        | 8 725         | 8 715         | 9 140         | 10 001        |
| AF.42 Long-term  | 12 826        | 15 863        | 22 408        | 28 040        | 29 803        | 30 223        | 32 942        | 32 827        |
| <b>AF.5 Shares and other equity</b>                              | <b>1 230</b>  | <b>2 111</b>  | <b>2 706</b>  | <b>1 883</b>  | <b>2 091</b>  | <b>2 517</b>  | <b>2 392</b>  | <b>2 990</b>  |
| AF.51 Shares and other equity, except mutual funds shares        | 679           | 1 070         | 1 296         | 979           | 984           | 1 058         | 1 063         | 1 010         |
| AF.511 Quoted shares   | 289           | 440           | 536           | 129           | 193           | 276           | 255           | 278           |
| AF.512 Unquoted shares   | 238           | 326           | 398           | 330           | 374           | 629           | 681           | 576           |
| AF.513 Other equity  | 152           | 304           | 363           | 520           | 417           | 153           | 127           | 157           |
| AF.52 Mutual funds shares  | 551           | 1 041         | 1 410         | 904           | 1 107         | 1 459         | 1 329         | 1 980         |
| <b>AF.6 Insurance technical reserves</b>                         | <b>324</b>    | <b>324</b>    | <b>324</b>    | <b>52</b>     | <b>81</b>     | <b>82</b>     | <b>66</b>     | <b>25</b>     |
| AF.61 Net equity of households in technical reserves             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| AF.611 In life insurance reserves                                | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| AF.612 In pension funds  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 324           | 324           | 324           | 52            | 81            | 82            | 66            | 25            |
| <b>AF.7 Other accounts receivable</b>                            | <b>1 153</b>  | <b>1 498</b>  | <b>1 458</b>  | <b>1 107</b>  | <b>1 653</b>  | <b>1 694</b>  | <b>1 436</b>  | <b>1 712</b>  |
| AF.71 Trade credits and advances                                 | 115           | 142           | 140           | 133           | 156           | 360           | 247           | 115           |
| AF.79 Other  | 1 039         | 1 356         | 1 318         | 974           | 1 497         | 1 335         | 1 189         | 1 598         |
| <b>Liabilities</b>   | <b>76 074</b> | <b>75 244</b> | <b>76 933</b> | <b>81 917</b> | <b>90 076</b> | <b>92 764</b> | <b>93 150</b> | <b>94 116</b> |
| <b>AF.2 Currency and deposits</b>                                | <b>60 563</b> | <b>55 949</b> | <b>50 609</b> | <b>54 255</b> | <b>62 943</b> | <b>64 407</b> | <b>64 570</b> | <b>64 191</b> |
| AF.21 Currency   | 4 319         | 4 764         | 5 150         | 2 607         | 7 604         | 7 896         | 8 326         | 8 444         |
| AF.22 Transferable deposits                                      | 11 596        | 13 214        | 15 400        | 17 594        | 31 282        | 31 250        | 31 255        | 21 325        |
| AF.29 Other deposits   | 44 647        | 37 971        | 30 059        | 34 054        | 24 056        | 25 260        | 24 989        | 34 422        |
| <b>AF.3 Securities other than shares</b>                         | <b>2 800</b>  | <b>4 793</b>  | <b>6 560</b>  | <b>6 293</b>  | <b>4 456</b>  | <b>4 866</b>  | <b>4 500</b>  | <b>4 831</b>  |
| AF.33 Securities other than shares, except financial derivatives | 2 295         | 3 705         | 5 779         | 5 200         | 3 769         | 3 819         | 3 382         | 3 806         |
| AF.331 Short-term  | 710           | 1 639         | 2 894         | 1 226         | 105           | 1             | 60            | 109           |
| AF.332 Long-term   | 1 585         | 2 066         | 2 885         | 3 973         | 3 664         | 3 818         | 3 322         | 3 698         |
| AF.34 Financial derivatives                                      | 505           | 1 088         | 781           | 1 093         | 687           | 1 047         | 1 118         | 1 025         |
| <b>AF.4 Loans</b>  | <b>2 212</b>  | <b>2 804</b>  | <b>3 659</b>  | <b>5 121</b>  | <b>6 620</b>  | <b>5 153</b>  | <b>5 065</b>  | <b>3 843</b>  |
| AF.41 Short-term   | 729           | 1 012         | 1 646         | 1 491         | 1 420         | 1 424         | 1 360         | 1 093         |
| AF.42 Long-term  | 1 482         | 1 792         | 2 013         | 3 630         | 5 200         | 3 729         | 3 705         | 2 750         |
| <b>AF.5 Shares and other equity</b>                              | <b>4 371</b>  | <b>4 855</b>  | <b>7 221</b>  | <b>6 774</b>  | <b>6 452</b>  | <b>7 187</b>  | <b>7 007</b>  | <b>7 516</b>  |
| AF.51 Shares and other equity, except mutual funds shares        | 933           | 1 268         | 2 803         | 3 556         | 3 113         | 3 421         | 3 776         | 3 806         |
| AF.511 Quoted shares   | 54            | 57            | 205           | 209           | 209           | 247           | 264           | 223           |
| AF.512 Unquoted shares   | 799           | 1 113         | 2 185         | 2 459         | 2 366         | 2 742         | 2 858         | 2 666         |
| AF.513 Other equity  | 80            | 97            | 413           | 888           | 538           | 432           | 654           | 917           |
| AF.52 Mutual funds shares  | 3 438         | 3 587         | 4 419         | 3 219         | 3 340         | 3 766         | 3 232         | 3 710         |
| <b>AF.6 Insurance technical reserves</b>                         | <b>3 554</b>  | <b>5 068</b>  | <b>6 428</b>  | <b>7 005</b>  | <b>8 096</b>  | <b>9 331</b>  | <b>10 292</b> | <b>11 488</b> |
| AF.61 Net equity of households in technical reserves             | 2 419         | 3 865         | 5 210         | 6 157         | 7 206         | 8 366         | 9 277         | 10 537        |
| AF.611 In life insurance reserves                                | 2 091         | 2 364         | 2 672         | 3 049         | 3 221         | 3 476         | 3 502         | 3 750         |
| AF.612 In pension funds  | 328           | 1 501         | 2 538         | 3 108         | 3 986         | 4 890         | 5 774         | 6 788         |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 1 135         | 1 203         | 1 217         | 847           | 890           | 966           | 1 015         | 950           |
| <b>AF.7 Other accounts payable</b>                               | <b>2 576</b>  | <b>1 775</b>  | <b>2 456</b>  | <b>2 469</b>  | <b>1 509</b>  | <b>1 820</b>  | <b>1 715</b>  | <b>2 247</b>  |
| AF.71 Trade credits and advances                                 | 101           | 189           | 225           | 123           | 143           | 294           | 303           | 150           |
| AF.79 Other  | 2 475         | 1 586         | 2 232         | 2 346         | 1 365         | 1 527         | 1 412         | 2 097         |
| <b>Financial net worth</b>                                       | <b>20</b>     | <b>-1 800</b> | <b>-1 345</b> | <b>-2 117</b> | <b>-1 732</b> | <b>-1 549</b> | <b>592</b>    | <b>2 251</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>

# SLOVAK REPUBLIC

## Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (2009 SKK euro)

|  | 2005          | 2006          | 2007          | 2008          | 2009           | 2010           | 2011           | 2012           |
|--|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| <b>Financial assets</b>  | <b>16 888</b> | <b>14 989</b> | <b>16 116</b> | <b>15 334</b> | <b>15 232</b>  | <b>15 600</b>  | <b>15 027</b>  | <b>22 336</b>  |
| <b>AF.1 Monetary gold and SDRs</b>                               | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| <b>AF.2 Currency and deposits</b>                                | <b>2 758</b>  | <b>2 523</b>  | <b>3 686</b>  | <b>3 578</b>  | <b>2 313</b>   | <b>2 121</b>   | <b>1 213</b>   | <b>3 833</b>   |
| AF.21 Currency   | 15            | 20            | 19            | 8             | 9              | 9              | 9              | 12             |
| AF.22 Transferable deposits                                      | 2 744         | 2 503         | 3 666         | 3 570         | 2 304          | 2 112          | 1 204          | 3 821          |
| AF.29 Other deposits   | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| <b>AF.3 Securities other than shares</b>                         | <b>194</b>    | <b>142</b>    | <b>302</b>    | <b>301</b>    | <b>344</b>     | <b>191</b>     | <b>194</b>     | <b>193</b>     |
| AF.33 Securities other than shares, except financial derivatives | 169           | 133           | 294           | 293           | 344            | 191            | 194            | 193            |
| AF.331 Short-term  | 86            | 50            | 211           | 210           | 4              | 4              | 3              | 0              |
| AF.332 Long-term   | 83            | 83            | 83            | 83            | 340            | 187            | 191            | 193            |
| AF.34 Financial derivatives                                      | 25            | 9             | 9             | 9             | 0              | 0              | 0              | 0              |
| <b>AF.4 Loans</b>  | <b>1 647</b>  | <b>1 364</b>  | <b>1 254</b>  | <b>1 284</b>  | <b>1 140</b>   | <b>1 254</b>   | <b>1 450</b>   | <b>2 771</b>   |
| AF.41 Short-term   | 221           | 233           | 233           | 233           | 4              | 9              | 9              | 8              |
| AF.42 Long-term  | 1 426         | 1 131         | 1 021         | 1 051         | 1 136          | 1 245          | 1 441          | 2 763          |
| <b>AF.5 Shares and other equity</b>                              | <b>9 339</b>  | <b>8 793</b>  | <b>8 501</b>  | <b>8 375</b>  | <b>9 654</b>   | <b>9 707</b>   | <b>9 549</b>   | <b>12 875</b>  |
| AF.51 Shares and other equity, except mutual funds shares        | 9 337         | 8 793         | 8 500         | 8 374         | 9 654          | 9 706          | 9 549          | 12 875         |
| AF.511 Quoted shares   | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| AF.512 Unquoted shares   | 9 217         | 8 672         | 8 365         | 8 233         | 9 495          | 9 541          | 9 384          | 12 710         |
| AF.513 Other equity  | 120           | 121           | 135           | 141           | 158            | 166            | 166            | 166            |
| AF.52 Mutual funds shares  | 2             | 0             | 0             | 1             | 1              | 0              | 0              | 0              |
| <b>AF.6 Insurance technical reserves</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>       |
| AF.61 Net equity of households in technical reserves             | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.611 In life insurance reserves                                | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.612 In pension funds  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| <b>AF.7 Other accounts receivable</b>                            | <b>2 950</b>  | <b>2 168</b>  | <b>2 374</b>  | <b>1 795</b>  | <b>1 781</b>   | <b>2 327</b>   | <b>2 619</b>   | <b>2 663</b>   |
| AF.71 Trade credits and advances                                 | 286           | 199           | 234           | 213           | 204            | 143            | 158            | 114            |
| AF.79 Other  | 2 664         | 1 969         | 2 139         | 1 582         | 1 577          | 2 183          | 2 461          | 2 550          |
| <b>Liabilities</b>   | <b>18 448</b> | <b>19 233</b> | <b>20 583</b> | <b>21 517</b> | <b>25 347</b>  | <b>30 226</b>  | <b>33 285</b>  | <b>40 431</b>  |
| <b>AF.2 Currency and deposits</b>                                | <b>0</b>      | <b>69</b>     | <b>117</b>    | <b>108</b>    | <b>83</b>      | <b>71</b>      | <b>101</b>     | <b>93</b>      |
| AF.21 Currency   | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| AF.22 Transferable deposits                                      | 0             | 69            | 117           | 108           | 83             | 71             | 101            | 93             |
| AF.29 Other deposits   | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| <b>AF.3 Securities other than shares</b>                         | <b>13 727</b> | <b>15 241</b> | <b>16 391</b> | <b>17 156</b> | <b>20 857</b>  | <b>25 479</b>  | <b>27 672</b>  | <b>33 486</b>  |
| AF.33 Securities other than shares, except financial derivatives | 13 727        | 15 241        | 16 391        | 17 156        | 20 857         | 25 479         | 27 672         | 33 486         |
| AF.331 Short-term  | 197           | 0             | 0             | 757           | 957            | 1 269          | 1 137          | 1 316          |
| AF.332 Long-term   | 13 530        | 15 241        | 16 391        | 16 399        | 19 900         | 24 210         | 26 534         | 32 169         |
| AF.34 Financial derivatives                                      | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| <b>AF.4 Loans</b>  | <b>3 062</b>  | <b>2 212</b>  | <b>1 953</b>  | <b>1 871</b>  | <b>1 854</b>   | <b>1 992</b>   | <b>2 760</b>   | <b>4 354</b>   |
| AF.41 Short-term   | 140           | 4             | 22            | 82            | 88             | 149            | 100            | 36             |
| AF.42 Long-term  | 2 922         | 2 209         | 1 931         | 1 789         | 1 766          | 1 843          | 2 660          | 4 318          |
| <b>AF.5 Shares and other equity</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>       |
| AF.51 Shares and other equity, except mutual funds shares        | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.511 Quoted shares   | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.512 Unquoted shares   | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.513 Other equity  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.52 Mutual funds shares  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| <b>AF.6 Insurance technical reserves</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>       |
| AF.61 Net equity of households in technical reserves             | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.611 In life insurance reserves                                | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.612 In pension funds  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| <b>AF.7 Other accounts payable</b>                               | <b>1 659</b>  | <b>1 711</b>  | <b>2 123</b>  | <b>2 382</b>  | <b>2 553</b>   | <b>2 684</b>   | <b>2 752</b>   | <b>2 499</b>   |
| AF.71 Trade credits and advances                                 | 247           | 255           | 276           | 275           | 394            | 638            | 537            | 455            |
| AF.79 Other  | 1 412         | 1 455         | 1 847         | 2 107         | 2 159          | 2 046          | 2 214          | 2 044          |
| <b>Financial net worth</b>                                       | <b>-1 560</b> | <b>-4 244</b> | <b>-4 467</b> | <b>-6 182</b> | <b>-10 115</b> | <b>-14 626</b> | <b>-18 258</b> | <b>-18 095</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>



# SLOVAK REPUBLIC

## Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (2009 SKK euro)

|  | 2005          | 2006          | 2007          | 2008          | 2009           | 2010           | 2011           | 2012           |
|--|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| <b>Financial assets</b>  | <b>13 749</b> | <b>11 944</b> | <b>13 644</b> | <b>12 305</b> | <b>12 774</b>  | <b>13 376</b>  | <b>12 831</b>  | <b>19 807</b>  |
| <b>AF.1 Monetary gold and SDRs</b>                               | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| <b>AF.2 Currency and deposits</b>                                | <b>2 242</b>  | <b>1 980</b>  | <b>3 038</b>  | <b>2 828</b>  | <b>1 613</b>   | <b>1 582</b>   | <b>679</b>     | <b>3 254</b>   |
| AF.21 Currency   | 6             | 12            | 12            | 5             | 5              | 5              | 4              | 7              |
| AF.22 Transferable deposits                                      | 2 235         | 1 968         | 3 026         | 2 823         | 1 608          | 1 577          | 675            | 3 247          |
| AF.29 Other deposits   | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| <b>AF.3 Securities other than shares</b>                         | <b>112</b>    | <b>76</b>     | <b>237</b>    | <b>234</b>    | <b>335</b>     | <b>187</b>     | <b>191</b>     | <b>189</b>     |
| AF.33 Securities other than shares, except financial derivatives | 87            | 67            | 228           | 226           | 335            | 187            | 191            | 189            |
| AF.331 Short-term  | 78            | 50            | 211           | 209           | 3              | 3              | 3              | 0              |
| AF.332 Long-term   | 9             | 17            | 17            | 17            | 331            | 183            | 187            | 189            |
| AF.34 Financial derivatives                                      | 25            | 9             | 9             | 9             | 0              | 0              | 0              | 0              |
| <b>AF.4 Loans</b>  | <b>1 888</b>  | <b>1 655</b>  | <b>1 594</b>  | <b>1 675</b>  | <b>1 602</b>   | <b>1 744</b>   | <b>1 914</b>   | <b>3 245</b>   |
| AF.41 Short-term   | 218           | 233           | 230           | 230           | 0              | 0              | 0              | 0              |
| AF.42 Long-term  | 1 670         | 1 422         | 1 364         | 1 445         | 1 602          | 1 744          | 1 914          | 3 245          |
| <b>AF.5 Shares and other equity</b>                              | <b>7 983</b>  | <b>7 411</b>  | <b>7 093</b>  | <b>6 965</b>  | <b>8 096</b>   | <b>8 185</b>   | <b>8 059</b>   | <b>11 333</b>  |
| AF.51 Shares and other equity, except mutual funds shares        | 7 983         | 7 411         | 7 093         | 6 964         | 8 096          | 8 185          | 8 059          | 11 333         |
| AF.511 Quoted shares   | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| AF.512 Unquoted shares   | 7 863         | 7 290         | 6 957         | 6 823         | 7 937          | 8 019          | 7 894          | 11 167         |
| AF.513 Other equity  | 120           | 121           | 135           | 141           | 158            | 166            | 166            | 166            |
| AF.52 Mutual funds shares  | 0             | 0             | 0             | 1             | 0              | 0              | 0              | 0              |
| <b>AF.6 Insurance technical reserves</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>       |
| AF.61 Net equity of households in technical reserves             | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.611 In life insurance reserves                                | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.612 In pension funds  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| <b>AF.7 Other accounts receivable</b>                            | <b>1 524</b>  | <b>822</b>    | <b>1 683</b>  | <b>602</b>    | <b>1 128</b>   | <b>1 678</b>   | <b>1 988</b>   | <b>1 785</b>   |
| AF.71 Trade credits and advances                                 | 150           | 142           | 166           | 158           | 146            | 65             | 80             | 63             |
| AF.79 Other  | 1 374         | 680           | 1 517         | 445           | 982            | 1 613          | 1 908          | 1 722          |
| <b>Liabilities</b>   | <b>17 859</b> | <b>18 726</b> | <b>19 938</b> | <b>20 979</b> | <b>24 178</b>  | <b>28 518</b>  | <b>31 721</b>  | <b>39 086</b>  |
| <b>AF.2 Currency and deposits</b>                                | <b>599</b>    | <b>860</b>    | <b>1 026</b>  | <b>1 125</b>  | <b>713</b>     | <b>658</b>     | <b>926</b>     | <b>997</b>     |
| AF.21 Currency   | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| AF.22 Transferable deposits                                      | 599           | 860           | 1 026         | 1 125         | 713            | 658            | 926            | 997            |
| AF.29 Other deposits   | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| <b>AF.3 Securities other than shares</b>                         | <b>13 721</b> | <b>15 224</b> | <b>16 374</b> | <b>17 143</b> | <b>20 843</b>  | <b>25 473</b>  | <b>27 665</b>  | <b>33 478</b>  |
| AF.33 Securities other than shares, except financial derivatives | 13 721        | 15 224        | 16 374        | 17 143        | 20 843         | 25 473         | 27 665         | 33 478         |
| AF.331 Short-term  | 196           | 0             | 0             | 757           | 957            | 1 269          | 1 137          | 1 316          |
| AF.332 Long-term   | 13 524        | 15 224        | 16 374        | 16 386        | 19 887         | 24 204         | 26 528         | 32 162         |
| AF.34 Financial derivatives                                      | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| <b>AF.4 Loans</b>  | <b>2 535</b>  | <b>1 617</b>  | <b>1 201</b>  | <b>1 041</b>  | <b>913</b>     | <b>841</b>     | <b>1 644</b>   | <b>3 299</b>   |
| AF.41 Short-term   | 132           | 0             | 0             | 0             | 0              | 0              | 8              | 0              |
| AF.42 Long-term  | 2 403         | 1 617         | 1 201         | 1 041         | 913            | 841            | 1 636          | 3 299          |
| <b>AF.5 Shares and other equity</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>       |
| AF.51 Shares and other equity, except mutual funds shares        | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.511 Quoted shares   | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.512 Unquoted shares   | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.513 Other equity  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.52 Mutual funds shares  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| <b>AF.6 Insurance technical reserves</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>       |
| AF.61 Net equity of households in technical reserves             | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.611 In life insurance reserves                                | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.612 In pension funds  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..             |
| <b>AF.7 Other accounts payable</b>                               | <b>1 004</b>  | <b>1 025</b>  | <b>1 337</b>  | <b>1 671</b>  | <b>1 708</b>   | <b>1 545</b>   | <b>1 487</b>   | <b>1 312</b>   |
| AF.71 Trade credits and advances                                 | 172           | 174           | 174           | 107           | 170            | 517            | 198            | 176            |
| AF.79 Other  | 832           | 851           | 1 163         | 1 563         | 1 539          | 1 029          | 1 289          | 1 136          |
| <b>Financial net worth</b>                                       | <b>-4 111</b> | <b>-6 782</b> | <b>-6 294</b> | <b>-8 674</b> | <b>-11 404</b> | <b>-15 142</b> | <b>-18 890</b> | <b>-19 279</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>

# SLOVAK REPUBLIC

## Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (2009 SKK euro)

|  | 2005          | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Financial assets</b>  | <b>23 830</b> | <b>28 422</b> | <b>33 321</b> | <b>37 034</b> | <b>38 570</b> | <b>42 943</b> | <b>46 238</b> | <b>49 446</b> |
| <b>AF.1 Monetary gold and SDRs</b>                               | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>AF.2 Currency and deposits</b>                                | <b>15 889</b> | <b>18 219</b> | <b>20 965</b> | <b>23 895</b> | <b>25 716</b> | <b>27 569</b> | <b>29 970</b> | <b>31 501</b> |
| AF.21 Currency   | 2 660         | 2 916         | 3 138         | 1 125         | 3 419         | 3 922         | 4 550         | 5 088         |
| AF.22 Transferable deposits                                      | 3 481         | 4 129         | 4 413         | 5 583         | 8 554         | 10 023        | 9 656         | 9 585         |
| AF.29 Other deposits   | 9 748         | 11 174        | 13 414        | 17 186        | 13 743        | 13 625        | 15 763        | 16 828        |
| <b>AF.3 Securities other than shares</b>                         | <b>162</b>    | <b>189</b>    | <b>164</b>    | <b>146</b>    | <b>129</b>    | <b>721</b>    | <b>974</b>    | <b>886</b>    |
| AF.33 Securities other than shares, except financial derivatives | 121           | 147           | 121           | 92            | 113           | 699           | 960           | 874           |
| AF.331 Short-term  | 0             | 1             | 0             | 24            | 11            | 0             | 0             | 0             |
| AF.332 Long-term   | 121           | 145           | 121           | 68            | 102           | 699           | 960           | 874           |
| AF.34 Financial derivatives                                      | 41            | 43            | 44            | 54            | 16            | 22            | 14            | 11            |
| <b>AF.4 Loans</b>  | <b>105</b>    | <b>98</b>     | <b>99</b>     | <b>147</b>    | <b>147</b>    | <b>147</b>    | <b>168</b>    | <b>145</b>    |
| AF.41 Short-term   | 54            | 51            | 51            | 78            | 78            | 78            | 79            | 80            |
| AF.42 Long-term  | 51            | 48            | 48            | 69            | 69            | 69            | 90            | 65            |
| <b>AF.5 Shares and other equity</b>                              | <b>3 178</b>  | <b>3 169</b>  | <b>3 759</b>  | <b>2 731</b>  | <b>2 822</b>  | <b>3 147</b>  | <b>2 664</b>  | <b>3 012</b>  |
| AF.51 Shares and other equity, except mutual funds shares        | 10            | 112           | 112           | 125           | 125           | 125           | 119           | 149           |
| AF.511 Quoted shares   | 7             | 7             | 7             | 7             | 7             | 7             | 7             | 7             |
| AF.512 Unquoted shares   | 4             | 105           | 105           | 118           | 118           | 118           | 112           | 142           |
| AF.513 Other equity  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| AF.52 Mutual funds shares  | 3 168         | 3 057         | 3 648         | 2 605         | 2 697         | 3 022         | 2 544         | 2 864         |
| <b>AF.6 Insurance technical reserves</b>                         | <b>2 926</b>  | <b>4 440</b>  | <b>5 786</b>  | <b>6 562</b>  | <b>7 611</b>  | <b>8 770</b>  | <b>9 687</b>  | <b>10 940</b> |
| AF.61 Net equity of households in technical reserves             | 2 419         | 3 865         | 5 210         | 6 157         | 7 206         | 8 366         | 9 281         | 10 537        |
| AF.611 In life insurance reserves                                | 2 091         | 2 364         | 2 672         | 3 049         | 3 221         | 3 476         | 3 505         | 3 750         |
| AF.612 In pension funds  | 328           | 1 501         | 2 538         | 3 108         | 3 986         | 4 890         | 5 776         | 6 788         |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 508           | 576           | 576           | 404           | 404           | 404           | 406           | 403           |
| <b>AF.7 Other accounts receivable</b>                            | <b>1 569</b>  | <b>2 305</b>  | <b>2 549</b>  | <b>3 555</b>  | <b>2 146</b>  | <b>2 589</b>  | <b>2 774</b>  | <b>2 963</b>  |
| AF.71 Trade credits and advances                                 | 195           | 190           | 201           | 253           | 190           | 207           | 214           | 221           |
| AF.79 Other  | 1 374         | 2 115         | 2 347         | 3 301         | 1 956         | 2 382         | 2 560         | 2 741         |
| <b>Liabilities</b>   | <b>8 635</b>  | <b>10 212</b> | <b>13 514</b> | <b>16 738</b> | <b>16 756</b> | <b>18 173</b> | <b>20 083</b> | <b>22 663</b> |
| <b>AF.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>      |
| AF.21 Currency   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| AF.22 Transferable deposits                                      | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| AF.29 Other deposits   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>AF.3 Securities other than shares</b>                         | <b>15</b>     | <b>17</b>     | <b>17</b>     | <b>165</b>    | <b>1</b>      | <b>10</b>     | <b>4</b>      | <b>3</b>      |
| AF.33 Securities other than shares, except financial derivatives | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| AF.331 Short-term  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| AF.332 Long-term   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| AF.34 Financial derivatives                                      | 15            | 17            | 17            | 165           | 1             | 10            | 4             | 3             |
| <b>AF.4 Loans</b>  | <b>6 190</b>  | <b>7 910</b>  | <b>11 372</b> | <b>14 412</b> | <b>15 263</b> | <b>16 846</b> | <b>18 637</b> | <b>20 145</b> |
| AF.41 Short-term   | 634           | 770           | 1 442         | 1 611         | 1 733         | 1 716         | 1 746         | 1 799         |
| AF.42 Long-term  | 5 556         | 7 139         | 9 931         | 12 800        | 13 530        | 15 130        | 16 891        | 18 346        |
| <b>AF.5 Shares and other equity</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>      |
| AF.51 Shares and other equity, except mutual funds shares        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| AF.511 Quoted shares   | ..            | ..            | ..            | 0             | 0             | 0             | 0             | 0             |
| AF.512 Unquoted shares   | ..            | ..            | ..            | 0             | 0             | 0             | 0             | 0             |
| AF.513 Other equity  | ..            | ..            | ..            | 0             | 0             | 0             | 0             | 0             |
| AF.52 Mutual funds shares  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>AF.6 Insurance technical reserves</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>      |
| AF.61 Net equity of households in technical reserves             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| AF.611 In life insurance reserves                                | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| AF.612 In pension funds  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>AF.7 Other accounts payable</b>                               | <b>2 429</b>  | <b>2 285</b>  | <b>2 125</b>  | <b>2 161</b>  | <b>1 492</b>  | <b>1 317</b>  | <b>1 443</b>  | <b>2 514</b>  |
| AF.71 Trade credits and advances                                 | 75            | 654           | 254           | 335           | 292           | 309           | 347           | 389           |
| AF.79 Other  | 2 354         | 1 632         | 1 871         | 1 827         | 1 200         | 1 008         | 1 095         | 2 125         |
| <b>Financial net worth</b>                                       | <b>15 195</b> | <b>18 210</b> | <b>19 807</b> | <b>20 296</b> | <b>21 814</b> | <b>24 770</b> | <b>26 155</b> | <b>26 783</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f852>

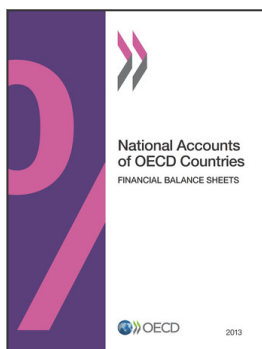
# SLOVAK REPUBLIC

## Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (2009 SKK euro)

|  | 2005          | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Financial assets</b>  | <b>55 501</b> | <b>53 348</b> | <b>59 674</b> | <b>63 902</b> | <b>75 405</b> | <b>80 168</b> | <b>83 712</b> | <b>85 817</b> |
| <b>AF.1 Monetary gold and SDRs</b>                               | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>AF.2 Currency and deposits</b>                                | <b>14 821</b> | <b>6 668</b>  | <b>9 880</b>  | <b>12 248</b> | <b>20 796</b> | <b>19 228</b> | <b>18 811</b> | <b>12 483</b> |
| AF.21 Currency   | 3             | 3             | 3             | 27            | 2 395         | 1 462         | 866           | 161           |
| AF.22 Transferable deposits                                      | 780           | 780           | 700           | 1 693         | 14 005        | 12 178        | 13 621        | 674           |
| AF.29 Other deposits   | 14 037        | 5 885         | 9 176         | 10 528        | 4 396         | 5 588         | 4 324         | 11 648        |
| <b>AF.3 Securities other than shares</b>                         | <b>4 463</b>  | <b>7 102</b>  | <b>7 039</b>  | <b>7 943</b>  | <b>8 482</b>  | <b>11 126</b> | <b>11 449</b> | <b>15 707</b> |
| AF.33 Securities other than shares, except financial derivatives | 4 033         | 6 492         | 6 507         | 7 299         | 7 916         | 10 300        | 10 543        | 14 713        |
| AF.331 Short-term  | 223           | 256           | 370           | 61            | 165           | 178           | 174           | 477           |
| AF.332 Long-term   | 3 810         | 6 236         | 6 136         | 7 238         | 7 751         | 10 122        | 10 369        | 14 237        |
| AF.34 Financial derivatives                                      | 430           | 609           | 533           | 644           | 566           | 826           | 907           | 994           |
| <b>AF.4 Loans</b>  | <b>10 141</b> | <b>10 494</b> | <b>11 804</b> | <b>12 829</b> | <b>14 227</b> | <b>14 009</b> | <b>16 314</b> | <b>18 629</b> |
| AF.41 Short-term   | 2 941         | 3 138         | 3 373         | 3 351         | 3 579         | 3 578         | 4 062         | 3 898         |
| AF.42 Long-term  | 7 199         | 7 356         | 8 431         | 9 478         | 10 648        | 10 431        | 12 252        | 14 731        |
| <b>AF.5 Shares and other equity</b>                              | <b>19 862</b> | <b>23 186</b> | <b>24 810</b> | <b>25 619</b> | <b>26 639</b> | <b>30 084</b> | <b>31 131</b> | <b>32 261</b> |
| AF.51 Shares and other equity, except mutual funds shares        | 19 839        | 23 162        | 24 755        | 25 590        | 26 595        | 30 027        | 31 075        | 32 171        |
| AF.511 Quoted shares   | 165           | 150           | 191           | 251           | 218           | 219           | 219           | 230           |
| AF.512 Unquoted shares   | 19 621        | 22 845        | 24 295        | 24 793        | 25 965        | 29 220        | 30 227        | 31 069        |
| AF.513 Other equity  | 53            | 166           | 269           | 545           | 412           | 587           | 629           | 872           |
| AF.52 Mutual funds shares  | 22            | 24            | 56            | 30            | 45            | 57            | 56            | 90            |
| <b>AF.6 Insurance technical reserves</b>                         | <b>170</b>    | <b>170</b>    | <b>170</b>    | <b>100</b>    | <b>110</b>    | <b>102</b>    | <b>93</b>     | <b>114</b>    |
| AF.61 Net equity of households in technical reserves             | 0             | 0             | 0             | 0             | 0             | 0             | 1             | 0             |
| AF.611 In life insurance reserves                                | ..            | ..            | ..            | ..            | ..            | ..            | 1             | ..            |
| AF.612 In pension funds  | ..            | ..            | ..            | ..            | ..            | ..            | 0             | ..            |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 170           | 170           | 170           | 100           | 110           | 102           | 92            | 114           |
| <b>AF.7 Other accounts receivable</b>                            | <b>6 044</b>  | <b>5 728</b>  | <b>5 970</b>  | <b>5 162</b>  | <b>5 150</b>  | <b>5 619</b>  | <b>5 914</b>  | <b>6 623</b>  |
| AF.71 Trade credits and advances                                 | 4 878         | 5 642         | 5 861         | 4 995         | 4 995         | 5 489         | 5 772         | 6 368         |
| AF.79 Other  | 1 166         | 86            | 109           | 167           | 155           | 131           | 141           | 255           |
| <b>Liabilities</b>   | <b>35 920</b> | <b>27 504</b> | <b>31 496</b> | <b>31 141</b> | <b>38 956</b> | <b>42 523</b> | <b>44 705</b> | <b>45 489</b> |
| <b>AF.2 Currency and deposits</b>                                | <b>7 348</b>  | <b>2 096</b>  | <b>3 005</b>  | <b>2 724</b>  | <b>7 156</b>  | <b>5 859</b>  | <b>4 667</b>  | <b>6 723</b>  |
| AF.21 Currency   | 163           | 163           | 163           | 257           | 157           | 48            | 60            | 63            |
| AF.22 Transferable deposits                                      | 693           | 314           | 321           | 403           | 435           | 342           | 534           | 749           |
| AF.29 Other deposits   | 6 492         | 1 619         | 2 521         | 2 064         | 6 564         | 5 469         | 4 073         | 5 910         |
| <b>AF.3 Securities other than shares</b>                         | <b>18 600</b> | <b>15 416</b> | <b>17 399</b> | <b>17 936</b> | <b>19 925</b> | <b>22 600</b> | <b>23 386</b> | <b>19 429</b> |
| AF.33 Securities other than shares, except financial derivatives | 18 171        | 14 798        | 16 919        | 17 315        | 19 488        | 22 129        | 22 856        | 18 933        |
| AF.331 Short-term  | 4 937         | 4 265         | 6 084         | 949           | 1 136         | 929           | 594           | 196           |
| AF.332 Long-term   | 13 234        | 10 534        | 10 834        | 16 366        | 18 353        | 21 200        | 22 262        | 18 737        |
| AF.34 Financial derivatives                                      | 429           | 618           | 480           | 621           | 437           | 471           | 530           | 496           |
| <b>AF.4 Loans</b>  | <b>3 194</b>  | <b>2 372</b>  | <b>2 819</b>  | <b>2 892</b>  | <b>3 262</b>  | <b>3 618</b>  | <b>5 645</b>  | <b>7 678</b>  |
| AF.41 Short-term   | 1 023         | 1 213         | 1 588         | 1 554         | 1 654         | 2 124         | 3 630         | 3 963         |
| AF.42 Long-term  | 2 171         | 1 159         | 1 231         | 1 338         | 1 608         | 1 494         | 2 016         | 3 715         |
| <b>AF.5 Shares and other equity</b>                              | <b>2 153</b>  | <b>2 574</b>  | <b>2 376</b>  | <b>1 944</b>  | <b>2 769</b>  | <b>4 074</b>  | <b>4 529</b>  | <b>6 060</b>  |
| AF.51 Shares and other equity, except mutual funds shares        | 1 774         | 1 961         | 1 584         | 1 529         | 2 227         | 3 261         | 3 775         | 4 757         |
| AF.511 Quoted shares   | 570           | 536           | 500           | 148           | 140           | 150           | 149           | 183           |
| AF.512 Unquoted shares   | 657           | 912           | 753           | 1 023         | 1 813         | 2 875         | 3 378         | 4 284         |
| AF.513 Other equity  | 547           | 513           | 331           | 358           | 274           | 237           | 249           | 291           |
| AF.52 Mutual funds shares  | 379           | 614           | 792           | 414           | 542           | 813           | 753           | 1 303         |
| <b>AF.6 Insurance technical reserves</b>                         | <b>318</b>    | <b>317</b>    | <b>317</b>    | <b>17</b>     | <b>17</b>     | <b>31</b>     | <b>29</b>     | <b>24</b>     |
| AF.61 Net equity of households in technical reserves             | 0             | 0             | 0             | 0             | 0             | 0             | 6             | 0             |
| AF.611 In life insurance reserves                                | ..            | ..            | ..            | ..            | ..            | ..            | 4             | ..            |
| AF.612 In pension funds  | ..            | ..            | ..            | ..            | ..            | ..            | 2             | ..            |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 318           | 317           | 317           | 17            | 17            | 31            | 24            | 24            |
| <b>AF.7 Other accounts payable</b>                               | <b>4 308</b>  | <b>4 728</b>  | <b>5 579</b>  | <b>5 628</b>  | <b>5 826</b>  | <b>6 341</b>  | <b>6 448</b>  | <b>5 574</b>  |
| AF.71 Trade credits and advances                                 | 4 277         | 4 707         | 5 561         | 5 520         | 5 510         | 5 943         | 5 407         | 5 096         |
| AF.79 Other  | 30            | 20            | 18            | 108           | 316           | 398           | 1 041         | 478           |
| <b>Financial net worth</b>                                       | <b>19 581</b> | <b>25 844</b> | <b>28 179</b> | <b>32 761</b> | <b>36 448</b> | <b>37 645</b> | <b>39 007</b> | <b>40 328</b> |

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**From:**  
**National Accounts of OECD Countries, Financial  
Balance Sheets 2013**

**Access the complete publication at:**  
[https://doi.org/10.1787/na\\_fbs-2013-en](https://doi.org/10.1787/na_fbs-2013-en)

**Please cite this chapter as:**

OECD (2014), "Slovak Republic", in *National Accounts of OECD Countries, Financial Balance Sheets 2013*, OECD Publishing, Paris.

DOI: [https://doi.org/10.1787/na\\_fbs-2013-28-en](https://doi.org/10.1787/na_fbs-2013-28-en)

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