

SLOVAK REPUBLIC

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

Million EUR

	2011	2012	2013	2014	2015	2016	2017	2018
Insurance corporations and pension funds								
Financial net worth
Financial assets	..	12 775	13 760	14 504	14 567	15 839	17 167	17 414
Currency and deposits	..	1 932	1 838	1 639	1 428	1 165	1 518	1 440
Debt securities	..	8 790	9 400	9 871	9 656	10 499	10 489	10 672
Loans	..	87	28	46	37	24	26	42
Equity and investment fund shares	..	1 522	2 054	2 424	2 792	3 355	4 313	4 503
Equity	..	249	361	332	331	399	405	440
Investment fund shares	..	1 273	1 693	2 092	2 462	2 957	3 908	4 063
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	..	86	99	193	343	445	411	366
Financial derivatives and employee stock options	..	4	6	5	6	8	9	7
Other accounts receivable	..	355	335	326	304	343	402	385
Financial liabilities	..	12 497	12 850	14 116	14 618	16 024	17 519	18 119
Debt securities	..	0	0	0	1	1	1	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	1	1	1	0
Loans	..	23	58	59	89	90	126	142
Short-term loans	..	0	0	0	0	0	1	0
Long-term loans	..	23	57	58	89	89	125	142
Equity and investment fund shares	..	442	405	462	1 480	1 492	1 382	1 290
Insurance pension and standardised guarantees	..	11 622	11 982	13 195	12 611	13 992	15 436	15 995
Financial derivatives and employee stock options	..	6	8	9	4	9	6	9
Other accounts payable	..	404	396	391	433	441	568	683
Non-financial assets
Insurance corporations								
Financial net worth
Financial assets	..	6 400	5 982	6 780	6 717	7 583	7 903	7 631
Currency and deposits	..	511	360	296	267	257	316	259
Debt securities	..	4 328	4 040	4 664	4 486	4 929	4 754	4 583
Loans	..	87	28	46	37	24	26	41
Equity and investment fund shares	..	1 031	1 127	1 256	1 287	1 586	1 996	2 007
Equity	..	217	179	168	170	218	172	146
Investment fund shares	..	813	948	1 088	1 116	1 368	1 824	1 861
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	..	86	99	193	343	445	411	366
Financial derivatives and employee stock options	..	4	5	5	6	3	3	3
Other accounts receivable	..	355	324	320	292	338	396	372
Financial liabilities	..	5 702	5 735	6 234	6 740	7 348	7 966	8 030
Debt securities	..	0	0	0	1	1	1	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	1	1	1	0
Loans	..	23	58	59	89	90	125	142
Short-term loans	..	0	0	0	0	0	0	0
Long-term loans	..	23	57	58	89	89	125	142
Equity and investment fund shares	..	442	405	462	1 480	1 492	1 382	1 290
Insurance pension and standardised guarantees	..	4 843	4 893	5 325	4 765	5 341	5 914	5 926
Financial derivatives and employee stock options	..	6	4	8	2	4	2	2
Other accounts payable	..	387	375	381	404	421	543	671
Non-financial assets
Pension funds								
Financial net worth
Financial assets	..	6 375	7 777	7 723	7 850	8 256	9 264	9 783
Currency and deposits	..	1 421	1 479	1 343	1 161	908	1 202	1 181
Debt securities	..	4 462	5 360	5 206	5 170	5 570	5 735	6 089
Loans	..	0	0	0	0	0	0	1
Equity and investment fund shares	..	492	926	1 168	1 505	1 769	2 317	2 496
Equity	..	32	181	164	160	181	232	294
Investment fund shares	..	460	745	1 003	1 345	1 588	2 085	2 202
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	0	1	0	1	5	5	4
Other accounts receivable	..	0	11	5	13	4	5	13
Financial liabilities	..	6 796	7 115	7 882	7 878	8 676	9 553	10 089
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
Loans	..	0	0	0	0	0	1	0
Short-term loans	..	0	0	0	0	0	1	0
Long-term loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	..	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	..	6 779	7 089	7 870	7 847	8 651	9 522	10 069
Financial derivatives and employee stock options	..	0	4	1	3	5	4	8
Other accounts payable	..	17	21	10	29	20	25	12
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20190923/8def>