

SLOVAK REPUBLIC

Table 1. Financial assets of institutional investors, 2011

Million EUR (2009 SKK euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	3 247	3 247	384	2 863	..
2.1	Currency and deposits	977	977	197	780	..
2.2	Securities other than shares, except financial derivatives	1 467	1 467	186	1 281	..
2.2.1	Short-term securities	126	126	30	96	..
2.2.2	Long-term securities	1 341	1 341	156	1 185	..
2.2.3	Securities issued by residents	910	910	167	743	..
2.2.4	Securities issued by non-residents	557	557	19	538	..
2.3	Loans	86	86	0	86	..
2.3.1	Short-term loans	86	86	..	86	..
2.3.2	Long-term loans	0	0	..	0	..
2.3.3	Loans granted to residents	79	79	..	79	..
2.3.4	Loans granted to non-residents	7	7	..	7	..
2.4	Shares and other equity	708	708	0	708	..
2.4.1	Shares issued by residents	450	450	0	450	..
2.4.2	Shares issued by non-residents	258	258	0	258	..
2.5	Other, not elsewhere classified	9	9	1	8	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	11 733	5 950	778	21	5 783
2.1	Currency and deposits	1 978	355	30	1	1 623
2.2	Securities other than shares, except financial derivatives	8 062	4 101	415	15	3 961
2.2.1	Short-term securities	630	38	0	0	592
2.2.2	Long-term securities	7 432	4 063	415	15	3 369
2.2.3	Securities issued by residents	4 270	2 281	268	14	1 989
2.2.4	Securities issued by non-residents	3 792	1 820	147	1	1 972
2.3	Loans	95	95	1	0	0
2.3.1	Short-term loans	1	1	1
2.3.2	Long-term loans	94	94	0
2.3.3	Loans granted to residents	24	24	1
2.3.4	Loans granted to non-residents	70	70	0
2.4	Shares and other equity	1 193	995	309	0	198
2.4.1	Shares issued by residents	555	467	69	..	88
2.4.2	Shares issued by non-residents	638	528	240	0	110
2.5	Other, not elsewhere classified	404	403	23	5	1

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20141203/4b13>

Disclaimer: <http://oe.cd/disclaimer>