

SLOVAK REPUBLIC

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

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
Financial assets	95 201	18 618	57 191	7 750	..	11 642
AF.1 Monetary gold and SDRs	0	0	..	..	..	..
AF.2 Currency and deposits	9 162	2 137	3 714	1 340	..	1 971
AF.21 Currency	729	1	718	10	..	0
AF.22 Transferable deposits	1 203	21	732	202	..	248
AF.29 Other deposits	7 229	2 115	2 263	1 128	..	1 723
AF.3 Securities other than shares	40 058	16 166	14 563	1 346	..	7 982
AF.33 Securities other than shares, except financial derivatives	39 475	16 071	14 082	1 342	..	7 980
AF.331 Short-term	1 578	110	744	96	..	628
AF.332 Long-term	37 897	15 961	13 338	1 246	..	7 352
AF.34 Financial derivatives	583	95	481	4	..	2
AF.4 Loans	42 088	54	37 798	4 153	..	83
AF.41 Short-term	9 140	6	7 943	1 190	..	2
AF.42 Long-term	32 947	48	29 855	2 963	..	82
AF.5 Shares and other equity	2 392	86	495	625	..	1 185
AF.51 Shares and other equity, except mutual funds shares	1 063	86	481	242	..	254
AF.511 Quoted shares	255	0	71	143	..	41
AF.512 Unquoted shares	681	4	386	98	..	194
AF.513 Other equity	127	83	24	1	..	19
AF.52 Mutual funds shares	1 329	0	14	383	..	931
AF.6 Insurance technical reserves	66	0	1	0	..	65
AF.61 Net equity of households in technical reserves	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	66	0	1	0	..	65
AF.7 Other accounts receivable	1 436	175	620	286	..	354
AF.71 Trade credits and advances	247	2	67	170	..	8
AF.79 Other	1 189	174	553	116	..	346
Liabilities	94 609	23 887	53 087	6 522	..	11 113
AF.2 Currency and deposits	66 023	23 102	42 920	1	..	0
AF.21 Currency	8 326	8 326	0	0	..	..
AF.22 Transferable deposits	31 473	13 856	17 617	0	..	..
AF.29 Other deposits	26 224	920	25 303	1	..	..
AF.3 Securities other than shares	4 500	552	3 912	27	..	10
AF.33 Securities other than shares, except financial derivatives	3 382	0	3 366	16	..	0
AF.331 Short-term	60	..	59	1	..	..
AF.332 Long-term	3 322	..	3 307	15	..	..
AF.34 Financial derivatives	1 118	552	545	11	..	10
AF.4 Loans	5 071	156	2 269	2 633	..	13
AF.41 Short-term	1 360	0	0	1 355	..	5
AF.42 Long-term	3 711	156	2 269	1 278	..	8
AF.5 Shares and other equity	7 007	0	3 009	3 525	..	473
AF.51 Shares and other equity, except mutual funds shares	3 776	..	2 628	675	..	473
AF.511 Quoted shares	264	..	262	2	..	0
AF.512 Unquoted shares	2 858	..	1 740	645	..	473
AF.513 Other equity	654	..	626	28	..	0
AF.52 Mutual funds shares	3 232	..	382	2 850	..	0
AF.6 Insurance technical reserves	10 292	0	9	3	..	10 280
AF.61 Net equity of households in technical reserves	9 277	..	9	0	..	9 268
AF.611 In life insurance reserves	3 502	..	0	..	..	3 502
AF.612 In pension funds	5 774	..	9	..	..	5 766
AF.62 Prepayments of premiums & reserves for outstanding claims	1 015	..	0	3	..	1 012
AF.7 Other accounts payable	1 715	77	968	333	..	336
AF.71 Trade credits and advances	303	0	97	203	..	2
AF.79 Other	1 412	77	871	130	..	334
Financial net worth	592	-5 269	4 105	1 228	..	528

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Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (2009 SKK euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
Financial assets	64 501	22 898	19 124	46 238	228 838	83 712
AF.1 Monetary gold and SDRs	..	..	..	..	..	..
AF.2 Currency and deposits	11 636	4 650	3 291	29 970	55 418	18 811
AF.21 Currency	2 232	9	4	4 550	7 521	866
AF.22 Transferable deposits	6 423	4 641	3 287	9 656	21 924	13 621
AF.29 Other deposits	2 981	0	0	15 763	25 973	4 324
AF.3 Securities other than shares	3 532	194	191	974	44 758	11 449
AF.33 Securities other than shares, except financial derivatives	3 275	194	191	960	43 905	10 543
AF.331 Short-term	307	3	3	0	1 888	174
AF.332 Long-term	2 968	191	187	960	42 016	10 369
AF.34 Financial derivatives	257	0	0	14	854	907
AF.4 Loans	5 660	5 617	5 485	168	53 533	16 314
AF.41 Short-term	4 287	3 580	3 571	79	17 086	4 062
AF.42 Long-term	1 373	2 037	1 914	90	36 447	12 252
AF.5 Shares and other equity	19 168	9 813	8 162	2 664	34 036	31 131
AF.51 Shares and other equity, except mutual funds shares	19 112	9 813	8 162	119	30 107	31 075
AF.511 Quoted shares	324	0	0	7	586	219
AF.512 Unquoted shares	14 971	9 813	8 162	112	25 577	30 227
AF.513 Other equity	3 818	0	0	0	3 945	629
AF.52 Mutual funds shares	56	0	0	2 544	3 929	56
AF.6 Insurance technical reserves	475	0	0	9 687	10 228	93
AF.61 Net equity of households in technical reserves	0	..	..	9 281	9 281	1
AF.611 In life insurance reserves	..	..	..	3 505	3 505	1
AF.612 In pension funds	..	..	..	5 776	5 776	0
AF.62 Prepayments of premiums & reserves for outstanding claims	475	..	..	406	947	92
AF.7 Other accounts receivable	24 030	2 624	1 996	2 774	30 864	5 914
AF.71 Trade credits and advances	20 205	158	80	214	20 824	5 772
AF.79 Other	3 825	2 466	1 916	2 560	10 040	141
Liabilities	112 086	41 067	37 921	20 083	267 845	44 705
AF.2 Currency and deposits	0	3 538	3 538	0	69 561	4 667
AF.21 Currency	..	0	0	..	8 326	60
AF.22 Transferable deposits	..	3 538	3 538	..	35 011	534
AF.29 Other deposits	..	0	0	..	26 224	4 073
AF.3 Securities other than shares	646	27 672	27 665	4	32 821	23 386
AF.33 Securities other than shares, except financial derivatives	537	27 672	27 665	0	31 591	22 856
AF.331 Short-term	66	1 342	1 342	..	1 469	594
AF.332 Long-term	471	26 329	26 323	..	30 123	22 262
AF.34 Financial derivatives	109	0	0	4	1 230	530
AF.4 Loans	33 457	7 038	5 230	18 637	64 202	5 645
AF.41 Short-term	10 742	3 671	3 571	1 746	17 519	3 630
AF.42 Long-term	22 715	3 367	1 659	16 891	46 684	2 016
AF.5 Shares and other equity	53 467	164	2	0	60 639	4 529
AF.51 Shares and other equity, except mutual funds shares	53 467	164	2	0	57 407	3 775
AF.511 Quoted shares	392	0	0	0	656	149
AF.512 Unquoted shares	49 405	164	2	0	52 426	3 378
AF.513 Other equity	3 670	0	0	0	4 325	249
AF.52 Mutual funds shares	0	0	0	0	3 232	753
AF.6 Insurance technical reserves	0	0	0	0	10 292	29
AF.61 Net equity of households in technical reserves	..	..	..	..	9 277	6
AF.611 In life insurance reserves	..	..	..	..	3 502	4
AF.612 In pension funds	..	..	..	..	5 774	2
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	1 015	24
AF.7 Other accounts payable	24 516	2 656	1 487	1 443	30 329	6 448
AF.71 Trade credits and advances	20 001	537	198	347	21 189	5 407
AF.79 Other	4 515	2 118	1 289	1 095	9 140	1 041
Financial net worth	-47 585	-18 169	-18 797	26 155	-39 007	39 007

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e62b>

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