

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>11 724</b>	<b>9 845</b>	<b>216</b>	<b>536</b>	<b>1 128</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>141</b>	<b>141</b>	..	..	..	..
F.11 Monetary gold	127	127	..	..	..	..
F.12 Special drawing rights (SDRs)	14	14	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-676</b>	<b>-173</b>	<b>-118</b>	<b>-104</b>	<b>-280</b>	..
F.21 Currency	-56	-56	0	0	0	..
F.22 Transferable deposits	734	826	0	-82	-10	..
F.29 Other deposits	-1 354	-943	-118	-23	-270	..
<b>F.3 Debt securities</b>	<b>5 218</b>	<b>4 454</b>	<b>-9</b>	<b>8</b>	<b>764</b>	..
F.3S Short-term debt securities	189	160	33	-4	0	..
F.3L Long-term debt securities	5 028	4 294	-42	12	764	..
<b>F.4 Loans</b>	<b>5 340</b>	<b>4 774</b>	<b>8</b>	<b>568</b>	<b>-10</b>	..
F.4S Short-term loans	408	440	0	-32	0	..
F.4L Long-term loans	4 932	4 334	8	600	-10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 203</b>	<b>267</b>	<b>309</b>	<b>13</b>	<b>614</b>	..
F.51 Equity	457	307	4	15	131	..
F.511 Listed shares	-124	-196	4	0	67	..
F.512 Unlisted shares	578	497	0	17	64	..
F.519 Other equity	3	6	0	-2	0	..
F.52 Investment fund shares/units	746	-40	305	-2	483	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	..
F.61 Non life insurance technical reserves	21	0	0	0	21	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>108 e</b>	<b>105 e</b>	<b>5 e</b>	<b>0 e</b>	<b>-3 e</b>	..
F.71 Financial derivatives	108	105	5	0	-3	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>370</b>	<b>278</b>	<b>20</b>	<b>50</b>	<b>22</b>	..
F.81 Trade credits and advances	203	178	-1	19	6	..
F.89 Other accounts receivable, excl. trade credits and advances	167	100	21	30	16	..
<b>Net incurrence of liabilities</b>	<b>11 074</b>	<b>8 965</b>	<b>99</b>	<b>1 382</b>	<b>629</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>7 674</b>	<b>7 674</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	443	443	0	0	0	..
F.22 Transferable deposits	8 971	8 971	0	0	0	..
F.29 Other deposits	-1 741	-1 741	0	0	0	..
<b>F.3 Debt securities</b>	<b>771</b>	<b>471</b>	<b>0</b>	<b>300</b>	<b>0</b>	..
F.3S Short-term debt securities	-5	-3	0	-2	0	..
F.3L Long-term debt securities	776	473	0	302	0	..
<b>F.4 Loans</b>	<b>1 341</b>	<b>318</b>	<b>3</b>	<b>1 019</b>	<b>1</b>	..
F.4S Short-term loans	384	0	0	385	0	..
F.4L Long-term loans	956	318	3	634	1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-69</b>	<b>-167</b>	<b>99</b>	<b>13</b>	<b>-14</b>	..
F.51 Equity	-144	-143	0	13	-14	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-18	0	0	6	-24	..
F.519 Other equity	-126	-144	0	8	10	..
F.52 Investment fund shares/units	75	-24	99	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>661</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>668</b>	..
F.61 Non life insurance technical reserves	-126	-8	0	0	-118	..
F.62 Life insurance and annuity entitlements	156	0	0	0	156	..
F.6M Pension entitlements, claims, non-pension benefits	630	0	0	0	630	..
F.63 Pension entitlements	630	0	0	0	630	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>697</b>	<b>677</b>	<b>-3</b>	<b>49</b>	<b>-25</b>	..
F.81 Trade credits and advances	185	180	0	7	-2	..
F.89 Other accounts payable, excluding trade credits and advances	512	497	-3	42	-23	..
<b>Net financial transactions</b>	<b>650</b>	<b>880</b>	<b>117</b>	<b>-846</b>	<b>498</b>	..

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>2 660</b>	<b>-259</b>	<b>-477</b>	<b>4 794</b>	<b>18 919</b>	<b>3 100</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>141</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	127	..
F.12 Special drawing rights (SDRs)	..	..	..	..	14	..
<b>F.2 Currency and deposits</b>	<b>2 320</b>	<b>619</b>	<b>427</b>	<b>2 665</b>	<b>4 929</b>	<b>3 192</b>
F.21 Currency	398	3	2	482	826	-387
F.22 Transferable deposits	2 582	590	398	636	4 543	5 147
F.29 Other deposits	-660	26	26	1 547	-440	-1 567
<b>F.3 Debt securities</b>	<b>-429</b>	<b>0</b>	<b>0</b>	<b>511</b>	<b>5 299</b>	<b>-1 032</b>
F.3S Short-term debt securities	-91	0	0	0	98	333
F.3L Long-term debt securities	-338	0	0	511	5 201	-1 365
<b>F.4 Loans</b>	<b>783</b>	<b>51</b>	<b>91</b>	<b>-30</b>	<b>6 144</b>	<b>443</b>
F.4S Short-term loans	724	0	0	3	1 135	765
F.4L Long-term loans	59	51	91	-32	5 009	-322
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 324</b>	<b>-204</b>	<b>-208</b>	<b>489</b>	<b>164</b>	<b>51</b>
F.51 Equity	-646	-203	-208	70	-323	43
F.511 Listed shares	72	0	0	7	-46	-196
F.512 Unlisted shares	-691	-203	-208	62	-254	432
F.519 Other equity	-27	0	0	0	-24	-194
F.52 Investment fund shares/units	-678	-1	0	420	487	9
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>745</b>	<b>-31</b>
F.61 Non life insurance technical reserves	54	0	0	-114	-40	-32
F.62 Life insurance and annuity entitlements	0	0	0	155	155	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	630	630	0
F.63 Pension entitlements	0	0	0	630	630	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-88 e</b>	<b>0 e</b>	<b>0 e</b>	<b>-2 e</b>	<b>18 e</b>	<b>-18 e</b>
F.71 Financial derivatives	-88	0	0	-2	18	-18
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 343</b>	<b>-725</b>	<b>-786</b>	<b>490</b>	<b>1 478</b>	<b>494</b>
F.81 Trade credits and advances	293	57	78	-60	493	476
F.89 Other accounts receivable, excl. trade credits and advances	1 051	-782	-864	550	985	18
<b>Net incurrence of liabilities</b>	<b>2 340</b>	<b>1 513</b>	<b>1 484</b>	<b>3 878</b>	<b>18 805</b>	<b>3 214</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>141</b>
F.11 Monetary gold	..	..	..	..	..	127
F.12 Special drawing rights (SDRs)	..	..	..	..	..	14
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-113</b>	<b>-364</b>	<b>0</b>	<b>7 561</b>	<b>560</b>
F.21 Currency	0	0	0	0	443	-5
F.22 Transferable deposits	0	-88	-340	0	8 883	807
F.29 Other deposits	0	-24	-24	0	-1 766	-242
<b>F.3 Debt securities</b>	<b>1 492</b>	<b>762</b>	<b>761</b>	<b>0</b>	<b>3 025</b>	<b>1 242</b>
F.3S Short-term debt securities	62	400	401	0	458	-27
F.3L Long-term debt securities	1 430	362	360	0	2 567	1 269
<b>F.4 Loans</b>	<b>3 069</b>	<b>177</b>	<b>368</b>	<b>2 926</b>	<b>7 512</b>	<b>-925</b>
F.4S Short-term loans	2 742	-98	-33	-102	2 927	-1 027
F.4L Long-term loans	327	275	400	3 027	4 585	102
<b>F.5 Equity and investment fund shares/units</b>	<b>-530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-600</b>	<b>815</b>
F.51 Equity	-530	0	0	0	-675	395
F.511 Listed shares	-783	0	0	0	-783	541
F.512 Unlisted shares	320	0	0	0	302	-123
F.519 Other equity	-68	0	0	0	-194	-23
F.52 Investment fund shares/units	0	0	0	0	75	420
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>680</b>	<b>35</b>
F.61 Non life insurance technical reserves	0	19	19	0	-106	35
F.62 Life insurance and annuity entitlements	0	0	0	0	156	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	630	0
F.63 Pension entitlements	0	0	0	0	630	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 691</b>	<b>667</b>	<b>700</b>	<b>952</b>	<b>626</b>	<b>1 346</b>
F.81 Trade credits and advances	799	-22	-3	2	964	5
F.89 Other accounts payable, excluding trade credits and advances	-2 491	690	703	950	-339	1 342
<b>Net financial transactions</b>	<b>320</b>	<b>-1 772</b>	<b>-1 961</b>	<b>916</b>	<b>114</b>	<b>-114</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Štatistický Úrad Slovenskej Republiky, via Eurostat.

# SLOVAK REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>11 171</b>	<b>9 292</b>	<b>216</b>	<b>536</b>	<b>1 128</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>141</b>	<b>141</b>	..	..	..	..
F.11 Monetary gold	127	127	..	..	..	..
F.12 Special drawing rights (SDRs)	14	14	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 089</b>	<b>-587</b>	<b>-118</b>	<b>-104</b>	<b>-280</b>	..
F.21 Currency	-56	-56	0	0	0	..
F.22 Transferable deposits	460	551	0	-82	-10	..
F.29 Other deposits	-1 493	-1 082	-118	-23	-270	..
<b>F.3 Debt securities</b>	<b>5 218</b>	<b>4 454</b>	<b>-9</b>	<b>8</b>	<b>764</b>	..
F.3S Short-term debt securities	189	160	33	-4	0	..
F.3L Long-term debt securities	5 028	4 294	-42	12	764	..
<b>F.4 Loans</b>	<b>5 200</b>	<b>4 635</b>	<b>8</b>	<b>568</b>	<b>-10</b>	..
F.4S Short-term loans	408	440	0	-32	0	..
F.4L Long-term loans	4 792	4 195	8	600	-10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 203</b>	<b>267</b>	<b>309</b>	<b>13</b>	<b>614</b>	..
F.51 Equity	457	307	4	15	131	..
F.511 Listed shares	-124	-196	4	0	67	..
F.512 Unlisted shares	578	497	0	17	64	..
F.519 Other equity	3	6	0	-2	0	..
F.52 Investment fund shares/units	746	-40	305	-2	483	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	..
F.61 Non life insurance technical reserves	21	0	0	0	21	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>108 e</b>	<b>105 e</b>	<b>5 e</b>	<b>0 e</b>	<b>-3 e</b>	..
F.71 Financial derivatives	108	105	5	0	-3	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>370</b>	<b>278</b>	<b>20</b>	<b>50</b>	<b>22</b>	..
F.81 Trade credits and advances	203	178	-1	19	6	..
F.89 Other accounts receivable, excluding trade credits and advances	167	100	21	30	16	..
<b>Net incurrence of liabilities</b>	<b>10 521</b>	<b>8 412</b>	<b>99</b>	<b>1 382</b>	<b>629</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>7 260</b>	<b>7 260</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	443	443	0	0	0	..
F.22 Transferable deposits	8 697	8 697	0	0	0	..
F.29 Other deposits	-1 880	-1 880	0	0	0	..
<b>F.3 Debt securities</b>	<b>771</b>	<b>471</b>	<b>0</b>	<b>300</b>	<b>0</b>	..
F.3S Short-term debt securities	-5	-3	0	-2	0	..
F.3L Long-term debt securities	776	473	0	302	0	..
<b>F.4 Loans</b>	<b>1 202</b>	<b>179</b>	<b>3</b>	<b>1 019</b>	<b>1</b>	..
F.4S Short-term loans	384	0	0	385	0	..
F.4L Long-term loans	817	179	3	634	1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-69</b>	<b>-167</b>	<b>99</b>	<b>13</b>	<b>-14</b>	..
F.51 Equity	-144	-143	0	13	-14	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-18	0	0	6	-24	..
F.519 Other equity	-126	-144	0	8	10	..
F.52 Investment fund shares/units	75	-24	99	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>661</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>668</b>	..
F.61 Non life insurance technical reserves	-126	-8	0	0	-118	..
F.62 Life insurance and annuity entitlements	156	0	0	0	156	..
F.6M Pension entitlements, claims, non-pension benefits	630	0	0	0	630	..
F.63 Pension entitlements	630	0	0	0	630	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>697</b>	<b>677</b>	<b>-3</b>	<b>49</b>	<b>-25</b>	..
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F.89 Other accounts payable, excluding trade credits and advances	512	497	-3	42	-23	..
<b>Net financial transactions</b>	<b>650</b>	<b>880</b>	<b>117</b>	<b>-846</b>	<b>498</b>	..

# SLOVAK REPUBLIC

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

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		Total S13	Central government S1311			
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<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>141</b>	..
F.11 Monetary gold	..	..	..	..	127	..
F.12 Special drawing rights (SDRs)	..	..	..	..	14	..
<b>F.2 Currency and deposits</b>	<b>2 320</b>	<b>1 022</b>	<b>1 081</b>	<b>2 665</b>	<b>4 918</b>	<b>3 192</b>
F.21 Currency	398	3	2	482	826	-387
F.22 Transferable deposits	2 582	993	1 053	636	4 672	5 147
F.29 Other deposits	-660	26	26	1 547	-580	-1 567
<b>F.3 Debt securities</b>	<b>-429</b>	<b>0</b>	<b>0</b>	<b>511</b>	<b>5 299</b>	<b>-1 032</b>
F.3S Short-term debt securities	-91	0	0	0	98	333
F.3L Long-term debt securities	-338	0	0	511	5 201	-1 365
<b>F.4 Loans</b>	<b>904</b>	<b>500</b>	<b>489</b>	<b>-30</b>	<b>6 574</b>	<b>443</b>
F.4S Short-term loans	777	458	458	3	1 646	765
F.4L Long-term loans	127	41	31	-32	4 928	-322
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 324</b>	<b>-204</b>	<b>-208</b>	<b>489</b>	<b>164</b>	<b>51</b>
F.51 Equity	-646	-203	-208	70	-323	43
F.511 Listed shares	72	0	0	7	-46	-196
F.512 Unlisted shares	-691	-203	-208	62	-254	432
F.519 Other equity	-27	0	0	0	-24	-194
F.52 Investment fund shares/units	-678	-1	0	420	487	9
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>745</b>	<b>-31</b>
F.61 Non life insurance technical reserves	54	0	0	-114	-40	-32
F.62 Life insurance and annuity entitlements	0	0	0	155	155	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	630	630	0
F.63 Pension entitlements	0	0	0	630	630	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-88 e</b>	<b>0 e</b>	<b>0 e</b>	<b>-2 e</b>	<b>18 e</b>	<b>-18 e</b>
F.71 Financial derivatives	-88	0	0	-2	18	-18
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 343</b>	<b>-725</b>	<b>-786</b>	<b>490</b>	<b>1 478</b>	<b>494</b>
F.81 Trade credits and advances	293	57	78	-60	493	476
F.89 Other accounts receivable, excluding trade credits and advances	1 051	-782	-864	550	985	18
<b>Net incurrence of liabilities</b>	<b>2 460</b>	<b>2 365</b>	<b>2 537</b>	<b>3 878</b>	<b>19 224</b>	<b>3 214</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	<b>141</b>
F.11 Monetary gold	..	..	..	..	..	127
F.12 Special drawing rights (SDRs)	..	..	..	..	..	14
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>290</b>	<b>290</b>	<b>0</b>	<b>7 551</b>	<b>560</b>
F.21 Currency	0	0	0	0	443	-5
F.22 Transferable deposits	0	315	315	0	9 012	807
F.29 Other deposits	0	-24	-24	0	-1 905	-242
<b>F.3 Debt securities</b>	<b>1 492</b>	<b>762</b>	<b>761</b>	<b>0</b>	<b>3 025</b>	<b>1 242</b>
F.3S Short-term debt securities	62	400	401	0	458	-27
F.3L Long-term debt securities	1 430	362	360	0	2 567	1 269
<b>F.4 Loans</b>	<b>3 189</b>	<b>625</b>	<b>766</b>	<b>2 926</b>	<b>7 942</b>	<b>-925</b>
F.4S Short-term loans	2 795	361	426	-102	3 438	-1 027
F.4L Long-term loans	395	265	341	3 027	4 504	102
<b>F.5 Equity and investment fund shares/units</b>	<b>-530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-600</b>	<b>815</b>
F.51 Equity	-530	0	0	0	-675	395
F.511 Listed shares	-783	0	0	0	-783	541
F.512 Unlisted shares	320	0	0	0	302	-123
F.519 Other equity	-68	0	0	0	-194	-23
F.52 Investment fund shares/units	0	0	0	0	75	420
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>680</b>	<b>35</b>
F.61 Non life insurance technical reserves	0	19	19	0	-106	35
F.62 Life insurance and annuity entitlements	0	0	0	0	156	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	630	0
F.63 Pension entitlements	0	0	0	0	630	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 691</b>	<b>667</b>	<b>700</b>	<b>952</b>	<b>626</b>	<b>1 346</b>
F.81 Trade credits and advances	799	-22	-3	2	964	5
F.89 Other accounts payable, excluding trade credits and advances	-2 491	690	703	950	-339	1 342
<b>Net financial transactions</b>	<b>320</b>	<b>-1 772</b>	<b>-1 961</b>	<b>916</b>	<b>114</b>	<b>-114</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Štatistický Úrad Slovenskej Republiky, via Eurostat.

# SLOVAK REPUBLIC

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (2009 SKK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>14 099</b>	<b>11 642</b>	<b>8 491</b>	<b>14 894</b>	<b>11 931</b>	<b>9 079</b>	<b>14 667</b>	<b>18 919</b>
<b>F.1 Monetary gold and SDRs</b>	<b>500</b>	<b>244</b>	<b>154</b>	<b>40</b>	<b>-381</b>	<b>107</b>	<b>11</b>	<b>141</b>
F.11 Monetary gold	90	295	164	45	-397	119	-15	127
F.12 Special drawing rights (SDRs)	411	-50	-10	-5	16	-11	26	14
<b>F.2 Currency and deposits</b>	<b>3 277</b>	<b>1 986</b>	<b>1 209</b>	<b>7 625</b>	<b>4 858</b>	<b>5 043</b>	<b>5 232</b>	<b>4 929</b>
F.21 Currency	4 170	1 177	1 548	1 718	605	1 778	606	826
F.22 Transferable deposits	-124	998	-811	4 857	2 988	-230	4 931	4 543
F.29 Other deposits	-769	-189	472	1 050	1 265	3 496	-305	-440
<b>F.3 Debt securities</b>	<b>3 599</b>	<b>5 051</b>	<b>1 763</b>	<b>-2 528</b>	<b>-732</b>	<b>794</b>	<b>1 272</b>	<b>5 299</b>
F.3S Short-term debt securities	-995	198	-759	-336	-994	-120	-184	98
F.3L Long-term debt securities	4 594	4 853	2 521	-2 193	262	913	1 456	5 201
<b>F.4 Loans</b>	<b>287</b>	<b>-435</b>	<b>3 093</b>	<b>5 595</b>	<b>1 089</b>	<b>2 054</b>	<b>5 558</b>	<b>6 144</b>
F.4S Short-term loans	-678	-1 481	665	722	267	-425	1 297	1 135
F.4L Long-term loans	965	1 046	2 428	4 873	821	2 479	4 260	5 009
<b>F.5 Equity and investment fund shares/units</b>	<b>1 154</b>	<b>782</b>	<b>-104</b>	<b>2 249</b>	<b>2 955</b>	<b>-1 427</b>	<b>-1 021</b>	<b>164</b>
F.51 Equity	1 095	372	978	1 186	570	-2 440	-1 457	-323
F.511 Listed shares	73	81	22	51	471	592	-238	-46
F.512 Unlisted shares	644	266	480	1 074	206	-3 107	-1 249	-254
F.519 Other equity	378	26	476	61	-106	75	29	-24
F.52 Investment fund shares/units	59	409	-1 082	1 063	2 385	1 013	436	487
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 082</b>	<b>1 258</b>	<b>967</b>	<b>1 170</b>	<b>702</b>	<b>1 205</b>	<b>672</b>	<b>745</b>
F.61 Non life insurance technical reserves	33	98	52	-87	60	514	-9	-40
F.62 Life insurance and annuity entitlements	172	257	29	255	151	124	119	155
F.6M Pension entitlements, claims, non-pension benefits	878	904	887	1 002	491	567	563	630
F.63 Pension entitlements	878	904	887	1 002	491	567	563	630
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>412</b>	<b>-54</b>	<b>153</b>	<b>-30</b>	<b>140</b>	<b>143</b>	<b>2</b>	<b>18</b>
F.71 Financial derivatives	412	-54	153	-30	140	143	2	18
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 787</b>	<b>2 809</b>	<b>1 255</b>	<b>773</b>	<b>3 300</b>	<b>1 159</b>	<b>2 942</b>	<b>1 478</b>
F.81 Trade credits and advances	799	1 535	152	-132	893	-3 101	947	493
F.89 Other accounts receivable, excl. trade credits and advances	2 988	1 274	1 103	905	2 407	4 260	1 995	985
<b>Net incurrence of liabilities</b>	<b>15 784</b>	<b>13 765</b>	<b>11 249</b>	<b>13 555</b>	<b>9 709</b>	<b>7 619</b>	<b>13 743</b>	<b>18 805</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>9 684</b>	<b>1 610</b>	<b>1 130</b>	<b>-2 839</b>	<b>793</b>	<b>4 543</b>	<b>3 964</b>	<b>7 561</b>
F.21 Currency	4 998	292	430	218	389	1 631	625	443
F.22 Transferable deposits	13 087	-31	34	-8 805	3 700	1 246	4 760	8 883
F.29 Other deposits	-8 401	1 349	666	5 748	-3 296	1 666	-1 421	-1 766
<b>F.3 Debt securities</b>	<b>2 391</b>	<b>4 873</b>	<b>2 059</b>	<b>6 019</b>	<b>4 211</b>	<b>3 231</b>	<b>1 081</b>	<b>3 025</b>
F.3S Short-term debt securities	-747	646	-97	265	-1 397	228	-85	458
F.3L Long-term debt securities	3 137	4 227	2 156	5 754	5 608	3 003	1 166	2 567
<b>F.4 Loans</b>	<b>613</b>	<b>1 372</b>	<b>2 959</b>	<b>5 514</b>	<b>-335</b>	<b>1 876</b>	<b>7 402</b>	<b>7 512</b>
F.4S Short-term loans	-853	48	51	924	-262	-785	3 535	2 927
F.4L Long-term loans	1 465	1 324	2 907	4 590	-72	2 661	3 867	4 585
<b>F.5 Equity and investment fund shares/units</b>	<b>1 029</b>	<b>1 261</b>	<b>974</b>	<b>1 171</b>	<b>1 848</b>	<b>-1 148</b>	<b>-1 009</b>	<b>-600</b>
F.51 Equity	791	835	1 308	693	1 218	-2 210	-1 455	-675
F.511 Listed shares	54	72	21	28	475	608	-1 084	-783
F.512 Unlisted shares	480	765	782	403	172	-2 821	-186	302
F.519 Other equity	257	-2	505	262	572	2	-185	-194
F.52 Investment fund shares/units	238	426	-334	478	629	1 062	446	75
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 092</b>	<b>1 235</b>	<b>960</b>	<b>1 182</b>	<b>702</b>	<b>919</b>	<b>592</b>	<b>680</b>
F.61 Non life insurance technical reserves	43	76	49	-65	71	234	-77	-106
F.62 Life insurance and annuity entitlements	171	255	26	247	142	119	109	156
F.6M Pension entitlements, claims, non-pension benefits	878	904	885	1 000	489	566	560	630
F.63 Pension entitlements	878	904	885	1 000	489	566	560	630
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</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>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>977</b>	<b>3 413</b>	<b>3 167</b>	<b>2 507</b>	<b>2 489</b>	<b>-1 801</b>	<b>1 713</b>	<b>626</b>
F.81 Trade credits and advances	809	1 496	565	776	613	-3 140	1 151	964
F.89 Other accounts payable, excluding trade credits and advances	168	1 917	2 602	1 731	1 877	1 338	562	-339
<b>Net financial transactions</b>	<b>-1 686</b>	<b>-2 123</b>	<b>-2 758</b>	<b>1 339</b>	<b>2 222</b>	<b>1 459</b>	<b>924</b>	<b>114</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Štatistický Úrad Slovenskej Republiky. via Eurostat.

# SLOVAK REPUBLIC

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (2009 SKK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>1 491</b>	<b>3 354</b>	<b>2 155</b>	<b>5 298</b>	<b>7 915</b>	<b>-823</b>	<b>2 572</b>	<b>2 660</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>333</b>	<b>1 091</b>	<b>-286</b>	<b>2 709</b>	<b>971</b>	<b>2 657</b>	<b>2 103</b>	<b>2 320</b>
F.21 Currency	1 969	626	203	462	197	858	184	398
F.22 Transferable deposits	-650	198	-23	962	855	118	2 556	2 582
F.29 Other deposits	-986	266	-465	1 285	-81	1 681	-637	-660
<b>F.3 Debt securities</b>	<b>-13</b>	<b>1 268</b>	<b>117</b>	<b>47</b>	<b>1 231</b>	<b>-600</b>	<b>-47</b>	<b>-429</b>
F.3S Short-term debt securities	-14	48	35	36	-95	-206	-129	-91
F.3L Long-term debt securities	1	1 220	83	11	1 326	-394	82	-338
<b>F.4 Loans</b>	<b>-26</b>	<b>-1 700</b>	<b>950</b>	<b>234</b>	<b>1 424</b>	<b>-648</b>	<b>482</b>	<b>783</b>
F.4S Short-term loans	61	-1 342	222	143	-167	192	741	724
F.4L Long-term loans	-87	-358	728	90	1 591	-840	-259	59
<b>F.5 Equity and investment fund shares/units</b>	<b>386</b>	<b>366</b>	<b>797</b>	<b>1 194</b>	<b>1 184</b>	<b>-2 561</b>	<b>-1 527</b>	<b>-1 324</b>
F.51 Equity	325	309	1 270	963	632	-2 377	-762	-646
F.511 Listed shares	15	-1	42	29	428	185	172	72
F.512 Unlisted shares	108	222	722	903	294	-1 862	-912	-691
F.519 Other equity	202	89	507	31	-90	-700	-22	-27
F.52 Investment fund shares/units	60	57	-473	232	552	-184	-765	-678
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4</b>	<b>97</b>	<b>66</b>	<b>-43</b>	<b>12</b>	<b>96</b>	<b>-7</b>	<b>54</b>
F.61 Non life insurance technical reserves	4	97	66	-43	12	96	-7	54
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>501</b>	<b>186</b>	<b>111</b>	<b>38</b>	<b>-105</b>	<b>102</b>	<b>-97</b>	<b>-88</b>
F.71 Financial derivatives	501	186	111	38	-105	102	-97	-88
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>307</b>	<b>2 046</b>	<b>399</b>	<b>1 120</b>	<b>3 199</b>	<b>131</b>	<b>1 666</b>	<b>1 343</b>
F.81 Trade credits and advances	672	1 531	390	-65	705	-3 169	642	293
F.89 Other accounts receivable, excl. trade credits and advances	-364	515	9	1 184	2 495	3 300	1 024	1 051
<b>Net incurrence of liabilities</b>	<b>-1 049</b>	<b>2 073</b>	<b>2 646</b>	<b>1 710</b>	<b>3 882</b>	<b>-3 126</b>	<b>1 510</b>	<b>2 340</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.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>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-158</b>	<b>472</b>	<b>-199</b>	<b>70</b>	<b>2 123</b>	<b>2 044</b>	<b>-117</b>	<b>1 492</b>
F.3S Short-term debt securities	293	428	-7	62	11	39	4	62
F.3L Long-term debt securities	-451	44	-192	7	2 112	2 005	-121	1 430
<b>F.4 Loans</b>	<b>-968</b>	<b>-112</b>	<b>414</b>	<b>861</b>	<b>-75</b>	<b>-728</b>	<b>3 391</b>	<b>3 069</b>
F.4S Short-term loans	-1 349	-132	-106	1 079	-946	-890	3 036	2 742
F.4L Long-term loans	381	19	520	-218	871	162	355	327
<b>F.5 Equity and investment fund shares/units</b>	<b>434</b>	<b>477</b>	<b>655</b>	<b>783</b>	<b>1 157</b>	<b>-2 071</b>	<b>-888</b>	<b>-530</b>
F.51 Equity	434	477	655	783	1 157	-2 071	-888	-530
F.511 Listed shares	54	34	5	18	476	209	-685	-783
F.512 Unlisted shares	373	439	367	745	788	-2 227	-156	320
F.519 Other equity	6	4	283	19	-107	-53	-46	-68
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</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>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</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>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-356</b>	<b>1 236</b>	<b>1 776</b>	<b>-4</b>	<b>676</b>	<b>-2 370</b>	<b>-876</b>	<b>-1 691</b>
F.81 Trade credits and advances	-288	778	718	627	669	-3 288	1 012	799
F.89 Other accounts payable, excluding trade credits and advances	-69	458	1 058	-631	8	918	-1 888	-2 491
<b>Net financial transactions</b>	<b>2 540</b>	<b>1 281</b>	<b>-491</b>	<b>3 588</b>	<b>4 033</b>	<b>2 302</b>	<b>1 063</b>	<b>320</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Štatistický Úrad Slovenskej Republiky. via Eurostat.

# SLOVAK REPUBLIC

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations

SNA 2008

Million EUR (2009 SKK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>8 987</b>	<b>4 307</b>	<b>3 195</b>	<b>1 599</b>	<b>-324</b>	<b>7 868</b>	<b>5 827</b>	<b>11 724</b>
<b>F.1 Monetary gold and SDRs</b>	<b>500</b>	<b>244</b>	<b>154</b>	<b>40</b>	<b>-381</b>	<b>107</b>	<b>11</b>	<b>141</b>
F.11 Monetary gold	90	295	164	45	-397	119	-15	127
F.12 Special drawing rights (SDRs)	411	-50	-10	-5	16	-11	26	14
<b>F.2 Currency and deposits</b>	<b>1 376</b>	<b>-619</b>	<b>-390</b>	<b>-235</b>	<b>2 347</b>	<b>2 601</b>	<b>-2 206</b>	<b>-676</b>
F.21 Currency	-975	37	116	27	-21	122	45	-56
F.22 Transferable deposits	1 191	86	496	588	1 071	488	-1 121	734
F.29 Other deposits	1 160	-741	-1 002	-849	1 297	1 991	-1 130	-1 354
<b>F.3 Debt securities</b>	<b>3 559</b>	<b>3 001</b>	<b>1 393</b>	<b>-2 577</b>	<b>-2 157</b>	<b>1 620</b>	<b>574</b>	<b>5 218</b>
F.3S Short-term debt securities	-963	160	-788	-368	-899	87	-23	189
F.3L Long-term debt securities	4 522	2 841	2 181	-2 209	-1 258	1 534	597	5 028
<b>F.4 Loans</b>	<b>230</b>	<b>1 220</b>	<b>1 859</b>	<b>3 996</b>	<b>-847</b>	<b>2 609</b>	<b>5 096</b>	<b>5 340</b>
F.4S Short-term loans	-738	-139	443	577	432	-617	556	408
F.4L Long-term loans	968	1 360	1 416	3 419	-1 279	3 225	4 540	4 932
<b>F.5 Equity and investment fund shares/units</b>	<b>364</b>	<b>562</b>	<b>40</b>	<b>692</b>	<b>731</b>	<b>850</b>	<b>1 081</b>	<b>1 203</b>
F.51 Equity	365	210	-42	48	-4	134	351	457
F.511 Listed shares	58	82	-20	22	41	403	-410	-124
F.512 Unlisted shares	411	192	8	-5	-29	-307	740	578
F.519 Other equity	-105	-65	-31	30	-16	37	20	3
F.52 Investment fund shares/units	-1	352	83	644	735	716	729	746
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29</b>	<b>1</b>	<b>-16</b>	<b>-40</b>	<b>-4</b>	<b>323</b>	<b>10</b>	<b>20</b>
F.61 Non life insurance technical reserves	29	1	-16	-40	-4	323	10	21
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-305</b>	<b>-238</b>	<b>44</b>	<b>-65</b>	<b>248</b>	<b>41</b>	<b>101</b>	<b>108</b>
F.71 Financial derivatives	-305	-238	44	-65	248	41	101	108
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 233</b>	<b>135</b>	<b>111</b>	<b>-212</b>	<b>-261</b>	<b>-284</b>	<b>1 161</b>	<b>370</b>
F.81 Trade credits and advances	95	-94	-174	145	-133	114	208	203
F.89 Other accounts receivable, excl. trade credits and advances	3 137	229	285	-357	-128	-398	953	167
<b>Net incurrence of liabilities</b>	<b>8 232</b>	<b>2 900</b>	<b>1 824</b>	<b>285</b>	<b>-1 278</b>	<b>6 710</b>	<b>4 673</b>	<b>11 074</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>9 708</b>	<b>1 622</b>	<b>1 100</b>	<b>-2 830</b>	<b>777</b>	<b>4 547</b>	<b>3 649</b>	<b>7 674</b>
F.21 Currency	4 998	292	430	218	389	1 631	625	443
F.22 Transferable deposits	13 111	-18	5	-8 796	3 684	1 250	4 672	8 971
F.29 Other deposits	-8 401	1 349	666	5 748	-3 296	1 666	-1 649	-1 741
<b>F.3 Debt securities</b>	<b>-1 230</b>	<b>-150</b>	<b>62</b>	<b>-32</b>	<b>300</b>	<b>300</b>	<b>925</b>	<b>771</b>
F.3S Short-term debt securities	-1 221	-104	59	48	-91	200	-89	-5
F.3L Long-term debt securities	-9	-46	3	-80	392	101	1 014	776
<b>F.4 Loans</b>	<b>-1 482</b>	<b>-189</b>	<b>97</b>	<b>1 735</b>	<b>-3 121</b>	<b>538</b>	<b>1 065</b>	<b>1 341</b>
F.4S Short-term loans	-372	4	136	-67	189	76	570	384
F.4L Long-term loans	-1 111	-193	-40	1 803	-3 310	462	495	956
<b>F.5 Equity and investment fund shares/units</b>	<b>595</b>	<b>784</b>	<b>319</b>	<b>385</b>	<b>691</b>	<b>924</b>	<b>-122</b>	<b>-69</b>
F.51 Equity	357	358	653	-93	61	-139	-568	-144
F.511 Listed shares	0	38	17	10	-1	399	-399	0
F.512 Unlisted shares	107	326	414	-346	-617	-594	-30	-18
F.519 Other equity	250	-6	222	243	679	56	-139	-126
F.52 Investment fund shares/units	238	426	-334	478	629	1 062	446	75
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 095</b>	<b>1 226</b>	<b>963</b>	<b>1 182</b>	<b>696</b>	<b>921</b>	<b>593</b>	<b>661</b>
F.61 Non life insurance technical reserves	46	67	52	-65	65	236	-76	-126
F.62 Life insurance and annuity entitlements	171	255	26	247	142	119	109	156
F.6M Pension entitlements, claims, non-pension benefits	878	904	885	1 000	489	566	560	630
F.63 Pension entitlements	878	904	885	1 000	489	566	560	630
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</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>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-453</b>	<b>-393</b>	<b>-717</b>	<b>-156</b>	<b>-621</b>	<b>-521</b>	<b>-1 437</b>	<b>697</b>
F.81 Trade credits and advances	469	48	7	48	-63	75	137	185
F.89 Other accounts payable, excluding trade credits and advances	-922	-441	-724	-204	-558	-596	-1 574	512
<b>Net financial transactions</b>	<b>755</b>	<b>1 407</b>	<b>1 371</b>	<b>1 314</b>	<b>955</b>	<b>1 158</b>	<b>1 154</b>	<b>650</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Štatistický Úrad Slovenskej Republiky. via Eurostat.

# SLOVAK REPUBLIC

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (2009 SKK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-836</b>	<b>6</b>	<b>-338</b>	<b>4 043</b>	<b>1 269</b>	<b>-1 434</b>	<b>-755</b>	<b>..</b>
<b>F.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>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 134</b>	<b>-255</b>	<b>-918</b>	<b>2 882</b>	<b>388</b>	<b>-2 210</b>	<b>530</b>	<b>..</b>
F.21 Currency	1	0	0	3	1	-1	0	..
F.22 Transferable deposits	-1 135	-255	-917	2 879	386	-2 208	562	..
F.29 Other deposits	0	0	0	0	0	0	-31	..
<b>F.3 Debt securities</b>	<b>12</b>	<b>-4</b>	<b>-4</b>	<b>-5</b>	<b>1</b>	<b>-10</b>	<b>-37</b>	<b>..</b>
F.3S Short-term debt securities	-4	1	-5	-3	0	0	-32	..
F.3L Long-term debt securities	16	-5	1	-2	1	-10	-6	..
<b>F.4 Loans</b>	<b>83</b>	<b>45</b>	<b>262</b>	<b>1 389</b>	<b>456</b>	<b>112</b>	<b>-45</b>	<b>..</b>
F.4S Short-term loans	0	0	0	0	0	0	0	..
F.4L Long-term loans	83	45	262	1 389	456	112	-45	..
<b>F.5 Equity and investment fund shares/units</b>	<b>127</b>	<b>-146</b>	<b>-239</b>	<b>166</b>	<b>-55</b>	<b>-197</b>	<b>-1 034</b>	<b>..</b>
F.51 Equity	128	-146	-239	166	-55	-197	-1 034	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	124	-148	-239	166	-55	-197	-1 034	..
F.519 Other equity	4	2	0	0	0	0	0	..
F.52 Investment fund shares/units	-1	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>75</b>	<b>366</b>	<b>560</b>	<b>-390</b>	<b>479</b>	<b>870</b>	<b>-169</b>	<b>..</b>
F.81 Trade credits and advances	15	80	-70	-219	295	-145	96	..
F.89 Other accounts receivable, excl. trade credits and advances	60	286	631	-170	184	1 015	-265	..
<b>Net incurrence of liabilities</b>	<b>4 129</b>	<b>5 085</b>	<b>2 677</b>	<b>7 277</b>	<b>3 378</b>	<b>608</b>	<b>1 314</b>	<b>..</b>
<b>F.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>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-24</b>	<b>-12</b>	<b>30</b>	<b>-8</b>	<b>17</b>	<b>-5</b>	<b>315</b>	<b>..</b>
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-24	-12	30	-8	17	-5	87	..
F.29 Other deposits	0	0	0	0	0	0	228	..
<b>F.3 Debt securities</b>	<b>3 779</b>	<b>4 551</b>	<b>2 196</b>	<b>5 981</b>	<b>1 788</b>	<b>886</b>	<b>274</b>	<b>..</b>
F.3S Short-term debt securities	182	322	-149	154	-1 316	-11	0	..
F.3L Long-term debt securities	3 597	4 228	2 346	5 827	3 104	897	274	..
<b>F.4 Loans</b>	<b>-8</b>	<b>42</b>	<b>551</b>	<b>1 406</b>	<b>1 081</b>	<b>-529</b>	<b>102</b>	<b>..</b>
F.4S Short-term loans	37	184	-11	-142	524	15	-12	..
F.4L Long-term loans	-45	-141	562	1 548	557	-544	115	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Equity	..	..	..	3	0	0	0	..
F.511 Listed shares	..	..	..	0	0	0	0	..
F.512 Unlisted shares	..	..	..	3	0	0	0	..
F.519 Other equity	..	..	..	0	0	0	0	..
F.52 Investment fund shares/units	..	..	..	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3</b>	<b>9</b>	<b>-3</b>	<b>0</b>	<b>6</b>	<b>-2</b>	<b>-1</b>	<b>..</b>
F.61 Non life insurance technical reserves	-3	9	-3	0	6	-2	-1	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>386</b>	<b>495</b>	<b>-97</b>	<b>-105</b>	<b>485</b>	<b>257</b>	<b>624</b>	<b>..</b>
F.81 Trade credits and advances	220	252	-248	9	165	45	27	..
F.89 Other accounts payable, excluding trade credits and advances	166	242	150	-114	320	212	598	..
<b>Net financial transactions</b>	<b>-4 965</b>	<b>-5 079</b>	<b>-3 015</b>	<b>-3 234</b>	<b>-2 109</b>	<b>-2 042</b>	<b>-2 069</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>



# SLOVAK REPUBLIC

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (2009 SKK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>4 457</b>	<b>3 976</b>	<b>3 479</b>	<b>3 954</b>	<b>3 071</b>	<b>3 469</b>	<b>7 016</b>	<b>4 794</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 702</b>	<b>1 769</b>	<b>2 801</b>	<b>2 268</b>	<b>1 152</b>	<b>1 994</b>	<b>4 805</b>	<b>2 665</b>
F.21 Currency	3 174	513	1 230	1 225	427	799	378	482
F.22 Transferable deposits	471	969	-367	429	676	1 372	2 934	636
F.29 Other deposits	-943	286	1 939	614	49	-177	1 493	1 547
<b>F.3 Debt securities</b>	<b>41</b>	<b>786</b>	<b>256</b>	<b>7</b>	<b>193</b>	<b>-216</b>	<b>783</b>	<b>511</b>
F.3S Short-term debt securities	-13	-11	0	0	0	0	0	0
F.3L Long-term debt securities	55	797	256	7	193	-216	783	511
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>-24</b>	<b>56</b>	<b>-19</b>	<b>-11</b>	<b>-30</b>
F.4S Short-term loans	0	0	1	1	2	0	0	3
F.4L Long-term loans	0	0	21	-25	54	-19	-11	-32
<b>F.5 Equity and investment fund shares/units</b>	<b>277</b>	<b>0</b>	<b>-702</b>	<b>196</b>	<b>1 095</b>	<b>482</b>	<b>459</b>	<b>489</b>
F.51 Equity	277	0	-11	10	-2	2	-13	70
F.511 Listed shares	0	0	0	0	2	3	0	7
F.512 Unlisted shares	0	0	-11	10	-4	-2	-13	62
F.519 Other equity	277	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	-691	187	1 098	480	472	420
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 049</b>	<b>1 161</b>	<b>917</b>	<b>1 254</b>	<b>694</b>	<b>785</b>	<b>668</b>	<b>671</b>
F.61 Non life insurance technical reserves	0	0	2	-3	53	94	-13	-114
F.62 Life insurance and annuity entitlements	172	257	29	255	151	124	119	155
F.6M Pension entitlements, claims, non-pension benefits	878	904	887	1 002	491	567	563	630
F.63 Pension entitlements	878	904	887	1 002	491	567	563	630
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>217</b>	<b>-2</b>	<b>-2</b>	<b>-3</b>	<b>-3</b>	<b>0</b>	<b>-2</b>	<b>-2</b>
F.71 Financial derivatives	217	-2	-2	-3	-3	0	-2	-2
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>171</b>	<b>262</b>	<b>186</b>	<b>255</b>	<b>-117</b>	<b>442</b>	<b>313</b>	<b>490</b>
F.81 Trade credits and advances	16	18	7	7	27	98	1	-60
F.89 Other accounts receivable, excl. trade credits and advances	155	244	179	248	-144	344	312	550
<b>Net incurrence of liabilities</b>	<b>4 472</b>	<b>3 707</b>	<b>4 102</b>	<b>4 281</b>	<b>3 728</b>	<b>3 428</b>	<b>6 209</b>	<b>3 878</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.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>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</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>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>3 071</b>	<b>1 632</b>	<b>1 897</b>	<b>1 509</b>	<b>1 779</b>	<b>2 594</b>	<b>2 806</b>	<b>2 926</b>
F.4S Short-term loans	832	-8	32	54	-29	14	-60	-102
F.4L Long-term loans	2 239	1 640	1 865	1 455	1 809	2 580	2 867	3 027
<b>F.5 Equity and investment fund shares/units</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>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</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>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</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>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 401</b>	<b>2 075</b>	<b>2 206</b>	<b>2 772</b>	<b>1 948</b>	<b>833</b>	<b>3 402</b>	<b>952</b>
F.81 Trade credits and advances	407	417	88	92	-158	29	-23	2
F.89 Other accounts payable, excluding trade credits and advances	993	1 658	2 117	2 680	2 107	804	3 426	950
<b>Net financial transactions</b>	<b>-15</b>	<b>269</b>	<b>-623</b>	<b>-326</b>	<b>-657</b>	<b>41</b>	<b>807</b>	<b>916</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

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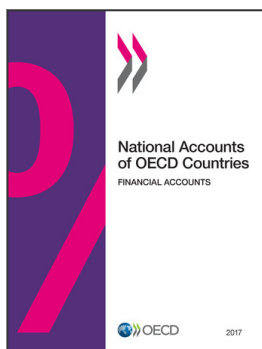
## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (2009 SKK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>9 246</b>	<b>5 229</b>	<b>1 348</b>	<b>-1 775</b>	<b>3 170</b>	<b>499</b>	<b>-5 437</b>	<b>3 100</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 939</b>	<b>-524</b>	<b>-652</b>	<b>-9 012</b>	<b>-2 786</b>	<b>897</b>	<b>-1 725</b>	<b>3 192</b>
F.21 Currency	828	-94	-1 007	-1 397	-161	-6	26	-387
F.22 Transferable deposits	15 743	-1 123	1 618	-13 446	571	1 667	-450	5 147
F.29 Other deposits	-7 632	692	-1 264	5 831	-3 196	-763	-1 301	-1 567
<b>F.3 Debt securities</b>	<b>224</b>	<b>2 422</b>	<b>594</b>	<b>5 100</b>	<b>4 767</b>	<b>3 698</b>	<b>-1 701</b>	<b>-1 032</b>
F.3S Short-term debt securities	4	177	746	303	-257	174	53	333
F.3L Long-term debt securities	220	2 245	-152	4 797	5 025	3 524	-1 754	-1 365
<b>F.4 Loans</b>	<b>595</b>	<b>1 764</b>	<b>1 107</b>	<b>852</b>	<b>414</b>	<b>82</b>	<b>590</b>	<b>443</b>
F.4S Short-term loans	-175	1 499	484	336	-325	-321	844	765
F.4L Long-term loans	770	265	623	516	738	402	-253	-322
<b>F.5 Equity and investment fund shares/units</b>	<b>-98</b>	<b>1 151</b>	<b>773</b>	<b>522</b>	<b>770</b>	<b>-1 039</b>	<b>360</b>	<b>51</b>
F.51 Equity	-113	1 139	774	488	754	-1 068	357	43
F.511 Listed shares	-33	1	0	11	2	100	-298	-196
F.512 Unlisted shares	127	1 203	733	235	75	-1 214	868	432
F.519 Other equity	-206	-65	41	243	677	46	-213	-194
F.52 Investment fund shares/units	15	12	-1	34	16	29	3	9
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>10</b>	<b>-6</b>	<b>-9</b>	<b>23</b>	<b>9</b>	<b>-86</b>	<b>7</b>	<b>-31</b>
F.61 Non life insurance technical reserves	10	-8	-10	23	9	-87	7	-32
F.62 Life insurance and annuity entitlements	0	2	1	1	0	0	0	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-412</b>	<b>54</b>	<b>-153</b>	<b>30</b>	<b>-140</b>	<b>-143</b>	<b>-2</b>	<b>-18</b>
F.71 Financial derivatives	-412	54	-153	30	-140	-143	-2	-18
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-12</b>	<b>369</b>	<b>-311</b>	<b>709</b>	<b>137</b>	<b>-2 910</b>	<b>-2 966</b>	<b>494</b>
F.81 Trade credits and advances	0	393	-222	596	464	108	65	476
F.89 Other accounts receivable, excl. trade credits and advances	-12	-24	-89	113	-327	-3 017	-3 030	18
<b>Net incurrence of liabilities</b>	<b>7 561</b>	<b>3 107</b>	<b>-1 410</b>	<b>-436</b>	<b>5 392</b>	<b>1 958</b>	<b>-4 513</b>	<b>3 214</b>
<b>F.1 Monetary gold and SDRs</b>	<b>500</b>	<b>244</b>	<b>154</b>	<b>40</b>	<b>-381</b>	<b>107</b>	<b>11</b>	<b>141</b>
F.11 Monetary gold	90	295	164	45	-397	119	-15	127
F.12 Special drawing rights (SDRs)	411	-50	-10	-5	16	-11	26	14
<b>F.2 Currency and deposits</b>	<b>2 532</b>	<b>-148</b>	<b>-574</b>	<b>1 451</b>	<b>1 279</b>	<b>1 398</b>	<b>-457</b>	<b>560</b>
F.21 Currency	0	791	111	103	54	141	7	-5
F.22 Transferable deposits	2 532	-93	772	215	-141	190	-279	807
F.29 Other deposits	0	-845	-1 457	1 132	1 366	1 067	-185	-242
<b>F.3 Debt securities</b>	<b>1 433</b>	<b>2 600</b>	<b>297</b>	<b>-3 447</b>	<b>-176</b>	<b>1 261</b>	<b>-1 511</b>	<b>1 242</b>
F.3S Short-term debt securities	-244	-271	84	-298	145	-174	-47	-27
F.3L Long-term debt securities	1 677	2 871	213	-3 149	-321	1 435	-1 464	1 269
<b>F.4 Loans</b>	<b>270</b>	<b>-44</b>	<b>1 241</b>	<b>933</b>	<b>1 837</b>	<b>260</b>	<b>-1 253</b>	<b>-925</b>
F.4S Short-term loans	0	-31	1 098	134	205	39	-1 394	-1 027
F.4L Long-term loans	270	-13	143	800	1 632	221	140	102
<b>F.5 Equity and investment fund shares/units</b>	<b>27</b>	<b>672</b>	<b>-304</b>	<b>1 600</b>	<b>1 877</b>	<b>-1 318</b>	<b>348</b>	<b>815</b>
F.51 Equity	191	677	444	982	106	-1 298	355	395
F.511 Listed shares	-14	10	0	33	-3	84	548	541
F.512 Unlisted shares	290	705	431	906	110	-1 500	-195	-123
F.519 Other equity	-85	-37	12	42	-1	118	2	-23
F.52 Investment fund shares/units	-164	-4	-748	618	1 771	-20	-7	420
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>17</b>	<b>-2</b>	<b>11</b>	<b>9</b>	<b>199</b>	<b>87</b>	<b>35</b>
F.61 Non life insurance technical reserves	0	14	-8	0	-2	193	75	35
F.62 Life insurance and annuity entitlements	0	3	4	9	8	5	10	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	2	2	2	1	2	0
F.63 Pension entitlements	0	0	2	2	2	1	2	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</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>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 798</b>	<b>-235</b>	<b>-2 223</b>	<b>-1 024</b>	<b>948</b>	<b>51</b>	<b>-1 737</b>	<b>1 346</b>
F.81 Trade credits and advances	-10	432	-635	-312	745	146	-140	5
F.89 Other accounts payable, excluding trade credits and advances	2 808	-668	-1 588	-713	203	-95	-1 597	1 342
<b>Net financial transactions</b>	<b>1 686</b>	<b>2 123</b>	<b>2 758</b>	<b>-1 339</b>	<b>-2 222</b>	<b>-1 459</b>	<b>-924</b>	<b>-114</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

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