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REPUBLIC



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AFA INVENTORY - SK

Annual financial accounts

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1. General overview

1.1. Organisational aspects

The Statistical Office of the Slovak Republic (hereinafter SO SR) is an independent institution responsible for area of national statistics. The independence and impartiality of the SO SR, ministries and the state organizations in collecting, processing, disseminating and evaluating of statistical information is established in the Act No. 540/2001 Coll. On State Statistics, as later amended (paragraph 3, Part 2 of the Act on Statistics). Please see link below:

<https://zber.statistics.sk/en/state-statistical-surveys/national-statistical-system>

https://static.slov-lex.sk/pdf/SK/ZZ/2001/540/ZZ_2001_540_20240201.pdf (only in Slovak language)

Confidentiality of statistical data is laid down in the same Act under § 30. As for the annual financial accounts, data are collected and have to be compiled and transmitted to the Eurostat (following the Regulation 549/2013 of the European Parliament and of the Council) by the SO SR. The SO SR compiles annual financial accounts (AFA) for all sectors of the economy. Statistical information system in the SR is harmonised with the EU standards in order to ensure the international comparability of the provided statistical data. Compilation of annual financial accounts is based on statistical surveys, which are organised by the SO SR, furthermore on the administrative data of National Bank of Slovakia (QFA, banking statistics, BoP, etc.), ministries and other government units and other data sources.

To ensure consistency between data, which is combination of various statistical surveys and administrative sources, the data checks are continuously carried out in cooperation with data providers. It consists of e.g. consistency checks with the Balance of Payments, International Investment Position, Government Finance Statistics data, etc.

The basis for compilation is statistical surveys carried out by SO SR and administrative data sources, where data exchange takes place under defined mutual agreements between SO SR and all data providers, which are updated each year with aim to capture relevant legislative arrangements, and compilation needs as much as possible. These agreements with other institutions cover the scope of data provided, periodicity, deadlines for data delivery, and the method of their delivery. All data are sent via secured channel.

All classifications used for the purposes of national accounts are harmonised with the relevant international classifications. The Statistical Register of Organisation of the SO SR is being updated continuously.

The statistical surveys are governed by the Programme of State Statistical Surveys for a three-year time period, which is made by SO SR in co-operation with the ministries and state organisations. Within this Programme all important and necessary surveys including the surveys carried out by other central government bodies and ministries

are also included. Please see link below (basic information about population coverage and ensuring data confidentiality is in English, the decree is only in Slovak):

<https://zber.statistics.sk/en/state-statistical-surveys/programme-of-state-statistical-surveys>

Within the Macroeconomic Statistics Directorate, an annual work schedule is elaborated for every year, which contains compilation of annual financial accounts. The AFA compilation schedule and the data revision schedule are in line with Revision Policy of the SO SR, which is partially in line with the Harmonised European Revision Policy, please see link below (only in Slovak language):

<https://www.susr.sk/wps/portal/ext/products/revisions/>

The data transmission of the annual financial accounts is ensured in line with the deadlines specified by Transmission Programme ESA2010 (hereinafter TP ESA2010; deadline in our case is 30th of September of the given year). The data consistency checks between annual and quarterly data are carried out regularly twice a year, in October and in April. While quarterly data are compiled by National Bank of Slovakia (hereinafter NBS) and annual data by SO SR, there are inconsistencies that need to be resolved every year. The process of resolving discrepancies is not formalised.

As a part of the compilation of AFA, the Specific Metadata Quality Report on tables 6 and 7 of TP ESA2010 is compiled, which also contributes to higher data quality and transparency.

1.2. Organisation chart

Number of employees compiling AFA:

<i>Sector of corporations, households, NPISH and rest of the world (S11, S12, S14, S15, S2):</i>	<i>1 person</i>
<i>Sector of general government S13:</i>	<i>1 person</i>

The employees (mentioned above) responsible for the compilation of AFA are not dedicated full-time to this area. They are involved also within the process of balancing of national accounts data, preparation the backgrounds for the compilation of GDP and GNI, Quarterly financial accounts of the general government, EDP tables – all these activities resulting in the preparation of relevant ESA2010 transmission tables.

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2. AFA compilation overview

2.1. Data sources overview

Statistical surveys intended for the acquisition of data on non-financial corporations and part of financial corporations are carried out regularly each year. For comparison

and analytical reasons, the administrative data are obtained too, which are regularly submitted to the SO SR by their administrators based on the agreements on mutual co-operation. The administrative data sources are also the main sources for the sector of financial corporations, sector of general government and for the rest of the world sector.

In statistical questionnaires, the transformation of data from business accounting and the administrative concepts into the concept of national accounts is ensured in such a way that the reporting unit is provided with the precise definition of indicators under the given items in the questionnaire as well as with the link to the relevant accounts of the business accounting. In the financial accounts, all flows and stocks are measured according to their exchange value, i.e. the value at which they are exchangeable for cash. Market prices are the basis for the valuation of transactions and stocks. Nominal valuation as defined by ESA 2010 is used for stocks and transactions currency and deposits, loans and other accounts receivable/payable. If no market prices for certain financial assets are available, method used for valuation is by reference to market prices for analogous assets.

Financial accounts are exhaustive. That means they include all resident statistical units of the Slovak Republic in terms of sectoral breakdown. Data on financial accounts are aggregated data compiled according to the ESA 2010 methodology, based on a combination of data sources - statistical surveys of the SO SR and administrative sources. In addition to the basic statistical sources already mentioned, data from Balance of Payments statistics, and the International Investment Position are also used. Generally, data on the stocks are more available and of a higher quality than data on transactions in the majority of the institutional sectors. Data entering compilation of financial accounts are collected taking into account counterpart data for more accurate result. Counterparty data are used to compile the financial account for households and NPISH.

S.11: Main data sources are statistical surveys Roč1-01 (DS1), Roč 2-01 (DS2) in annual periodicity and Prod 3-04 (DS3) in quarterly periodicity. For comparison accounting statements are used. In addition, other statements from administrative sources are used, which are provided mainly by NBS. For counterpart information, statements MFI (DS4, DS5, DS6, DS7), OFI (DS14, DS15, DS21), IF (DS19), IC (DS13), PF (DS16, DS17) statistics, debt securities database (DS20) and IIP (DS26) are used. Data from NBS statements are available in ESA 2010 concept, except IIP. Most of the data from IIP must be transformed to ESA 2010 concept.

Annual survey for big enterprises Roč 1-01 (DS1) is available as of 15th of July after the reference year and data for small enterprises from survey Roč 2-01 (DS2) is available at T+9 months after the reference year. Survey for big enterprises is used when surveying reporting units with 20 and more employees, but also for reporting units with lower amount of employees, if their turnover is higher than 5 mill. EUR. Survey Roč 2-01 (DS2) is used when surveying reporting units with 19 and less employees, and it is a sample survey. Surveyed data is subsequently grossed-up to the total population.

S.12: Main data sources for compilation of financial accounts for sector S.12 originate from administrative data sources and from quarterly and annual exhaustive statistical surveys. The annual statistical surveys are labelled as Pen 5-01 (DS8), Poi 5-01 (DS11) and cover all units irrespective of their size category. Survey Pen 5-01 (DS8)

covers all financial units including NBS except for insurance companies, pension funds and units belonging to subsector S.126, which carry out financial intermediation except for insurance activities. Survey Poi 5-01 (DS11) covers all insurance companies, pension funds and also other institutions concerned with insurance activities. Data needed for compilation of national accounts are available as of 15.7. after reference year. For F.2 financial instrument (and for some subjects of subsector S.126 also for other financial instruments) are data from quarterly statistical surveys Pin 3-04 (DS9) and Poi 3-04 (DS12) used. For compiling annual financial accounts is sum of quarterly statistical surveys used and they are available at T + 25 days after reference period. Other data sources are administrative data sources provided by NBS, which are submitted in determined periodicity defined within framework agreement arranged between NBS and SO SR. First annual data from administrative sources are available as of 28.2. after the reference year and are subsequently updated during July. Coverage of units between statistical survey and administrative data source is comparable, since total number of units are analysed within individual registers. In case when data from administrative source are not in line with ESA 2010 concepts, its incorporation into NA is carried out by incorporation of appropriate conceptual changes (only IIP data). For all subsectors of S.12 sector, the statement CP (NBS) 1-12 (DS20) is used for debt securities. This statement provide data in market value prices.

All administrative statements from NBS are exhaustive, available with counterpart sector information and data are provided according ESA 2010 methodology (except IIP, which is used only for counterpart information). For S.121 subsector are monthly statements M (NBS) 1-12 (DS23), M (NBS) 2-12 (DS24) and M (NBS) 3-12 (DS25) used. For S.122 and S.123 subsectors are monthly statements Mk (NBS) 02-12 (DS5), Mk (NBS) 03-12 (DS4), Mk (NBS) 04-12 (DS6), Mk (NBS) 05-12 (DS7) used. For control purposes are statistical surveys Pen 3-04 (DS10) and Pen 5-01 (DS8) used. For subsector S.124 monthly statement M (NBS) 71-12 (DS19) and for subsector S.125 quarterly statement (NBS) 81-04 (DS21) are used. Financial account of subsector S.126 is compiled by combination of statistical surveys Pen 5-01 (DS8), Poi 5-05 (DS11) for entities not included in statements from NBS and of administrative statements for remaining entities. These NBS statements include annual statements Fd (NBS) 24-04 DSS (DS14), Fd (NBS) 24-04 DDS (DS15), Bil (NBS) OCP 1-12 (DS18) and quarterly statement U (NBS) 30-04 (DS22). For subsector S.127 is statistical survey Pen 5-01 (DS8) used. For subsector S.128 is annual statement Fd (NBS) 24-04 (DS13) used. Two annual statements are for subsector S.129 used, Fd (NBS) 24-04 DSS (DS16) for pension funds and Fd (NBS) 24-04 DDS (DS17) for supplementary pension funds.

S.13: Main data source are financial transactions of the general government provided by State Treasury and DataCentre within financial statement FIN 1-12 (DS28) on revenues, expenditures and financial operations. Other important data sources are FIN 2-04 Quarterly statement on selected assets and liabilities (DS29) and annual balance sheets (UC ROPO 1-01 (DS30), UC NUJ 1-01 (DS31), UC POD 1-01 (DS32), UC MUJ 1-01 (DS33)). Under agreement between the SO SR and State Treasury deadlines for data provision are as follows:

Preliminary data is available 35 days after reference period and revised data 50 days after reference period. In case of additional updates within data, this has to be available until 75 days after reference period.

Under agreement between the SO SR and DataCentre, data is available until 3 days after finalisation for Ministry of Finance SR (MoF SR). Data provision is between 40 and 50 days after reference period.

Main data source used for compilation of transactions F.3, F.4, F.5 of annual sectoral account of S.13 is based on cash principle, which means that it is valued in purchaser's prices (other appropriate adjustments are also carried out like accrual adjustments, proper incorporation of premiums, discounts for debt securities, etc.). For purposes of accrual adjustments, information on receivables and payables from accrual balance sheets of S.13 units and other additional information is used. Transactions F.2 and F.8 are compiled using stocks (primarily from balance sheets using additional information). Transactions and stock of F.6 and F.7 are compiled using additional data (primarily provided by MoF SR).

S.14 and S.15: Financial account of households and NPISH is compiled indirectly. Only data from counterpart information are used. Data from all sources listed above are used. Counterpart information from these data sources are of good quality and covers all transactions.

S.2: Main data source for compilation of AFA for the rest of the world sector is the administrative source - International Investment Position - compiled by NBS.

The International Investment Position data is submitted in three batches – preliminary data T+51 after reference period, semi-definitive data T+8 months and final data T+21 months after reference period.

2.2. Compilation methods overview

Methodological approach of AFA compilation (direct approach) is based on calculation of individual items for all institutional sectors, which after aggregation represents the whole economy S.1.

Factors such as the time availability of data and data quality play a key role in the process of compiling the FA in terms of methodological requirements and the required structure of existing data. Gradually "Incoming" source data must be continuously evaluated in terms of their completeness, quality and economic interpretability. If a financial instrument is horizontally unbalanced, an analysis is performed to determine which data source is more accurate and reliable. In general, data on stocks are more accessible and of better quality.

Therefore, within the first phase, our data compilation procedure is based on using of data on stocks, revaluations and reclassifications for individual financial instruments. Subsequently, the transaction figure is mainly obtained as the difference between the stocks of two consecutive years minus values on other flows (revaluations and other changes in volume).

Data entered into the algorithm of compilation of financial accounts are collected taking into account data from counterparties for more accurate result. The process of compilation of financial accounts and the resources used are identical to the usual compilation of the FA during the benchmark revision.

Regular data consistency checks and year to year changes with monitoring of outliers are carried out twice a year when compiling the annual financial account. Revision

changes are monitored and explained within the description in the metadata report. The SO SR does not make conceptual adjustments. In the case of sectoral reclassification of units, these units are reclassified within both the non-financial and financial accounts. Annual account is compiled with the help of standard IT tool of MS Office.

S.11: The process of compiling the financial account for the sector S.11 begins with data collection. In the first step, the main sources are used, statistical surveys Roč 1-01 (DS1) and Roč 2-01 (DS2). Data from annual statistical surveys are stored in Integrated Statistical Information System (IŠIS). The data for the majority of financial instruments are obtained directly from these statistical surveys. These data are presented in book value. In case of F.3 instrument, the data are obtained directly from securities database provided by the NBS and the values are provided in market value price. In the case of F.61 instrument, the data are taken from IC (Insurance corporations) statistics in book value. F.7 are taken from IIP and MFI statistics and are reported in market value.

At the time of compilation of the AFA for the most recent year in spring term (at T+4 months), statistical surveys are not yet available. An estimate based on the index of the year-on-year evolution of the basic indicators from the quarterly Prod 3-04 (DS3) statement is used. These data are subsequently validated by counterpart information from administrative sources. These sources are ranked according to their quality and accuracy. First, counterpart data from the QFAGG (DS27), the securities database (DS20), the IIP (DS26) are used, followed by sources from the NBS for all S.12 subsectors. For the compilation of the financial account at T+9 months, the preliminary values are replaced by the data from Roč 1-01 and Roč 2-01. These data are also adjusted on the basis of counterpart information from updated administrative sources.

Breakdown by subsectors is not available.

S.12: Sector S.12 consists of nine subsectors (S.121-S.129). In case of compilation of the financial account for sector S.12, mainly administrative sources are used. NBS as an administrator of these data carries out regular checks between individual financial statements. Administrative sources provide high quality data broken down by counterparty. The financial account tends to be adjusted only if it differs from counterpart data from the IIP (DS26) and QFAGG (DS27) as the most reliable sources. For sectors S.126 and S.127, data from administrative sources are insufficient and data from the annual statistical surveys Pen 5-01 (DS8) and Poi 5-01 (DS11) are used. However, the NBS is working on providing data for these sub-sectors separately in the near future.

All financial instruments are valued at nominal book value prices, except for F.3 and F.7, which are valued at market value. Data from administrative sources are submitted in given deadlines defined in framework agreement between NBS and the SO SR in electronic form via secured FTP channel. Data from annual statistical surveys are stored in Integrated Statistical Information System (IŠIS).

The data needed for the compilation of the financial account available at T+4 months are available for all sub-sectors except S.126 and S.127, where the data are calculated on the basis of the previous year's index. Subsequently, these data are updated by data from the annual statistical surveys, which are available at T+6.5 months.

S.13: Sector S.13 consists of three subsectors - S.1311, S.1313 and S.1314. Subsector S.1312 is not applicable in the conditions of the Slovak Republic. Financial statement FIN 1-12 on revenues, expenditures and financial operations and Balance sheets represent main data sources for compilation of AFA of S.13. The compilation of F.3, F.4, F.5 is based on budgetary classification presented in statement FIN 1-12. Stocks of F.3 is primarily based on NBS securities database provided in market prices. F.2, F.8 is compiled from Balance sheets data. Transactions on F.6 and F.7 are compiled on the basis of other additional data. The data sources are acquired electronically. Since source data FIN 1-12 is based on cash principle, there is subsequent adjustment for accrual basis. Transactions (as well as stocks except F.8/AF.8) are consolidated within individual subsector as well as mutually.

S.14: The financial account for the household sector is compiled from counterpart data of other sectors. The counterpart data are of high quality. Data about currency, deposits and loans are obtained from the MFI statistics or OFI statistics. Debt securities are obtained from the NBS securities database and the financial instrument F.6 is covered by data from IC and PF (Pension fund) statistics. Most of the F.51 volume comes from sectors S.11 and S.2. However, the data from the statistical surveys of S.11 are of slightly lower quality and may be subject to balancing. The majority of the volume of the F.8 financial instrument for households is made up of transactions with counterpart in S.11 and S.13 for both assets and liabilities, while it is true that the statistical surveys data for S.11 are less reliable and also tend to be subject to balancing.

Breakdown by subsectors is not available.

S.15: The process of compiling the financial accounts for NPISHs is the same as in the case of households. Counterpart data from other sectors are used, while the majority of S.15 transactions are captured by MFI statistics. Smaller volumes are obtained from the investment funds statistics in the case of financial instrument F.52 and in the case of F.3 the data are obtained from the debt securities database of the NBS. Smaller volumes are captured by the statistical survey for S.11 on financial instrument F.8 and, as in the case of S.14, may be subject to balancing.

S.2: Main sources are the Balance of Payments and the International Investment Position. The sources are acquired on the basis of cooperation agreement signed between the SO SR and the NBS, in electronic form via secured FTP channel, or from web site of given institution for comparison purposes.

These administrative sources provide high quality data broken down by counterparty. The IIP data (together with QFAGG data) are considered the most reliable sources and the consistency of the AFA with the IIP is rigorously addressed in the compilation of the financial account and, consequently, the resulting financial account for S.2 is an important reference and comparison base for the financial account for S.1. All financial instruments from the IIP, except F.511, F.512 and F.52, are available directly according to the ESA 2010 categories. Data for F.5 are transformed into ESA 2010 categories from the IIP direct, portfolio and other investment.

Breakdown by subsectors is not available.

3. AFA consistency with related data sets

3.1. AFA consistency between financial and non-financial annual accounts

National accounting is based on the principle of double entry, which means that each transaction is to be recorded twice, once as a resource (or a change in liabilities) and once as a use (or a change in assets). The total of transactions recorded as resources and uses must be equal, thus permitting a check on the consistency of the accounts. Data on annual sectoral financial accounts are fully internally coherent. The verification of individual transactions is carried out by the means of counterpart's information checks. The matrix of inter-sectoral financial transactions is produced. This counterparty matrix covers all transactions of all sectors. The IIP data (together with QFAGG data) are considered the most reliable sources and the consistency of the AFA with the IIP is consistently achieved in the compilation of the financial account. Final values of transactions are achieved by horizontal and vertical balancing of given data. Within balancing, the quality and type of data source for individual sectors are decisive. The statistical discrepancy is subsequently eliminated by data adjustments carried out on data, which are considered as the least precise and reliable within counterparty matrix. Balancing is a gradual process involving the comparison of partial data until a relevant result is obtained. The balancing process uses available data, taking into account their quality. In case of significant discrepancies, consultation is carried out with external data providers (MF SR, NBS). Balancing procedure is used at 2 levels: vertical and horizontal.

In vertical balancing procedure the discrepancy occurred between B.9/B.9F is minimized by better clarification of financial or non-financial transactions. In the case of significant flows or unexplained changes occurred, the transactions are examined in more detail on the case-by-case basis using the qualitative criteria In identifying these inconsistencies in the solution of vertical discrepancies.

The horizontal balancing procedure means alignment of financial transactions between institutional sectors in national economy and between national economy and the Rest of the world. In this procedure three institutional sectors (with regard of relative complexity of their data source) – sector S.13, S.12 and S.2 play key role in compilation of AFA data and form the basic frame for compiling and clarification of financial transaction in territory of national economy and financial transactions between residents and non-residents for Rest of the world. Financial transactions for other sectors are identified from other data sources, respectively based on counterpart information of above mentioned three sectors.

Typical examples of ensuring concordance of financial and non-financial account are ensuring revisions consistently on financial and non-financial accounts. Balancing is often necessary in the case of newer updated information from BoP and IIP for financial instrument F.51 and for transactions D.421. This clarification requires an adjustment on these transactions in the S.1 sector. This is one of the few cases of an adjustment of a non-financial account transaction during balancing.

In most cases, the discrepancy between the non-financial and the financial account is balanced on financial instrument F.89, in sectors S.11 and S.14. We follow the Eurostat/ECB guidance on vertical discrepancies. The maximum resulting discrepancy B.9n/B.9f can be up to 1% of GDP for each sector and the maximum balancing limit for a given sector does not exceed 2% of GDP.

3.2. AFA consistency with quarterly financial accounts data transmitted to ECB

S.11, S.12, S.14, S.15 and S.2:

- AFA is derived from QFA
- QFA is benchmarked on AFA
- AFA is combination of existing data from QFA and data compiled directly for AFA purposes
- Other case (please explain below)

S.13: AFA is sum of quarterly financial accounts

Annual financial accounts are compiled by SO SR and QFA by NBS. The SO SR compiles Quarterly financial accounts of the General Government (QFAGG) as well. NBS takes over QFAGG compiled by SOSR, the full consistency is assured (with exception of some sub-instruments data).

For all other sectors, there are inconsistencies due to different practices for FA compilation. The reason for that is different ranking of reliability for counterpart information data and different balancing. Significant discrepancies emerge especially for transaction, where SO SR considers for balancing also consistency with non-financial account. Both institutions intensively cooperate on elimination of discrepancies within benchmark revisions. The expected results are alignment of QFAGG/AFA with QFA also on sub-instrument level and significant decrease of discrepancies AFA/QFA for stocks of other sectors.

3.3. AFA consistency with other data sets published by Eurostat

In case of the Slovak Republic, AFA transmission tables T6 and T7 are fully consistent with other transmission tables.

Annual financial accounts are regularly checked against other tables of the ESA 2010, namely non-financial sector accounts (Table 8, vertical discrepancies by sector in net lending/net borrowing) and quarterly financial accounts of general government (Table 27).

Currently, the full consistency between NA and BoP data should be ensured, since, the data in the balance of payments is compiled under current BPM6 methodology, which is (broadly) consistent with the ESA2010 methodology. If there are small inconsistencies, these are subsequently consulted ad hoc by both sides (SO SR, NBS); the goal is to eliminate them as much as possible.

4. Release policy

The AFA data are published approximately 20 days after complete transmission to Eurostat within valid transmission programme ESA2010 and are stored in Datacube database that means, data are available to user in individual structures in the whole

time series from 1995 till current reference year. Data are updated in case of change in values due to revision. The whole time series with a revision of t - 4 years are usually published. In a benchmark revision, the whole time series are revised and published in Datacube. In the Datacube database available to all users, all data for all financial instruments are published, but only at the level of sectors, not subsectors.

As a part of the transmission, SO SR send data for following relevant tables:

- T610 Financial accounts by sector (transactions), consolidated
- T620 Financial accounts by sector (transactions), non-consolidated
- T621 Other changes in volume accounts, non-consolidated
- T622 Revaluation of financial instruments accounts, non-consolidated
- T710 Balance sheets for financial assets and liabilities (stocks), consolidated
- T720 Balance sheets for financial assets and liabilities (stocks), non-consolidated

The annual data are transmitted to Eurostat via secured channel eDAMIS according to the ESA2010 Transmission Programme in T+4 and T+9 months after the last reference year in line with national revision policy of the SO SR. The transmission tables are compiled using the SDMX structure.

At national level, the annual data are published in national database Datacube at T+4 months and T+10 months after the last reference year.

The description of reason for revision, including quantified changes in individual years, is described in more detail within Specific metadata structural report transmitted to Eurostat with other datasets. At national level, reference metadata are available.

The data in tables T6 and T7, which are transmitted to Eurostat within data transmission, are submitted in full coverage for obligatory items in time series from 1995 till current reference year.

Regarding voluntary items, currently only F.52/AF.52 breakdown is compiled and published.

Published data of AFA:

<https://datacube.statistics.sk/#!/lang/en>

<https://ec.europa.eu/eurostat/data/database>

Metadata are available in the framework of national methodologies (in Slovak and English):

[National Accounts \(statistics.sk\)](https://statistics.sk)

5. Revision policy

The timetable for revision of annual national accounts data is carried out in compliance with the Annex B of the Regulation of European Parliament and the Council No. 549/2013 as of 21 May 2013 on the European System of National and Regional Accounts in the European Union (ESA 2010). The aim of the national accounts revision policy is to achieve consistency in the data transmitted under the ESA2010

Transmission Programme in accordance with the Harmonized European revision policy. The SO SR published AFA following the Harmonised European Revision Policy in national accounts partially.

All the T6 and T7 transmission tables that we send to Eurostat and publish at the national level are consistent with GFS and NFSA tables as of the third week of April and as of third week of October. Consistency with QFA and BoP is achieved on an ongoing basis, as needed, also in the absence of a revision policy of the NBS.

The first data compilation of AFA for the reference year is prepared at the end of April of the next year and the figures are preliminary. Routine revisions (or current revisions) are changes in published data, which are related to the regular data production process and encompass all changes in national accounts estimates for a particular period from the first to the final estimate. The SO SR regularly revised data in accordance with GFS statistics for last four years (t-4). In case of benchmark year, the whole time series can be revised back to year 1995. Revision changes are monitored and explained within the description in the metadata report sent to Eurostat twice a year as part of the AFA transmission.

The revision policy is stable over time.

The standard revision of preliminary data includes precision of data based on sequential data provision from administrative sources and data procession of annual statistical surveys. In general, there is no significant breaks in the annual time series. Some breaks can be observed due to the sector reclassification of units (application of qualitative and quantitative criteria according to the ESA2010 methodology).

The standard data revision is finalised by compilation of final version (T+36 months). Within these revisions, there is coordination between different data sets of the national accounts. Quarterly data are revised on the basis of final annual data. For the Slovak Republic, there is an obligation to transmit the quarterly data only for S.13 sector. The AFA of S.13 is in accordance with quarterly data in April and October data transmission, since, quarterly data of S.13 has to be in accordance with GFS, which is revised almost every quarter in the context of requirements, which can arise from the EDP process (process of EDP verification in April and October, or due to EDP Dialogue Visit findings).

Revisions are in compliance with standards, time-tested and transparent. They are described in internal documents ROZ-3/2015 related to Revision Policy of the SO SR. According to the Revision Policy of the SO SR, the revised data are accompanied by all necessary explanations (reasons, character, etc.), they are accessible via the SO SR Portal. In the case of financial accounts, users are informed only when the data are published, not in advance. The Revision Policy of the SO SR including corresponding explanations are accessible via the SO SR Portal (only in Slovak language).

Link: <https://www.susr.sk/wps/portal/ext/products/revisions/>

6. Remarks on problems

Regarding the methodological problems, the most significant problem is valuation of equities. F.51 are valued at market value for sector S.2. Counterpart data are valued at book value in data sources used for compilation of S.1 sector, especially for S.11 and partly also for S.14. The correct estimation of F.51 values between these two sectors is problematic, and therefore we also use the comparison of F.51 and D.42 as an aid to compilation of a breakdown between S.11 and S.14.

A minor problem is the sectoral classification of subjects, where a revision of the correct classification of subjects in sector S.127 takes place at the moment. The SO SR is cooperating with the NBS in compilation of a detailed qualitative analysis of the indicators.

As for other problems, the most significant is the persistent discrepancy between QFA and AFA. QFA is compiled by the National Bank of Slovakia and AFA is compiled by the SO SR. This is due to the different balancing process, especially for transactions, where the SO SR takes into account the non-financial B.9 for vertical balancing. The differences arise also from different revision policy of the NBS and the SO SR.

The long-term problem is the understaffing of the Sector Accounts Department, which makes it difficult to improve the quality as well as increase quantity of data provided.

7. Development plans

The most important tasks are the reduction of vertical discrepancies and the reduction of inconsistencies between QFA and AFA. The SO SR also plans to improve the data coverage on revaluations and other changes, particularly in sectors S.2, S.12 and S.11. If staff capacity is strengthened, the SO SR plans to expand the number of data provided on voluntary basis.

In the case of vertical discrepancies, the SOSR follows the Recommendations on Vertical consistency adopted by Eurostat and ECB. Our aim is to compile the AFA in such quality that the need for balancing is as low as possible. In sector S.11, the biggest problem is to achieve low discrepancy of B.9n/B.9f. The SO SR works on providing clear documentation on automated and manual balancing.

The SO SR plans to continue its cooperation with the NBS on decreasing the discrepancy between the AFA and the QFA. We gradually align data from the most recent years down to the 2004 target year, while the problems persist in aligning transactions in all sectors except S.2.

In cooperation with the NBS, the SO SR plans to obtain better data on revaluations and other changes in volume, especially for equities. For debt securities, the SO SR already has the required quality of data and for other financial instruments the quality is sufficient.

8. Sector delineation

8.1. List of the (sub) sectors

Sector code	List of the subsectors	Mark with 'x'	Additional breakdowns/ comments
S.1	Total economy	x	
S.11	Non-financial corporations	x	
S.11DO	- Domestically controlled non-financial corporations		
S.11001	- Public non-financial corporations		
S.110011	- Public non-financial corporations, which are part of domestic multinationals		
S.11002	- National private non-financial corporations		
S.110021	- National private non-financial corporations, which are part of domestic multinationals		
S.11003	- Foreign controlled non-financial corporations		
S.12	Financial corporations	x	
S.12001	- Public financial corporations		
S.120011	- Public financial corporations, which are part of domestic multinational		
S.12002	- National private financial corporations		
S.120021	- Public financial corporations, which are part of domestic multinationals		
S.12003	- Foreign private financial corporations		
S.12K	- Monetary financial institutions	x	
S.121	- Central bank	x	
S.12T	- Monetary financial institutions other than central bank	x	
S.122	- Deposit-taking corporations except the central bank	x	
S.123	- Money market funds (MMFs)	x	
S.124	- Non-MMF investment funds	x	
S.12O	- Other Financial intermediaries, except insurance corporations and pension funds, financial auxiliaries and captive financial institutions and money lenders	x	
S.125	- Other financial intermediaries, except insurance corporations and pension funds	x	
S.126	-Financial auxiliaries	x	
S.127	- Captive financial institutions and money lenders	x	

S.12Q	- Insurance corporations and Pension Funds	x	
S.128	- Insurance corporations	x	
S.129	- Pension funds	x	
S.12DO	- Domestically controlled financial corporations		
S.13	General government	x	
S.1311	- Central government	x	
S.1312	- State government		
S.1313	- Local government	x	
S.1314	- Social security funds	x	
S.14+S.15/S.1M	Households and Non-profit institutions serving households	x	
S.14	Households	x	
S.15	Non-profit institutions serving households	x	
S.2	Rest of the world	x	

8.2. Importance of institutional sectors in financial accounts

Stock of Total financial assets and liabilities by sector, consolidated and non-consolidated.

Reference year: 2022

Consolidated

Sector	Total financial assets	Share in total economy S1 (%)	In thd.Eur	
			Total financial liabilities	Share in total economy S1 (%)
S.11	54 411 163	53,85	123 926 400	73,80
S.12	177 651 386	175,81	184 279 907	109,74
S.13	31 755 356	31,43	71 717 216	42,71
S.14 + S.15	103 137 579	102,07	53 899 306	32,10
S.14	101 305 076	100,25	52 985 037	31,55
S.15	1 832 503	1,81	914 269	0,54
S.2	167 917 292	166,17	101 049 947	60,18

Non-consolidated

In thd.Eur

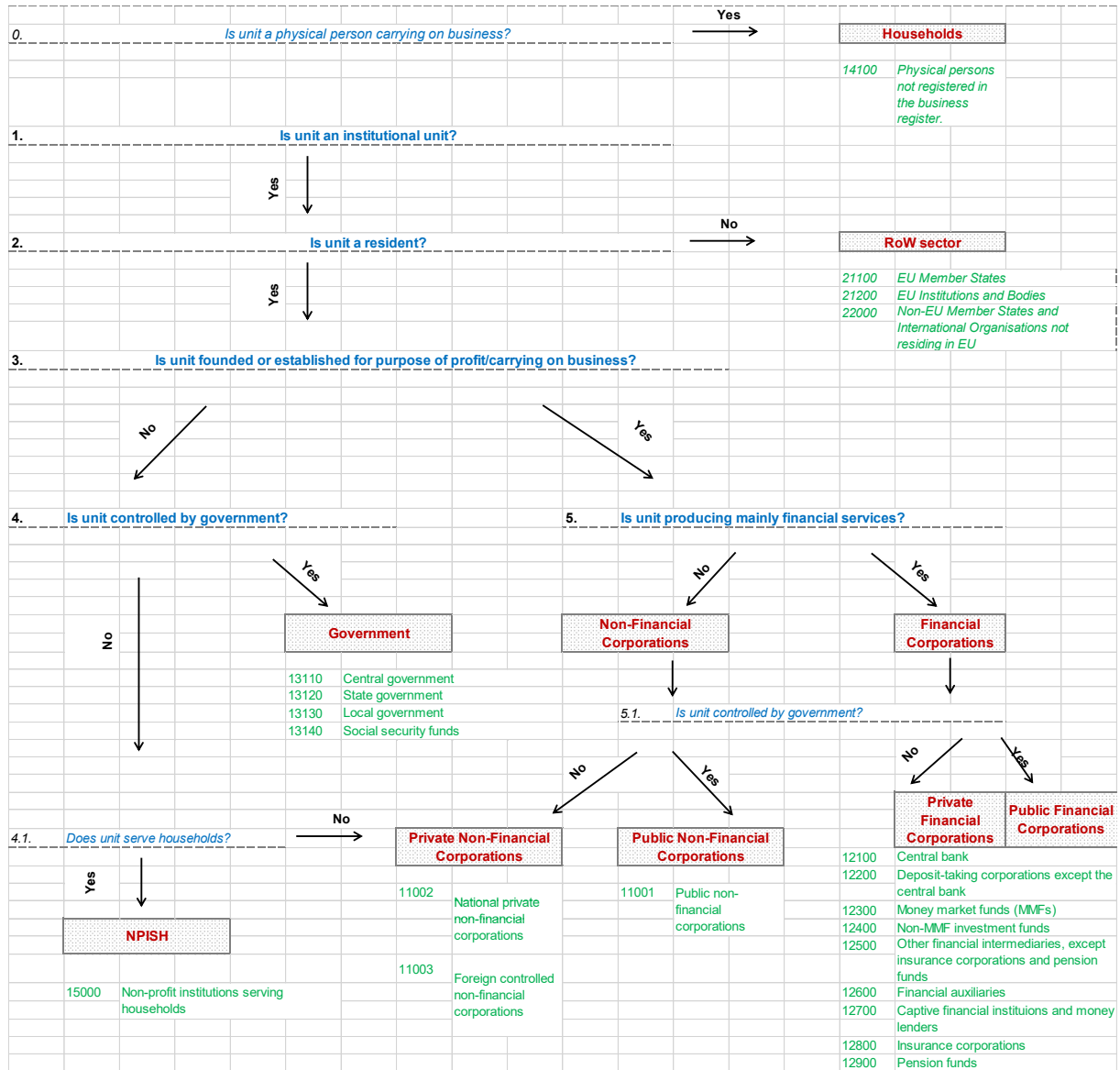
Sector	Total financial assets	Share in total economy S1 (%)	Total financial liabilities	Share in total economy S1 (%)
S.11	95 698 602	19,65	165 213 839	29,83
S.12	209 622 651	43,04	216 251 172	39,04
S.13	78 562 833	16,13	118 524 693	21,40
S.14 + S.15	103 137 579	21,18	53 899 306	9,73
S.14	101 305 076	20,80	52 985 037	9,57
S.15	1 832 503	0,38	914 269	0,17
S.2	167 917 292	34,48	101 049 947	18,24

8.3. Sector allocation of institutional units

Sector allocation of institutional units is carried out according to the ESA 2010 definitions of sectors. Usually, this is secured by employees of Department responsible for updating Statistical Register of Organisations. The institutional unit definition is in line with the principles and recommendations of ESA 2010. Since the ESA2010 methodology brought many changes in comparison with previous ESA95 in NA, one of which was also new considerations for sectoral classification of subjects according to qualitative criteria, it was necessary to analyse individual cases in more detail and consult it in close cooperation with the Sector Accounts Department.

Every year we carry out verifications of appropriate sectoral classification of reporting units – separately for individual sectors of economy.

In general, the sectoral classification of units is performed according to our established Decision tree.



0. Physical persons who:	
- do business on the basis of the Trade Act and other legal regulations and are not registered in the business register.	
1. A unit is an institutional unit if:	
- it is a legal entity or a physical person within the meaning of Act 40/1964;	
- it is entitled to own products and assets;	
- it accepts obligations and engages in economic activities.	
2. The unit is resident if:	
- it has the main center of economic interest in the economic territory of this country.	
3. The unit is founded or established for the purpose of profit/business if:	
- the unit has the main part of production focused on the sale of goods, services, business, etc.;	
- it is not a non-profit institution, foundation, association, etc., it is assumed that it will be a market producer;	
- the unit is registered in business register or trade register;	
- it is assumed that the unit will not be financed mainly from donations, contributions, etc.	
4.	5. Financial services:
5.1. A unit is controlled by the government if:	- insurance companies, banks, financial brokers, etc.
- is public ownership of the majority of voting rights shares;	- especially the subject of activity - SK NACE 2:
- there is public control of the board of directors or the managing authority;	64 - Financial services except insurance and pension provision
- there is public control over the appointment or dismissal of key employees;	65 - Insurance, reinsurance and pension provision except for compulsory social insurance
- there is public control over the subject's main committees;	66 - Ancillary activities of financial services and insurance
- is public ownership of the "golden share";	84 - Public administration and defense; compulsory social security
- this is determined by special regulations;	
- the state represents the main customer;	
- the unit has loans from the state.	
4.1. The unit does not serve households if:	
- it was founded or established by legal entities for the purpose of achieving their own goals;	
- it can be, for example, associations of legal entities, for example companies, created for the purpose of participation in competitions, while the primary goal of creating an association is to obtain benefits for the companies themselves, not to provide services to households ;	
- furthermore, it can be associations created to support, advise business entities , not households, etc.	
- membership fees in such a case are considered sales for services and are therefore market producers.	

Except for basic criteria (quantitative criterion of the rule 50%), the use of qualitative criteria for entities classified under public control, for which some reclassification within the sectors defined in ESA2010 can happen, is being monitored in more detail. If the sectoral reclassification of some entities is identified during the given year, the Sector Accounts Department prepares by default a complete list of units with a sectoral

reclassification proposal by the end of each year for the Statistical Register of Organisations, which subsequently incorporates these changes.

The process of sectoral classification of entities classified under S.13 is described in more detail in EDP Inventory within the Chapter 5. In the process of regular verification of the sectoral classification of entities we compare and confront the information in the Statistical Register of Organisations with the information from administrative data sources of State Treasury and DataCentre (or other public information sources).

As regards the units classified in the sector of financial corporations S.12, the SO SR within the verification of qualitative criteria ESA2010 cooperates actively with the NBS, which submits to SO SR a list of units with a proposal for sectoral reclassification of entities, either within the subsector of S.12 or between the sectors of economy.

9. Data sources and compilation methods

9.1. Data sources used in annual financial accounts

No.	Data source name	Data source description	Used for sector
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DS1	<i>Roč 1-01</i> <i>Annual survey of production branches</i>	<p>Type of data source: statistical</p> <p>Type of collection method: Annual statistical survey</p> <p>Reporting units: enterprises registered in the Business register, subsidised organisations, which are market producers with the number of employees 20 and more, together with organisations with 0-19 employees and with the annual turnover of 5 million € and more</p> <p>Content: main variables covered: Financial indicators of cross-sectional indicators, establishment indicators, industrial indicators</p> <p>Valuation principle: accrual</p> <p>Organisation collecting data: Statistical Office of the Slovak Republic</p> <p>Periodicity: Annually</p> <p>Timeliness: t + 7,5 months after reference period</p>	S.11
DS2	<i>Roč 2-01</i> <i>Annual survey of production branches in small enterprises</i>	<p>Type of data source: statistical</p> <p>Type of collection method: Annual statistical sample survey</p> <p>Reporting units: Enterprises registered in the Business register, subsidized organizations, which are market producers with the number of employees 0-19 with the</p>	S.11

		<p>annual sales of own products and goods up to 5 000 000 euro.</p> <p>Content: main variables covered: Financial indicators of cross-sectional indicators, establishment indicators, industrial indicators</p> <p>Valuation principle: accrual</p> <p>Organisation collecting data: Statistical Office of the Slovak Republic</p> <p>Periodicity: Annually</p> <p>Timeliness: t + 12 months after reference period</p>	
DS3	<p>Prod 3-04 Quarterly survey of production branches</p>	<p>Type of data source: statistical</p> <p>Type of collection method: Quarterly statistical survey</p> <p>Reporting units: Enterprises registered in the Business register, subsidized organizations, which are market producers with the number of employees 20 and more. And the organizations with the number of employees 0-19 with the annual sales of own products and goods 5 000 000 euro and more.</p> <p>Content: main variables covered: Financial assets, assets and liabilities, selected assets and liabilities in the sectoral structure, acquisition and sale of fixed assets, employees and wages, selected indicators at the level of particular establishments</p> <p>Valuation principle: accrual</p> <p>Organisation collecting data: Statistical Office of the Slovak Republic</p> <p>Periodicity: Quarterly</p> <p>Timeliness: t + 26 days after reference period</p>	S.11
DS4	<p>Mk (NBS) 03-12 Monthly survey of deposits and loans received</p>	<p>Type of data source: administrative</p> <p>Type of collection method: Monthly statistical survey</p> <p>Reporting units: Reporting units are all commercial banks of the SR and the foreign banks' affiliates in the SR.</p> <p>Content: main variables covered: The volume of deposits broken down by time and by economic sectors and sub-sectors of the European system of national accounts</p>	S.122

		<p>Valuation principle: accrual</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Periodicity: Monthly</p> <p>Timeliness: Data are available at 30 days after reference period and annual until the end of April after reference year</p>	
DS5	Mk (NBS) 02-12 Monthly survey of loans	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: Reporting units are all commercial banks of the SR and the foreign banks' affiliates in the SR</p> <p>Content: main variables covered: Loans provided to clients broken down by type and maturity into the institutional sectors and sub-sectors of the European system of national accounts</p> <p>Valuation principle: accrual</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Periodicity: Monthly</p> <p>Timeliness: Data are available at 30 days after reference period and annual until the end of April after reference year</p>	S.122
DS6	Mk (NBS) 04-12 Monthly survey of financial derivatives	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: Reporting units are all commercial banks of the SR and the foreign banks' affiliates in the SR</p> <p>Content: main variables covered: Derivatives broken down by type and maturity into the institutional sectors and sub-sectors of the European system of national accounts</p> <p>Valuation principle: accrual</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Periodicity: Monthly</p> <p>Timeliness: Data are available at 30 days after reference period and annual until the end of April after reference year</p>	S.122

DS7	<p>Mk (NBS) 05-12 Monthly survey of other assets and liabilities</p>	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: Reporting units are all commercial banks of the SR and the foreign banks' affiliates in the SR</p> <p>Content: main variables covered: Others financial assets and liabilities provided to clients broken down by type and maturity into the institutional sectors and sub-sectors of the European system of national accounts</p> <p>Valuation principle: accrual</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Periodicity: Monthly</p> <p>Timeliness: Data are available at 30 days after reference period and annual until the end of April after reference year</p>	S.122
DS8	<p>Pen 5-01 Annual enterprise survey on banking and nonbanking financial institutions</p>	<p>Type of data source: statistical</p> <p>Type of collection method: Annual statistical survey</p> <p>Reporting units: The reporting units are businesses registered in the Business register regardless of the number of employees, which are maintained in the Register of organisations of the SOSR, with the main activity according to the Nace Rev. 2- financial services, except for insurance and the pension scheme (division 64) and auxiliary activities for financial services (division 66.1) and activities of investment managers (division 66.3).</p> <p>Content: main variables covered: Information on reporting units, capital participation abroad, financial indicators, financial leasing, ATMs, assets and liabilities, employees and wages, acquisition less disposal of durable assets, durable assets, basic monetary indicators in the regional breakdown and specification of selected items of production, intermediation, property and supplies</p> <p>Valuation principle: accrual</p> <p>Organisation collecting data: Statistical Office of the Slovak Republic</p> <p>Periodicity: Annually</p> <p>Timeliness: t + 7,5 months after reference period</p>	S.121- S.127

DS9	<p>Pin 3-04 Quarterly survey in non-bank financial institutions</p>	<p>Type of data source: statistical</p> <p>Type of collection method: Quarterly statistical survey</p> <p>Reporting units: Units reported are non-bank financial institutions registered in the Business Register irrespective of the number of employees, which is maintained in the Register of Organizations of the Statistical Office of the SR with the main activity according to Statistical Classification of Economic Activities SK NACE rev. 2 provided by special regulation:</p> <p>64.2 Activities of holding companies</p> <p>64.3 Trusts, funds and similar financial entities</p> <p>64.9 Other financial services except insurance and pension funding</p> <p>63.3 Activities of investment managers</p> <p>Content: main variables covered: Financial indicators in non-banking financial institutions, assets and liabilities, employees and wages, acquisition less disposal of durable assets</p> <p>Valuation principle: accrual</p> <p>Organisation collecting data: Statistical Office of the Slovak Republic</p> <p>Periodicity: Quarterly</p> <p>Timeliness: t + 25 days after reference period</p>	S.124- S.127
DS1 0	<p>Pen 3-04 Quarterly survey in the monetary sector</p>	<p>Type of data source: statistical</p> <p>Type of collection method: Quarterly statistical survey</p> <p>Reporting Units: The reporting units are commercial banks in Slovakia and branches of foreign banks in Slovakia and the National Bank of Slovakia</p> <p>Content: main variables covered: Consumption of energy and services. Financial indicators on money, assets and liabilities, employees and wages, acquisition less disposal of durable assets</p> <p>Valuation principle: accrual</p> <p>Organisation collecting data: Statistical Office of the Slovak Republic</p> <p>Periodicity: Quarterly</p>	S.121- S.123

		Timeliness: t+25 days after reference period	
DS1 1	Poi 5-01 Annual survey in insurance	<p>Type of data source: statistical</p> <p>Type of collection method: Annual statistical survey</p> <p>Reporting Units: Units reported are enterprises registered in the Business Register, irrespective of the number of employees, which is maintained in the Register of Organizations of the Statistical Office of the Slovak Republic, with the main activity according to NACE Rev. 2 divisions of statistical classification of economic activities.</p> <ul style="list-style-type: none"> - 65 Insurance, reinsurance and pension funding, except compulsory social insurance and - 66.2 auxiliary activities in insurance and pension funding. <p>Content: main variables covered: Information on the reporting unit, equity participation abroad, financial indicators, financial leasing, ATMs, assets and liabilities, premiums written and costs on claims payments, employees and wages, acquisition and sale of the durable assets, durable assets, basic indicators of insurance in regional breakdown and the specification of selected items of intermediate consumption, acquisition of durables and inventories.</p> <p>Valuation principle: accrual</p> <p>Organisation collecting data: Statistical Office of the Slovak Republic</p> <p>Periodicity: Annually</p> <p>Timeliness: t + 7,5 months after reference period</p>	S.128- S.129
DS1 2	Poi 3-04 Quarterly questionnaire in insurance	<p>Type of data source: statistical</p> <p>Type of collection method: Quarterly statistical survey</p> <p>Reporting Units: Enterprises registered in the Commercial Register, irrespective of the number of employees registered in the Statistical Office of the Slovak Republic, the main activity of the statistical classification of economic activities of SK NACE Rev.2 established by special regulation: 65 - Insurance, reinsurance and pension funding, compulsory social security and 66.2: auxiliary activities in insurance and pension funding.</p> <p>Content: main variables covered:</p>	S.128- S.129

		<p>Financial indicators in insurance, assets and liabilities, employees and wages, procurement and long-term sales property</p> <p>Valuation principle: accrual</p> <p>Organisation collecting data: Statistical Office of the Slovak Republic</p> <p>Periodicity: Quarterly</p> <p>Timeliness: t + 25 days after reference period</p>	
DS1 3	Fd (NBS) 24-04 Quarterly unconsolidated balance sheet of financial assets and financial liabilities	<p>Type of data source: administrative</p> <p>Type of collection method: Quarterly statistical survey</p> <p>Reporting units: Insurance companies</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: Summary for all insurance companies, insurance company branches from another member state, foreign branches of insurance companies, reinsurance companies, insurance company branches from another stat, branches of foreign reinsurance companies</p> <p>Valuation principle: accrual</p> <p>Periodicity: Quarterly</p> <p>Timeliness: Individual quarters within 60 days after the end of the calendar quarter, definite 4th quarter until May 30 after expiry calendar year</p>	S.128
DS1 4	Fd (NBS) 24-04 Quarterly unconsolidated balance sheet of pension fund management company	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: pension fund management companies</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: Flow indicators presented in the Profit and Loss Statement of Supplementary Pension Companies of the Slovak Republic</p> <p>Valuation principle: accrual</p> <p>Periodicity: Quarterly</p> <p>Timeliness: Data are available until the end of September after reference period and until the end of May after reference year</p>	S.126

DS1 5	Fd (NBS) 24-04 Quarterly unconsolidated balance sheet of pension asset management company	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting Units: Companies managing supplementary pension assets in Slovakia</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: Flow indicators presented in the Profit and Loss Statement of Supplementary Pension Companies of the Slovak Republic</p> <p>Valuation principle: accrual</p> <p>Periodicity: Quarterly</p> <p>Timeliness: Data are available until the end of September after reference period and until the end of May after reference year</p>	S.126
DS1 6	Fd (NBS) 24-04 Quarterly unconsolidated balance sheet of pension funds	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: pension fund management companies in Slovakia. Reporting units are PMC SR whose activity is to manage pension funds in Slovakia</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: Flow indicators presented in the Profit and Loss Statement of Supplementary Pension Companies of the Slovak Republic</p> <p>Valuation principle: accrual</p> <p>Periodicity: Quarterly</p> <p>Timeliness: Data are available until the end of September after reference period and until the end of May after reference year</p>	S.129
DS1 7	Fd (NBS) 24-04 Quarterly unconsolidated balance sheet of pension funds	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting Units: Companies managing supplementary pension assets in Slovakia</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: Flow indicators presented in the Profit and Loss</p>	S.129

		<p>Statement of Supplementary Pension Companies of the Slovak Republic</p> <p>Valuation principle: accrual</p> <p>Periodicity: Quarterly</p> <p>Timeliness: Data are available until the end of September after reference period and until the end of May after reference year</p>	
DS1 8	Bil (NBS) OCP 1-12 Statistical balance of securities traders	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting Units: The monitored and reported units are all securities traders in the Slovak Republic</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: Flow indicators in the Profit and Loss Statement of securities traders</p> <p>Valuation principle: accrual</p> <p>Periodicity: Monthly, Annually</p> <p>Timeliness: Data are available at 30 days after reference period and audited data until the end of April after reference year</p>	S.126
DS1 9	M (NBS) 71-12 Monthly statistical balance of mutual funds other than money market mutual funds	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: mutual funds other than money market funds</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: Statistical balance on mutual funds other than money-market mutual funds</p> <p>Valuation principle: accrual</p> <p>Periodicity: Monthly</p> <p>Timeliness: t + 25 days after reference period</p>	S.124
DS2 0	DCP Data on debt securities	<p>Type of data source: statistical</p> <p>Type of collection method: Monthly statistical survey</p> <p>Reporting units: all resident units that issue, own or trade in debt securities</p>	All sectors

		<p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: complete data about securities</p> <p>Valuation principle: accrual</p> <p>Periodicity: Monthly</p> <p>Timeliness: within 110 days after the reference quarter and definitive data to 30 August following of the year</p>	
DS2 1	M (NBS) 81-04 Quarterly statistical balance sheet of Financial non-banking corporations, factoring corporations, leasing companies	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: Financial non-banking corporations, factoring corporations, leasing companies</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: Summary for all factoring companies, leasing companies and financial companies, Profit and Loss Statement</p> <p>Valuation principle: accrual</p> <p>Periodicity: Quarterly</p> <p>Timeliness: within 90 days after the reference quarter</p>	S.125
DS2 2	U (NBS) 30-04 Profit and loss statement	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: Assets and Liabilities Statement of the stock exchange and the Central Securities Depository of the Slovak Republic.</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: Statement of assets and liabilities of the stock of securities in full range and central of the Slovak Securities Depository in full range</p> <p>Valuation principle: accrual</p> <p>Periodicity: Yearly</p> <p>Timeliness: until 30th June after the end of the calendar year</p>	S.126
DS2 3	M (NBS)1-12	<p>Type of data source: administrative</p>	S.121

	Monthly statistical balance sheet for the National Bank of Slovakia	<p>Type of collection method: Monthly statistical survey</p> <p>Reporting units: National Bank of Slovakia</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: Data collection by NBS. Monthly statistical balance of the National Bank of Slovakia</p> <p>Valuation principle: accrual</p> <p>Periodicity: Monthly</p> <p>Timeliness: until 30th calendar year after the reference period, status as of 31.12: preliminary data until 28.2. and definitive data until 30.4., (unless the tax office will determine)</p>	
DS2 4	M (NBS) 2-12 Monthly survey of revaluations of balance sheet items	<p>Type of data source: administrative</p> <p>Type of collection method: Monthly statistical survey</p> <p>Reporting units:</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: Monthly report on revaluations of balance sheet items according to institutional sectors of the European system of national accounts, especially for commercial banks of the Slovak Republic and branches of foreign banks in the Slovak Republic and especially for the National Bank of Slovakia.</p> <p>Valuation principle: accrual</p> <p>Periodicity: Monthly</p> <p>Timeliness: until 30th of the calendar day after the reference period, status as of 31.12: data preliminary data until 28.2. and definitive data until 30.4., (unless the tax office will determine)</p>	S.121
DS2 5	M (NBS) 3-12 Monthly survey of reclassifications of balance sheet items	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: commercial banks of the Slovak Republic and branches of foreign banks in the Slovak Republic and especially for the National Bank of Slovakia</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: Monthly report on reclassifications of balance sheet</p>	S.121

		<p>items according to institutional sectors of the European system of national accounts, in particular for commercial banks of the Slovak Republic and branches of foreign banks in the Slovak Republic and in particular for the National Bank of Slovakia.</p> <p>Valuation principle: accrual</p> <p>Periodicity: Monthly</p> <p>Timeliness: until 30th of the calendar day after the reference period, status as of 31.12: data preliminary data until 28.2. and definitive data until 30.4., (unless the tax office will determine)</p>	
DS2 6	International investment position	<p>Type of data source: administrative</p> <p>Type of collection method: Quarterly data sources</p> <p>Reporting units: all resident units that have assets and liabilities abroad with a threshold of more than 2 million Eur</p> <p>Organisation collecting data: National Bank of Slovakia</p> <p>Content: main variables covered: International investment position in the specified range and detailed sector breakdown according to the quarterly financial accounts of the European Union (MUFA).</p> <p>Valuation principle: accrual</p> <p>Periodicity: Quarterly</p> <p>Timeliness: within 3 months after the reference period</p>	S.2
DS2 7	QFAGG (Quarterly financial accounts for general government)	<p>Type of data source: statistical</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: all units of the general government sector</p> <p>Organisation collecting data: The Ministry of Finance and DataCentrum (government unit)</p> <p>Content: main variables covered: assets and liabilities by main categories.</p> <p>Valuation principle: accrual</p> <p>Periodicity: Quarterly</p> <p>Timeliness: not later than 3 months after the end of the quarter to which the data relate</p>	S.13 and its sub-sectors

DS2 8	FIN 1-12 – Monthly (cash) statement on revenues, expenditures and financial transactions	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: all units of the general government sector</p> <p>Organisation collecting data: The Ministry of Finance and DataCentrum (government unit)</p> <p>Content: main variables covered: revenues, expenditures and financial transactions by budgetary codes.</p> <p>Valuation principle: cash</p> <p>Periodicity: Monthly</p> <p>Timeliness: not later than 1 months after the end of the month to which the data relate</p>	S.13 and its sub-sectors
DS2 9	FIN 2-04 – Quarterly statement on selected assets and liabilities (quarterly balance sheet)	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: all units of the general government sector</p> <p>Organisation collecting data: The Ministry of Finance and DataCentrum (government unit)</p> <p>Content: main variables covered: assets and liabilities by main categories.</p> <p>Valuation principle: accrual</p> <p>Periodicity: Quarterly</p> <p>Timeliness: not later than 2 months after the end of the quarter to which the data relate</p>	S.13 and its sub-sectors
DS3 0	UC ROPO 1-01 – Balance sheet	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: Budgetary and subsidised organisations, state funds, State funds, municipalities and Higher Territorial Units.</p> <p>Organisation collecting data: The Ministry of Finance and DataCentrum (government unit)</p> <p>Content: main variables covered: assets and liabilities by main categories.</p> <p>Valuation principle: accrual</p>	S.13 and its sub-sectors

		<p>Periodicity: Annual</p> <p>Timeliness: not later than 2 months after the end of the quarter to which the data relate</p>	
DS3 1	UC NUJ 1-01 – Balance sheet	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: Non-profit organisations</p> <p>Organisation collecting data: The Ministry of Finance and DataCentrum (government unit)</p> <p>Content: main variables covered: assets and liabilities by main categories.</p> <p>Valuation principle: accrual</p> <p>Periodicity: Annual</p> <p>Timeliness: not later than 8 months after the end of the quarter to which the data relate</p>	<i>S.13 and its sub-sectors</i>
DS3 2	UC POD 1-01 – Balance sheet	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: Business like units</p> <p>Organisation collecting data: The Ministry of Finance and DataCentrum (government unit)</p> <p>Content: main variables covered: assets and liabilities by main categories.</p> <p>Valuation principle: accrual</p> <p>Periodicity: Annual</p> <p>Timeliness: not later than 8 months after the end of the quarter to which the data relate</p>	<i>S.13 and its sub-sectors</i>
DS3 3	UC MUJ 1-01 – Balance sheet	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: Micro business units</p> <p>Organisation collecting data: The Ministry of Finance and DataCentrum (government unit)</p> <p>Content: main variables covered: assets and liabilities by main categories.</p> <p>Valuation principle: accrual</p>	<i>S.13 and its sub-sectors</i>

		<p>Periodicity: Annual</p> <p>Timeliness: not later than 8 months after the end of the quarter to which the data relate</p>	
DS3 4	FIN 3-04 – Financial statement on financial assets by sector	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: All entities of the sector of general government</p> <p>Organisation collecting data: The Ministry of Finance and DataCentrum (government unit)</p> <p>Content: main variables covered: selected types of assets broken down by counterpart information.</p> <p>Valuation principle: accrual</p> <p>Periodicity: Quarterly</p> <p>Timeliness: not later than 2 months after the end of the quarter to which the data relate</p>	<i>S.13 and its sub-sectors</i>
DS3 5	FIN 4-04 – Financial statement on financial liabilities by sector	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: All entities of the sector of general government</p> <p>Organisation collecting data: The Ministry of Finance and DataCentrum (government unit)</p> <p>Content: main variables covered: selected types of liabilities broken down by counterpart information.</p> <p>Valuation principle: accrual</p> <p>Periodicity: Quarterly</p> <p>Timeliness: not later than 2 months after the end of the quarter to which the data relate</p>	<i>S.13 and its sub-sectors</i>
DS3 6	FIN 5-04 – Financial statement on debt instruments and selected liabilities	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: All entities of the sector of general government</p> <p>Organisation collecting data: The Ministry of Finance and DataCentrum (government unit)</p>	<i>S.13 and its sub-sectors</i>

		<p>Content: main variables covered: selected types of liabilities broken down by maturity.</p> <p>Valuation principle: accrual</p> <p>Periodicity: Quarterly</p> <p>Timeliness: not later than 2 months after the end of the quarter to which the data relate</p>	
DS3 7	Maastricht debt information provided by MoF SR	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: all units of the general government sector</p> <p>Organisation collecting data: The Ministry of Finance and DataCentrum (government unit)</p> <p>Content: main variables covered: liabilities by main categories relevant for Maastricht Debt.</p> <p>Valuation principle: nominal</p> <p>Periodicity: Quarterly</p> <p>Timeliness: not later than 3 months after the end of the quarter to which the data relate</p>	S.13 and its sub-sectors
DS3 8	Additional information provided by MoF SR	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: Units of Sector S.13</p> <p>Organisation collecting data: The Ministry of Finance and DataCentrum (government unit)</p> <p>Content: main variables covered: e.g. data on accrued interests, data on debt securities in more detail (nominal valuation), data on provided loans as well as loans drawn, data on stocks of EU flows in State Treasury and receivables/payables of paying units, data on deposits of government in State Treasury, data on swaps.</p> <p>Valuation principle: cash/accrual</p> <p>Periodicity: Monthly/Quarterly/Annual</p> <p>Timeliness: not later than 1/3 months after the end of the quarter/year to which the data relate</p>	S.13 and its sub-sectors

DS3 9	UC SP 1-01 – Balance sheet	<p>Type of data source: administrative</p> <p>Type of collection method: Administrative data sources</p> <p>Reporting units: Social Insurance Agency</p> <p>Organisation collecting data: The Ministry of Finance</p> <p>Content: main variables covered: assets and liabilities by main categories.</p> <p>Valuation principle: accrual</p> <p>Periodicity: Annual</p> <p>Timeliness: not later than 8 months after the end of the quarter to which the data relate</p>	S.1314
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9.2. Compilation methods used in annual financial accounts

Our data compilation procedure is based on using of data on stocks, revaluations and reclassifications for individual financial instruments. Subsequently, the transaction figure is obtained as the difference between the stocks of two consecutive years minus values on other flows (revaluations and other changes in volume). Data entered into the algorithm of compilation of financial accounts are collected taking into account data from counterparties for more accurate result. Full consolidation at S1 level is carried out for all sectors and subsectors except S.14 and S.15, where data on consolidated amounts are not available.

More detailed information are listed in chapter 9.4.

No.	Compilation method name	Compilation method description
CM 1	Market value	Flows and stocks are measured according to their exchange value, i.e. the value at which they are exchangeable for cash. Market prices are the basis for the valuation of transactions, positions, revaluation and other changes in volume.
CM 2	Book value	Balances, transactions, revaluation and other changes in volume are measured in the accounting value stated in the statistical statements, according to the methodology of the statement.
CM 3	Nominal value	Nominal valuation is used for positions in currency and deposits, loans and other accounts receivable/payable, if no market prices for certain financial or non-financial assets are available.
CM 4	Cross border positions derived directly from IIP	Data are taken directly from the IIP without adjustments.

CM 5	Security-by-security reporting	Data are taken over completely balanced in market value for balances, transactions, revaluations and other changes in volume.
CM 6	Counterparty data	Counterparty data are used when no other data sources are available.
CM 7	Balancing after whom-to-whom information using	If counterparty data are of better quality and these data correspond to the overall state of the economy captured in counterparty matrices, they will replace the original data sources.
CM 8	Vertical balancing	The data may be subject to vertical balancing in order to achieve consistency with the non-financial account.
NA	Not applicable/Not available	
R	Residual – total minus all on the same level	
Σ	Sum of level below	

9.3. List of data sources and compilation methods by financial instrument

Sector S.1

Non-consolidated data are sum of sectors S.11, S.12, S.13, S.14 and S.15.

Consolidation is compiled at level S.1 as full consolidated.

Sector S.11

S.11 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	Σ	Σ	Σ	Σ	Total assets
F1	Σ	Σ	Σ	Σ	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	Σ	Σ	Σ	Σ	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS23	NA	CM3, CM6	NA	Currency
F22	DS3, DS4, DS26, DS34	NA	CM3, CM4, CM6, CM7	NA	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS3, DS4, DS26, DS34	NA	CM3, CM4, CM6, CM7	NA	Other deposits
F3	Σ	Σ	Σ	Σ	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20	DS20	CM1, CM5	CM1, CM5	Short-term securities
F3	DS20	DS20	CM1, CM5	CM1, CM5	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	Σ	Σ	Σ	Σ	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS1, DS2, DS5, DS21, DS13, DS14, DS15, DS26, DS34	DS1, DS2, DS5, DS14, DS15, DS19, DS21, DS13, DS26, DS35	CM2, CM3, CM4, CM6, CM7	CM2, CM3, CM4, CM6, CM7	Short-term loans
F4	DS1, DS2, DS5, DS21, DS13, DS26, DS34	DS1, DS2, DS5, DS19, DS21, DS13, DS26, DS35	CM2, CM3, CM4, CM6, CM7	CM2, CM3, CM4, CM6, CM7	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	Σ	Σ	Σ	Σ	Equity and investment fund shares/units
F51	Σ	Σ	Σ	Σ	Equity

S.11 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F511	DS1, DS2, DS7, DS26	DS1, DS2, DS16, DS19, DS21, DS26	CM1, CM2, CM4, CM6, CM7	CM1, CM2, CM4, CM6, CM7	Listed shares
F512	DS1, DS2, DS8, DS7,DS13,, DS14, DS15, DS26	DS1, DS2, DS8, DS7,DS13, DS14, DS15, DS21,S.13, DS26	CM1, CM2, CM4, CM6, CM7, CM8	CM1, CM2, CM4, CM6, CM7, CM8	Unlisted shares
F519	DS1, DS2, DS8, DS26, DS34	DS1, DS2, DS7, DS13, DS14, DS15, DS19, DS8, DS21, DS26	CM1, CM2, CM4, CM6, CM7, CM8	CM1, CM2, CM4, CM6, CM7, CM8	Other equity
F52	DS1, DS19, DS26	NA	CM1,CM2, CM4, CM6, CM7	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS1, DS19, DS26	NA	CM1,CM2, CM4, CM6, CM7	NA	Other Investment Fund Shares / Units
F6	∑	∑	∑	∑	Insurance, pension and standardized guarantee schemes
F61	DS13	NA	CM1, CM6	NA	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements
F6M	∑	∑	∑	∑	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees
F7	DS6, DS26	DS6, DS26	CM1, CM4, CM6	CM1, CM4, CM6	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	∑	∑	∑	∑	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	DS1, DS2, DS23, DS7, DS8, DS14, DS15, DS26, DS34	DS1, DS2, DS23, DS7, DS8, DS14, DS15, DS35DS26, DS35	CM1, CM2, CM4, CM6, CM7	CM1, CM2, CM4, CM6, CM7	Trade credit and advances
F89	DS1, DS2, DS23, DS7, DS8, DS14, DS15, DS16,	DS1, DS2, DS23, DS7, DS8, DS14,	CM1, CM2, CM6, CM7, CM8	CM1, CM2, CM6, CM7, CM8	Other accounts receivable, excluding trade credits and advances

	DS17, DS19, DS34	DS17, DS19, DS35			
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Sector S.11DO

Not available

Sector S.11001

Not available

Sector S.110011

Not available

Sector S.11002

Not available

Sector S.110021

Not available

Sector S.11003

Not available

Sector S.12

The data are sum of subsectors S.121, S.122, S.123, S.124, S.125, S.126, S.127, S.128 and S.129.

Subsector S.12K

The data are sum of subsectors S.121, S.122, S.123.

Subsector S.121

S.121 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	Σ	Σ	Σ	Σ	Total assets
F1	Σ	Σ	Σ	Σ	Monetary gold and special drawing rights
F11	DS23	NA	CM1	NA	Monetary gold
F12	DS23	DS23	CM1	CM1	Special Drawing Rights (SDRs)
F2	Σ	Σ	Σ	Σ	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS23	DS23	CM3	CM3	Currency
F22	DS23, DS4, DS34	DS23, DS4, DS26DS35	CM3, CM7	CM3, CM7	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits

S.121 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F29	DS 23, DS4, DS34	DS23, DS4, DS26 DS35	CM3, CM7	CM3, CM7	Other deposits
F3	∑	∑	∑	∑	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20	NA	CM1, CM5	NA	Short-term securities
F3	DS20	NA	CM1, CM5	NA	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	∑	∑	∑	∑	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS23	DS23	CM3	CM3	Short-term loans
F4	DS23	DS23	CM3	CM3	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	∑	∑	∑	∑	Equity and investment fund shares/units
F51	∑	∑	∑	∑	Equity
F511	NA	NA	NA	NA	Listed shares
F512	DS23, DS26	DS23	CM1, CM7	CM2	Unlisted shares
F519	DS23, DS26	NA	CM1, CM7	NA	Other equity
F52	DS23, DS26	NA	CM1, CM7	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS23, DS26	NA	CM1, CM7	NA	Other Investment Fund Shares / Units
F6	∑	∑	∑	∑	Insurance, pension and standardized guarantee schemes
F61	NA	NA	NA	NA	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements
F6M	∑	∑	∑	∑	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees
F7	DS23, DS26	DS23, DS26	CM1, CM4, CM7	CM1, CM4, CM7	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	∑	∑	∑	∑	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	DS23	DS23	CM2	CM2	Trade credit and advances

F89	DS23, DS34	DS23DS35	CM2	CM2	Other accounts receivable, excluding trade credits and advances
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Subsector S.12T

The data are sum of subsectors S.122 and S.123.

Subsector S.122

S.122 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	Σ	Σ	Σ	Σ	Total assets
F1	Σ	Σ	Σ	Σ	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	Σ	Σ	Σ	Σ	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS23	NA	CM3, CM6	NA	Currency
F22	DS4, DS23, DS26, DS10	DS4	CM3	NA	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS4, DS23, DS26, DS10	DS4	CM3	NA	Other deposits
F3	Σ	Σ	Σ	Σ	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20	DS20	CM1, CM5	CM1, CM5	Short-term securities
F3	DS20	DS20	CM1, CM5	CM1, CM5	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	Σ	Σ	Σ	Σ	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS5	DS26	CM3	CM3, CM4, CM6	Short-term loans
F4	DS5	DS5, DS1, DS8, DS13, DS21, DS13, DS35, DS26	CM3	CM3, CM4, CM7	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	Σ	Σ	Σ	Σ	Equity and investment fund shares/units
F51	Σ	Σ	Σ	Σ	Equity
F511	DS7, DS13, DS26	DS1, DS7, DS26	CM1, CM4, CM7	CM1, CM2, CM4, CM7	Listed shares
F512	DS1, DS7, DS8, DS21, DS14, DS15, DS26, DS34	DS1, DS7, DS8, DS14, DS15, DS26, DS35	CM1, CM2, CM7, CM8	CM1, CM2, CM4, CM7, CM8	Unlisted shares
F519	DS1, DS7, DS21	DS7, DS26	CM1, CM2, CM7, CM8	CM1, CM4, CM7, CM8	Other equity

S.122 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F52	DS19, DS26	NA	CM1, CM4, CM6	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS19, DS26	NA	CM1, CM4, CM6	NA	Other Investment Fund Shares / Units
F6	Σ	Σ	Σ	Σ	Insurance, pension and standardized guarantee schemes
F61	DS13	NA	CM1, CM6	NA	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements
F6M	Σ	Σ	Σ	Σ	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	DS38	NA	CM1, CM6	NA	Provisions for calls under standardized guarantees
F7	DS6, DS26	DS6, DS26	CM1, CM4, CM7	CM1, CM4, CM7	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	Σ	Σ	Σ	Σ	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	DS1, DS7, DS8, DS14, DS15, DS13	DS7, DS8, DS14, DS15, DS13 DS26	CM1, CM2, CM7	CM1, CM2, CM7	Trade credit and advances
F89	DS1, DS7, DS8, DS13, DS14, DS15, DS16, DS17, DS19, DS26	DS1, DS7, DS8, DS13, DS14, DS15, DS16, DS17, DS19, DS26, DS35	CM1, CM2, CM6, CM7, CM8	CM1, CM2, CM6, CM7, CM8	Other accounts receivable, excluding trade credits and advances

Subsector S.123**Not applicable**

There are currently no money market investment funds.

Subsector S.124

S.124 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	Σ	Σ	Σ	Σ	Total assets
F1	Σ	Σ	Σ	Σ	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold

S.124 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	Σ	Σ	Σ	Σ	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	NA	NA	NA	NA	Currency
F22	DS4, DS19	NA	CM3, CM7	NA	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS4, DS19, DS26	NA	CM3, CM7	NA	Other deposits
F3	Σ	Σ	Σ	Σ	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20	NA	CM1, CM5	NA	Short-term securities
F3	DS20	NA	CM1, CM5	NA	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	Σ	Σ	Σ	Σ	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS19	DS19	CM3	CM3	Short-term loans
F4	DS19	DS19	CM3	CM3	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	Σ	Σ	Σ	Σ	Equity and investment fund shares/units
F51	Σ	Σ	Σ	Σ	Equity
F511	DS19	NA	CM1	NA	Listed shares
F512	DS19	DS19, DS38	CM1	CM1, CM6, CM7	Unlisted shares
F519	DS19	NA	CM1	NA	Other equity
F52	DS19	DS19, DS26	CM1	CM1, CM7	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS19	DS19, DS26	CM1	CM1, CM7	Other Investment Fund Shares / Units
F6	Σ	Σ	Σ	Σ	Insurance, pension and standardized guarantee schemes
F61	NA	NA	NA	NA	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements
F6M	Σ	Σ	Σ	Σ	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees
F7	DS19	DS19	CM1	CM1	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives

S.124 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	Σ	Σ	Σ	Σ	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	NA	NA	NA	NA	Trade credit and advances
F89	DS19	DS19	CM2	CM2	Other accounts receivable, excluding trade credits and advances

Subsector S.120

The data are sum of subsectors S.125, S.126 and S.127.

Subsector S.125

S.125 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	Σ	Σ	Σ	Σ	Total assets
F1	Σ	Σ	Σ	Σ	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	Σ	Σ	Σ	Σ	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS23	NA	CM3, CM6	NA	Currency
F22	DS21, DS4, DS9	NA	CM3, CM7	NA	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS21, DS4, DS9	NA	CM3, CM7	NA	Other deposits
F3	Σ	Σ	Σ	Σ	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20	DS20	CM1, CM5	CM1, CM5	Short-term securities
F3	DS20	DS20	CM1, CM5	CM1, CM5	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	Σ	Σ	Σ	Σ	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS21	DS21, DS5	CM3	CM3, CM7	Short-term loans
F4	DS21	DS21, DS5	CM3	CM3, CM7	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	Σ	Σ	Σ	Σ	Equity and investment fund shares/units
F51	Σ	Σ	Σ	Σ	Equity
F511	NA	DS21, DS7, DS26	NA	CM1, CM7	Listed shares

S.125 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F512	DS21, DS7, DS26	DS21, DS7, DS13, DS26	CM1, CM7	CM1, CM7	Unlisted shares
F519	DS21, DS8, DS14, DS15	DS21, DS7	CM1, CM2, CM7	CM1, CM7	Other equity
F52	DS19	DS19, DS26	CM1	CM1, CM7	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS19	DS19, DS26	CM1	CM1, CM7	Other Investment Fund Shares / Units
F6	Σ	Σ	Σ	Σ	Insurance, pension and standardized guarantee schemes
F61	NA	NA	NA	NA	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements
F6M	Σ	Σ	Σ	Σ	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees
F7	DS21	DS21	CM1	CM1	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	Σ	Σ	Σ	Σ	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	DS21, DS8, DS14, DS5	DS21, DS8, DS14, DS5	CM2, CM7	CM2, CM7	Trade credit and advances
F89	DS21, DS13	DS21, DS13	CM2, CM7	CM2, CM7	Other accounts receivable, excluding trade credits and advances

Subsector S.126

S.126 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	Σ	Σ	Σ	Σ	Total assets
F1	Σ	Σ	Σ	Σ	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	Σ	Σ	Σ	Σ	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS14, DS15, DS23, DS9, DS18, DS22	NA	CM3, CM7	NA	Currency

S.126 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F22	DS4, DS9, DS18, DS22	NA	CM3, CM7	NA	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS4, DS9, DS18, DS22	NA	CM3, CM7	NA	Other deposits
F3	∑	∑	∑	∑	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	NA	DS20	NA	CM1, CM5	Short-term securities
F3	NA	DS20	NA	CM1, CM5	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	∑	∑	∑	∑	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS8, DS14, DS15, DS21, DS18, DS22	DS8, DS21, DS5, DS18	CM3, CM7	CM3, CM7	Short-term loans
F4	DS8, DS14, DS15, DS21, DS18, DS22	DS8, DS21, DS5, DS18	CM3, CM7	CM3, CM7	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	∑	∑	∑	∑	Equity and investment fund shares/units
F51	∑	∑	∑	∑	Equity
F511	DS8	DS8	CM2	CM2	Listed shares
F512	DS7, DS8, DS14, DS15, DS18	DS7, DS8, DS13, DS14, DS15, DS26, DS18	CM1, CM2, CM7	CM1, CM2, CM4, CM7	Unlisted shares
F519	DS8, DS14, DS15, DS18	DS8, DS13, DS21, DS18	CM1, CM2, CM7	CM1, CM2, CM7	Other equity
F52	DS19	NA	CM1	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS19	NA	CM1	NA	Other Investment Fund Shares / Units
F6	∑	∑	∑	∑	Insurance, pension and standardized guarantee schemes
F61	NA	NA	NA	NA	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements
F6M	∑	∑	∑	∑	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees

S.126 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F7	DS6, DS14, DS15	DS6, DS14, DS15	CM1, CM6	CM1, CM6	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	∑	∑	∑	∑	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	DS21, DS8, DS7, DS18, DS22	DS21, DS8, DS7, DS18, DS22	CM2, CM7	CM2, CM7	Trade credit and advances
F89	DS21, DS13, DS8, DS7, DS18, DS22	DS21, DS13, DS8, DS7, DS18, DS22	CM2, CM7	CM2, CM7	Other accounts receivable, excluding trade credits and advances

Subsector S.127

S.127 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	∑	∑	∑	∑	Total assets
F1	∑	∑	∑	∑	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	∑	∑	∑	∑	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS23, DS9	NA	CM3, CM7	NA	Currency
F22	DS4, DS9	NA	CM3, CM7	NA	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS4, DS9	NA	CM3, CM7	NA	Other deposits
F3	∑	∑	∑	∑	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	NA	DS20	NA	CM1, CM5	Short-term securities
F3	NA	DS20	NA	CM1, CM5	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	∑	∑	∑	∑	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS8, DS26	DS8	CM3, CM7	CM3	Short-term loans
F4	DS8, DS26	DS8	CM3, CM7	CM3	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	∑	∑	∑	∑	Equity and investment fund shares/units
F51	∑	∑	∑	∑	Equity
F511	NA	NA	NA	NA	Listed shares
F512	DS8	DS8	CM2	CM2	Unlisted shares

S.127 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F519	DS8	DS8	CM2	CM2	Other equity
F52	DS19	NA	CM1	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS19	NA	CM1	NA	Other Investment Fund Shares / Units
F6	Σ	Σ	Σ	Σ	Insurance, pension and standardized guarantee schemes
F61	NA	NA	NA	NA	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements
F6M	Σ	Σ	Σ	Σ	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees
F7	NA	NA	NA	NA	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	Σ	Σ	Σ	Σ	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	DS8	DS8, DS7	CM2	CM2, CM7	Trade credit and advances
F89	DS8	DS8, DS7	CM2	CM2, CM7	Other accounts receivable, excluding trade credits and advances

Subsector S.12Q

The data are sum of subsectors S.128 and S.129.

Subsector S.128

S.128 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	Σ	Σ	Σ	Σ	Total assets
F1	Σ	Σ	Σ	Σ	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	Σ	Σ	Σ	Σ	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS13, DS12, DS23	NA	CM3, CM7	NA	Currency
F22	DS4, DS12, DS13	NA	CM3, CM7	NA	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions

S.128 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS4, DS12, DS13	NA	CM3, CM7	NA	Other deposits
F3	Σ	Σ	Σ	Σ	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20	DS20	CM1, CM5	CM1, CM5	Short-term securities
F3	DS20	DS20	CM1, CM5	CM1, CM5	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	Σ	Σ	Σ	Σ	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS13	DS13	CM3	CM3	Short-term loans
F4	DS13	DS13	CM3	CM3	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	Σ	Σ	Σ	Σ	Equity and investment fund shares/units
F51	Σ	Σ	Σ	Σ	Equity
F511	DS13, DS26	NA	CM1, CM7	NA	Listed shares
F512	DS13, DS14, DS15, DS26	DS13, DS26	CM1, CM7	CM1, CM7	Unlisted shares
F519	DS13	NA	CM1	NA	Other equity
F52	DS13, DS19, DS26	NA	CM1, CM7	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS13, DS19, DS26	NA	CM1, CM7	NA	Other Investment Fund Shares / Units
F6	Σ	Σ	Σ	Σ	Insurance, pension and standardized guarantee schemes
F61	DS13	DS13	CM1	CM1	Non-life insurance technical reserves
F62	NA	DS13	NA	CM1	Life insurance and annuity entitlements
F6M	Σ	Σ	Σ	Σ	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	DS13	NA	CM1	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees
F7	DS13	DS13	CM1	CM1	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	Σ	Σ	Σ	Σ	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency

F81	DS13, DS11	DS13, DS11	CM2, CM7	CM2, CM7	Trade credit and advances
F89	DS13, DS11	DS13, DS11	CM2, CM7	CM2, CM7	Other accounts receivable, excluding trade credits and advances

Subsector S.129

S.129 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	∑	∑	∑	∑	Total assets
F1	∑	∑	∑	∑	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	∑	∑	∑	∑	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	NA	NA	NA	NA	Currency
F22	DS4, DS16, DS17	NA	CM3, CM7	NA	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS4, DS16, DS17	NA	CM3, CM7	NA	Other deposits
F3	∑	∑	∑	∑	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20	NA	CM1, CM5	NA	Short-term securities
F3	DS20	NA	CM1, CM5	NA	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	∑	∑	∑	∑	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS16, DS17	NA	CM3	NA	Short-term loans
F4	DS16, DS17	NA	CM3	NA	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	∑	∑	∑	∑	Equity and investment fund shares/units
F51	∑	∑	∑	∑	Equity
F511	DS16, DS17	NA	CM1	NA	Listed shares
F512	DS16, DS17	DS13, DS26	CM1	CM1, CM7	Unlisted shares
F519	NA	NA	NA	NA	Other equity
F52	DS16, DS17, DS19	NA	CM1, CM7	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS16, DS17, DS19	NA	CM1, CM7	NA	Other Investment Fund Shares / Units
F6	∑	∑	∑	∑	Insurance, pension and standardized guarantee schemes
F61	NA	NA	NA	NA	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements

S.129 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F6M	Σ	Σ	Σ	Σ	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	DS16, DS17	NA	CM1	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees
F7	DS16, DS17	DS16, DS17	CM1	CM1	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	Σ	Σ	Σ	Σ	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	NA	NA	NA	NA	Trade credit and advances
F89	DS16, DS17	DS16, DS17	CM2	CM2	Other accounts receivable, excluding trade credits and advances

Sector S.12DO

Not available

Sector S.12001

Not available

Sector S.120011

Not available

Sector S.12002

Not available

Sector S.120021

Not available

Sector S.12003

Not available

Sector S.13

Non-consolidated data are sum of sub-sectors S.1311, S.1313 and S.1314 (sub-sector S.1312 is not relevant for the Slovak Republic). Consolidation is carried out for all instruments except F.8, where data on consolidated amounts are not available.

S.13 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	∑	∑	∑	∑	Total assets
F1	∑	∑	∑	∑	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	∑	∑	∑	∑	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS29, DS30, DS31, DS32, DS33, DS39	NA	CM3	NA	Currency
F22	DS29, DS30, DS31, DS32, DS33, DS38, DS39	DS38	CM3	CM3	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS29, DS30, DS31, DS32, DS33, DS38, DS39	DS38	CM3	CM3	Other deposits
F3	∑	∑	∑	∑	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS39	DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36, DS39	CM3, CM5	CM3, CM5	Short-term securities
F3	DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS39	DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36, DS39	CM3, CM5	CM3, CM5	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	∑	∑	∑	∑	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS39	DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36, DS39	CM3	CM3	Short-term loans

S.13 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F4	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS39	DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36, DS39	CM3	CM3	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	Σ	Σ	Σ	Σ	Equity and investment fund shares/units
F51	Σ	Σ	Σ	Σ	Equity
F511	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38, DS39	DS28, DS29, DS30, DS31, DS32, DS33, DS38, DS39	CM2	CM2	Listed shares
F512	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38, DS39	DS28, DS29, DS30, DS31, DS32, DS33, DS38, DS39	CM2	CM2	Unlisted shares
F519	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38, DS39	DS28, DS29, DS30, DS31, DS32, DS33, DS38, DS39	CM2	CM2	Other equity
F52	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38, DS39	NA	CM2	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38, DS39	NA	CM2	NA	Other Investment Fund Shares / Units
F6	Σ	Σ	Σ	Σ	Insurance, pension and standardized guarantee schemes
F61	DS29, DS38	DS29, DS38	CM2	CM2	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements
F6M	Σ	Σ	Σ	Σ	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements

S.13	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
Instrument asset					
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	DS38	NA	CM2	Provisions for calls under standardized guarantees
F7	DS38	DS38	CM1	CM1	Financial derivatives and employee stock options
F71	DS38	DS38	CM1	CM1	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	∑	∑	∑	∑	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	DS29, DS30, DS31, DS32, DS33, DS34, DS38 DS39	DS29, DS30, DS31, DS32, DS33, DS35, DS38, DS39	CM2	CM2	Trade credit and advances
F89	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38, DS39	DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS38, DS39	CM2	CM2	Other accounts receivable, excluding trade credits and advances

Sector S.1311

S.1311	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
Instrument asset					
F	∑	∑	∑	∑	Total assets
F1	∑	∑	∑	∑	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	∑	∑	∑	∑	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS29, DS30, DS31, DS32, DS33	NA	CM3	NA	Currency
F22	DS29, DS30, DS31, DS32, DS33, DS38	DS38	CM3	CM3	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS29, DS30, DS31, DS32, DS33, DS38	DS38	CM3	CM3	Other deposits
F3	∑	∑	∑	∑	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency

S.1311 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F3	DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS34	DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36	CM3, CM5	CM3, CM5	Short-term securities
F3	DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS34	DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36	CM3, CM5	CM3, CM5	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	∑	∑	∑	∑	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS28, DS29, DS30, DS31, DS32, DS33, DS34	DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36	CM3	CM3	Short-term loans
F4	DS28, DS29, DS30, DS31, DS32, DS33, DS34	DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36	CM3	CM3	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	∑	∑	∑	∑	Equity and investment fund shares/units
F51	∑	∑	∑	∑	Equity
F511	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38	DS28, DS29, DS30, DS31, DS32, DS33, DS38	CM2	CM2	Listed shares
F512	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38	DS28, DS29, DS30, DS31, DS32, DS33, DS38	CM2	CM2	Unlisted shares
F519	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38	DS28, DS29, DS30, DS31, DS32, DS33, DS38	CM2	CM2	Other equity

S.1311	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
Instrument asset					
F52	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38	NA	CM2	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38	NA	CM2	NA	Other Investment Fund Shares / Units
F6	Σ	Σ	Σ	Σ	Insurance, pension and standardized guarantee schemes
F61	DS38	DS38	CM2	CM2	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements
F6M	Σ	Σ	Σ	Σ	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	DS38	NA	CM2	Provisions for calls under standardized guarantees
F7	DS38	DS38	CM1	CM1	Financial derivatives and employee stock options
F71	DS38	DS38	CM1	CM1	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	Σ	Σ	Σ	Σ	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	DS29, DS30, DS31, DS32, DS33, DS34, DS38	DS29, DS30, DS31, DS32, DS33, DS35, DS38	CM2	CM2	Trade credit and advances
F89	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38	DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS38	CM2	CM2	Other accounts receivable, excluding trade credits and advances

Sektor S.1312

Not applicable

Sektor S.1313

S.1312	Sources	Methods	
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Instrument asset	Assets	Liabilities	Assets	Liabilities	Financial instruments
F	Σ	Σ	Σ	Σ	Total assets
F1	Σ	Σ	Σ	Σ	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	Σ	Σ	Σ	Σ	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS29, DS30, DS31, DS32, DS33	NA	CM3	NA	Currency
F22	DS29, DS30, DS31, DS32, DS33, DS38	NA	CM3	NA	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS29, DS30, DS31, DS32, DS33, DS38	NA	CM3	NA	Other deposits
F3	Σ	Σ	Σ	Σ	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS34	DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36	CM3, CM5	CM3, CM5	Short-term securities
F3	DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS34	DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36	CM3, CM5	CM3, CM5	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	Σ	Σ	Σ	Σ	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS28, DS29, DS30, DS31, DS32, DS33, DS34	DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36	CM3	CM3	Short-term loans
F4	DS28, DS29, DS30, DS31, DS32, DS33, DS34	DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36	CM3	CM3	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	Σ	Σ	Σ	Σ	Equity and investment fund shares/units

S.1312 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F51	Σ	Σ	Σ	Σ	Equity
F511	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38	DS28, DS29, DS30, DS31, DS32, DS33, DS38	CM2	CM2	Listed shares
F512	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38	DS28, DS29, DS30, DS31, DS32, DS33, DS38	CM2	CM2	Unlisted shares
F519	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38	DS28, DS29, DS30, DS31, DS32, DS33, DS38	CM2	CM2	Other equity
F52	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38	NA	CM2	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38	NA	CM2	NA	Other Investment Fund Shares / Units
F6	Σ	Σ	Σ	Σ	Insurance, pension and standardized guarantee schemes
F61	NA	NA	NA	NA	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements
F6M	Σ	Σ	Σ	Σ	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees
F7	DS38	DS38	CM1	CM1	Financial derivatives and employee stock options
F71	DS38	DS38	CM1	CM1	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	Σ	Σ	Σ	Σ	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	DS29, DS30, DS31, DS32, DS33, DS34, DS38	DS29, DS30, DS31, DS32, DS33, DS35, DS38	CM2	CM2	Trade credit and advances

F89	DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38	DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS38	CM2	CM2	Other accounts receivable, excluding trade credits and advances
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Sector S.1314

S.1314 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	Σ	Σ	Σ	Σ	Total assets
F1	Σ	Σ	Σ	Σ	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	Σ	Σ	Σ	Σ	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS29, DS39	NA	CM3	NA	Currency
F22	DS29, DS38, DS39	NA	CM3	NA	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS29, DS38, DS39	NA	CM3	NA	Other deposits
F3	Σ	Σ	Σ	Σ	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20, DS28, DS29, DS34, DS39	DS20, DS28, DS29, DS35, DS36, DS39	CM3, CM5	CM3, CM5	Short-term securities
F3	DS20, DS28, DS29, DS34, DS39	DS20, DS28, DS29, DS35, DS36, DS39	CM3, CM5	CM3, CM5	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	Σ	Σ	Σ	Σ	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS28, DS29, DS34, DS39	DS28, DS29, DS35, DS36, DS39	CM3	CM3	Short-term loans
F4	DS28, DS29, DS34, DS39	DS28, DS29, DS35, DS36, DS39	CM3	CM3	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	Σ	Σ	Σ	Σ	Equity and investment fund shares/units
F51	Σ	Σ	Σ	Σ	Equity

S.1314 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F511	DS28, DS29, DS34, DS38, DS39	DS28, DS29, DS38, DS39	CM2	CM2	Listed shares
F512	DS28, DS29, DS34, DS38, DS39	DS28, DS29, DS38, DS39	CM2	CM2	Unlisted shares
F519	DS28, DS29, DS34, DS38, DS39	DS28, DS29, DS38, DS39	CM2	CM2	Other equity
F52	DS28, DS29, DS34, DS38, DS39	NA	CM2	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS28, DS29, DS34, DS38, DS39	NA	CM2	NA	Other Investment Fund Shares / Units
F6	∑	∑	∑	∑	Insurance, pension and standardized guarantee schemes
F61	NA	NA	NA	NA	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements
F6M	∑	∑	∑	∑	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees
F7	NA	NA	NA	NA	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	∑	∑	∑	∑	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	DS29, DS34, DS38, DS39	DS29, DS35, DS38, DS39	CM2	CM2	Trade credit and advances
F89	DS28, DS29, DS34, DS38, DS39	DS28, DS29, DS35, DS38, DS39	CM2	CM2	Other accounts receivable, excluding trade credits and advances

Sector S.1M

The data are sum of sectors S.14 and S.15.

Sector S.14

S.14 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	Σ	Σ	Σ	Σ	Total assets
F1	Σ	Σ	Σ	Σ	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	Σ	Σ	Σ	Σ	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS23	NA	CM3, CM6	NA	Currency
F22	DS4	NA	CM3, CM6	NA	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS4	NA	CM3, CM6	NA	Other deposits
F3	Σ	Σ	Σ	Σ	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20	NA	CM1, CM5	NA	Short-term securities
F3	DS20	NA	CM1, CM5	NA	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	Σ	Σ	Σ	Σ	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS1	DS1, DS5, DS23, DS21, DS13, DS35	CM3, CM6, CM7	CM3, CM6, CM7	Short-term loans
F4	DS1, DS13	DS1, DS5, DS23, DS21, DS13, DS35	CM3, CM6	NA	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	Σ	Σ	Σ	Σ	Equity and investment fund shares/units
F51	Σ	Σ	Σ	Σ	Equity
F511	DS1, DS7, DS26	NA	CM1, CM2, CM6, CM7	NA	Listed shares
F512	DS1, DS7, DS8, DS13, DS14, DS15 DS26	NA	CM1, CM2, CM6, CM7	NA	Unlisted shares
F519	DS8	NA	CM2, CM6	NA	Other equity
F52	DS19, DS26	NA	CM1, CM6	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS19, DS26	NA	CM1, CM6	NA	Other Investment Fund Shares / Units
F6	Σ	Σ	Σ	Σ	Insurance, pension and standardized guarantee schemes

S.14 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F61	DS13	NA	CM1, CM6	NA	Non-life insurance technical reserves
F62	DS13	NA	CM1, CM6	NA	Life insurance and annuity entitlements
F6M	Σ	Σ	Σ	Σ	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	DS13, DS16, DS17	NA	CM1, CM6	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees
F7	DS6	NA	CM1, CM6	NA	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	Σ	Σ	Σ	Σ	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	DS1, DS13	DS1, DS13	CM2, CM6, CM7	CM2, CM6, CM7	Trade credit and advances
F89	DS1, DS13, DS14, DS15, DS34	DS1, DS13, DS14, DS15, DS16, DS17, DS35	CM2, CM6, CM7, CM8	CM2, CM6, CM7, CM8	Other accounts receivable, excluding trade credits and advances

Sector S.15

S.15 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	Σ	Σ	Σ	Σ	Total assets
F1	Σ	Σ	Σ	Σ	Monetary gold and special drawing rights
F11	NA	NA	NA	NA	Monetary gold
F12	NA	NA	NA	NA	Special Drawing Rights (SDRs)
F2	Σ	Σ	Σ	Σ	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS23	NA	CM3, CM6	NA	Currency
F22	DS4, DS23	NA	CM3, CM6	NA	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS4	NA	CM3, CM6	NA	Other deposits
F3	Σ	Σ	Σ	Σ	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20	NA	CM1, CM5	NA	Short-term securities

S.15 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F3	DS20	NA	CM1, CM5	NA	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	∑	∑	∑	∑	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	NA	DS5, DS21	NA	CM3, CM6	Short-term loans
F4	NA	NA	NA	NA	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	∑	∑	∑	∑	Equity and investment fund shares/units
F51	∑	∑	∑	∑	Equity
F511	DS26	NA	CM1, CM6	NA	Listed shares
F512	NA	NA	NA	NA	Unlisted shares
F519	NA	NA	NA	NA	Other equity
F52	DS19, DS26	NA	CM1, CM6	NA	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS19, DS26	NA	CM1, CM6	NA	Other Investment Fund Shares / Units
F6	∑	∑	∑	∑	Insurance, pension and standardized guarantee schemes
F61	NA	NA	NA	NA	Non-life insurance technical reserves
F62	NA	NA	NA	NA	Life insurance and annuity entitlements
F6M	∑	∑	∑	∑	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees
F7	NA	NA	NA	NA	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	∑	∑	∑	∑	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	NA	NA	NA	NA	Trade credit and advances
F89	DS8	DS1	CM2, CM6, CM8	CM2, CM6, CM8	Other accounts receivable, excluding trade credits and advances

Sector S.2

S.2 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F	∑	∑	∑	∑	Total assets
F1	∑	∑	∑	∑	Monetary gold and special drawing rights
F11	NA	DS26	NA	CM1, CM4	Monetary gold
F12	DS26	DS26	CM1, CM4	CM1, CM4	Special Drawing Rights (SDRs)
F2	∑	∑	∑	∑	Currency and deposits
F2	NA	NA	NA	NA	Of which: domestic currency
F21	DS26	DS26	CM3, CM4	CM3, CM4	Currency
F22	DS4, DS23, DS26	DS26	CM3, CM7	CM3, CM4	Transferable deposits
F221	NA	NA	NA	NA	Interbank positions
F229	NA	NA	NA	NA	Other transferable deposits
F29	DS4, DS23, DS26	DS26	CM3, CM7	CM3, CM4	Other deposits
F3	∑	∑	∑	∑	Debt securities
F3	NA	NA	NA	NA	Of which: domestic currency
F3	DS20	DS20	CM1, CM5	CM1, CM5	Short-term securities
F3	DS20	DS20	CM1, CM5	CM1, CM5	Long-term securities
F3	NA	NA	NA	NA	With remaining maturity of one year or less
F3	NA	NA	NA	NA	With remaining maturity of more than one year
F4	∑	∑	∑	∑	Loans
F4	NA	NA	NA	NA	Of which: domestic currency
F4	DS26	DS26, DS5, DS21	CM3, CM4	CM3, CM7	Short-term loans
F4	DS26	DS26, DS5, DS21	CM3, CM4	CM3, CM7	Long-term loans
F4	NA	NA	NA	NA	With remaining maturity of one year or less
F4	NA	NA	NA	NA	With remaining maturity of more than one year
F5	∑	∑	∑	∑	Equity and investment fund shares/units
F51	∑	∑	∑	∑	Equity
F511	DS26	DS26	CM1, CM4	CM1, CM4	Listed shares
F512	DS26	DS26	CM1, CM4	CM1, CM4	Unlisted shares
F519	DS26	DS26	CM1, CM4	CM1, CM4	Other equity
F52	DS26	DS26	CM1, CM4	CM1, CM4	Investment fund shares / units
F521	R	R	R	R	Money market fund shares / units
F522	DS26	DS26	CM1, CM4	CM1, CM4	Other Investment Fund Shares / Units
F6	∑	∑	∑	∑	Insurance, pension and standardized guarantee schemes
F61	DS26	DS26	CM1, CM4	CM1, CM4	Non-life insurance technical reserves
F62	DS26	NA	CM1, CM4	NA	Life insurance and annuity entitlements
F6M	∑	∑	∑	∑	Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits
F63	NA	NA	NA	NA	Pension entitlements
F64	NA	NA	NA	NA	Claims of pension funds on pension managers

S.2 Instrument asset	Sources		Methods		Financial instruments
	Assets	Liabilities	Assets	Liabilities	
F65	NA	NA	NA	NA	Entitlements to non-pension benefits
F66	NA	NA	NA	NA	Provisions for calls under standardized guarantees
F7	DS26	DS26	CM1, CM4	CM1, CM4	Financial derivatives and employee stock options
F71	NA	NA	NA	NA	Financial derivatives
F711	NA	NA	NA	NA	Options
F712	NA	NA	NA	NA	Forwards
F72	NA	NA	NA	NA	Employee stock options
F8	Σ	Σ	Σ	Σ	Other accounts receivable
F8	NA	NA	NA	NA	Of which: domestic currency
F81	DS26	DS26	CM1, CM4	CM1, CM4	Trade credit and advances
F89	DS26	DS26	CM1, CM4	CM1, CM4	Other accounts receivable, excluding trade credits and advances

Sector S.2B6

Not available

Sector S.2I9

Not available

Sector S.2D6

Not available

9.4. List of data sources and compilation methods by institutional sector**F.1 Monetary gold and SDRs**

The data are sum of F.11 and F.12

F.11 Monetary gold*S.11 Assets*

Not applicable

S.11 Liabilities

Not applicable

S.121 Assets

A. Sources: DS23, DS26, DS24

B. Methods: CM1

- Market value derived directly from Monthly statistical balance of the National Bank of Slovakia
- The data are compared to the IIP for control purposes only.

S.121 Liabilities

Not applicable

S.122 Assets

Not applicable

S.122 Liabilities

Not applicable

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

Not applicable

S.124 Liabilities

Not applicable

S.125 Assets

Not applicable

S.125 Liabilities

Not applicable

S.126 Assets

Not applicable

S.126 Liabilities

Not applicable

S.127 Assets

Not applicable

S.127 Liabilities

Not applicable

S.128 Assets

Not applicable

S.128 Liabilities

Not applicable

S.129 Assets

Not applicable

S.129 Liabilities

Not applicable

S.1311 Assets

Not applicable

S.1311 Liabilities

Not applicable

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

Not applicable

S.1313 Liabilities

Not applicable

S.1314 Assets

Not applicable

S.1314 Liabilities

Not applicable

S.14 Assets

Not applicable

S.14 Liabilities

Not applicable

S.15 Assets

Not applicable

S.15 Liabilities

Not applicable

S.2 Assets

Not applicable

S.2 Liabilities

A. Sources: DS26, DS23

B. Methods: CM1, CM4

- Market value derived directly from IIP

- The data are compared to the Monthly statistical balance of the National Bank of Slovakia for control purposes only.

F.12 Special drawing rights (SDRs)*S.11 Assets*

Not applicable

S.11 Liabilities

Not applicable

S.121 Assets

A. Sources: DS23, DS26, DS24

B. Methods: CM1

- Market value derived directly from Monthly statistical balance of the National Bank of Slovakia

- The data are compared to the IIP for control purposes only.

S.121 Liabilities

A. Sources: DS23, DS26, DS24

B. Methods: CM1

- Market value derived directly from Monthly statistical balance of the National Bank of Slovakia

- The data are compared to the IIP for control purposes only.

S.122 Assets

Not applicable

S.122 Liabilities

Not applicable

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

Not applicable

S.124 Liabilities

Not applicable

S.125 Assets

Not applicable

S.125 Liabilities

Not applicable

S.126 Assets

Not applicable

S.126 Liabilities

Not applicable

S.127 Assets

Not applicable

S.127 Liabilities

Not applicable

S.128 Assets

Not applicable

S.128 Liabilities

Not applicable

S.129 Assets

Not applicable

S.129 Liabilities

Not applicable

S.1311 Assets

Not applicable

S.1311 Liabilities

Not applicable

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

Not applicable

S.1313 Liabilities

Not applicable

S.1314 Assets

Not applicable

S.1314 Liabilities

Not applicable

S.14 Assets

Not applicable

S.14 Liabilities

Not applicable

S.15 Assets

Not applicable

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26, DS23

B. Methods: CM1, CM4

- Market value derived from IIP

- The data are compared to the Monthly statistical balance of the National Bank of Slovakia for control purposes only.

S.2 Liabilities

A. Sources: DS26, DS23

B. Methods: CM1, CM4

- Market value derived directly from IIP

- The data are compared to the Monthly statistical balance of the National Bank of Slovakia for control purposes only.

F.2 Currency and deposits

The data are sum of F.21, F.22 and F.29.

We do not compile data broken down into domestic and foreign currency.

F.21 Currency*S.11 Assets*

A. Sources: DS23, DS3

B. Methods: CM3, CM6

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia as a counterparty

- The data are compared to the Quarterly survey of production branches for control purposes only, however, the reported data is low and due to the coverage of units in the report including only large enterprises, this source is considered less reliable.

S.11 Liabilities

Not applicable

S.121 Assets

A. Sources: DS23

B. Methods: CM3

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia.

S.121 Liabilities

A. Sources: DS23

B. Methods: CM3

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia.

S.122 Assets

A. Sources: DS23

B. Methods: CM3, CM6

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia as a counterparty.

S.122 Liabilities

Not applicable

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

Not applicable

S.124 Liabilities

Not applicable

S.125 Assets

A. Sources: DS23, DS21

B. Methods: CM3, CM6

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia as a counterparty

- The data are compared to the Quarterly statistical balance of other financial intermediaries companies, however this source is considered less reliable and we prefer balanced counterparty data from Monthly statistical balance of the National Bank of Slovakia.

S.125 Liabilities

Not applicable

S.126 Assets

A. Sources: DS23

B. Methods: CM3, CM6

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia as a counterparty.

S.126 Liabilities

Not applicable

S.127 Assets

A. Sources: DS23

B. Methods: CM3, CM6

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia as a counterparty.

S.127 Liabilities

Not applicable

S.128 Assets

A. Sources: DS23, DS13

B. Methods: CM3, CM6

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia as a counterparty

- The data are compared to the Quarterly statistical balance of insurance companies, however this source is considered less reliable and we prefer balanced counterparty data from Monthly statistical balance of the National Bank of Slovakia.

S.128 Liabilities

Not applicable

S.129 Assets

Not applicable

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS29, DS30, DS31, DS32, DS33

B. Methods: CM3

- Value directly from Balance Sheets

S.1311 Liabilities

Not applicable

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS29, DS30, DS31, DS32, DS33

B. Methods: CM3

- Value directly from Balance Sheets

S.1313 Liabilities

Not applicable

S.1314 Assets

A. Sources: DS29, DS39

B. Methods: CM3

- Value directly from Balance Sheets

S.1314 Liabilities

Not applicable

S.14 Assets

A. Sources: DS23

B. Methods: CM3, CM6

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia as a counterparty.

S.14 Liabilities

Not applicable

S.15 Assets

A. Sources: DS23

B. Methods: CM3, CM6

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia as a counterparty.

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26, DS23

B. Methods: CM1, CM4

- Nominal value derived from IIP

- The data are compared to the Monthly statistical balance of the National Bank of Slovakia for control purposes only.

S.2 Liabilities

A. Sources: DS26, DS23

B. Methods: CM1, CM4

- Nominal value derived directly from IIP

- The data are compared to the Monthly statistical balance of the National Bank of Slovakia for control purposes only.

F.22 Transferable deposits

S.11 Assets

A. Sources: DS4, DS38, DS3

B. Methods: CM3, CM6

- Nominal value derived from Statistical balance of banks and from Information on deposits in State Treasury as a counterparties

- The data are compared to the Quarterly survey of production branches for control purposes only, however, the reported values are low and due to the coverage of units in the report including only large enterprises, this source is considered less reliable.

S.11 Liabilities

Not applicable

S.121 Assets

A. Sources: DS23, DS26, DS4, DS24, DS25

B. Methods: CM3, CM7

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia

- In the case of part of transferable deposits with counterparty S.2, the IIP source is used preferentially, and this affects the value of F.22 in S.121

- Data from the statistical balance of banks are used only for control, and transferable deposits from banks represent only a small part of F.22 in S.121.

S.121 Liabilities

A. Sources: DS23, DS4, DS26, DS24, DS25

B. Methods: CM3, CM7

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia

- In the case of part of transferable deposits with counterparty S.2, the IIP source is used preferentially, and this affects the value of F.22 in S.121

- Data from the Statistical balance of banks are used to more accurately compile F.22 on liabilities S.121.

S.122 Assets

A. Sources: DS4, DS10, DS26

B. Methods: CM3, CM7

- Nominal value derived directly from Statistical balance of banks

- Data from IIP as the counterparty are preferred, the difference is balanced in counterparty S.121.

S.122 Liabilities

A. Sources: DS4, DS26

B. Methods: CM3, CM7

- Nominal value derived directly from Statistical balance of banks

- Data from IIP are preferred, the difference is balanced in counterparties S.121 and S.11.

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

A. Sources: DS4

B. Methods: CM3, CM6

- Nominal value derived directly from Statistical balance of banks as a counterparty

S.124 Liabilities

Not applicable

S.125 Assets

A. Sources: DS21, DS4

B. Methods: CM3, CM6

- Nominal value derived directly from Statistical balance of banks as a counterparty

- The data are compared to the Quarterly statistical balance of other financial intermediaries companies, however this source is considered less reliable and we prefer balanced counterparty data from Statistical balance of banks

- small values from counterparty S.2 are obtained from Quarterly statistical balance of other financial intermediaries companies.

S.125 Liabilities

Not applicable

S.126 Assets

A. Sources: DS4, DS9, DS11, DS12, DS14, DS15, DS38

B. Methods: CM3, CM6

- Nominal value derived directly from Statistical balance of banks and additional information from S.13 as a counterparty

- Statistical balance sheets of management companies of pension funds and Quarterly enterprise questionnaire on non-banking financial institutions are also used for control purposes.

S.126 Liabilities

Not applicable

S.127 Assets

A. Sources: DS4, DS9

B. Methods: CM3, CM6

- Nominal value derived directly from Statistical balance of banks as a counterparty

- Quarterly enterprise questionnaire on non-banking financial institutions is also used for control purposes.

S.127 Liabilities

Not applicable

S.128 Assets

A. Sources: DS4, DS13

B. Methods: CM3, CM7

- Nominal value derived directly from Statistical balance of banks as a counterparty
- The data are compared to the Quarterly statistical balance of insurance companies, however this source is considered less reliable and we prefer balanced counterparty data from Statistical balance of banks.

S.128 Liabilities

Not applicable

S.129 Assets

A. Sources: DS4, DS16, DS17

B. Methods: CM3, CM7

- Nominal value derived directly from Statistical balance of banks as a counterparty
- The data are compared to the Statistical balance of pension funds, however this source is considered less reliable and we prefer balanced counterparty data from Statistical balance of banks.

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS29, DS30, DS31, DS32, DS33, DS38

B. Methods: CM3

- Value directly from Balance Sheets

S.1311 Liabilities

A. Sources: DS38

B. Methods: CM3

- Values compiled from other data sources provided by MoF SR

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS29, DS30, DS31, DS32, DS33

B. Methods: CM3

- Value directly from Balance Sheets

S.1313 Liabilities

Not applicable

S.1314 Assets

A. Sources: DS29, DS38, DS39

B. Methods: CM3

- Value directly from Balance Sheets

S.1314 Liabilities

Not applicable

S.14 Assets

A. Sources: DS23, DS4

B. Methods: CM3, CM6

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia and Statistical balance of banks as a counterparties.

S.14 Liabilities

Not applicable

S.15 Assets

A. Sources: DS23, DS4

B. Methods: CM3, CM6

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia and Statistical balance of banks as a counterparties.

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26, DS23, DS4

B. Methods: CM1, CM4

- Nominal value derived from IIP

- The data are compared to the Monthly statistical balance of the National Bank of Slovakia and Statistical balance of banks for control purposes only

S.2 Liabilities

A. Sources: DS26, DS23, DS4, DS38, DS21, DS13, DS15, DS16

B. Methods: CM1, CM4

- Nominal value derived directly from IIP
- The data are compared to the other sources for control purposes only.

F.221 Interbank positions

Not available

F.229 Other transferable deposits

Not available

F.29 Other deposits*S.11 Assets*

A. Sources: DS4, DS38, DS3, DS26

B. Methods: CM3, CM6

- Nominal value derived from IIP, Statistical balance of banks and from Information on deposits in State Treasury as a counterparties
- The data are compared to the Quarterly survey of production branches for control purposes only, however, the reported values are low and due to the coverage of units in the report including only large enterprises, this source is considered less reliable.

S.11 Liabilities

Not applicable

S.121 Assets

A. Sources: DS23, DS26, DS4, DS24, DS25

B. Methods: CM3, CM7

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia
- In the case of part of other deposits with counterparty S.2, the IIP source is used preferentially, and this affects the value of F.22 in S.121
- Data from the statistical balance of banks are used only for control purposes.

S.121 Liabilities

A. Sources: DS23, DS26, DS24, DS25

B. Methods: CM3, CM7

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia
- In the case of part of other deposits with counterparty S.2, the IIP source is used preferentially, and this affects the value of F.22 in S.121.

S.122 Assets

A. Sources: DS4, DS10, DS26

B. Methods: CM3, CM7

- Nominal value derived directly from Statistical balance of banks
- Data from IIP as the counterparty are preferred, the difference is balanced in counterparty S.121.

S.122 Liabilities**A. Sources: DS4, DS26****B. Methods: CM3, CM7**

- Nominal value derived directly from Statistical balance of banks
- Data from IIP as the counterparty are preferred, the possibly differences are balanced inside S.122.

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets**A. Sources: DS4, DS26****B. Methods: CM3, CM6**

- Nominal value derived directly from Statistical balance of banks and from IIP as a counterparties.

S.124 Liabilities

Not applicable

S.125 Assets**A. Sources: DS21, DS4****B. Methods: CM3, CM6**

- Nominal value derived directly from Statistical balance of banks as a counterparty
- The data are compared to the Quarterly statistical balance of other financial intermediaries companies, however this source is considered less reliable and we prefer balanced counterparty data from Statistical balance of banks
- Values from counterparty S.2 are obtained from Quarterly statistical balance of other financial intermediaries companies.

S.125 Liabilities

Not applicable

S.126 Assets**A. Sources: DS4, DS9, DS11, DS12, DS14, DS15**

B. Methods: CM3, CM6

- Nominal value derived directly from Statistical balance of banks as a counterparty
- Statistical balance sheets of management companies of pension funds and Quarterly enterprise questionnaire on non-banking financial institutions are also used for control purposes.

S.126 Liabilities

Not applicable

S.127 Assets**A. Sources: DS4, DS9****B. Methods: CM3, CM6**

- Nominal value derived directly from Statistical balance of banks as a counterparty
- Quarterly enterprise questionnaire on non-banking financial institutions is also used for control purposes.

S.127 Liabilities

Not applicable

S.128 Assets**A. Sources: DS4, DS13****B. Methods: CM3, CM7**

- Nominal value derived directly from Statistical balance of banks as a counterparty
- The data are compared to the Quarterly statistical balance of insurance companies, however this source is considered less reliable and we prefer balanced counterparty data from Statistical balance of banks.

S.128 Liabilities

Not applicable

S.129 Assets**A. Sources: DS4, DS16, DS17****B. Methods: CM3, CM7**

- Nominal value derived directly from Statistical balance of banks as a counterparty
- The data are compared to the Statistical balance of pension funds, however this source is considered less reliable and we prefer balanced counterparty data from Statistical balance of banks.

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS29, DS30, DS31, DS32, DS33, DS38

B. Methods: CM3

- Value directly from Balance Sheets and additional information

S.1311 Liabilities

A. Sources: DS38

B. Methods: CM3

- Values compiled from other data sources provided by MoF SR

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS29, DS30, DS31, DS32, DS33, DS38

B. Methods: CM3

- Value directly from Balance Sheets and additional information

S.1313 Liabilities

Not applicable

S.1314 Assets

A. Sources: DS29, DS38, DS39

B. Methods: CM3

- Value directly from Balance Sheets and additional information

S.1314 Liabilities

Not applicable

S.14 Assets

A. Sources: DS23, DS4

B. Methods: CM3, CM6

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia and Statistical balance of banks as a counterparties.

S.14 Liabilities

Not applicable

S.15 Assets

A. Sources: DS23, DS4

B. Methods: CM3, CM6

- Nominal value derived directly from Statistical balance of banks as a counterparty.

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26, DS23, DS4

B. Methods: CM1, CM4

- Nominal value derived from IIP

- The data are compared to the Monthly statistical balance of the National Bank of Slovakia and Statistical balance of banks for control purposes only.

S.2 Liabilities

A. Sources: DS26, DS23, DS4, DS19, DS13, DS15, DS16

B. Methods: CM1, CM4

- Nominal value derived directly from IIP

- The data are compared to the other sources for control purposes only.

F.3 Debt securities

The data are sum of F.31 and F.32.

We do not compile data broken down into domestic and foreign currency.

F.31 Debt securities short-term

S.11 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB

- The data are fully balanced and with counterparties.

S.11 Liabilities

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB

- The data are fully balanced and with counterparties.

S.121 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB

- The data are fully balanced and with counterparties.

S.121 Liabilities

Not applicable

S.122 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB

- The data are fully balanced and with counterparties.

S.122 Liabilities

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB

- The data are fully balanced and with counterparties.

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB

- The data are fully balanced and with counterparties.

S.124 Liabilities

Not applicable

S.125 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.125 Liabilities**A. Sources: DS20****B. Methods: CM1, CM5**

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.126 Assets

Not applicable

S.126 Liabilities**A. Sources: DS20****B. Methods: CM1, CM5**

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.127 Assets

Not applicable

S.127 Liabilities**A. Sources: DS20****B. Methods: CM1, CM5**

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.128 Assets**A. Sources: DS20****B. Methods: CM1, CM5**

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.128 Liabilities**A. Sources: DS20****B. Methods: CM1, CM5**

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.129 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS34

B. Methods: CM3, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB, completed by information from Balance Sheets

S.1311 Liabilities

A. Sources: DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36

B. Methods: CM3, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB, completed by information from Balance Sheets

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS34

B. Methods: CM3, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB, completed by information from Balance Sheets

S.1313 Liabilities

A. Sources: DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36

B. Methods: CM3, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB, completed by information from Balance Sheets

S.1314 Assets

A. Sources: DS20, DS28, DS29, DS34, DS39

B. Methods: CM3, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB, completed by information from Balance Sheets

S.1314 Liabilities

A. Sources: DS20, DS28, DS29, DS35, DS36, DS39

B. Methods: CM3, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB, completed by information from Balance Sheets

S.14 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB

- The data are fully balanced and with counterparties.

S.14 Liabilities

Not applicable

S.15 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB

- The data are fully balanced and with counterparties.

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.2 Liabilities

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

F.32 Debt securities long-term

S.11 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.11 Liabilities

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.121 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.121 Liabilities

Not applicable

S.122 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties

S.122 Liabilities

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.124 Liabilities

Not applicable

S.125 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.125 Liabilities

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.126 Assets

Not applicable

S.126 Liabilities

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.127 Assets

Not applicable

S.127 Liabilities

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties

S.128 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.128 Liabilities

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.129 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS34

B. Methods: CM3, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB, completed by information from Balance Sheets

S.1311 Liabilities

A. Sources: DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36

B. Methods: CM3, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB, completed by information from Balance Sheets

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS34

B. Methods: CM3, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB, completed by information from Balance Sheets

S.1313 Liabilities

A. Sources: DS20, DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36

B. Methods: CM3, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB, completed by information from Balance Sheets

S.1314 Assets

A. Sources: DS20, DS28, DS29, DS34, DS39

B. Methods: CM3, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB, completed by information from Balance Sheets

S.1314 Liabilities

A. Sources: DS20, DS28, DS29, DS35, DS36, DS39

B. Methods: CM3, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB, completed by information from Balance Sheets

S.14 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.14 Liabilities

Not applicable

S.15 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

S.2 Liabilities

A. Sources: DS20

B. Methods: CM1, CM5

- Market value derived from the database of debt securities prepared by National Bank of Slovakia with cooperation with the ECB
- The data are fully balanced and with counterparties.

F.4 Loans

The data are sum of F.41 and F.42.

We do not compile data broken down into domestic and foreign currency. We do not divide long-term loans into loans with remaining maturity of one year or less and loans with remaining maturity of more than one year.

F.41 Loans short-term

S.11 Assets

A. Sources: DS1, DS5, DS2, DS 8, DS35, DS13, DS 21, DS14, DS15, DS26

B. Methods: CM3, CM6, CM7

- Nominal value derived from other sources as a counterparties, except DS1 and DS2
- The data from DS1 and DS 2 are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on loans between units within S.11 is of lower quality.

S.11 Liabilities

A. Sources: DS1, DS5, DS2, DS 8, DS34, DS13, DS 21, DS14, DS15, DS26

B. Methods: CM3, CM6, CM7

- Nominal value derived from other sources as a counterparties, except DS1 and DS2
- The data from DS1 and DS 2 are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on loans between units within S.11 is of lower quality.

S.121 Assets

A. Sources: DS23, DS24, DS25

B. Methods: CM3

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia.

S.121 Liabilities

A. Sources: DS23, DS24, DS25

B. Methods: CM3

- Nominal value derived directly from Monthly statistical balance of the National Bank of Slovakia.

S.122 Assets

A. Sources: DS5, DS26

B. Methods: CM3, CM7

- Nominal value derived directly from Statistical balance of banks
- Data from IIP as the counterparty are preferred, the possibly differences are balanced in counterparty S.125.

S.122 Liabilities

A. Sources: DS5, DS26

B. Methods: CM3, CM6, CM4

- Nominal value derived directly from IIP
- The data from Statistical balance of banks are used only for control purposes.

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

Not applicable

S.124 Liabilities

A. Sources: DS19

B. Methods: CM3

- Nominal value derived directly from Statistical balance of investment funds.

S.125 Assets

A. Sources: DS21, DS35, DS26

B. Methods: CM3, CM6

- Nominal value derived directly from Quarterly statistical balance of other financial intermediaries companies

- The data from counterparty S.13 are obtained from Financial statement on financial liabilities (of S.13) by sector, and from counterparty S.2 from IIP.

S.125 Liabilities

A. Sources: DS21, DS5, DS26

B. Methods: CM3, CM6

- Nominal value derived directly from Statistical balance of banks and from IIP as a counterparties

- The data from Quarterly statistical balance of other financial intermediaries companies are used only for control purposes.

S.126 Assets

A. Sources: DS8, DS11, DS14, DS15, DS18, DS22, DS26

B. Methods: CM3, CM7

- Nominal value derived mainly from Annual enterprise survey on banking and nonbanking financial institutions which provides data broken down into counterparties

- The data are supplemented with data from Statistical balance sheets of management companies of pension funds, Statistical balances of securities traders and some individual data sources (DS22)

- The data broken down by counterparties are lower quality and covers not all units, so differences are balanced in S.11 counterparty

- For S.125 and S.2 counterparties data are used.

S.126 Liabilities

A. Sources: DS8, DS11, DS5, DS21, DS14, DS15, DS18, DS22, DS26

B. Methods: CM3, CM6, CM7

- Nominal value derived directly from Statistical balance of banks and from Quarterly statistical balance of other financial intermediaries companies as a counterparties.

- The data are supplemented with data from Annual enterprise survey on banking and nonbanking financial institutions, Statistical balance sheets of management companies of pension funds, Statistical balances of securities traders and some individual data sources (DS22)

- The data except the DS4 and DS21 are lower quality and covers not all units, so differences are balanced in S.11 counterparty.

S.127 Assets

A. Sources: DS8, DS26

B. Methods: CM3, CM6, CM7

- Nominal value derived directly from Annual enterprise survey on banking and nonbanking financial institutions

- The data for S.2 counterparty are derived from IIP.

S.127 Liabilities

A. Sources: DS8

B. Methods: CM3

- Nominal value derived directly from Annual enterprise survey on banking and nonbanking financial institutions.

S.128 Assets

A. Sources: DS13, DS26

B. Methods: CM3, CM6

- Nominal value derived directly from the Quarterly statistical balance of insurance companies

- The data for S.2 counterparty are derived from IIP.

S.128 Liabilities

A. Sources: DS13

B. Methods: CM3

- Nominal value derived directly from the Quarterly statistical balance of insurance companies.

S.129 Assets

Not applicable

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34

B. Methods: CM3

- Nominal value derived from Balance Sheets

S.1311 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36

B. Methods: CM3

- Nominal value derived from Balance Sheets

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34

B. Methods: CM3

- Nominal value derived from Balance Sheets

S.1313 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36

B. Methods: CM3

- Nominal value derived from Balance Sheets

S.1314 Assets

A. Sources: DS28, DS29, DS34, DS39

B. Methods: CM3

- Nominal value derived from Balance Sheets

S.1314 Liabilities

A. Sources: DS28, DS29, DS35, DS36, DS39

B. Methods: CM3

- Nominal value derived from Balance Sheets

S.14 Assets

A. Sources: DS1

B. Methods: CM3, CM6

- Nominal value derived directly from Annual survey of production branches as a counterparty.

S.14 Liabilities

A. Sources: DS1, DS5, DS23, DS21, DS13, DS26

B. Methods: CM3, CM6

- Nominal value derived only from counterparty data.

S.15 Assets

Not applicable

S.15 Liabilities

A. Sources: DS1, DS5, DS21

B. Methods: CM3, CM6

- Nominal value derived from only from counterparty data

S.2 Assets

A. Sources: DS26, DS23, DS5, DS19, DS21, DS35, DS38

B. Methods: CM3, CM4

- Nominal value derived directly from IIP

- The data are compared to the other sources for control purposes only.

S.2 Liabilities

A. Sources: DS26, DS1, DS5, DS21, DS16, DS17, DS8, DS14, DS15, DS19

B. Methods: CM3, CM4

- Nominal value derived directly from IIP

- The data are compared to the other sources for control purposes only.

F.42 Loans long-term

S.11 Assets

A. Sources: DS1, DS5, DS2, DS 8, DS35, DS13, DS 21, DS14, DS15, DS26

B. Methods: CM3, CM6, CM7

- Nominal value derived from other sources as a counterparties, except DS1 and DS2

- The data from DS1 and DS 2 are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on loans between units within S.11 is of lower quality.

S.11 Liabilities

A. Sources: DS1, DS5, DS2, DS 8, DS34, DS13, DS 21, DS14, DS15, DS19, DS26

B. Methods: CM3, CM6, CM7

- Nominal value derived from other sources as a counterparties, except DS1 and DS2

- The data from DS1 and DS 2 are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on loans between units within S.11 is of lower quality.

S.121 Assets

A. Sources: DS23, DS5, DS23, DS24, DS25

B. Methods: CM3, CM7

- Nominal value derived directly from Statistical balance of banks
- Monthly statistical balance of the National Bank of Slovakia are used for control purposes.

S.121 Liabilities

Not applicable

S.122 Assets

A. Sources: DS5, DS26, DS35

B. Methods: CM3, CM7

- Nominal value derived directly from Statistical balance of banks
- Data from IIP and FIN 4-04 - Financial statement on financial liabilities by sector (of S.13) as the counterparties are preferred, the possibly differences are balanced in counterparty S.11.

S.122 Liabilities

A. Sources: DS5, DS26, DS23, DS21

B. Methods: CM3, CM7

- Nominal value derived directly from Statistical balance of banks and IIP
- The data from Monthly statistical balance of the National Bank of Slovakia and Quarterly statistical balance of other financial intermediaries companies are used only for control purposes.

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

A. Sources: DS19

B. Methods: CM3

- Nominal value derived directly from Statistical balance of investment funds.

S.124 Liabilities

A. Sources: DS19

B. Methods: CM3

- Nominal value derived directly from Statistical balance of investment funds.

S.125 Assets

A. Sources: DS21, DS35, DS26

B. Methods: CM3, CM6

- Nominal value derived directly from Quarterly statistical balance of other financial intermediaries companies

- The data from counterparty S.13 are obtained from FIN 4-04 - Financial statement on financial liabilities by sector, and from counterparty S.2 from IIP.

S.125 Liabilities

A. Sources: DS21, DS5, DS26

B. Methods: CM3, CM6

- Nominal value derived directly from Statistical balance of banks and from IIP as a counterparties

- The data from Quarterly statistical balance of other financial intermediaries companies are used only for control purposes and only for S.11 and S.126 counterparties these data are used fully.

S.126 Assets

A. Sources: DS8, DS11, DS14, DS15, DS18, DS22, DS21, DS26

B. Methods: CM3, CM6, CM7

- Nominal value derived mainly from Annual enterprise survey on banking and nonbanking financial institutions which provides data broken down into counterparties

- The data are supplemented with data from Statistical balance sheets of management companies of pension funds, Statistical balances of securities traders and some individual data sources (DS22)

- The data broken down by counterparties are lower quality and covers not all units, so differences are balanced in S.11 counterparty.

- For S.125 and S.2 counterparties data are used.

S.126 Liabilities

A. Sources: DS8, DS11, DS5, DS21, DS14, DS15, DS18, DS22, DS26

B. Methods: CM3, CM6, CM7

- Nominal value derived directly from Statistical balance of banks and from Quarterly statistical balance of other financial intermediaries companies as a counterparties.

- The data are supplemented with data from Annual enterprise survey on banking and nonbanking financial institutions, Statistical balance sheets of management companies of pension funds, Statistical balances of securities traders and some individual data sources (DS22)

- The data except the DS4 and DS21 are lower quality and covers not all units, so differences are balanced in S.11 counterparty.

S.127 Assets

A. Sources: DS8, DS26

B. Methods: CM3, CM6, CM7

- Nominal value derived directly from Annual enterprise survey on banking and nonbanking financial institutions

- The data for S.2 counterparty are derived from IIP.

S.127 Liabilities

A. Sources: DS8

B. Methods: CM3

- Nominal value derived directly from Annual enterprise survey on banking and nonbanking financial institutions.

S.128 Assets

A. Sources: DS13, DS26

B. Methods: CM3, CM6

- Nominal value derived directly from the Quarterly statistical balance of insurance companies

- The data for S.2 counterparty are derived from IIP.

S.128 Liabilities

A. Sources: DS13

B. Methods: CM3

- Nominal value derived directly from the Quarterly statistical balance of insurance companies.

S.129 Assets

Not applicable

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34

B. Methods: CM3

- Nominal value derived from Balance Sheets

S.1311 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36

B. Methods: CM3

- Nominal value derived from Balance Sheets

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34

B. Methods: CM3

- Nominal value derived from Balance Sheets

S.1313 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS36

B. Methods: CM3

- Nominal value derived from Balance Sheets

S.1314 Assets

A. Sources: DS28, DS29, DS34, DS39

B. Methods: CM3

- Nominal value derived from Balance Sheets

S.1314 Liabilities

A. Sources: DS28, DS29, DS35, DS36, DS39

B. Methods: CM3

- Nominal value derived from Balance Sheets

S.14 Assets

A. Sources: DS1, DS13

B. Methods: CM3, CM6

- Nominal value derived directly from Annual survey of production branches and from Quarterly statistical balance of insurance companies as a counterparties.

S.14 Liabilities

A. Sources: DS1, DS5, DS23, DS21, DS13, DS26, DS34

B. Methods: CM3, CM6

- Nominal value derived only from counterparty data

S.15 Assets

Not applicable

S.15 Liabilities

A. Sources: DS1, DS5, DS21

B. Methods: CM3, CM6

- Nominal value derived from only from counterparty data

S.2 Assets

A. Sources: DS26, DS5, DS21, DS35

B. Methods: CM3, CM4

- Nominal value derived directly from IIP

- The data are compared to the other sources for control purposes only.

S.2 Liabilities

A. Sources: DS26, DS1, DS5, DS21, DS16, DS17, DS8, DS14, DS15, DS19

B. Methods: CM3, CM4

- Nominal value derived directly from IIP

- The data are compared to the other sources for control purposes only.

F.5 Equity and investment fund shares/units

The data are sum of F.51 and F.52.

F.51 Equity

The data are sum of F.511, F.512 and F.519.

F.511 Listed shares

S.11 Assets

A. Sources: DS1, DS2, DS7, DS26

B. Methods: CM1, CM6, CM7

- Market value derived from Statistical balance of banks and IIP as a counterparties

- The data from counterparties and DS1 and DS 2 are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on loans between units within S.11 is of lower quality.

S.11 Liabilities

A. Sources: DS1, DS2, DS19, DS26

B. Methods: CM1, CM6, CM7

- Market value derived from Statistical balance of banks, Statistical balance of investment funds and IIP as a counterparties

- The data from counterparties and DS1 and DS 2 are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on loans between units within S.11 is of lower quality.

S.121 Assets

Not applicable

S.121 Liabilities

Not applicable

S.122 Assets

A. Sources: DS7, DS26, DS13

B. Methods: CM1, CM7

- Market value derived directly from Statistical balance of banks
- Data from Quarterly statistical balance of insurance companies are used for control purposes
- Data from IIP as the counterparties are preferred, the possibly differences are balanced inside S.122.

S.122 Liabilities

A. Sources: DS7, DS26

B. Methods: CM1, CM7

- Market value derived directly from Statistical balance of banks and IIP
- The possibly differences are balanced inside S.122.

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investment funds and IIP.

S.124 Liabilities

Not applicable

S.125 Assets

Not applicable

S.125 Liabilities

A. Sources: DS26

B. Methods: CM1, CM6

- Market value derived from IIP as a counterparty

S.126 Assets

Not applicable

S.126 Liabilities

Not applicable

S.127 Assets

Not applicable

S.127 Liabilities

Not applicable

S.128 Assets

A. Sources: DS26

B. Methods: CM1, CM6

- Market value derived directly from IIP

S.128 Liabilities

Not applicable

S.129 Assets

A. Sources: DS16, DS17, DS26

B. Methods: CM1, CM7

- Market value derived directly from IIP

- The data are compared to Statistical balance of pension funds for control purposes

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1311 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1313 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1314 Assets

A. Sources: DS28, DS29, DS34, DS38, DS39

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1314 Liabilities

A. Sources: DS28, DS29, DS38, DS39

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.14 Assets

A. Sources: DS1, DS7, DS26

B. Methods: CM1, CM6

- Market value derived directly from Annual survey of production branches, from Statistical balance of banks and from IIP as a counterparties.

S.14 Liabilities

Not applicable

S.15 Assets

A. Sources: DS26

B. Methods: CM1, CM6

- Market value derived directly from IIP as a counterparty.

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26, DS7

B. Methods: CM1, CM4

- Market value derived directly from IIP

- The data are compared to the Statistical balance of banks for control purposes only.

S.2 Liabilities

A. Sources: DS26, DS1, DS7, DS13, DS16, DS17, DS19

B. Methods: CM1, CM4

- Market value derived directly from IIP

- The data are compared to the other sources for control purposes only.

F.512 Unlisted shares

S.11 Assets

A. Sources: DS1, DS2, DS7, DS13, DS8, DS14, DS15, DS26

B. Methods: CM1, CM2, CM6, CM7

- Market value derived from Statistical balance of banks, pension management companies, insurance companies and IIP as a counterparties

- Book value data from other sources are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on unlisted shares between units within S.11 is of lower quality

- This financial instrument is used for vertical balancing, taking into account D.421 and implicit return on equity.

S.11 Liabilities

A. Sources: DS1, DS2, DS7, DS13, DS8, DS34, DS38, DS14, DS15, DS19, DS21, DS26

B. Methods: CM1, CM2, CM6, CM7

- Market value derived from Statistical balance of banks, pension management companies, insurance companies, other financial intermediaries companies, investment funds and IIP as a counterparties

- Book value data from other sources are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on unlisted shares between units within S.11 is of lower quality

- This financial instrument is used for vertical balancing, taking into account D.421 and implicit return on equity.

S.121 Assets

A. Sources: DS26

B. Methods: CM1, CM6

- Market value derived directly from IIP

S.121 Liabilities

A. Sources: DS34, DS38

B. Methods: CM1, CM6

- Market value derived directly from IIP

S.122 Assets

A. Sources: DS1, DS7, DS13, DS8, DS38, DS14, DS15, DS21, DS26

B. Methods: CM1, CM2, CM7

- Market value derived from Statistical balance of banks, pension management companies, insurance companies, other financial intermediaries companies and IIP as a counterparties

- Book value data from other sources are compared to the sum of counterparty data and the possible differences are balanced inside S.122

- This financial instrument is used for vertical balancing, taking into account D.421 and implicit return on equity.

S.122 Liabilities

A. Sources: DS1, DS7, DS8, DS34, DS38, DS26

B. Methods: CM1, CM2, CM7

- Market value derived from Statistical balance of banks and IIP as a counterparty

- Book value data from other sources are compared to the sum of counterparty data and the possible differences are balanced inside S.122

- This financial instrument is used for vertical balancing, taking into account D.421 and implicit return on equity.

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

Not applicable

S.124 Liabilities

A. Sources: DS34, DS38

B. Methods: CM2, CM6

- Book value derived directly from FIN 3-04 - Financial statement on financial assets (of S.13) by sector.

S.125 Assets

A. Sources: DS21, DS26

B. Methods: CM1, CM7

- Market value derived from Statistical balance of other financial intermediaries companies and IIP as a counterparties.

S.125 Liabilities

A. Sources: DS21, DS7, DS13, DS26

B. Methods: CM1, CM7

- Market value derived from Statistical balance of banks, insurance companies and IIP as a counterparties

- The data from IIP and insurance companies are preferred. Possibly differences are balanced in S.122 counterparty data.

S.126 Assets

A. Sources: DS1, DS7, DS8, DS11, DS14, DS15, DS18, DS22

B. Methods: CM1, CM2, CM7

- Market value derived from Statistical balance of banks and pension management companies as a counterparties

- Book value data from other sources are compared to the sum of counterparty data and the possible differences are balanced in counterparty S.11 because information on unlisted shares between units in S.11 is of lower quality.

S.126 Liabilities

A. Sources: DS1, DS7, DS13, DS8, DS11, DS14, DS15, DS18, DS22, DS26

B. Methods: CM1, CM2, CM7

- Market value derived from Statistical balance of banks, pension management companies, insurance companies and IIP as a counterparties

- Book value data from other sources are compared to the sum of counterparty data and the possible differences are balanced in S.11 counterparty because information on unlisted shares between units in S.11 is of lower quality.

S.127 Assets

A. Sources: DS8, DS26

B. Methods: CM1, CM2, CM7

- Market value derived from IIP as a counterparty

- Book value derived from Annual enterprise survey on banking and nonbanking financial institutions.

S.127 Liabilities

A. Sources: DS8, DS26

B. Methods: CM1, CM2, CM7

- Market value derived from IIP as a counterparty

- Book value derived from Annual enterprise survey on banking and nonbanking financial institutions.

S.128 Assets

A. Sources: DS13, DS14, DS15, DS21, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies and from counterparty data.

S.128 Liabilities

A. Sources: DS13, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies and from counterparty data.

S.129 Assets

A. Sources: DS16, DS17, DS26

B. Methods: CM1, CM7

- Market value derived directly from IIP

- The data are compared to Statistical balance of pension funds for control purposes

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1311 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1313 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1314 Assets

A. Sources: DS28, DS29, DS34, DS38, DS39

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1314 Liabilities

A. Sources: DS28, DS29, DS38, DS39

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.14 Assets

A. Sources: DS1, DS7, DS13, DS8, DS14, DS15, DS26

B. Methods: CM1, CM2, CM6

- Market value derived from Statistical balance of banks, pension management companies, insurance companies and IIP as a counterparties

- Book value data from other sources are used for S.11, S.126 and S.127

S.14 Liabilities

Not applicable

S.15 Assets

Not applicable

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26, DS7, DS13

B. Methods: CM1, CM4

- Market value derived directly from IIP

- The data are compared to the Statistical balance of banks and insurance companies for control purposes only.

S.2 Liabilities

A. Sources: DS26, DS1, DS7, DS13, DS16, DS17

B. Methods: CM1, CM4

- Market value derived directly from IIP
- The data are compared to the other sources for control purposes only.

F.519 Other equity

S.11 Assets

A. Sources: DS1, DS2, DS8, DS38

B. Methods: CM2, CM7

- Book value derived from Annual survey of production branches and Annual survey of production branches in small enterprises and from counterparties.

S.11 Liabilities

A. Sources: DS1, DS2, DS7, DS13, DS8, DS13 DS14, DS15, DS19, DS21, DS26

B. Methods: CM1, CM2, CM6, CM7

- Market value derived from Statistical balance of banks, pension management companies, insurance companies, other financial intermediaries companies, investment funds and IIP as a counterparties
- Book value data from other sources are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on unlisted shares between units within S.11 is of lower quality.

S.121 Assets

A. Sources: DS26

B. Methods: CM1, CM6

- Market value derived directly from IIP

S.121 Liabilities

Not applicable

S.122 Assets

A. Sources: DS1, DS7, DS21

B. Methods: CM1, CM2, CM7

- Market value derived from Statistical balance of banks and other financial intermediaries companies as a counterparties
- Book value data from Annual survey of production branches are compared to the sum of counterparty data and the possible differences are balanced inside S.11 counterparty.

S.122 Liabilities

A. Sources: DS7, DS26

B. Methods: CM1, CM7

- Market value derived from Statistical balance of banks and from IIP as a counterparty.

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

A. Sources: DS19

B. Methods: CM1

- Market value derived directly from Statistical balance of investment funds.

S.124 Liabilities

Not applicable

S.125 Assets

A. Sources: DS21

B. Methods: CM1

- Market value derived from Statistical balance of other financial intermediaries companies.

S.125 Liabilities

A. Sources: DS21, DS7

B. Methods: CM1, CM7

- Market value derived from Statistical balance of other financial intermediaries companies and from Statistical balance of bank as a counterparty

- The data from Statistical balance of bank are used for control purposes

S.126 Assets

A. Sources: DS1, DS8, DS11, DS14, DS15, DS18, DS22

B. Methods: CM1, CM2, CM7

- Market value derived from Statistical balance of pension management companies
- Book value data from other sources are compared to the sum of counterparty data and the possible differences are balanced in counterparty S.11 because information on other equities between units in S.11 is of lower quality.

S.126 Liabilities

A. Sources: DS21

B. Methods: CM1, CM6

- Market value derived from other financial intermediaries companies as a counterparty

S.127 Assets

A. Sources: DS8, DS26

B. Methods: CM1, CM2 CM7

- Market value derived from IIP as a counterparty
- Book value derived from Annual enterprise survey on banking and nonbanking financial institutions.

S.127 Liabilities

A. Sources: DS8, DS26

B. Methods: CM1, CM2 CM7

- Market value derived from IIP as a counterparty
- Book value derived from Annual enterprise survey on banking and nonbanking financial institutions.

S.128 Assets

A. Sources: DS13

B. Methods: CM1

- Market value derived directly from Statistical balance of insurance companies.

S.128 Liabilities

Not applicable

S.129 Assets

Not applicable

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1311 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1313 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1314 Assets

A. Sources: DS28, DS29, DS34, DS38, DS39

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1314 Liabilities

A. Sources: DS28, DS29, DS38, DS39

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.14 Assets

A. Sources: DS8

B. Methods: CM2, CM6

- Book value derived directly from Annual enterprise survey on banking and nonbanking institutions as a counterparty.

S.14 Liabilities

Not applicable

S.15 Assets

Not applicable

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26, DS7, DS8

B. Methods: CM1, CM4, CM7

- Market value derived directly from IIP
- The data are compared to the Statistical balance of banks and Annual enterprise survey on banking and nonbanking institutions for control purposes only.

S.2 Liabilities**A. Sources: DS26, DS23, DS8, DS34, DS38****B. Methods: CM1, CM4, CM7**

- Market value derived directly from IIP
- The data are compared to the other sources for control purposes only.

F.52 Equity and investment fund shares/units**S.11 Assets****A. Sources: DS19, DS26****B. Methods: CM1, CM6**

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparties.

S.11 Liabilities

Not applicable

S.121 Assets**A. Sources: DS26****B. Methods: CM1, CM6**

- Market value derived directly from IIP

S.121 Liabilities

Not applicable

S.122 Assets**A. Sources: DS19, DS26****B. Methods: CM1, CM6**

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparties.

S.122 Liabilities

Not applicable

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparty

- The possibly differences between IIP and Statistical balance of investments funds are balanced inside S.124.

S.124 Liabilities

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparty

- The possibly differences between IIP and Statistical balance of investments funds are balanced inside S.124.

S.125 Assets

A. Sources: DS19

B. Methods: CM1

- Market value derived directly from Statistical balance of investments funds.

S.125 Liabilities

Not applicable

S.126 Assets

A. Sources: DS19

B. Methods: CM1

- Market value derived directly from Statistical balance of investments funds.

S.126 Liabilities

Not applicable

S.127 Assets

A. Sources: DS19

B. Methods: CM1

- Market value derived directly from Statistical balance of investments funds.

S.127 Liabilities

Not applicable

S.128 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparties.

S.128 Liabilities

Not applicable

S.129 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparties.

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1311 Liabilities

Not applicable

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1313 Liabilities

Not applicable

S.1314 Assets

A. Sources: DS28, DS29, DS34, DS38, DS39

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1314 Liabilities

Not applicable

S.14 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparties.

S.14 Liabilities

Not applicable

S.15 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparties.

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26

B. Methods: CM1, CM4

- Market value derived directly from IIP.

S.2 Liabilities

A. Sources: DS26

B. Methods: CM1, CM4

- Market value derived directly from IIP.

F.521 Money market fund shares /units

- Residual

F.522 Non-Money market fund shares /units

S.11 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparties.

S.11 Liabilities

Not applicable

S.121 Assets

A. Sources: DS26

B. Methods: CM1, CM6

- Market value derived directly from IIP

S.121 Liabilities

Not applicable

S.122 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparties.

S.122 Liabilities

Not applicable

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparty

- The possibly differences between IIP and Statistical balance of investments funds are balanced inside S.124.

S.124 Liabilities

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparty

- The possibly differences between IIP and Statistical balance of investments funds are balanced inside S.124.

S.125 Assets

A. Sources: DS19

B. Methods: CM1

- Market value derived directly from Statistical balance of investments funds.

S.125 Liabilities

Not applicable

S.126 Assets

A. Sources: DS19

B. Methods: CM1

- Market value derived directly from Statistical balance of investments funds.

S.126 Liabilities

Not applicable

S.127 Assets

A. Sources: DS19

B. Methods: CM1

- Market value derived directly from Statistical balance of investments funds.

S.127 Liabilities

Not applicable

S.128 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparties.

S.128 Liabilities

Not applicable

S.129 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparties.

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1311 Liabilities

Not applicable

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1313 Liabilities

Not applicable

S.1314 Assets

A. Sources: DS28, DS29, DS34, DS38, DS39

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1314 Liabilities

Not applicable

S.14 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparties.

S.14 Liabilities

Not applicable

S.15 Assets

A. Sources: DS19, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of investments funds and from IIP as a counterparties.

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26

B. Methods: CM1, CM4

- Market value derived directly from IIP.

S.2 Liabilities

A. Sources: DS26

B. Methods: CM1, CM4

- Market value derived directly from IIP.

F.6 Insurance pension and standardised guarantees

The data are sum of F.61, F.62, F.6M and F.66.

F.61 Non life insurance technical reserves

S.11 Assets

A. Sources: DS13

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies as a counterparty.

S.11 Liabilities

Not applicable

S.121 Assets

Not applicable

S.121 Liabilities

Not applicable

S.122 Assets

A. Sources: DS13

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies as a counterparty.

S.122 Liabilities

Not applicable

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

Not applicable

S.124 Liabilities

Not applicable

S.125 Assets

Not applicable

S.125 Liabilities

Not applicable

S.126 Assets

Not applicable

S.126 Liabilities

Not applicable

S.127 Assets

Not applicable

S.127 Liabilities

Not applicable

S.128 Assets

A. Sources: DS13, DS38, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies
- The data from S.13 and IIP are used for counterparties S.13 and S.2.

S.128 Liabilities

A. Sources: DS13, DS7, DS38, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies
- The data from S.13 and IIP are used for counterparties S.13 and S.2.

S.129 Assets

Not applicable

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS29, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1311 Liabilities

A. Sources: DS29, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

Not applicable

S.1313 Liabilities

Not applicable

S.1314 Assets

Not applicable

S.1314 Liabilities

Not applicable

S.14 Assets

A. Sources: DS13

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies as a counterparty.

S.14 Liabilities

Not applicable

S.15 Assets

Not applicable

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26, DS13

B. Methods: CM1, CM4

- Market value derived directly from IIP

- The data from Statistical balance of insurance companies are used only for control purposes.

S.2 Liabilities

A. Sources: DS26, DS38, DS13

B. Methods: CM1, CM4, CM6

- Market value derived directly from IIP

- For counterparty S.13 are additional information on reserves of specific individual unit used
- The data from Statistical balance of insurance companies are used only for control purposes.

F.62 Life insurance and annuity entitlements

S.11 Assets

A. Sources: DS13

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies as a counterparty.

S.11 Liabilities

Not applicable

S.121 Assets

Not applicable

S.121 Liabilities

Not applicable

S.122 Assets

Not applicable

S.122 Liabilities

Not applicable

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

Not applicable

S.124 Liabilities

Not applicable

S.125 Assets

Not applicable

S.125 Liabilities

Not applicable

S.126 Assets

Not applicable

S.126 Liabilities

Not applicable

S.127 Assets

Not applicable

S.127 Liabilities

Not applicable

S.128 Assets

Not applicable

S.128 Liabilities

A. Sources: DS13, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies

- The data from IIP are used for counterparty S.2.

S.129 Assets

Not applicable

S.129 Liabilities

Not applicable

S.1311 Assets

Not applicable

S.1311 Liabilities

Not applicable

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

Not applicable

S.1313 Liabilities

Not applicable

S.1314 Assets

Not applicable

S.1314 Liabilities

Not applicable

S.14 Assets

A. Sources: DS13

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies as a counterparty.

S.14 Liabilities

Not applicable

S.15 Assets

Not applicable

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26, DS13

B. Methods: CM1, CM4

- Market value derived directly from IIP

- The data from Statistical balance of insurance companies are used only for control purposes.

S.2 Liabilities

Not applicable

F.6M Pension entitlements, claims of pension funds on pension managers and entitlements to non-pension benefits

The data are sum of F.63, F.64 and F.65.

F.63 Pension entitlements

S.11 Assets

Not applicable

S.11 Liabilities

Not applicable

S.121 Assets

Not applicable

S.121 Liabilities

Not applicable

S.122 Assets

Not applicable

S.122 Liabilities

Not applicable

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

Not applicable

S.124 Liabilities

Not applicable

S.125 Assets

Not applicable

S.125 Liabilities

Not applicable

S.126 Assets

Not applicable

S.126 Liabilities

Not applicable

S.127 Assets

Not applicable

S.127 Liabilities

Not applicable

S.128 Assets

Not applicable

S.128 Liabilities

A. Sources: DS13

B. Methods: CM1

- Market value derived directly from Statistical balance of insurance companies.

S.129 Assets

Not applicable

S.129 Liabilities

A. Sources: DS16, DS17

B. Methods: CM1

- Market value derived directly from Statistical balance of pension funds.

S.1311 Assets

Not applicable

S.1311 Liabilities

Not applicable

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

Not applicable

S.1313 Liabilities

Not applicable

S.1314 Assets

Not applicable

S.1314 Liabilities

Not applicable

S.14 Assets

A. Sources: DS13, DS16, DS17

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies and Statistical balance of pension funds as a counterparties.

S.14 Liabilities

Not applicable

S.15 Assets

Not applicable

S.15 Liabilities

Not applicable

S.2 Assets

Not applicable

S.2 Liabilities

Not applicable

F64 Claims of pension funds on pension managers

Not applicable

F65 Entitlements to non-pension benefits

Not applicable

F.66 Provisions for calls under standardised guarantees

S.11 Assets

Not applicable

S.11 Liabilities

Not applicable

S.121 Assets

Not applicable

S.121 Liabilities

Not applicable

S.122 Assets

A. Sources: DS38

B. Methods: CM1, CM6

- Market value derived from S.13 as a counterparty.

S.122 Liabilities

Not applicable

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

Not applicable

S.124 Liabilities

Not applicable

S.125 Assets

Not applicable

S.125 Liabilities

Not applicable

S.126 Assets

Not applicable

S.126 Liabilities

Not applicable

S.127 Assets

Not applicable

S.127 Liabilities

Not applicable

S.128 Assets

Not applicable

S.128 Liabilities

Not applicable

S.129 Assets

Not applicable

S.129 Liabilities

Not applicable

S.1311 Assets

Not applicable

S.1311 Liabilities

A. Sources: DS38

B. Methods: CM2

- Book value derived from additional information

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

Not applicable

S.1313 Liabilities

Not applicable

S.1314 Assets

Not applicable

S.1314 Liabilities

Not applicable

S.14 Assets

Not applicable

S.14 Liabilities

Not applicable

S.15 Assets

Not applicable

S.15 Liabilities

Not applicable

S.2 Assets

Not applicable

S.2 Liabilities

Not applicable

F.7 Financial derivatives and employee stock options

S.11 Assets

A. Sources: DS6, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks and IIP as a counterparties.

S.11 Liabilities

A. Sources: DS6, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks and IIP as a counterparties.

S.121 Assets

A. Sources: DS23, DS26

B. Methods: CM1, CM7

- Market value derived directly from IIP

- The data from Monthly statistical balance of the National Bank of Slovakia are used for control purposes

S.121 Liabilities

A. Sources: DS23, DS26

B. Methods: CM1, CM7

- Market value derived directly from IIP

- The data from Monthly statistical balance of the National Bank of Slovakia are used for control purposes.

S.122 Assets

A. Sources: DS6, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks

- The data from IIP are used for counterparty S.2.

S.122 Liabilities

A. Sources: DS6, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks

- The data from IIP are used for counterparty S.2.

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

A. Sources: DS6, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks and IIP as a counterparties.

S.124 Liabilities

A. Sources: DS6, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks and IIP as a counterparties.

S.125 Assets

A. Sources: DS6, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks and IIP as a counterparties.

S.125 Liabilities

A. Sources: DS21, DS6, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks and IIP as a counterparties

- The data from Statistical balance of other financial intermediaries are used for control purposes.

S.126 Assets

A. Sources: DS6, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks and IIP as a counterparties.

S.126 Liabilities

Not applicable

S.127 Assets

Not applicable

S.127 Liabilities

Not applicable

S.128 Assets

A. Sources: DS6, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks and IIP as a counterparties.

S.128 Liabilities

A. Sources: DS26

B. Methods: CM1, CM6

- Market value derived from IIP as a counterparty.

S.129 Assets

A. Sources: DS6, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks and IIP as a counterparties.

S.129 Liabilities

A. Sources: DS6, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks and IIP as a counterparties.

S.1311 Assets

A. Sources: DS38

B. Methods: CM1

- Market value derived from additional information.

S.1311 Liabilities

A. Sources: DS38

B. Methods: CM1

- Market value derived from additional information.

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS38

B. Methods: CM1

- Market value derived from additional information.

S.1313 Liabilities

A. Sources: DS38

B. Methods: CM1

- Market value derived from additional information.

S.1314 Assets

Not applicable

S.1314 Liabilities

Not applicable

S.14 Assets

A. Sources: DS6

B. Methods: CM1, CM6

- Market value derived from Statistical balance of banks as a counterparty.

S.14 Liabilities

Not applicable

S.15 Assets

Not applicable

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26, DS6, DS38

B. Methods: CM1, CM4, CM7

- Market value derived directly from IIP

- The data are compared to the Statistical balance of banks for control purposes only

- The data from information on derivatives are used for S.13 counterparty.

S.2 Liabilities

A. Sources: DS26, DS6, DS38

B. Methods: CM1, CM4, CM7

- Market value derived directly from IIP

- The data are compared to the Statistical balance of banks for control purposes only

- The data from information on derivatives are used for S.13 counterparty.

F.71 Financial derivatives

Not available

F.711 Options

Not available

F.712 Forwards

Not available

F.72 Employee stock options

Not applicable

F.8 Other accounts receivable/payable

The data are sum of F.81 and F.89.

We do not compile data broken down into domestic and foreign currency.

F.81 Trade credits and advances*S.11 Assets*

A. Sources: DS1, DS2, DS23, DS13, DS8, DS35, DS14, DS15, DS26

B. Methods: CM1, CM2, CM6, CM7

- Market value derived from Statistical balance of NBS, pension management companies, insurance companies and IIP as a counterparties
- Book value data from Statistical surveys are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on trade credits and advances between units within S.11 is of lower quality.

S.11 Liabilities

A. Sources: DS1, DS2, DS23, DS13, DS7, DS8, DS34, DS14, DS15, DS26

B. Methods: CM1, CM2, CM6, CM7

- Market value derived from Statistical balance of NBS, banks, pension management companies, insurance companies and IIP as a counterparties
- Book value data from Statistical surveys are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on trade credits and advances between units within S.11 is of lower quality.

S.121 Assets

A. Sources: DS23

B. Methods: CM1

- Market value derived directly from Statistical balance of National Bank of Slovakia.

S.121 Liabilities

A. Sources: DS23

B. Methods: CM1

- Market value derived directly from Statistical balance of National Bank of Slovakia.

S.122 Assets

A. Sources: DS1, DS7, DS8, DS14, DS15

B. Methods: CM1, CM2, CM7

- Market value derived from Statistical balance of banks and pension management companies

- Book value data from other sources are compared to the sum of counterparty data and the possible differences are balanced in a counterparty S.11.

S.122 Liabilities

A. Sources: DS7, DS 13, DS14, DS15

B. Methods: CM1, CM7

- Market value derived from Statistical balance of banks and from pension management companies, insurance companies as a counterparties

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

Not applicable

S.124 Liabilities

Not applicable

S.125 Assets

A. Sources: DS21

B. Methods: CM1

- Market value derived from Statistical balance of other financial intermediaries companies.

S.125 Liabilities

A. Sources: DS21

B. Methods: CM1

- Market value derived from Statistical balance of other financial intermediaries companies.

S.126 Assets

A. Sources: DS1, DS7, DS8, DS11, DS13, DS14, DS15, DS18, DS21, DS22, DS26

B. Methods: CM1, CM2, CM7

- Market value derived from Statistical balance of banks, pension management companies, insurance companies, other financial intermediaries companies and IIP as a counterparties

- Book value data from Statistical surveys are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on trade credits and advances between units within S.11 is of lower quality.

S.126 Liabilities

A. Sources: DS1, DS7, DS13, DS8, DS11, DS14, DS15, DS18, DS21, DS22

B. Methods: CM1, CM2, CM7

- Market value derived from Statistical balance of banks, pension management companies, insurance companies and other financial intermediaries companies as a counterparties

- Book value data from Statistical surveys are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on trade credits and advances between units within S.11 is of lower quality.

S.127 Assets

A. Sources: DS8, DS26

B. Methods: CM1, CM2 CM7

- Market value derived from IIP as a counterparty

- Book value derived from Annual enterprise survey on banking and nonbanking financial institutions.

S.127 Liabilities

A. Sources: DS8, DS26

B. Methods: CM1, CM2 CM7

- Market value derived from IIP as a counterparty

- Book value derived from Annual enterprise survey on banking and nonbanking financial institutions.

S.128 Assets

A. Sources: DS13, DS14, DS15, DS7, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies and from counterparty data.

S.128 Liabilities

A. Sources: DS13, DS14, DS15, DS7, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies and from counterparty data.

S.129 Assets

Not applicable

S.129 Liabilities

Not applicable

S.1311 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1311 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1313 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1314 Assets

A. Sources: DS28, DS29, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1314 Liabilities

A. Sources: DS28, DS29, DS35, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.14 Assets

A. Sources: DS1, DS13, DS8, DS14, DS15

B. Methods: CM1, CM2, CM6

- Market value derived from Statistical balance of banks, pension management companies and insurance companies as a counterparties

- Book value data from other sources are used for S.11, S.126 and S.127.

S.14 Liabilities

A. Sources: DS1, DS13

B. Methods: CM1, CM2, CM6

- Market value derived from Statistical balance of insurance companies as a counterparty

- Book value data from Annual survey of production branches are used for S.11.

S.15 Assets

Not applicable

S.15 Liabilities

Not applicable

S.2 Assets

A. Sources: DS26, DS14, DS15, DS13, DS35

B. Methods: CM1, CM4, CM7

- Market value derived directly from IIP

- The data are compared to the Statistical balance of pension management companies and insurance companies for control purposes only.

- For S.13 are data from FIN 4-04 - Financial statement on financial liabilities (of S.13) by sector as a counterparty used.

- Possibly differences are balanced in S.11 counterparty.

S.2 Liabilities

A. Sources: DS26, DS13, DS16, DS17

B. Methods: CM1, CM4

- Market value derived directly from IIP

- The data are compared to the other sources for control purposes only.

F.89 Other accounts receivable, excluding trade credits and advances

S.11 Assets

A. Sources: DS1, DS2, DS23, DS13, DS7, DS8, DS35, DS14, DS15, DS16

B. Methods: CM1, CM2, CM6, CM7

- Market value derived from Statistical balance of NBS, banks, pension management companies, insurance companies and FIN 4-04 - Financial statement on financial liabilities (of S.13) by sector as a counterparties
- Book value data from Statistical surveys are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on other accounts receivable, excluding trade credits and advances between units within S.11 is of lower quality
- This financial instrument is used for vertical balancing.

S.11 Liabilities

A. Sources: DS1, DS2, DS23, DS13, DS7, DS8, DS34, DS14, DS15, DS26

B. Methods: CM1, CM2, CM6, CM7

- Market value derived from Statistical balance of NBS, banks, pension management companies, insurance companies and IIP as a counterparties
- Book value data from Statistical surveys are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on other accounts receivable, excluding trade credits and advances between units within S.11 is of lower quality
- This financial instrument is used for vertical balancing.

S.121 Assets

A. Sources: DS23

B. Methods: CM1

- Market value derived directly from Statistical balance of National Bank of Slovakia.

S.121 Liabilities

A. Sources: DS23, DS38

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of National Bank of Slovakia.
- For S.13 are data from additional information on S.121 liabilities as a counterparty used.
- Possibly differences are balanced in S.11 counterparty.

S.122 Assets

A. Sources: DS1, DS7, DS8, DS13, DS14, DS15, DS16, DS17, DS26

B. Methods: CM1, CM2, CM7

- Market value derived from Statistical balance of banks and from pension management companies, insurance companies, pension funds and IIP as a counterparties
- Book value data from other sources are compared to the sum of counterparty data and the possible differences are balanced in a counterparty S.11

- This financial instrument is used for vertical balancing.

S.122 Liabilities

A. Sources: DS1, DS7, DS8, DS13, DS14, DS15, DS16, DS17, DS34, DS26

B. Methods: CM1, CM7

- Market value derived from Statistical balance of banks and from pension management companies, insurance companies, pension funds, FIN 3-04 - Financial statement on financial assets (of S.13) by sector and IIP as a counterparties
- Book value data from other sources are compared to the sum of counterparty data and the possible differences are balanced in a counterparty S.11
- This financial instrument is used for vertical balancing.

S.123 Assets

Not applicable

S.123 Liabilities

Not applicable

S.124 Assets

A. Sources: DS19

B. Methods: CM1

- Market value derived from Statistical balance of investment funds.

S.124 Liabilities

A. Sources: DS19

B. Methods: CM1

- Market value derived from Statistical balance of investment funds.

S.125 Assets

A. Sources: DS21, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of other financial intermediaries companies.
- The data from IIP as a counterparty are for S.2 counterparty used.

S.125 Liabilities

A. Sources: DS21, DS26

B. Methods: CM1, CM6

- Market value derived from Statistical balance of other financial intermediaries companies.
- The data from IIP as a counterparty are for S.2 counterparty used.

S.126 Assets

A. Sources: DS1, DS23, DS7, DS8, DS38, DS11, DS13, DS14, DS15, DS18, DS22

B. Methods: CM1, CM2, CM7

- Market value derived from Statistical balance of NBS, banks, pension management companies, insurance companies, pension funds, individual unit information and IIP as a counterparties
- Book value data from Statistical surveys are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on other accounts receivable, excluding trade credits and advances between units within S.11 is of lower quality
- This financial instrument is used for vertical balancing.

S.126 Liabilities

A. Sources: DS1, DS7, DS13, DS8, DS11, DS14, DS15, DS16, DS17, DS18, DS19, DS22, DS38, DS26

B. Methods: CM1, CM2, CM7

- Market value derived from Statistical balance of banks, pension management companies, insurance companies, pension funds, individual unit information and IIP as a counterparties
- Book value data from Statistical surveys are compared to the sum of counterparty data and the possible differences are balanced inside S.11 because information on other accounts receivable, excluding trade credits and advances between units within S.11 is of lower quality
- This financial instrument is used for vertical balancing.

S.127 Assets

A. Sources: DS8, DS7, DS26

B. Methods: CM1, CM2 CM7

- Market value derived from Statistical balance of banks and IIP as a counterparties
- Book value derived from Annual enterprise survey on banking and nonbanking financial institutions.

S.127 Liabilities

A. Sources: DS8, DS7, DS26

B. Methods: CM1, CM2 CM7

- Market value derived from Statistical balance of banks and IIP as a counterparties
- Book value derived from Annual enterprise survey on banking and nonbanking financial institutions.

S.128 Assets

A. Sources: DS13, DS14, DS15, DS7, DS19, DS21, DS35, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies and from counterparty data.

S.128 Liabilities

A. Sources: DS13, DS14, DS15, DS7, DS34, DS26

B. Methods: CM1, CM6

- Market value derived directly from Statistical balance of insurance companies and from counterparty data.

S.129 Assets

A. Sources: DS16, DS17, DS14, DS15, DS7, DS26

B. Methods: CM1, CM7

- Market value derived directly from Statistical balance of pension funds and from IIP as a counterparty

- The data are compared to Statistical balance of banks, pension management companies for control purposes.

S.129 Liabilities

A. Sources: DS16, DS17, DS14, DS15, DS7, DS26

B. Methods: CM1, CM7

- Market value derived directly from Statistical balance of pension funds and from IIP as a counterparty

- The data are compared to Statistical balance of banks, pension management companies for control purposes.

S.1311 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1311 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1312 Assets

Not applicable

S.1312 Liabilities

Not applicable

S.1313 Assets

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS34, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1313 Liabilities

A. Sources: DS28, DS29, DS30, DS31, DS32, DS33, DS35, DS38

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1314 Assets

A. Sources: DS28, DS29, DS34, DS38, DS39

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.1314 Liabilities

A. Sources: DS28, DS29, DS35, DS38, DS39

B. Methods: CM2

- Book value derived from Balance Sheets completed by additional information

S.14 Assets

A. Sources: DS1, DS13, DS8, DS14, DS15, DS16, DS17, DS35

B. Methods: CM1, CM2, CM6

- Market value derived from Statistical balance of banks, pension management companies, insurance companies, pension funds and FIN 4-04 - Financial statement on financial liabilities (of S.13) by sector as a counterparties

- Book value data from other sources are used for S.11, S.126 and S.127.

- This financial instrument is used for vertical balancing.

S.14 Liabilities

A. Sources: DS1, DS13, DS8, DS14, DS15, DS16, DS17, DS34

B. Methods: CM1, CM2, CM6

- Market value derived from Statistical balance of banks, pension management companies, insurance companies, pension funds and FIN 3-04 - Financial statement on financial assets (of S.13) by sector as a counterparties

- Book value data from other sources are used for S.11, S.126 and S.127.

- This financial instrument is used for vertical balancing.

S.15 Assets

A. Sources: DS8

B. Methods: CM2, CM6

- Book value derived from Annual enterprise survey on banking and nonbanking institutions as a counterparty

- This financial instrument is used for vertical balancing.

S.15 Liabilities

A. Sources: DS1

B. Methods: CM2, CM6

- Book value derived from Annual survey of production branches as a counterparty
- This financial instrument is used for vertical balancing.

S.2 Assets

A. Sources: DS26, DS7, DS21, DS14, DS15, DS16, DS17, DS13

B. Methods: CM1, CM4, CM7

- Market value derived directly from IIP
- The data are compared to the Statistical balance of banks, pension management companies, insurance companies, pension funds and other financial intermediaries companies for control purposes only.
- This financial instrument is used for vertical balancing.

S.2 Liabilities

A. Sources: DS26, DS7, DS13, DS14, DS15, DS16, DS17, DS21, DS34

B. Methods: CM1, CM4, CM7

- Market value derived directly from IIP
- The data are compared to the other sources for control purposes only.
- For S.13 are data from FIN 3-04 - Financial statement on financial assets (of S.13) by sector used.
- Possibly differences are balanced in S.11 counterparty.
- This financial instrument is used for vertical balancing.