

# Štatistika vydaných cenných papierov - Zostatky emisií dlhových cenných papierov

| Euro<br>2001<br>September                            | Eurozóna <sup>1)</sup> | SK   | AT     | BE     | CY | DE      | EE | ES     | FI    | FR      | GR     | IE    | IT      | LU    | MT | NL     | PT    | SI   | LV | LT |
|--|------------------------|------|--------|--------|----|---------|----|--------|-------|---------|--------|-------|---------|-------|----|--------|-------|------|----|----|
| Dlhové cenné papiere                                 |                        |      |        |        |    |         |    |        |       |         |        |       |         |       |    |        |       |      |    |    |
| Zostatky emisií                                      |                        |      |        |        |    |         |    |        |       |         |        |       |         |       |    |        |       |      |    |    |
| Celkom   | 6988624                | 8116 | 199845 | 350707 | 0  | 2211637 | 0  | 396711 | 89217 | 1408299 | 112042 | 21655 | 1502244 | 43101 | 0  | 563442 | 89724 | 4883 | -  | -  |
| Peňažné finančné inštitúcie                          | 2558801                | 426  | 82239  | 74994  | 0  | 1367677 | 0  | 51685  | 23995 | 448259  | 220    | 0     | 323285  | 42446 | 0  | 120198 | 23804 | 331  | -  | -  |
| Finančné inštitúcie iné ako PFI                      | 328271                 | 26   | 590    | 6317   | 0  | 0       | 0  | 25063  | 36    | 33685   | 0      | 0     | 42732   | 0     | 0  | 217479 | 2369  | 30   | -  | -  |
| Nefinančné spoločnosti                               | 429007                 | 253  | 8985   | 11147  | 0  | 59032   | 0  | 14070  | 12653 | 238324  | 7      | 0     | 29729   | 0     | 0  | 41266  | 13795 | 218  | -  | -  |
| Centrálna vláda <sup>2)</sup>                        | 3545974                | 7371 | 107389 | 254370 | 0  | 698705  | 0  | 285057 | 52067 | 683639  | 111815 | 21655 | 1099155 | 655   | 0  | 182226 | 49242 | 4291 | -  | -  |
| Verejná správa, okrem centrálnej vlády <sup>2)</sup> | 126570                 | 41   | 642    | 3879   | 0  | 86223   | 0  | 20836  | 466   | 4392    | 0      | 0     | 7344    | 0     | 0  | 2273   | 515   | 13   | -  | -  |
| Emisie v hrubom vyjadrení                            |                        |      |        |        |    |         |    |        |       |         |        |       |         |       |    |        |       |      |    |    |
| Celkom   | 483260                 | 113  | 2435   | 17585  | 0  | 59119   | 0  | 15571  | 11997 | 309444  | 1848   | 373   | 46150   | 0     | 0  | 15251  | 3487  | 110  | -  | -  |
| Peňažné finančné inštitúcie                          | 305888                 | 0    | 1000   | 2789   | 0  | 25501   | 0  | 8170   | 3825  | 250339  | 1      | 0     | 8241    | 0     | 0  | 5522   | 501   | 7    | -  | -  |
| Finančné inštitúcie iné ako PFI                      | 8891                   | 3    | 0      | 961    | 0  | 0       | 0  | 1769   | 10    | 1510    | 0      | 0     | 950     | 0     | 0  | 3547   | 143   | 0    | -  | -  |
| Nefinančné spoločnosti                               | 68739                  | 2    | 149    | 3491   | 0  | 11666   | 0  | 849    | 4994  | 43832   | 0      | 0     | 94      | 0     | 0  | 1071   | 2593  | 0    | -  | -  |
| Centrálna vláda <sup>2)</sup>                        | 93364                  | 108  | 1286   | 9071   | 0  | 17452   | 0  | 4490   | 2883  | 13748   | 1847   | 373   | 36853   | 0     | 0  | 5111   | 250   | 103  | -  | -  |
| Verejná správa, okrem centrálnej vlády <sup>2)</sup> | 6378                   | 0    | 0      | 1273   | 0  | 4500    | 0  | 293    | 285   | 15      | 0      | 0     | 12      | 0     | 0  | 0      | 0     | 0    | -  | -  |
| Emisie v čistom vyjadrení                            |                        |      |        |        |    |         |    |        |       |         |        |       |         |       |    |        |       |      |    |    |
| Celkom   | 15146                  | 9    | 1050   | 655    | 0  | 7672    | 0  | 858    | -2255 | 6667    | 46     | 34    | 5071    | 0     | 0  | -5636  | 984   | -14  | -  | -  |
| Peňažné finančné inštitúcie                          | 2826                   | -27  | 13     | 677    | 0  | 2551    | 0  | 289    | -583  | -527    | -4     | 0     | 2170    | 0     | 0  | -2129  | 369   | -6   | -  | -  |
| Finančné inštitúcie iné ako PFI                      | 2467                   | 3    | 0      | 15     | 0  | 0       | 0  | -479   | 10    | 1383    | 0      | 0     | 945     | 0     | 0  | 604    | -11   | 0    | -  | -  |
| Nefinančné spoločnosti                               | -2230                  | -25  | 143    | -528   | 0  | -333    | 0  | -308   | -185  | -1002   | 0      | 0     | 83      | 0     | 0  | -502   | 402   | 0    | -  | -  |
| Centrálna vláda <sup>2)</sup>                        | 7821                   | 58   | 900    | 411    | 0  | 1338    | 0  | 1210   | -1438 | 6803    | 50     | 34    | 1868    | 0     | 0  | -3604  | 249   | -8   | -  | -  |
| Verejná správa, okrem centrálnej vlády <sup>2)</sup> | 4262                   | 0    | -6     | 81     | 0  | 4116    | 0  | 146    | -59   | 10      | 0      | 0     | 5       | 0     | 0  | -6     | -25   | 0    | -  | -  |
| Krátkodobé dlhové cenné papiere                      |                        |      |        |        |    |         |    |        |       |         |        |       |         |       |    |        |       |      |    |    |
| Zostatky emisií                                      |                        |      |        |        |    |         |    |        |       |         |        |       |         |       |    |        |       |      |    |    |
| Celkom   | 658730                 | 1556 | 4472   | 45432  | 0  | 79428   | 0  | 58797  | 26215 | 272088  | 3109   | 0     | 123707  | 11881 | 0  | 25737  | 7863  | 215  | -  | -  |
| Peňažné finančné inštitúcie                          | 251907                 | 280  | 1685   | 6447   | 0  | 39209   | 0  | 12575  | 14623 | 153937  | 160    | 0     | 410     | 11881 | 0  | 10693  | 288   | 0    | -  | -  |
| Finančné inštitúcie iné ako PFI                      | 6348                   | 0    | 0      | 1093   | 0  | 0       | 0  | 3568   | 0     | 0       | 0      | 0     | 0       | 0     | 0  | 1351   | 335   | 0    | -  | -  |
| Nefinančné spoločnosti                               | 107008                 | 0    | 92     | 5197   | 0  | 21624   | 0  | 4506   | 4608  | 63861   | 0      | 0     | 0       | 0     | 0  | 214    | 6905  | 0    | -  | -  |
| Centrálna vláda <sup>2)</sup>                        | 289228                 | 1265 | 2695   | 31426  | 0  | 16870   | 0  | 37140  | 6746  | 54290   | 2949   | 0     | 123297  | 0     | 0  | 13479  | 335   | 215  | -  | -  |
| Verejná správa, okrem centrálnej vlády <sup>2)</sup> | 4239                   | 0    | 0      | 1268   | 0  | 1725    | 0  | 1008   | 238   | 0       | 0      | 0     | 0       | 0     | 0  | 0      | 0     | 0    | -  | -  |
| Emisie v hrubom vyjadrení                            |                        |      |        |        |    |         |    |        |       |         |        |       |         |       |    |        |       |      |    |    |
| Celkom   | 375436                 | 59   | 751    | 11487  | 0  | 16050   | 0  | 12461  | 11065 | 295503  | 1      | 0     | 17509   | 0     | 0  | 7581   | 3028  | 103  | -  | -  |
| Peňažné finančné inštitúcie                          | 269898                 | 0    | 345    | 806    | 0  | 4927    | 0  | 7789   | 3656  | 248045  | 1      | 0     | 6       | 0     | 0  | 4277   | 47    | 0    | -  | -  |
| Finančné inštitúcie iné ako PFI                      | 3062                   | 0    | 0      | 857    | 0  | 0       | 0  | 1769   | 0     | 0       | 0      | 0     | 0       | 0     | 0  | 297    | 138   | 0    | -  | -  |
| Nefinančné spoločnosti                               | 66398                  | 0    | 0      | 3373   | 0  | 11051   | 0  | 849    | 4979  | 43482   | 0      | 0     | 0       | 0     | 0  | 71     | 2593  | 0    | -  | -  |
| Centrálna vláda <sup>2)</sup>                        | 34306                  | 59   | 406    | 5178   | 0  | 72      | 0  | 1840   | 2145  | 3976    | 0      | 0     | 17503   | 0     | 0  | 2936   | 250   | 103  | -  | -  |
| Verejná správa, okrem centrálnej vlády <sup>2)</sup> | 1772                   | 0    | 0      | 1273   | 0  | 0       | 0  | 214    | 285   | 0       | 0      | 0     | 0       | 0     | 0  | 0      | 0     | 0    | -  | -  |
| Emisie v čistom vyjadrení                            |                        |      |        |        |    |         |    |        |       |         |        |       |         |       |    |        |       |      |    |    |
| Celkom   | -3812                  | 42   | 230    | -2665  | 0  | -1491   | 0  | -1201  | 1361  | -2199   | -195   | 0     | 2091    | 0     | 0  | -533   | 790   | 5    | -  | -  |
| Peňažné finančné inštitúcie                          | -3239                  | 0    | 65     | -231   | 0  | -2060   | 0  | 122    | -354  | 48      | -4     | 0     | -103    | 0     | 0  | -757   | 35    | 0    | -  | -  |
| Finančné inštitúcie iné ako PFI                      | -286                   | 0    | 0      | 8      | 0  | 0       | 0  | -286   | 0     | 0       | 0      | 0     | 0       | 0     | 0  | -8     | 0     | 0    | -  | -  |
| Nefinančné spoločnosti                               | -482                   | 0    | 0      | -425   | 0  | 585     | 0  | -69    | 184   | -1285   | 0      | 0     | 0       | 0     | 0  | -2     | 530   | 0    | -  | -  |
| Centrálna vláda <sup>2)</sup>                        | 61                     | 42   | 165    | -2125  | 0  | -16     | 0  | -1035  | 1548  | -962    | -191   | 0     | 2194    | 0     | 0  | 234    | 250   | 5    | -  | -  |
| Verejná správa, okrem centrálnej vlády <sup>2)</sup> | 133                    | 0    | 0      | 108    | 0  | 0       | 0  | 67     | -17   | 0       | 0      | 0     | 0       | 0     | 0  | 0      | -25   | 0    | -  | -  |
| Dlhodobé dlhové cenné papiere                        |                        |      |        |        |    |         |    |        |       |         |        |       |         |       |    |        |       |      |    |    |
| Zostatky emisií                                      |                        |      |        |        |    |         |    |        |       |         |        |       |         |       |    |        |       |      |    |    |
| Celkom   | 6329894                | 6561 | 195373 | 305275 | 0  | 2132209 | 0  | 337914 | 63002 | 1136211 | 108933 | 21655 | 1378536 | 31220 | 0  | 537705 | 81861 | 4668 | -  | -  |
| Peňažné finančné inštitúcie                          | 2306894                | 136  | 80554  | 68547  | 0  | 1328468 | 0  | 39110  | 9372  | 294322  | 60     | 0     | 322875  | 30565 | 0  | 109505 | 23516 | 331  | -  | -  |
| Finančné inštitúcie iné ako PFI                      | 321924                 | 26   | 590    | 5224   | 0  | 0       | 0  | 21495  | 36    | 33685   | 0      | 0     | 42732   | 0     | 0  | 216128 | 2034  | 30   | -  | -  |
| Nefinančné spoločnosti                               | 321999                 | 253  | 8893   | 5949   | 0  | 37408   | 0  | 9564   | 8045  | 174463  | 7      | 0     | 29729   | 0     | 0  | 41052  | 6889  | 218  | -  | -  |
| Centrálna vláda <sup>2)</sup>                        | 3256747                | 6106 | 104694 | 222944 | 0  | 681835  | 0  | 247917 | 45321 | 629349  | 108866 | 21655 | 975858  | 655   | 0  | 168747 | 48907 | 4076 | -  | -  |
| Verejná správa, okrem centrálnej vlády <sup>2)</sup> | 122331                 | 41   | 642    | 2611   | 0  | 84498   | 0  | 19828  | 228   | 4392    | 0      | 0     | 7344    | 0     | 0  | 2273   | 515   | 13   | -  | -  |
| Emisie v hrubom vyjadrení                            |                        |      |        |        |    |         |    |        |       |         |        |       |         |       |    |        |       |      |    |    |
| Celkom   | 107824                 | 54   | 1684   | 6098   | 0  | 43069   | 0  | 3110   | 932   | 13941   | 1847   | 373   | 28642   | 0     | 0  | 7670   | 459   | 7    | -  | -  |
| Peňažné finančné inštitúcie                          | 35990                  | 0    | 655    | 1983   | 0  | 20574   | 0  | 381    | 169   | 2294    | 0      | 0     | 8235    | 0     | 0  | 1245   | 454   | 7    | -  | -  |
| Finančné inštitúcie iné ako PFI                      | 5829                   | 3    | 0      | 104    | 0  | 0       | 0  | 0      | 10    | 1510    | 0      | 0     | 950     | 0     | 0  | 3250   | 5     | 0    | -  | -  |
| Nefinančné spoločnosti                               | 2341                   | 2    | 149    | 118    | 0  | 615     | 0  | 0      | 15    | 350     | 0      | 0     | 94      | 0     | 0  | 1000   | 0     | 0    | -  | -  |
| Centrálna vláda <sup>2)</sup>                        | 59059                  | 50   | 880    | 3893   | 0  | 17380   | 0  | 2650   | 738   | 9772    | 1847   | 373   | 19350   | 0     | 0  | 2175   | 0     | 0    | -  | -  |
| Verejná správa, okrem centrálnej vlády <sup>2)</sup> | 4606                   | 0    | 0      | 0      | 0  | 4500    | 0  | 79     | 0     | 15      | 0      | 0     | 12      | 0     | 0  | 0      | 0     | 0    | -  | -  |
| Emisie v čistom vyjadrení                            |                        |      |        |        |    |         |    |        |       |         |        |       |         |       |    |        |       |      |    |    |
| Celkom   | 18958                  | -33  | 820    | 3320   | 0  | 9163    | 0  | 2059   | -3616 | 8866    | 241    | 34    | 2980    | 0     | 0  | -5103  | 194   | -19  | -  | -  |
| Peňažné finančné inštitúcie                          | 6065                   | -27  | -52    | 908    | 0  | 4611    | 0  | 167    | -229  | -575    | 0      | 0     | 2273    | 0     | 0  | -1372  | 334   | -6   | -  | -  |

|  |       |     |     |      |   |      |   |      |       |      |     |    |      |   |   |       |      |     |   |   |
|--|-------|-----|-----|------|---|------|---|------|-------|------|-----|----|------|---|---|-------|------|-----|---|---|
| Finančné inštitúcie iné ako PFI                      | 2752  | 3   | 0   | 6    | 0 | 0    | 0 | -193 | 10    | 1383 | 0   | 0  | 945  | 0 | 0 | 612   | -11  | 0   | - | - |
| Nefinančné spoločnosti                               | -1748 | -25 | 143 | -103 | 0 | -918 | 0 | -239 | -369  | 283  | 0   | 0  | 83   | 0 | 0 | -500  | -128 | 0   | - | - |
| Centrálna vláda <sup>2)</sup>                        | 7760  | 16  | 735 | 2537 | 0 | 1354 | 0 | 2245 | -2986 | 7765 | 241 | 34 | -325 | 0 | 0 | -3838 | -1   | -13 | - | - |
| Verejná správa, okrem centrálnej vlády <sup>2)</sup> | 4129  | 0   | -6  | -27  | 0 | 4116 | 0 | 79   | -42   | 10   | 0   | 0  | 5    | 0 | 0 | -6    | 0    | 0   | - | - |

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