

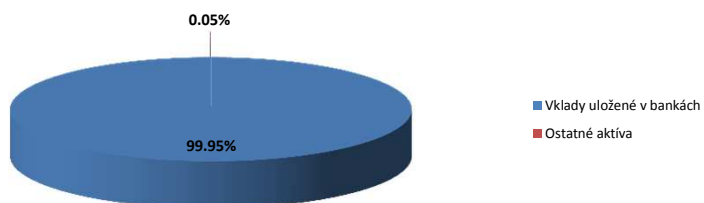
**Agregovaná bilancia fondov peňažného trhu (FPT)**

(Stavy v mil. EUR)

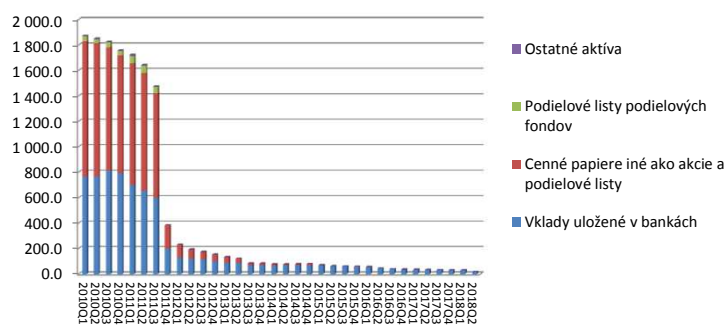
**1. Aktíva a pasíva**

	Aktíva							Pasíva	
	Aktíva/ Pasíva celkom	Vklady uložené v bankách	Cenné papiere iné ako akcie a podielové listy			Podielové listy podielových fondov	Ostatné aktíva	Vydané podielové listy	Ostatné pasíva
			Celkom	do 1 roka	nad 1 rok				
1	2	3	4	5	6	7	8	9	
2007Q1	1 700.1	694.5	984.4	56.6	927.9	0.0	21.1	1 672.3	27.8
2007Q2	1 844.3	668.2	1 162.0	32.8	1 149.2	3.5	10.6	1 821.7	22.6
2007Q3	1 920.4	766.1	1 132.6	36.1	1 096.5	3.5	18.2	1 912.6	7.8
2007Q4	2 130.2	849.0	1 256.5	74.6	1 181.9	3.5	21.3	2 104.0	26.2
2008Q1	2 324.9	1 043.4	1 260.7	47.2	1 213.6	3.4	17.4	2 305.1	19.8
2008Q2	2 455.9	1 096.3	1 340.6	45.5	1 295.1	3.4	15.6	2 444.2	11.7
2008Q3	2 333.2	855.0	1 449.9	61.8	1 388.1	3.4	24.9	2 303.5	29.7
2008Q4	1 604.7	456.2	1 125.7	32.2	1 093.6	3.1	19.7	1 600.9	3.8
2009Q1	1 570.1	475.9	1 078.1	43.9	1 034.2	2.6	13.4	1 553.5	16.6
2009Q2	1 636.8	568.3	1 026.3	77.3	949.0	29.2	13.0	1 619.2	17.6
2009Q3	1 702.9	583.8	1 068.1	85.6	982.5	29.4	21.7	1 682.3	20.6
2009Q4	1 769.2	631.3	1 093.4	82.9	1 010.5	43.3	1.2	1 765.2	4.0
2010Q1	1 871.9	764.4	1 064.5	114.2	950.3	39.6	3.5	1 860.8	11.1
2010Q2	1 851.1	766.1	1 051.0	120.1	930.9	24.4	9.6	1 835.4	15.7
2010Q3	1 823.8	814.0	968.6	116.4	852.2	38.9	2.3	1 802.0	21.8
2010Q4	1 756.0	791.1	925.4	96.1	829.3	37.0	2.5	1 749.1	6.9
2011Q1	1 721.0	700.1	957.1	49.0	908.1	56.2	7.6	1 710.8	10.2
2011Q2	1 643.3	655.0	924.4	53.8	870.6	55.4	8.5	1 637.5	5.8
2011Q3	1 473.5	599.4	822.4	34.5	787.9	49.9	1.8	1 465.6	7.9
2011Q4	383.5	196.9	185.4	29.9	155.5	0.0	1.2	381.6	1.9
2012Q1	229.6	127.0	102.2	10.0	92.2	0.0	0.4	228.9	0.7
2012Q2	192.4	121.7	70.2	10.0	60.2	0.0	0.5	191.7	0.7
2012Q3	172.6	115.7	56.2	2.4	53.8	0.0	0.7	172.0	0.6
2012Q4	151.7	102.1	49.0	2.4	46.6	0.0	0.6	151.2	0.5
2013Q1	132.7	88.8	43.6	1.0	42.6	0.0	0.3	131.6	1.1
2013Q2	121.1	85.1	35.8	5.3	30.5	0.0	0.2	120.9	0.2
2013Q3	81.7	64.2	17.3	2.0	15.3	0.0	0.2	80.5	1.2
2013Q4	82.0	66.7	15.1	2.0	13.1	0.0	0.2	81.9	0.1
2014Q1	74.8	62.5	12.1	0.0	12.1	0.0	0.2	74.7	0.1
2014Q2	75.1	64.6	10.3	0.0	10.3	0.0	0.2	75.0	0.1
2014Q3	76.3	63.7	12.4	0.0	12.4	0.0	0.2	76.2	0.1
2014Q4	78.5	65.9	12.4	0.0	12.4	0.0	0.2	78.5	0.0
2015Q1	67.9	66.0	1.8	0.0	1.8	0.0	0.2	67.9	0.0
2015Q2	61.2	59.3	1.8	0.0	1.8	0.0	0.1	61.0	0.2
2015Q3	59.7	57.8	1.8	0.0	1.8	0.0	0.1	59.7	0.0
2015Q4	58.2	56.4	1.8	0.0	1.8	0.0	0.1	58.2	0.0
2016Q1	54.3	52.5	1.8	0.0	1.8	0.0	0.1	54.3	0.0
2016Q2	45.7	45.6	0.0	0.0	0.0	0.0	0.0	45.6	0.0
2016Q3	38.2	38.2	0.0	0.0	0.0	0.0	0.0	38.2	0.0
2016Q4	34.7	34.6	0.0	0.0	0.0	0.0	0.0	34.7	0.0
2017Q1	33.7	33.6	0.0	0.0	0.0	0.0	0.0	33.7	0.0
2017Q2	33.0	33.0	0.0	0.0	0.0	0.0	0.0	33.0	0.0
2017Q3	31.4	31.4	0.0	0.0	0.0	0.0	0.0	31.4	0.0
2017Q4	29.7	29.6	0.0	0.0	0.0	0.0	0.0	29.7	0.0
2018Q1	28.5	28.5	0.0	0.0	0.0	0.0	0.0	28.5	0.0
2018Q2	16.7	16.7	0.0	0.0	0.0	0.0	0.0	16.7	0.0

Štruktúra aktív FPT k 30.6.2018



Vývoj celkových aktív/pasív a vývoj jednotlivých položiek aktív



**2. Štruktúra vydaných podielových listov podľa inštitucionálneho sektora držiteľa**

	Rezidenti - Tuzemsko							Rezidenti - Ostatné zúčastnené členské štáty	Nerezidenti - Zvyšok sveta
	Celkom	Peňažné finančné inštitúcie	Nepeňažné inštitúcie						
			Verejná správa	Investičné fondy iné ako PFPT a ostatní finanční sprostredk ovatelia	Poist'ovne a penzijné fondy	Nefinančné spoločnosti	Domácnosti a Neziskové inštitúcie služiacie domácnostiam		
1	2	3	4	5	6	7	8	9	
2007Q1	1 672.3	0.0	0.2	48.2	3.2	16.6	1 599.3	1.6	3.2
2007Q2	1 821.7	0.0	0.0	50.9	3.5	16.8	1 745.1	2.0	3.5
2007Q3	1 912.6	0.0	0.0	70.4	3.6	21.9	1 810.2	2.6	3.9
2007Q4	2 104.0	0.0	0.1	36.2	5.6	32.6	2 019.6	5.3	4.6
2008Q1	2 305.1	1.8	2.3	82.3	5.9	45.3	2 155.1	3.5	8.8
2008Q2	2 444.2	0.0	2.2	83.6	5.7	45.4	2 293.7	3.8	9.7
2008Q3	2 303.5	0.0	1.4	103.3	5.8	39.5	2 141.9	3.5	8.0
2008Q4	1 600.9	0.0	0.9	110.7	27.0	18.5	1 433.3	2.9	7.6
2009Q1	1 553.5	0.0	0.5	110.3	25.4	18.2	1 388.4	2.4	8.2
2009Q2	1 619.2	0.0	0.6	114.8	27.5	20.8	1 444.4	3.0	8.1
2009Q3	1 682.3	0.0	0.4	124.0	27.9	37.5	1 482.0	2.3	8.1
2009Q4	1 765.2	0.0	0.5	112.3	27.9	38.1	1 576.3	2.0	8.0
2010Q1	1 860.8	0.0	0.5	114.2	26.5	39.4	1 669.1	1.9	9.1
2010Q2	1 835.4	0.0	0.4	126.3	24.8	25.5	1 647.3	2.5	8.5
2010Q3	1 802.0	0.0	0.4	157.5	23.8	33.2	1 576.9	2.3	7.9
2010Q4	1 749.1	0.0	0.3	153.3	24.1	29.4	1 530.0	2.3	9.7
2011Q1	1 710.8	24.3	0.3	133.3	24.8	32.4	1 483.3	2.3	10.1
2011Q2	1 637.5	24.3	1.0	154.3	24.0	30.8	1 391.0	2.2	9.9
2011Q3	1 465.6	20.8	0.1	105.6	24.6	31.8	1 271.7	1.6	9.4
2011Q4	381.6	0.0	0.0	47.6	4.6	21.4	301.6	1.3	5.0
2012Q1	228.9	0.0	0.0	27.0	2.3	6.1	190.2	1.1	2.1
2012Q2	191.7	0.0	0.0	34.8	2.5	5.3	146.5	0.8	1.8
2012Q3	172.0	0.0	0.0	35.5	2.5	7.1	124.6	0.8	1.4
2012Q4	151.2	0.0	0.0	30.4	3.1	7.3	107.9	0.6	1.8
2013Q1	131.6	0.0	0.0	24.6	8.5	3.3	93.3	0.5	1.2
2013Q2	120.9	0.0	0.0	30.0	6.7	2.8	79.7	0.4	1.3
2013Q3	80.5	0.0	0.0	35.5	8.2	1.3	34.9	0.0	0.6
2013Q4	81.9	0.0	0.0	34.6	5.3	1.4	38.9	0.0	1.7
2014Q1	74.7	0.0	0.0	33.9	2.0	1.2	36.9	0.0	0.7
2014Q2	75.0	0.0	0.0	34.7	2.0	1.3	36.3	0.0	0.7
2014Q3	76.2	0.0	0.0	32.4	6.0	1.3	35.8	0.0	0.8
2014Q4	78.5	0.0	0.0	30.1	10.0	1.3	36.4	0.0	0.7
2015Q1	67.9	0.0	0.0	32.1	1.0	1.2	32.9	0.0	0.7
2015Q2	61.2	0.0	0.0	28.4	0.0	1.0	31.3	0.0	0.5
2015Q3	59.7	0.0	0.0	29.2	0.0	1.0	28.9	0.0	0.5
2015Q4	58.2	0.0	0.0	29.5	2.4	0.9	25.3	0.0	0.2
2016Q1	54.3	0.0	0.0	28.3	2.0	0.7	23.1	0.0	0.2
2016Q2	45.6	0.0	0.0	22.0	0.0	0.7	22.7	0.0	0.2
2016Q3	38.2	0.0	0.0	15.0	0.0	0.7	22.3	0.0	0.2
2016Q4	34.7	0.0	0.0	13.8	0.5	0.5	19.7	0.0	0.2
2017Q1	33.7	0.0	0.0	15.8	0.0	0.5	17.3	0.0	0.0
2017Q2	33.0	0.0	0.0	17.0	0.0	0.3	15.7	0.0	0.0
2017Q3	31.4	0.0	0.0	17.0	0.0	0.3	14.0	0.0	0.0
2017Q4	29.7	0.0	0.0	17.4	0.0	0.3	11.9	0.0	0.1
2018Q1	28.5	0.0	0.0	17.4	0.0	0.2	10.9	0.0	0.1
2018Q2	16.7	0.0	0.0	6.8	0.0	0.2	9.6	0.0	0.1

Štruktúra tuzemských držiteľov podielových listov PFPT  
k 30.6.2018

