

SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018
SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	2 537	2 256	0	125	114	..
F.1 Monetary gold and SDRs	1	1	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
F.2 Currency and deposits	826	807	16	86	-66	..
F.21 Currency	0	0	0	1	0	..
F.22 Transferable deposits	1 308	1 292	-3	-6	13	..
F.29 Other deposits	-482	-484	19	91	-79	..
F.3 Debt securities	1 121	991	18	-4	121	..
F.3S Short-term debt securities	-215	-189	1	4	-30	..
F.3L Long-term debt securities	1 337	1 180	18	-7	150	..
F.4 Loans	637	528	-3	28	-8	..
F.4S Short-term loans	-175	-174	-1	-49	2	..
F.4L Long-term loans	812	702	-2	76	-10	..
F.5 Equity and investment fund shares/units	16	10	-33	-18	86	..
F.51 Equity	-51	9	-35	-18	46	..
F.511 Listed shares	-55	-9	-35	-22	15	..
F.512 Unlisted shares	9	-5	0	-7	33	..
F.519 Other equity	-5	23	1	11	-2	..
F.52 Investment fund shares/units	66	1	1	1	40	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4	1	2	-4	-4	..
F.61 Non life insurance technical reserves	-4	1	2	-4	-4	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-48	-50	0	1	-1	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-12	-33	0	35	-14	..
F.81 Trade credits and advances	5	0	-1	17	-14	..
F.89 Other accounts receivable, excl. trade credits and advances	-17	-33	0	18	-1	..
Net incurrence of liabilities	2 290	2 089	-6	-11	175	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	2 362	2 380	0	0	0	..
F.21 Currency	214	215	0	0	0	..
F.22 Transferable deposits	1 904	1 892	0	0	0	..
F.29 Other deposits	245	274	0	0	0	..
F.3 Debt securities	-82	-75	0	-2	0	..
F.3S Short-term debt securities	-1	-1	0	1	0	..
F.3L Long-term debt securities	-80	-75	0	-2	0	..
F.4 Loans	0	17	1	-113	1	..
F.4S Short-term loans	-22	0	0	-68	0	..
F.4L Long-term loans	21	17	1	-45	1	..
F.5 Equity and investment fund shares/units	-28	-86	-10	100	-3	..
F.51 Equity	-63	-111	4	100	-3	..
F.511 Listed shares	-4	0	0	0	0	..
F.512 Unlisted shares	-130	-111	0	-5	-3	..
F.519 Other equity	72	0	4	105	0	..
F.52 Investment fund shares/units	34	25	-14	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	183	0	0	0	182	..
F.61 Non life insurance technical reserves	-1	0	0	0	-1	..
F.62 Life insurance and annuity entitlements	2	0	0	0	2	..
F.6M Pension entitlements, claims, non-pension benefits	181	0	0	0	181	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-69	-70	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-75	-78	3	4	-4	..
F.81 Trade credits and advances	-5	1	0	10	-18	..
F.89 Other accounts payable, excluding trade credits and advances	-70	-78	3	-6	13	..
Net financial transactions	246	166	6	135	-61	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	1 072	717	739	2 536	2 690	2 690
F.1 Monetary gold and SDRs	0	0	0	0	1	1
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	1	1
F.2 Currency and deposits	428	1 709	1 705	1 698	1 650	1 650
F.21 Currency	-1	0	0	389	-1	-1
F.22 Transferable deposits	679	1 207	1 180	1 667	1 434	1 434
F.29 Other deposits	-251	502	525	-358	217	217
F.3 Debt securities	14	27	28	23	295	295
F.3S Short-term debt securities	0	1	0	-2	-186	-186
F.3L Long-term debt securities	14	26	28	26	481	481
F.4 Loans	23	5	19	198	242	242
F.4S Short-term loans	44	-40	-41	53	-67	-67
F.4L Long-term loans	-21	45	60	146	309	309
F.5 Equity and investment fund shares/units	216	-898	-879	328	560	560
F.51 Equity	221	-920	-878	282	465	465
F.511 Listed shares	12	-769	-721	-3	-5	-5
F.512 Unlisted shares	1	-160	-163	49	100	100
F.519 Other equity	208	9	6	236	369	369
F.52 Investment fund shares/units	-5	22	-1	47	96	96
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-8	-2	-2	170	-7	-7
F.61 Non life insurance technical reserves	-9	-2	-2	-10	-4	-4
F.62 Life insurance and annuity entitlements	0	0	0	-2	-3	-3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	181	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-8	-104	-104	6	-112	-112
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	408	-21	-28	112	59	59
F.81 Trade credits and advances	375	43	46	78	194	194
F.89 Other accounts receivable, excl. trade credits and advances	33	-64	-74	34	-134	-134
Net incurrence of liabilities	1 164	383	329	852	518	518
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	2	2	0	-647	-647
F.21 Currency	0	0	0	0	-175	-175
F.22 Transferable deposits	0	0	0	0	-1 524	-1 524
F.29 Other deposits	0	2	2	0	1 053	1 053
F.3 Debt securities	-19	410	408	0	-581	-581
F.3S Short-term debt securities	-2	-17	-17	0	10	10
F.3L Long-term debt securities	-17	427	425	0	-591	-591
F.4 Loans	-159	-211	-221	755	-237	-237
F.4S Short-term loans	6	68	63	-7	98	98
F.4L Long-term loans	-165	-279	-284	762	-334	-334
F.5 Equity and investment fund shares/units	770	0	0	0	1 641	1 641
F.51 Equity	770	0	0	0	1 641	1 641
F.511 Listed shares	-63	0	0	0	743	743
F.512 Unlisted shares	46	0	0	0	117	117
F.519 Other equity	788	0	0	0	781	781
F.52 Investment fund shares/units	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	20	20
F.61 Non life insurance technical reserves	0	0	0	0	20	20
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-13	6	6	0	-33	-33
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	585	175	134	97	354	354
F.81 Trade credits and advances	493	144	111	56	381	381
F.89 Other accounts payable, excluding trade credits and advances	92	31	22	41	-27	-27
Net financial transactions	-92	333	410	1 684	2 171	-2 171

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Banka Slovenije (BS) via Eurostat.