

## SLOVENIA

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017**  
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. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>1 936</b>	<b>2 075</b>	<b>81</b>	<b>-124</b>	<b>122</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	43	43	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-1 586</b>	<b>-1 457</b>	<b>36</b>	<b>-97</b>	<b>-30</b>	..
F.21 Currency	-1	-1	0	0	0	..
F.22 Transferable deposits	-560	-561	28	39	51	..
F.29 Other deposits	-1 025	-895	8	-137	-81	..
<b>F.3 Debt securities</b>	<b>2 702</b>	<b>2 594</b>	<b>37</b>	<b>-2</b>	<b>-25</b>	..
F.3S Short-term debt securities	-98	-42	-9	0	-49	..
F.3L Long-term debt securities	2 800	2 637	46	-3	24	..
<b>F.4 Loans</b>	<b>657</b>	<b>947</b>	<b>-1</b>	<b>16</b>	<b>11</b>	..
F.4S Short-term loans	58	-20	0	9	12	..
F.4L Long-term loans	600	967	0	7	-2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>198</b>	<b>21</b>	<b>16</b>	<b>-26</b>	<b>148</b>	..
F.51 Equity	16	22	18	-27	40	..
F.511 Listed shares	23	-20	30	-5	17	..
F.512 Unlisted shares	3	-4	-7	-11	16	..
F.519 Other equity	-9	46	-5	-11	7	..
F.52 Investment fund shares/units	182	-1	-2	2	108	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>2</b>	..
F.61 Non life insurance technical reserves	2	2	0	1	2	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-87</b>	<b>-88</b>	<b>0</b>	<b>-1</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7</b>	<b>12</b>	<b>-7</b>	<b>-15</b>	<b>17</b>	..
F.81 Trade credits and advances	13	7	0	-8	14	..
F.89 Other accounts receivable, excl. trade credits and advances	-6	5	-8	-7	3	..
<b>Net incurrence of liabilities</b>	<b>1 627</b>	<b>1 850</b>	<b>76</b>	<b>-208</b>	<b>128</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>2 428</b>	<b>2 465</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	176	176	0	0	0	..
F.22 Transferable deposits	3 096	3 214	0	0	0	..
F.29 Other deposits	-844	-924	0	0	0	..
<b>F.3 Debt securities</b>	<b>-136</b>	<b>-226</b>	<b>0</b>	<b>-6</b>	<b>-2</b>	..
F.3S Short-term debt securities	0	-2	0	0	0	..
F.3L Long-term debt securities	-136	-225	0	-6	-2	..
<b>F.4 Loans</b>	<b>-859</b>	<b>-289</b>	<b>1</b>	<b>-231</b>	<b>-24</b>	..
F.4S Short-term loans	-164	0	0	-220	-1	..
F.4L Long-term loans	-695	-289	1	-11	-23	..
<b>F.5 Equity and investment fund shares/units</b>	<b>56</b>	<b>-80</b>	<b>75</b>	<b>18</b>	<b>4</b>	..
F.51 Equity	-51	-36	0	18	4	..
F.511 Listed shares	8	0	0	2	5	..
F.512 Unlisted shares	-36	-36	0	-8	0	..
F.519 Other equity	-22	0	0	24	0	..
F.52 Investment fund shares/units	107	-44	75	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138</b>	..
F.61 Non life insurance technical reserves	-5	0	0	0	-2	..
F.62 Life insurance and annuity entitlements	5	0	0	0	5	..
F.6M Pension entitlements, claims, non-pension benefits	135	0	0	0	135	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-101</b>	<b>-102</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>105</b>	<b>82</b>	<b>0</b>	<b>11</b>	<b>12</b>	..
F.81 Trade credits and advances	30	7	1	-3	25	..
F.89 Other accounts payable, excluding trade credits and advances	75	75	0	14	-13	..
<b>Net financial transactions</b>	<b>309</b>	<b>225</b>	<b>5</b>	<b>84</b>	<b>-6</b>	..

## SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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			
<b>Net acquisition of financial assets</b>	<b>1 679</b>	<b>-789</b>	<b>-862</b>	<b>1 312</b>	<b>1 434</b>	<b>-11</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	43	0
<b>F.2 Currency and deposits</b>	<b>732</b>	<b>-391</b>	<b>-388</b>	<b>1 069</b>	<b>-2 182</b>	<b>427</b>
F.21 Currency	25	0	0	250	3	-96
F.22 Transferable deposits	498	486	478	1 740	-519	414
F.29 Other deposits	209	-876	-866	-921	-1 666	109
<b>F.3 Debt securities</b>	<b>-15</b>	<b>-17</b>	<b>-17</b>	<b>-1</b>	<b>2 565</b>	<b>45</b>
F.3S Short-term debt securities	0	0	0	4	-108	52
F.3L Long-term debt securities	-15	-16	-17	-4	2 674	-8
<b>F.4 Loans</b>	<b>59</b>	<b>-326</b>	<b>-316</b>	<b>18</b>	<b>-106</b>	<b>-2 026</b>
F.4S Short-term loans	-59	-132	-131	-8	-97	-960
F.4L Long-term loans	119	-194	-185	26	-8	-1 066
<b>F.5 Equity and investment fund shares/units</b>	<b>91</b>	<b>-22</b>	<b>-41</b>	<b>2</b>	<b>381</b>	<b>852</b>
F.51 Equity	88	-46	-37	-109	170	853
F.511 Listed shares	-1	13	19	1	89	49
F.512 Unlisted shares	36	-52	-52	-2	40	187
F.519 Other equity	54	-6	-4	-107	41	617
F.52 Investment fund shares/units	3	23	-3	111	211	-1
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>5</b>	<b>5</b>
F.61 Non life insurance technical reserves	6	0	0	-16	2	5
F.62 Life insurance and annuity entitlements	0	0	0	9	4	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	135	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-85</b>	<b>-243</b>	<b>-243</b>	<b>-10</b>	<b>-328</b>	<b>-74</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>890</b>	<b>209</b>	<b>143</b>	<b>106</b>	<b>1 053</b>	<b>760</b>
F.81 Trade credits and advances	826	-14	-22	-2	918	636
F.89 Other accounts receivable, excl. trade credits and advances	64	223	165	108	135	124
<b>Net incurrence of liabilities</b>	<b>1 145</b>	<b>-806</b>	<b>-802</b>	<b>728</b>	<b>-11</b>	<b>1 434</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	43
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>427</b>	<b>-2 182</b>
F.21 Currency	0	0	0	0	-96	3
F.22 Transferable deposits	0	0	0	0	414	-519
F.29 Other deposits	0	6	6	0	109	-1 666
<b>F.3 Debt securities</b>	<b>96</b>	<b>190</b>	<b>185</b>	<b>0</b>	<b>45</b>	<b>2 565</b>
F.3S Short-term debt securities	-26	92	92	0	52	-108
F.3L Long-term debt securities	122	97	93	0	-8	2 674
<b>F.4 Loans</b>	<b>-428</b>	<b>-919</b>	<b>-907</b>	<b>696</b>	<b>-2 026</b>	<b>-106</b>
F.4S Short-term loans	-42	-786	-785	-12	-960	-97
F.4L Long-term loans	-386	-133	-122	707	-1 066	-8
<b>F.5 Equity and investment fund shares/units</b>	<b>684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>852</b>	<b>381</b>
F.51 Equity	684	0	0	0	853	170
F.511 Listed shares	-13	0	0	0	49	89
F.512 Unlisted shares	167	0	0	0	187	40
F.519 Other equity	530	0	0	0	617	41
F.52 Investment fund shares/units	0	0	0	0	-1	211
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>
F.61 Non life insurance technical reserves	0	0	0	0	5	2
F.62 Life insurance and annuity entitlements	0	0	0	0	0	4
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-69</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-74</b>	<b>-328</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>862</b>	<b>-81</b>	<b>-85</b>	<b>32</b>	<b>760</b>	<b>1 053</b>
F.81 Trade credits and advances	591	-56	-73	-24	636	918
F.89 Other accounts payable, excluding trade credits and advances	272	-25	-13	56	124	135
<b>Net financial transactions</b>	<b>534</b>	<b>17</b>	<b>-60</b>	<b>584</b>	<b>1 444</b>	<b>-1 444</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Banka Slovenije (BS) via Eurostat.