

SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014
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 S128-9	
	S12					
Net acquisition of financial assets	2 439	2 359	64	-311	139	..
F.1 Monetary gold and SDRs	12	12	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	12	12	..	..	..	..
F.2 Currency and deposits	3 892	3 895	24	43	91	..
F.21 Currency	4	4	0	0	0	..
F.22 Transferable deposits	3 205	3 195	27	32	-10	..
F.29 Other deposits	683	696	-2	11	101	..
F.3 Debt securities	963	832	39	-1	59	..
F.3S Short-term debt securities	179	252	-1	-1	-80	..
F.3L Long-term debt securities	783	580	40	-1	139	..
F.4 Loans	-2 310	-2 354	1	-261	-35	..
F.4S Short-term loans	-1 252	-1 312	0	20	-3	..
F.4L Long-term loans	-1 057	-1 042	1	-282	-32	..
F.5 Equity and investment fund shares/units	-66	-57	4	-82	89	..
F.51 Equity	-145	-52	37	-85	-4	..
F.511 Listed shares	-273	-226	36	-77	-6	..
F.512 Unlisted shares	-12	19	-2	-36	8	..
F.519 Other equity	139	155	3	28	-6	..
F.52 Investment fund shares/units	79	-4	-33	3	94	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1	2	1	0	1	..
F.61 Non life insurance technical reserves	1	2	1	..	1	..
F.62 Life insurance and annuity entitlements	0	0	0	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	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	..
F.7 Financial derivatives and employee stock options	-56	-57	0	1	1	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	3	85	-6	-10	-67	..
F.81 Trade credits and advances	-77	5	0	-4	-76	..
F.89 Other accounts receivable, excl. trade credits and advances	80	80	-6	-6	9	..
Net incurrence of liabilities	1 131	1 569	26	-680	28	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	1 800	1 961	0	0	0	..
F.21 Currency	482	482	..	..	..	..
F.22 Transferable deposits	2 948	2 986	..	..	..	..
F.29 Other deposits	-1 630	-1 507	..	..	..	..
F.3 Debt securities	72	40	0	1	-3	..
F.3S Short-term debt securities	-65	-72	..	-1	0	..
F.3L Long-term debt securities	137	113	..	2	-3	..
F.4 Loans	-817	-470	-14	-667	-5	..
F.4S Short-term loans	-6	0	-4	-38	-5	..
F.4L Long-term loans	-810	-470	-9	-628	0	..
F.5 Equity and investment fund shares/units	74	114	46	-56	-9	..
F.51 Equity	10	115	2	-56	-9	..
F.511 Listed shares	-6	0	0	3	-9	..
F.512 Unlisted shares	126	115	0	12	0	..
F.519 Other equity	-110	0	2	-70	0	..
F.52 Investment fund shares/units	64	0	44	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	104	0	0	0	107	..
F.61 Non life insurance technical reserves	-2	..	..	..	0	..
F.62 Life insurance and annuity entitlements	41	..	..	..	41	..
F.6M Pension entitlements, claims, non-pension benefits	66	..	..	..	66	..
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	..
F.7 Financial derivatives and employee stock options	-69	-68	0	-1	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-34	-8	-7	42	-62	..
F.81 Trade credits and advances	-67	-2	1	15	-79	..
F.89 Other accounts payable, excluding trade credits and advances	33	-6	-7	27	17	..
Net financial transactions	1 308	789	39	369	111	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (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	484	3 013	3 007	793	6 729	3 311
F.1 Monetary gold and SDRs	0	0	0	0	12	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	12	..
F.2 Currency and deposits	472	2 180	2 104	874	7 418	-805
F.21 Currency	23	0	0	94	121	368
F.22 Transferable deposits	591	2 388	2 356	951	7 134	-1 037
F.29 Other deposits	-142	-208	-252	-171	162	-136
F.3 Debt securities	-37	-38	-8	-99	788	4 430
F.3S Short-term debt securities	-4	-6	-7	-10	158	128
F.3L Long-term debt securities	-33	-31	-1	-89	630	4 302
F.4 Loans	117	819	833	1	-1 373	-1 142
F.4S Short-term loans	119	171	171	8	-954	350
F.4L Long-term loans	-2	648	662	-7	-419	-1 492
F.5 Equity and investment fund shares/units	-115	-29	-16	32	-179	978
F.51 Equity	-114	-46	-28	-51	-356	990
F.511 Listed shares	-3	-79	-61	-98	-454	876
F.512 Unlisted shares	-32	-44	-44	21	-67	165
F.519 Other equity	-78	77	77	27	165	-51
F.52 Investment fund shares/units	-1	16	12	83	177	-11
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	24	2	1	138	166	-54
F.61 Non life insurance technical reserves	24	2	1	24	51	-53
F.62 Life insurance and annuity entitlements	0	0	0	48	48	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	66	66	-1
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	-21	-1	-1	0	-78	-39
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	45	79	94	-152	-25	-58
F.81 Trade credits and advances	138	30	16	-19	72	-350
F.89 Other accounts receivable, excl. trade credits and advances	-93	49	78	-133	-97	293
Net incurrence of liabilities	-1 420	4 913	4 919	-71	4 553	5 487
F.1 Monetary gold and SDRs	0	0	0	0	0	12
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	12
F.2 Currency and deposits	0	-8	-8	0	1 793	4 821
F.21 Currency	..	0	0	..	482	7
F.22 Transferable deposits	..	0	0	..	2 948	3 149
F.29 Other deposits	..	-8	-8	..	-1 638	1 664
F.3 Debt securities	265	4 393	4 377	0	4 730	488
F.3S Short-term debt securities	-23	309	309	..	222	65
F.3L Long-term debt securities	288	4 083	4 068	..	4 508	424
F.4 Loans	-1 911	381	338	-103	-2 450	-65
F.4S Short-term loans	-835	136	135	-34	-739	134
F.4L Long-term loans	-1 076	245	203	-69	-1 711	-199
F.5 Equity and investment fund shares/units	531	0	0	0	605	194
F.51 Equity	531	..	..	..	541	92
F.511 Listed shares	353	..	..	..	347	74
F.512 Unlisted shares	2	..	..	..	128	-30
F.519 Other equity	176	..	..	..	67	48
F.52 Investment fund shares/units	0	..	..	..	64	102
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	104	8
F.61 Non life insurance technical reserves	..	..	..	..	-2	1
F.62 Life insurance and annuity entitlements	..	..	..	..	41	7
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	66	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
F.7 Financial derivatives and employee stock options	-12	-2	-2	0	-83	-35
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-294	149	214	33	-146	64
F.81 Trade credits and advances	-299	-5	-22	66	-305	27
F.89 Other accounts payable, excluding trade credits and advances	5	154	236	-33	159	37
Net financial transactions	1 904	-1 899	-1 912	863	2 177	-2 177

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>