

# SLOVENIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (2007 SIT euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>343</b>	<b>1 791</b>	<b>27</b>	<b>-588</b>	<b>-6</b>	<b>558</b>
<b>F.1 Monetary gold and SDRs</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>181</b>	<b>-112</b>	<b>190</b>	<b>25</b>	<b>-3</b>	<b>168</b>
F.21 Currency	2	0	5	0	1	0
F.22 Transferable deposits	177	-3	421	18	-41	-15
F.29 Other deposits	1	-109	-236	7	37	183
<b>F.3 Securities other than shares</b>	<b>945</b>	<b>391</b>	<b>382</b>	<b>32</b>	<b>1</b>	<b>103</b>
F.33 Securities other than shares, except financial derivatives	1 118	412	539	22	1	103
F.331 Short-term	-395	0	-423	5	0	24
F.332 Long-term	1 513	412	962	17	1	78
F.34 Financial derivatives	-172	-21	-157	10	0	1
<b>F.4 Loans</b>	<b>-868</b>	<b>1 492</b>	<b>-626</b>	<b>-491</b>	<b>-9</b>	<b>42</b>
F.41 Short-term	-643	0	-804	14	-8	-4
F.42 Long-term	-225	1 492	178	-504	-1	47
<b>F.5 Shares and other equity</b>	<b>94</b>	<b>5</b>	<b>80</b>	<b>-135</b>	<b>6</b>	<b>239</b>
F.51 Shares and other equity, except mutual funds shares	21	5	92	-142	-1	125
F.511 Quoted shares	-106	0	8	-111	-1	36
F.512 Unquoted shares	120	0	54	-8	-3	79
F.513 Other equity	7	5	30	-23	3	9
F.52 Mutual funds shares	73	0	-12	8	6	114
<b>F.6 Insurance technical reserves</b>	<b>1</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>1</b>
F.61 Net equity of households in technical reserves	0	..	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1	..	-2	0	0	1
<b>F.7 Other accounts receivable</b>	<b>-21</b>	<b>3</b>	<b>3</b>	<b>-20</b>	<b>-1</b>	<b>5</b>
F.71 Trade credits and advances	-56	0	-2	-52	3	2
F.79 Other	35	3	5	33	-4	3
<b>Net incurrence of liabilities</b>	<b>-809</b>	<b>1 637</b>	<b>-806</b>	<b>-577</b>	<b>-12</b>	<b>389</b>
<b>F.2 Currency and deposits</b>	<b>695</b>	<b>1 676</b>	<b>-894</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	204	207	0	..	0	..
F.22 Transferable deposits	901	895	210	..	0	..
F.29 Other deposits	-410	574	-1 103	..	0	..
<b>F.3 Securities other than shares</b>	<b>-415</b>	<b>-41</b>	<b>-416</b>	<b>4</b>	<b>-2</b>	<b>4</b>
F.33 Securities other than shares, except financial derivatives	-145	0	-188	0	-2	3
F.331 Short-term	148	..	149	..	0	0
F.332 Long-term	-294	..	-337	..	-2	3
F.34 Financial derivatives	-269	-41	-229	4	0	1
<b>F.4 Loans</b>	<b>-1 499</b>	<b>0</b>	<b>372</b>	<b>-574</b>	<b>-13</b>	<b>-7</b>
F.41 Short-term	37	..	0	-110	-17	4
F.42 Long-term	-1 536	..	372	-464	4	-11
<b>F.5 Shares and other equity</b>	<b>281</b>	<b>0</b>	<b>157</b>	<b>-30</b>	<b>7</b>	<b>248</b>
F.51 Shares and other equity, except mutual funds shares	308	..	144	57	7	160
F.511 Quoted shares	94	..	99	31	0	2
F.512 Unquoted shares	204	..	45	0	4	158
F.513 Other equity	10	..	0	25	3	0
F.52 Mutual funds shares	-28	..	13	-87	0	89
<b>F.6 Insurance technical reserves</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118</b>
F.61 Net equity of households in technical reserves	101	..	..	..	..	101
F.611 In life insurance reserves	111	..	..	..	..	111
F.612 In pension funds	-10	..	..	..	..	-10
F.62 Prepayments of premiums, reserves for outstanding claims	19	..	..	..	..	17
<b>F.7 Other accounts payable</b>	<b>9</b>	<b>1</b>	<b>-25</b>	<b>23</b>	<b>-4</b>	<b>26</b>
F.71 Trade credits and advances	14	3	6	5	5	1
F.79 Other	-5	-2	-31	18	-9	25
<b>Net financial transactions</b>	<b>1 152</b>	<b>155</b>	<b>833</b>	<b>-11</b>	<b>6</b>	<b>169</b>

## SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

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	Central government			
		S13	S1311			
<b>Net acquisition of financial assets</b>	<b>40</b>	<b>1 024</b>	<b>968</b>	<b>1 161</b>	<b>2 568</b>	<b>1 117</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>11</b>	<b>-11</b>
<b>F.2 Currency and deposits</b>	<b>-10</b>	<b>770</b>	<b>710</b>	<b>1 392</b>	<b>2 333</b>	<b>-497</b>
F.21 Currency	17	-1	-1	1 211	1 229	9
F.22 Transferable deposits	-28	66	79	210	426	642
F.29 Other deposits	1	705	632	-29	678	-1 148
<b>F.3 Securities other than shares</b>	<b>-101</b>	<b>-93</b>	<b>-14</b>	<b>15</b>	<b>767</b>	<b>1 755</b>
F.33 Securities other than shares, except financial derivatives	-7	-91	-13	14	1 033	1 929
F.331 Short-term	6	0	0	2	-388	150
F.332 Long-term	-13	-91	-13	12	1 421	1 779
F.34 Financial derivatives	-94	-1	-1	0	-267	-174
<b>F.4 Loans</b>	<b>-75</b>	<b>263</b>	<b>265</b>	<b>-103</b>	<b>-782</b>	<b>-360</b>
F.41 Short-term	18	-2	-2	-55	-682	182
F.42 Long-term	-93	265	267	-48	-100	-542
<b>F.5 Shares and other equity</b>	<b>28</b>	<b>90</b>	<b>-8</b>	<b>-96</b>	<b>116</b>	<b>82</b>
F.51 Shares and other equity, except mutual funds shares	49	94	-12	-62	101	80
F.511 Quoted shares	89	-69	-17	-96	-181	160
F.512 Unquoted shares	-19	153	1	13	267	-54
F.513 Other equity	-22	10	4	20	15	-26
F.52 Mutual funds shares	-21	-3	4	-33	15	2
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>91</b>	<b>92</b>	<b>27</b>
F.61 Net equity of households in technical reserves	0	0	0	100	100	-1
F.611 In life insurance reserves	..	..	..	109	109	0
F.612 In pension funds	..	..	..	-10	-10	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	1	-9	-8	27
<b>F.7 Other accounts receivable</b>	<b>198</b>	<b>-7</b>	<b>14</b>	<b>-138</b>	<b>32</b>	<b>123</b>
F.71 Trade credits and advances	-6	24	53	-73	-110	-50
F.79 Other	204	-31	-38	-65	141	173
<b>Net incurrence of liabilities</b>	<b>-76</b>	<b>3 318</b>	<b>3 253</b>	<b>44</b>	<b>2 477</b>	<b>1 208</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>702</b>	<b>1 133</b>
F.21 Currency	..	4	4	..	208	1 030
F.22 Transferable deposits	..	0	0	..	901	166
F.29 Other deposits	..	4	3	..	-407	-62
<b>F.3 Securities other than shares</b>	<b>-135</b>	<b>3 038</b>	<b>3 020</b>	<b>-1</b>	<b>2 488</b>	<b>34</b>
F.33 Securities other than shares, except financial derivatives	-13	3 038	3 020	0	2 880	82
F.331 Short-term	11	3	3	..	163	-400
F.332 Long-term	-24	3 035	3 017	..	2 717	482
F.34 Financial derivatives	-122	0	0	-1	-392	-48
<b>F.4 Loans</b>	<b>152</b>	<b>110</b>	<b>53</b>	<b>51</b>	<b>-1 185</b>	<b>42</b>
F.41 Short-term	-356	-6	-4	-48	-373	-127
F.42 Long-term	508	116	57	99	-812	170
<b>F.5 Shares and other equity</b>	<b>-29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251</b>	<b>-53</b>
F.51 Shares and other equity, except mutual funds shares	-29	0	0	..	279	-98
F.511 Quoted shares	-1	0	0	..	93	-114
F.512 Unquoted shares	-3	0	0	..	201	11
F.513 Other equity	-26	0	0	..	-16	4
F.52 Mutual funds shares	0	0	0	..	-28	45
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>-2</b>
F.61 Net equity of households in technical reserves	..	..	..	..	101	-2
F.611 In life insurance reserves	..	..	..	..	111	-2
F.612 In pension funds	..	..	..	..	-10	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	19	1
<b>F.7 Other accounts payable</b>	<b>-64</b>	<b>162</b>	<b>173</b>	<b>-6</b>	<b>101</b>	<b>53</b>
F.71 Trade credits and advances	-132	-46	-29	-39	-203	44
F.79 Other	68	208	202	33	304	10
<b>Net financial transactions</b>	<b>116</b>	<b>-2 294</b>	<b>-2 285</b>	<b>1 117</b>	<b>91</b>	<b>-91</b>

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