

SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

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	8 043	7 528	180	-126	335	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	3 512	3 532	-7	24	-118	..
F.21 Currency	4	4	0	2	-3	..
F.22 Transferable deposits	3 531	3 543	20	-14	28	..
F.29 Other deposits	-24	-16	-26	36	-143	..
F.3 Debt securities	3 749	3 491	48	-7	239	..
F.31 Short-term debt securities	-148	-211	0	5	56	..
F.32 Long-term debt securities	3 897	3 702	49	-12	183	..
F.4 Loans	100	131	0	-75	0	..
F.41 Short-term loans	-166	-134	0	-32	-1	..
F.42 Long-term loans	266	265	0	-43	1	..
F.5 Equity and investment fund shares/units	866	454	143	-5	257	..
F.51 Equity	587	384	141	14	17	..
F.511 Listed shares	511	406	115	-10	0	..
F.512 Unlisted shares	20	-24	0	7	2	..
F.519 Other equity	57	2	26	18	15	..
F.52 Investment fund shares/units	279	70	2	-19	240	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9	5	-3	0	0	..
F.61 Non life insurance technical reserves	0	-4	-3	0	0	..
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	9	9	0	0	0	..
F.7 Financial derivatives and employee stock options	-47	-46	0	0	-1	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-146	-38	-2	-63	-42	..
F.81 Trade credits and advances	-84	-5	0	-26	-54	..
F.89 Other accounts receivable, excl. trade credits and advances	-62	-33	-2	-37	12	..
Net incurrence of liabilities	7 345	7 081	140	-148	147	..
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	7 191	7 109	0	0	0	..
F.21 Currency	605	603	0	0	0	..
F.22 Transferable deposits	6 216	6 262	0	0	0	..
F.29 Other deposits	369	243	0	0	0	..
F.3 Debt securities	354	390	0	-6	-7	..
F.31 Short-term debt securities	0	0	0	-2	0	..
F.32 Long-term debt securities	354	390	0	-4	-7	..
F.4 Loans	-55	33	-3	-128	0	..
F.41 Short-term loans	1	0	-3	3	0	..
F.42 Long-term loans	-56	33	0	-131	0	..
F.5 Equity and investment fund shares/units	-275	-374	133	27	-78	..
F.51 Equity	-409	-389	0	27	-78	..
F.511 Listed shares	-6	0	0	-5	0	..
F.512 Unlisted shares	-432	-389	0	0	-78	..
F.519 Other equity	28	0	0	32	0	..
F.52 Investment fund shares/units	134	16	133	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	267	0	0	0	261	..
F.61 Non life insurance technical reserves	86	0	0	0	79	..
F.62 Life insurance and annuity entitlements	-30	0	0	0	-30	..
F.6M Pension entitlements, claims, non-pension benefits	212	0	0	0	212	..
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	-61	-61	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-76	-16	10	-41	-29	..
F.81 Trade credits and advances	-35	-2	-1	-20	-14	..
F.89 Other accounts payable, excluding trade credits and advances	-41	-14	11	-21	-15	..
Net financial transactions	698	448	40	22	188	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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	1 648	2 842	2 826	4 509	6 204	3 412
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	1 419	3 027	3 037	3 508	4 721	447
F.21 Currency	21	1	0	1 218	26	-612
F.22 Transferable deposits	1 304	2 245	2 237	2 724	3 655	68
F.29 Other deposits	94	782	800	-434	1 040	992
F.3 Debt securities	-10	25	24	-15	331	2 511
F.31 Short-term debt securities	0	2	3	0	-31	-3
F.32 Long-term debt securities	-10	22	21	-14	362	2 514
F.4 Loans	115	30	34	147	363	-238
F.41 Short-term loans	195	-16	-16	31	161	63
F.42 Long-term loans	-80	47	50	116	202	-301
F.5 Equity and investment fund shares/units	82	-430	-445	457	1 059	647
F.51 Equity	62	-443	-442	307	730	645
F.511 Listed shares	25	3	3	59	621	-16
F.512 Unlisted shares	3	-445	-444	1	13	101
F.519 Other equity	34	-1	-1	248	96	560
F.52 Investment fund shares/units	20	13	-3	149	329	2
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	17	-5	-3	201	1	55
F.61 Non life insurance technical reserves	17	-5	-3	19	0	55
F.62 Life insurance and annuity entitlements	0	0	0	-30	1	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	211	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	-17	-78	-78	0	-89	-135
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	42	272	257	211	-183	125
F.81 Trade credits and advances	-166	-19	-9	-3	-218	-67
F.89 Other accounts receivable, excl. trade credits and advances	208	291	267	214	35	192
Net incurrence of liabilities	375	6 440	6 510	89	3 412	6 204
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	1	1	0	447	4 721
F.21 Currency	0	0	0	0	-612	26
F.22 Transferable deposits	0	0	0	0	68	3 655
F.29 Other deposits	0	1	1	0	992	1 040
F.3 Debt securities	-65	5 640	5 624	0	2 511	331
F.31 Short-term debt securities	8	-126	-126	0	-3	-31
F.32 Long-term debt securities	-72	5 765	5 750	0	2 514	362
F.4 Loans	-478	192	165	132	-238	363
F.41 Short-term loans	-128	99	101	-27	63	161
F.42 Long-term loans	-350	93	63	158	-301	202
F.5 Equity and investment fund shares/units	837	0	0	0	647	1 059
F.51 Equity	837	0	0	0	645	730
F.511 Listed shares	-34	0	0	0	-16	621
F.512 Unlisted shares	97	0	0	0	101	13
F.519 Other equity	774	0	0	0	560	96
F.52 Investment fund shares/units	0	0	0	0	2	329
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	9	9	0	55	1
F.61 Non life insurance technical reserves	0	0	0	0	55	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	1
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	9	9	0	0	0
F.7 Financial derivatives and employee stock options	-53	-73	-73	0	-135	-89
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	134	672	784	-42	125	-183
F.81 Trade credits and advances	-104	44	76	-25	-67	-218
F.89 Other accounts payable, excluding trade credits and advances	238	628	709	-17	192	35
Net financial transactions	1 273	-3 599	-3 683	4 420	2 792	-2 792

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banka Slovenije (BS) via Eurostat.