

## SLOVENIA

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021**  
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					
<b>Net acquisition of financial assets</b>	<b>7 831</b>	<b>7 028</b>	<b>549</b>	<b>316</b>	<b>462</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>733</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	733	733	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>2 528</b>	<b>2 499</b>	<b>99</b>	<b>143</b>	<b>32</b>	..
F.21 Currency	-9	-9	0	-1	3	..
F.22 Transferable deposits	2 309	2 281	105	133	50	..
F.29 Other deposits	228	228	-7	11	-21	..
<b>F.3 Debt securities</b>	<b>2 220</b>	<b>2 193</b>	<b>120</b>	<b>-36</b>	<b>-41</b>	..
F.31 Short-term debt securities	-109	-6	2	-1	-104	..
F.32 Long-term debt securities	2 329	2 199	118	-34	63	..
<b>F.4 Loans</b>	<b>1 432</b>	<b>1 444</b>	<b>10</b>	<b>113</b>	<b>13</b>	..
F.41 Short-term loans	175	194	3	-1	2	..
F.42 Long-term loans	1 257	1 250	7	115	12	..
<b>F.5 Equity and investment fund shares/units</b>	<b>819</b>	<b>163</b>	<b>301</b>	<b>22</b>	<b>436</b>	..
F.51 Equity	373	59	268	3	35	..
F.511 Listed shares	313	45	239	0	28	..
F.512 Unlisted shares	15	16	1	-4	2	..
F.519 Other equity	45	-2	28	8	6	..
F.52 Investment fund shares/units	447	105	33	19	401	..
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>16</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>16</b>	..
F.61 Non life insurance technical reserves	16	5	0	1	16	..
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>-18</b>	<b>-18</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>100</b>	<b>8</b>	<b>19</b>	<b>71</b>	<b>5</b>	..
F.81 Trade credits and advances	41	-4	2	46	-2	..
F.89 Other accounts receivable, excl. trade credits and advances	59	11	17	25	7	..
<b>Net incurrence of liabilities</b>	<b>7 416</b>	<b>6 757</b>	<b>542</b>	<b>238</b>	<b>403</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>675</b>	<b>675</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	675	675	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>5 523</b>	<b>5 769</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	470	472	0	0	0	..
F.22 Transferable deposits	4 521	4 781	0	0	0	..
F.29 Other deposits	533	516	0	0	0	..
<b>F.3 Debt securities</b>	<b>51</b>	<b>123</b>	<b>0</b>	<b>-6</b>	<b>-50</b>	..
F.31 Short-term debt securities	0	0	0	0	0	..
F.32 Long-term debt securities	51	123	0	-6	-50	..
<b>F.4 Loans</b>	<b>28</b>	<b>80</b>	<b>7</b>	<b>59</b>	<b>31</b>	..
F.41 Short-term loans	18	0	1	41	0	..
F.42 Long-term loans	10	80	6	18	31	..
<b>F.5 Equity and investment fund shares/units</b>	<b>675</b>	<b>118</b>	<b>537</b>	<b>84</b>	<b>39</b>	..
F.51 Equity	268	133	2	84	39	..
F.511 Listed shares	6	0	0	-11	15	..
F.512 Unlisted shares	161	133	0	3	24	..
F.519 Other equity	101	0	2	92	0	..
F.52 Investment fund shares/units	407	-16	535	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>336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342</b>	..
F.61 Non life insurance technical reserves	32	0	0	0	38	..
F.62 Life insurance and annuity entitlements	66	0	0	0	66	..
F.6M Pension entitlements, claims, non-pension benefits	238	0	0	0	238	..
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>-28</b>	<b>-28</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>155</b>	<b>19</b>	<b>-2</b>	<b>101</b>	<b>40</b>	..
F.81 Trade credits and advances	61	-8	1	47	22	..
F.89 Other accounts payable, excluding trade credits and advances	95	27	-3	54	18	..
<b>Net financial transactions</b>	<b>415</b>	<b>271</b>	<b>6</b>	<b>78</b>	<b>60</b>	..

## SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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>3 993</b>	<b>-693</b>	<b>-1 110</b>	<b>4 613</b>	<b>6 314</b>	<b>4 435</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>733</b>	<b>675</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	733	675
<b>F.2 Currency and deposits</b>	<b>1 030</b>	<b>-1 108</b>	<b>-1 450</b>	<b>2 810</b>	<b>1 557</b>	<b>1 843</b>
F.21 Currency	39	0	0	1 115	674	0
F.22 Transferable deposits	1 486	782	313	2 234	2 400	110
F.29 Other deposits	-494	-1 889	-1 762	-539	-1 517	1 733
<b>F.3 Debt securities</b>	<b>240</b>	<b>29</b>	<b>16</b>	<b>-18</b>	<b>153</b>	<b>-1 600</b>
F.31 Short-term debt securities	153	0	0	1	16	6
F.32 Long-term debt securities	87	28	16	-19	137	-1 606
<b>F.4 Loans</b>	<b>270</b>	<b>109</b>	<b>100</b>	<b>129</b>	<b>483</b>	<b>1 208</b>
F.41 Short-term loans	45	-21	-21	36	-16	113
F.42 Long-term loans	225	130	121	93	499	1 096
<b>F.5 Equity and investment fund shares/units</b>	<b>622</b>	<b>-56</b>	<b>-31</b>	<b>1 036</b>	<b>1 772</b>	<b>705</b>
F.51 Equity	565	-30	-31	571	1 215	683
F.511 Listed shares	20	-19	-20	69	402	-14
F.512 Unlisted shares	-4	8	8	58	76	307
F.519 Other equity	549	-19	-19	444	736	390
F.52 Investment fund shares/units	58	-27	0	465	557	22
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>-52</b>	<b>1</b>	<b>1</b>	<b>371</b>	<b>22</b>	<b>21</b>
F.61 Non life insurance technical reserves	-52	1	1	61	16	21
F.62 Life insurance and annuity entitlements	0	0	0	72	6	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	238	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>-1</b>	<b>-72</b>	<b>-72</b>	<b>0</b>	<b>-69</b>	<b>-97</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 883</b>	<b>404</b>	<b>326</b>	<b>285</b>	<b>1 664</b>	<b>1 679</b>
F.81 Trade credits and advances	1 512	29	17	163	1 352	1 513
F.89 Other accounts receivable, excl. trade credits and advances	372	375	308	122	312	166
<b>Net incurrence of liabilities</b>	<b>3 821</b>	<b>1 776</b>	<b>1 580</b>	<b>853</b>	<b>4 435</b>	<b>6 314</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675</b>	<b>733</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	675	733
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>23</b>	<b>24</b>	<b>0</b>	<b>1 843</b>	<b>1 557</b>
F.21 Currency	0	0	0	0	0	674
F.22 Transferable deposits	0	0	0	0	110	2 400
F.29 Other deposits	0	23	24	0	1 733	-1 517
<b>F.3 Debt securities</b>	<b>-54</b>	<b>721</b>	<b>704</b>	<b>0</b>	<b>-1 600</b>	<b>153</b>
F.31 Short-term debt securities	10	25	25	0	6	16
F.32 Long-term debt securities	-64	696	679	0	-1 606	137
<b>F.4 Loans</b>	<b>1 169</b>	<b>732</b>	<b>674</b>	<b>737</b>	<b>1 208</b>	<b>483</b>
F.41 Short-term loans	420	-142	-149	67	113	-16
F.42 Long-term loans	749	873	823	671	1 096	499
<b>F.5 Equity and investment fund shares/units</b>	<b>678</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>705</b>	<b>1 772</b>
F.51 Equity	678	2	2	0	683	1 215
F.511 Listed shares	-39	0	0	0	-14	402
F.512 Unlisted shares	146	0	0	0	307	76
F.519 Other equity	571	2	2	0	390	736
F.52 Investment fund shares/units	0	0	0	0	22	557
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>21</b>	<b>22</b>
F.61 Non life insurance technical reserves	0	0	0	0	21	16
F.62 Life insurance and annuity entitlements	0	0	0	0	0	6
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>-20</b>	<b>-70</b>	<b>-70</b>	<b>0</b>	<b>-97</b>	<b>-69</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 048</b>	<b>368</b>	<b>247</b>	<b>116</b>	<b>1 679</b>	<b>1 664</b>
F.81 Trade credits and advances	1 668	125	56	52	1 513	1 352
F.89 Other accounts payable, excluding trade credits and advances	380	243	191	64	166	312
<b>Net financial transactions</b>	<b>172</b>	<b>-2 468</b>	<b>-2 690</b>	<b>3 760</b>	<b>1 879</b>	<b>-1 879</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banka Slovenije (BS) via Eurostat.