

SLOVENIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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					
Net acquisition of financial assets	-1 762	-1 797	133	-197	99	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-2 982	-2 849	22	-43	-111	..
F.21 Currency	8	5	0	2	1	..
F.22 Transferable deposits	-1 999	-2 105	21	-26	112	..
F.29 Other deposits	-991	-748	1	-19	-224	..
F.3 Debt securities	3 077	2 764	75	-10	248	..
F.3S Short-term debt securities	-105	-129	4	0	19	..
F.3L Long-term debt securities	3 182	2 893	70	-10	229	..
F.4 Loans	-2 244	-2 052	2	-159	-36	..
F.4S Short-term loans	-1 009	-969	1	-51	10	..
F.4L Long-term loans	-1 235	-1 083	1	-107	-46	..
F.5 Equity and investment fund shares/units	249	154	29	6	60	..
F.51 Equity	220	156	29	0	35	..
F.511 Listed shares	-44	-25	23	-1	-41	..
F.512 Unlisted shares	234	167	-4	-1	72	..
F.519 Other equity	30	14	10	2	3	..
F.52 Investment fund shares/units	29	-2	0	6	26	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-33	1	2	0	-36	..
F.61 Non life insurance technical reserves	-33	1	2	0	-36	..
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	..
F.7 Financial derivatives and employee stock options	-74	-72	0	-1	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	245	257	3	10	-25	..
F.81 Trade credits and advances	-37	-2	0	-12	-23	..
F.89 Other accounts receivable, excluding trade credits and advances	282	259	3	22	-2	..
Net incurrence of liabilities	-2 209	-2 282	129	-244	188	..
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	-146	-146	0	0	0	..
F.21 Currency	284	284	0	0	0	..
F.22 Transferable deposits	1 886	1 886	0	0	0	..
F.29 Other deposits	-2 316	-2 316	0	0	0	..
F.3 Debt securities	-596	-525	0	-66	-5	..
F.3S Short-term debt securities	4	5	0	0	0	..
F.3L Long-term debt securities	-600	-529	0	-66	-5	..
F.4 Loans	-1 996	-1 536	0	-461	0	..
F.4S Short-term loans	-199	0	0	-199	0	..
F.4L Long-term loans	-1 797	-1 536	0	-262	0	..
F.5 Equity and investment fund shares/units	542	63	127	347	4	..
F.51 Equity	400	44	5	347	4	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	95	44	0	47	4	..
F.519 Other equity	305	0	5	300	0	..
F.52 Investment fund shares/units	142	19	123	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	189	0	0	0	189	..
F.61 Non life insurance technical reserves	3	0	0	0	3	..
F.62 Life insurance and annuity entitlements	73	0	0	0	73	..
F.6M Pension entitlements, claims, non-pension benefits	114	0	0	0	114	..
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	-116	-116	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-85	-23	2	-64	0	..
F.81 Trade credits and advances	-27	6	0	-25	-7	..
F.89 Other accounts payable, excluding trade credits and advances	-59	-29	2	-39	7	..
Net financial transactions	448	485	3	47	-89	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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	358	1 318	1 291	947	862	-516
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	735	1 936	1 866	766	455	-350
F.21 Currency	15	0	0	145	168	118
F.22 Transferable deposits	926	-896	-959	1 595	-374	70
F.29 Other deposits	-207	2 832	2 826	-973	661	-538
F.3 Debt securities	-36	58	67	-13	3 086	-999
F.3S Short-term debt securities	1	18	17	3	-83	-213
F.3L Long-term debt securities	-37	40	50	-15	3 169	-786
F.4 Loans	-192	-665	-663	-17	-3 119	-627
F.4S Short-term loans	-132	-275	-275	7	-1 409	1 015
F.4L Long-term loans	-60	-390	-388	-24	-1 710	-1 642
F.5 Equity and investment fund shares/units	394	75	77	110	827	1 715
F.51 Equity	397	49	71	-6	660	1 712
F.511 Listed shares	29	-74	-58	-55	-144	214
F.512 Unlisted shares	74	5	11	11	325	121
F.519 Other equity	294	118	118	38	479	1 377
F.52 Investment fund shares/units	-3	26	5	116	167	3
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	23	0	0	188	178	3
F.61 Non life insurance technical reserves	23	0	0	-2	-12	3
F.62 Life insurance and annuity entitlements	0	0	0	76	76	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	114	114	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	-50	-126	-126	7	-242	-63
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-515	41	71	-95	-324	-195
F.81 Trade credits and advances	-519	-22	-17	-30	-607	-118
F.89 Other accounts receivable, excluding trade credits and advances	4	62	88	-65	283	-77
Net incurrence of liabilities	-1 112	2 450	2 584	-12	-884	1 229
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	790	790	0	644	-538
F.21 Currency	0	0	0	0	284	2
F.22 Transferable deposits	0	0	0	0	1 886	-2 190
F.29 Other deposits	0	790	790	0	-1 526	1 649
F.3 Debt securities	83	851	851	0	338	1 749
F.3S Short-term debt securities	0	-528	-528	0	-525	228
F.3L Long-term debt securities	84	1 379	1 379	0	862	1 521
F.4 Loans	-2 434	872	883	87	-3 472	-274
F.4S Short-term loans	-1 104	1 038	1 036	-64	-330	-64
F.4L Long-term loans	-1 330	-167	-154	151	-3 142	-210
F.5 Equity and investment fund shares/units	1 622	112	110	0	2 276	266
F.51 Equity	1 622	112	110	0	2 134	238
F.511 Listed shares	1	0	0	0	1	70
F.512 Unlisted shares	151	0	0	0	246	200
F.519 Other equity	1 470	112	110	0	1 888	-32
F.52 Investment fund shares/units	0	0	0	0	142	28
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	189	-8
F.61 Non life insurance technical reserves	0	0	0	0	3	-12
F.62 Life insurance and annuity entitlements	0	0	0	0	73	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	114	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	-24	-2	-2	0	-141	-165
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-359	-174	-49	-99	-718	198
F.81 Trade credits and advances	-449	-137	-36	-76	-688	-37
F.89 Other accounts payable, excluding trade credits and advances	90	-37	-12	-24	-30	236
Net financial transactions	1 470	-1 132	-1 292	960	1 745	-1 745

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>