

SLOVENIA

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations
SNA 2008

Million EUR (2007 SIT euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	345	-1	-687	563	546	715	934	1 679
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	195	1	-128	583	456	744	575	732
F.21 Currency	10	17	-15	5	23	15	21	25
F.22 Transferable deposits	283	-28	60	367	591	926	499	498
F.29 Other deposits	-98	12	-173	212	-157	-197	55	209
F.3 Debt securities	-24	-7	-8	-24	-37	-13	-11	-15
F.3S Short-term debt securities	-7	6	0	-1	-4	3	2	0
F.3L Long-term debt securities	-17	-13	-8	-23	-33	-15	-14	-15
F.4 Loans	208	-75	-188	35	117	82	79	59
F.4S Short-term loans	164	18	-180	-25	119	164	83	-59
F.4L Long-term loans	44	-93	-8	60	-2	-82	-4	119
F.5 Equity and investment fund shares/units	-257	28	-93	-57	-115	100	29	91
F.51 Equity	-226	49	-71	-37	-114	103	57	88
F.511 Listed shares	5	89	-19	-12	-3	3	-3	-1
F.512 Unlisted shares	-74	-19	-19	-19	-32	26	-51	36
F.519 Other equity	-158	-22	-33	-5	-78	74	110	54
F.52 Investment fund shares/units	-31	-21	-22	-20	-1	-3	-28	3
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-13	0	-11	-41	24	23	2	6
F.61 Non life insurance technical reserves	-13	0	-11	-41	24	23	2	6
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	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	0	0
F.7 Financial derivatives and employee stock options	-35	-94	-37	-16	-21	-50	22	-85
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	270	146	-223	83	123	-171	239	890
F.81 Trade credits and advances	331	-5	-185	173	81	-197	262	826
F.89 Other accounts receivable, excl. trade credits and advances	-61	150	-38	-89	42	26	-23	64
Net incurrence of liabilities	628	-116	-932	-1 214	-1 451	-722	300	1 145
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-17	-13	56	11	265	106	-233	96
F.3S Short-term debt securities	2	11	39	13	-23	1	34	22
F.3L Long-term debt securities	-19	-24	17	-1	288	105	-267	-126
F.4 Loans	102	87	-799	-1 148	-1 929	-2 132	-511	-428
F.4S Short-term loans	-885	-356	123	-813	-835	-811	-152	-42
F.4L Long-term loans	988	444	-923	-335	-1 094	-1 321	-359	-386
F.5 Equity and investment fund shares/units	253	-40	20	-4	547	1 323	836	684
F.51 Equity	253	-40	20	-4	547	1 323	836	684
F.511 Listed shares	49	-15	25	23	353	-26	-2	-13
F.512 Unlisted shares	35	2	16	-16	2	103	100	167
F.519 Other equity	169	-27	-22	-10	192	1 246	738	530
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
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	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	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	0	0
F.7 Financial derivatives and employee stock options	-164	-122	-105	-66	-12	-24	-49	-69
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	454	-28	-103	-7	-323	5	257	862
F.81 Trade credits and advances	378	-105	191	-120	-299	-125	184	591
F.89 Other accounts payable, excluding trade credits and advances	77	77	-294	113	-24	130	73	272
Net financial transactions	-284	114	245	1 777	1 998	1 436	634	534

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Banka Slovenije (BS) via Eurostat.