

## SLOVENIA

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

Million EUR (2007 SIT euro)

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Net acquisition of financial assets</b>	<b>2 501</b>	<b>1 531</b>	<b>10</b>	<b>506</b>	<b>-10</b>	<b>-749</b>	<b>679</b>	<b>484</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>434</b>	<b>34</b>	<b>113</b>	<b>184</b>	<b>0</b>	<b>-126</b>	<b>579</b>	<b>472</b>
F.21 Currency	4	-7	3	10	17	-15	5	23
F.22 Transferable deposits	73	-62	138	283	-28	60	367	591
F.29 Other deposits	358	103	-28	-109	11	-172	208	-142
<b>F.3 Debt securities</b>	<b>-118</b>	<b>-28</b>	<b>-17</b>	<b>-24</b>	<b>-7</b>	<b>-8</b>	<b>-24</b>	<b>-37</b>
F.3S Short-term debt securities	-62	4	0	-7	6	0	-1	-4
F.3L Long-term debt securities	-57	-32	-17	-17	-13	-8	-23	-33
<b>F.4 Loans</b>	<b>657</b>	<b>294</b>	<b>221</b>	<b>208</b>	<b>-75</b>	<b>-188</b>	<b>35</b>	<b>117</b>
F.4S Short-term loans	492	237	44	164	18	-180	-25	119
F.4L Long-term loans	165	56	177	44	-93	-8	60	-2
<b>F.5 Equity and investment fund shares/units</b>	<b>546</b>	<b>859</b>	<b>-19</b>	<b>-257</b>	<b>28</b>	<b>-93</b>	<b>-57</b>	<b>-115</b>
F.51 Equity	544	897	29	-226	49	-71	-37	-114
F.511 Listed shares	137	-20	-79	5	89	-19	-12	-3
F.512 Unlisted shares	58	314	-1	-74	-19	-19	-19	-32
F.519 Other equity	349	603	110	-158	-22	-33	-5	-78
F.52 Investment fund shares/units	3	-38	-48	-31	-21	-22	-20	-1
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>47</b>	<b>12</b>	<b>47</b>	<b>-13</b>	<b>0</b>	<b>-11</b>	<b>-41</b>	<b>24</b>
F.61 Non life insurance technical reserves	47	12	47	-13	0	-11	-41	24
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>40</b>	<b>-4</b>	<b>-8</b>	<b>-35</b>	<b>-94</b>	<b>-37</b>	<b>-16</b>	<b>-21</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>896</b>	<b>365</b>	<b>-327</b>	<b>444</b>	<b>138</b>	<b>-286</b>	<b>203</b>	<b>45</b>
F.81 Trade credits and advances	731	268	-438	343	-5	-182	173	138
F.89 Other accounts receivable, excl. trade credits and advances	165	96	112	100	143	-105	31	-93
<b>Net incurrence of liabilities</b>	<b>5 831</b>	<b>5 090</b>	<b>524</b>	<b>807</b>	<b>-124</b>	<b>-1 014</b>	<b>-1 140</b>	<b>-1 420</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>27</b>	<b>-9</b>	<b>352</b>	<b>-17</b>	<b>-13</b>	<b>56</b>	<b>11</b>	<b>265</b>
F.3S Short-term debt securities	6	-2	-7	2	11	39	13	-23
F.3L Long-term debt securities	21	-7	359	-19	-24	17	-1	288
<b>F.4 Loans</b>	<b>5 684</b>	<b>4 878</b>	<b>43</b>	<b>102</b>	<b>87</b>	<b>-799</b>	<b>-1 148</b>	<b>-1 911</b>
F.4S Short-term loans	2 184	2 193	-1 650	-885	-356	123	-813	-835
F.4L Long-term loans	3 500	2 685	1 693	988	444	-923	-335	-1 076
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 041</b>	<b>232</b>	<b>364</b>	<b>253</b>	<b>-40</b>	<b>22</b>	<b>-3</b>	<b>531</b>
F.51 Equity	-1 041	232	364	253	-40	22	-3	531
F.511 Listed shares	-1 157	42	219	49	-15	25	23	353
F.512 Unlisted shares	-102	-62	-31	35	2	16	-16	2
F.519 Other equity	218	253	176	169	-27	-20	-9	176
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>20</b>	<b>55</b>	<b>-32</b>	<b>-164</b>	<b>-122</b>	<b>-105</b>	<b>-66</b>	<b>-12</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 140</b>	<b>-66</b>	<b>-203</b>	<b>633</b>	<b>-37</b>	<b>-187</b>	<b>66</b>	<b>-294</b>
F.81 Trade credits and advances	749	-109	-361	393	-105	182	-120	-299
F.89 Other accounts payable, excluding trade credits and advances	391	43	158	240	68	-369	186	5
<b>Net financial transactions</b>	<b>-3 330</b>	<b>-3 560</b>	<b>-514</b>	<b>-301</b>	<b>114</b>	<b>265</b>	<b>1 819</b>	<b>1 904</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>