

## SLOVENIA

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

Million EUR (2007 SIT euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>533</b>	<b>703</b>	<b>879</b>	<b>1 771</b>	<b>1 165</b>	<b>1 114</b>	<b>1 648</b>	<b>3 993</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)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>456</b>	<b>744</b>	<b>575</b>	<b>733</b>	<b>425</b>	<b>229</b>	<b>1 419</b>	<b>1 030</b>
F.21 Currency	23	15	21	25	-1	15	21	39
F.22 Transferable deposits	591	926	499	499	676	-31	1 304	1 486
F.29 Other deposits	-157	-197	55	209	-250	245	94	-494
<b>F.3 Debt securities</b>	<b>-37</b>	<b>-13</b>	<b>-11</b>	<b>-15</b>	<b>14</b>	<b>-5</b>	<b>-10</b>	<b>240</b>
F.31 Short-term debt securities	-4	3	2	0	0	-6	0	153
F.32 Long-term debt securities	-33	-15	-14	-15	14	1	-10	87
<b>F.4 Loans</b>	<b>122</b>	<b>84</b>	<b>81</b>	<b>58</b>	<b>26</b>	<b>298</b>	<b>115</b>	<b>270</b>
F.41 Short-term loans	128	163	84	-56	44	277	196	45
F.42 Long-term loans	-6	-80	-4	115	-17	21	-80	225
<b>F.5 Equity and investment fund shares/units</b>	<b>-115</b>	<b>100</b>	<b>29</b>	<b>104</b>	<b>262</b>	<b>445</b>	<b>87</b>	<b>622</b>
F.51 Equity	-114	103	57	88	261	476	62	565
F.511 Listed shares	-3	3	-3	-1	12	-3	25	20
F.512 Unlisted shares	-32	26	-51	36	1	-5	3	-4
F.519 Other equity	-78	74	110	54	248	483	34	549
F.52 Investment fund shares/units	-1	-3	-28	15	1	-31	25	58
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>24</b>	<b>23</b>	<b>2</b>	<b>6</b>	<b>-8</b>	<b>8</b>	<b>17</b>	<b>-52</b>
F.61 Non life insurance technical reserves	24	23	2	6	-9	8	17	-52
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>-21</b>	<b>-50</b>	<b>-32</b>	<b>-25</b>	<b>-8</b>	<b>-13</b>	<b>-17</b>	<b>-1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>105</b>	<b>-184</b>	<b>236</b>	<b>909</b>	<b>454</b>	<b>152</b>	<b>37</b>	<b>1 883</b>
F.81 Trade credits and advances	65	-211	259	827	370	127	-178	1 512
F.89 Other accounts receivable, excl. trade credits and advances	40	27	-23	82	84	25	214	372
<b>Net incurrence of liabilities</b>	<b>-1 407</b>	<b>-695</b>	<b>422</b>	<b>1 333</b>	<b>1 175</b>	<b>1 173</b>	<b>351</b>	<b>3 821</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)	0	0	0	0	0	0	0	0
<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	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
<b>F.3 Debt securities</b>	<b>265</b>	<b>106</b>	<b>-233</b>	<b>96</b>	<b>-19</b>	<b>-241</b>	<b>-65</b>	<b>-54</b>
F.31 Short-term debt securities	-23	1	34	-26	-2	-3	8	10
F.32 Long-term debt securities	288	105	-267	122	-17	-238	-72	-64
<b>F.4 Loans</b>	<b>-1 924</b>	<b>-2 131</b>	<b>-506</b>	<b>-394</b>	<b>-153</b>	<b>-84</b>	<b>-471</b>	<b>1 169</b>
F.41 Short-term loans	-835	-875	-205	-40	6	-127	-130	420
F.42 Long-term loans	-1 089	-1 256	-300	-354	-159	43	-341	749
<b>F.5 Equity and investment fund shares/units</b>	<b>581</b>	<b>1 353</b>	<b>922</b>	<b>793</b>	<b>766</b>	<b>1 031</b>	<b>728</b>	<b>678</b>
F.51 Equity	581	1 353	922	793	766	1 031	728	678
F.511 Listed shares	353	-26	-2	-13	-63	-61	-34	-39
F.512 Unlisted shares	2	103	100	177	41	293	4	146
F.519 Other equity	226	1 276	824	629	788	798	759	571
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	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-12</b>	<b>-24</b>	<b>-49</b>	<b>-69</b>	<b>-13</b>	<b>2</b>	<b>-53</b>	<b>-20</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-317</b>	<b>0</b>	<b>287</b>	<b>906</b>	<b>595</b>	<b>465</b>	<b>211</b>	<b>2 048</b>
F.81 Trade credits and advances	-293	-131	209	627	493	-66	-92	1 668
F.89 Other accounts payable, excluding trade credits and advances	-24	131	77	279	101	530	303	380
<b>Net financial transactions</b>	<b>1 940</b>	<b>1 398</b>	<b>457</b>	<b>438</b>	<b>-10</b>	<b>-59</b>	<b>1 296</b>	<b>172</b>

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

Source: Banka Slovenije (BS) via Eurostat.