

SLOVENIA

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

Million EUR (2007 SIT euro)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|---------------|---------------|---------------|-------------|--------------|--------------|--------------|--------------|
| Net acquisition of financial assets | 583 | 533 | 703 | 879 | 1 771 | 1 119 | 1 138 | 1 648 |
| 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 | 583 | 456 | 744 | 575 | 733 | 425 | 229 | 1 419 |
| F.21 Currency | 5 | 23 | 15 | 21 | 25 | -1 | 15 | 21 |
| F.22 Transferable deposits | 367 | 591 | 926 | 499 | 499 | 676 | -31 | 1 304 |
| F.29 Other deposits | 212 | -157 | -197 | 55 | 209 | -250 | 245 | 94 |
| F.3 Debt securities | -24 | -37 | -13 | -11 | -15 | 14 | -5 | -10 |
| F.31 Short-term debt securities | -1 | -4 | 3 | 2 | 0 | 0 | -6 | 0 |
| F.32 Long-term debt securities | -23 | -33 | -15 | -14 | -15 | 14 | 1 | -10 |
| F.4 Loans | 40 | 122 | 84 | 81 | 58 | 26 | 298 | 115 |
| F.41 Short-term loans | -25 | 128 | 163 | 84 | -56 | 44 | 277 | 195 |
| F.42 Long-term loans | 66 | -6 | -80 | -4 | 115 | -17 | 21 | -80 |
| F.5 Equity and investment fund shares/units | -57 | -115 | 100 | 29 | 104 | 262 | 445 | 82 |
| F.51 Equity | -37 | -114 | 103 | 57 | 88 | 261 | 476 | 62 |
| F.511 Listed shares | -12 | -3 | 3 | -3 | -1 | 12 | -3 | 25 |
| F.512 Unlisted shares | -19 | -32 | 26 | -51 | 36 | 1 | -5 | 3 |
| F.519 Other equity | -5 | -78 | 74 | 110 | 54 | 248 | 483 | 34 |
| F.52 Investment fund shares/units | -20 | -1 | -3 | -28 | 15 | 1 | -31 | 20 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | -41 | 24 | 23 | 2 | 6 | -8 | 8 | 17 |
| F.61 Non life insurance technical reserves | -41 | 24 | 23 | 2 | 6 | -9 | 8 | 17 |
| 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 | -16 | -21 | -50 | -32 | -25 | -8 | -13 | -17 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 97 | 105 | -184 | 236 | 909 | 408 | 176 | 42 |
| F.81 Trade credits and advances | 181 | 65 | -211 | 259 | 827 | 370 | 127 | -166 |
| F.89 Other accounts receivable, excl. trade credits and advances | -84 | 40 | 27 | -23 | 82 | 38 | 49 | 208 |
| Net incurrence of liabilities | -980 | -1 407 | -695 | 422 | 1 333 | 1 129 | 1 123 | 375 |
| 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 | 11 | 265 | 106 | -233 | 96 | -19 | -241 | -65 |
| F.31 Short-term debt securities | 13 | -23 | 1 | 34 | -26 | -2 | -3 | 8 |
| F.32 Long-term debt securities | -1 | 288 | 105 | -267 | 122 | -17 | -238 | -72 |
| F.4 Loans | -1 051 | -1 924 | -2 131 | -506 | -394 | -153 | -84 | -478 |
| F.41 Short-term loans | -821 | -835 | -875 | -205 | -40 | 6 | -127 | -128 |
| F.42 Long-term loans | -230 | -1 089 | -1 256 | -300 | -354 | -159 | 43 | -350 |
| F.5 Equity and investment fund shares/units | 66 | 581 | 1 353 | 922 | 793 | 766 | 1 031 | 837 |
| F.51 Equity | 66 | 581 | 1 353 | 922 | 793 | 766 | 1 031 | 837 |
| F.511 Listed shares | 23 | 353 | -26 | -2 | -13 | -63 | -61 | -34 |
| F.512 Unlisted shares | -16 | 2 | 103 | 100 | 177 | 41 | 293 | 97 |
| F.519 Other equity | 60 | 226 | 1 276 | 824 | 629 | 788 | 798 | 774 |
| 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 | -66 | -12 | -24 | -49 | -69 | -13 | 2 | -53 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 60 | -317 | 0 | 287 | 906 | 549 | 415 | 134 |
| F.81 Trade credits and advances | -54 | -293 | -131 | 209 | 627 | 493 | -66 | -104 |
| F.89 Other accounts payable, excluding trade credits and advances | 113 | -24 | 131 | 77 | 279 | 55 | 481 | 238 |
| Net financial transactions | 1 563 | 1 940 | 1 398 | 457 | 438 | -10 | 15 | 1 273 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banka Slovenije (BS) via Eurostat.