

SLOVENIA

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million EUR (2007 SIT euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	2 425	-869	1 920	1 938	2 537	3 618	8 092	7 831
F.1 Monetary gold and SDRs	12	0	-56	43	1	1	0	733
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	12	0	-56	43	1	1	0	733
F.2 Currency and deposits	3 892	-3 155	-905	-1 586	826	2 206	3 512	2 528
F.21 Currency	4	4	4	-1	0	4	4	-9
F.22 Transferable deposits	3 205	-2 260	-53	-560	1 308	2 127	3 531	2 309
F.29 Other deposits	683	-899	-857	-1 025	-482	75	-24	228
F.3 Debt securities	948	3 320	2 967	2 702	1 121	290	3 749	2 220
F.31 Short-term debt securities	179	-92	-197	-98	-215	100	-148	-109
F.32 Long-term debt securities	769	3 412	3 164	2 800	1 337	190	3 897	2 329
F.4 Loans	-2 310	-1 387	255	658	637	962	109	1 432
F.41 Short-term loans	-1 252	-823	-138	59	-174	-109	-166	175
F.42 Long-term loans	-1 057	-564	393	599	811	1 072	275	1 257
F.5 Equity and investment fund shares/units	-66	186	-182	198	16	150	910	819
F.51 Equity	-145	179	-198	16	-51	-17	632	373
F.511 Listed shares	-273	-32	-92	23	-55	-18	536	313
F.512 Unlisted shares	-12	189	-84	3	9	-8	39	15
F.519 Other equity	139	21	-22	-9	-5	9	57	45
F.52 Investment fund shares/units	79	8	16	182	66	166	279	447
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1	-12	6	2	-4	9	5	16
F.61 Non life insurance technical reserves	1	-12	6	2	-4	9	0	16
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	5	0
F.7 Financial derivatives and employee stock options	-56	-69	-91	-85	-48	-31	-47	-18
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	3	247	-74	6	-12	31	-146	100
F.81 Trade credits and advances	-77	-36	-55	11	5	21	-84	41
F.89 Other accounts receivable, excl. trade credits and advances	80	284	-19	-5	-17	11	-62	59
Net incurrence of liabilities	1 131	-1 317	1 640	1 667	2 291	3 569	7 406	7 416
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	675
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	675
F.2 Currency and deposits	931	-1 003	2 243	2 137	2 362	2 584	7 191	5 523
F.21 Currency	482	280	174	176	214	187	605	470
F.22 Transferable deposits	2 948	1 624	3 813	3 096	1 904	1 223	6 216	4 521
F.29 Other deposits	-2 500	-2 907	-1 745	-1 135	245	1 174	369	533
F.3 Debt securities	72	-353	-333	-136	-82	316	354	51
F.31 Short-term debt securities	-65	17	-22	0	-1	0	0	0
F.32 Long-term debt securities	137	-370	-311	-136	-80	317	354	51
F.4 Loans	53	-456	-346	-568	0	-72	-55	28
F.41 Short-term loans	-6	-14	-10	-164	-22	-4	1	18
F.42 Long-term loans	59	-443	-336	-404	21	-68	-56	10
F.5 Equity and investment fund shares/units	74	479	107	96	-28	439	-214	675
F.51 Equity	10	359	117	-11	-63	351	-348	268
F.511 Listed shares	-6	11	12	8	-4	-7	31	6
F.512 Unlisted shares	126	50	51	-9	-130	329	-407	161
F.519 Other equity	-110	297	54	-9	72	29	28	101
F.52 Investment fund shares/units	64	121	-11	107	34	88	134	407
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	104	210	114	135	183	313	267	336
F.61 Non life insurance technical reserves	-2	23	37	-5	-1	45	86	32
F.62 Life insurance and annuity entitlements	41	73	18	5	2	13	-30	66
F.6M Pension entitlements, claims, non-pension benefits	66	114	59	135	181	255	212	238
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	-69	-111	-123	-101	-69	-59	-61	-28
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-34	-83	-22	104	-75	48	-76	155
F.81 Trade credits and advances	-67	-26	-47	30	-5	-9	-35	61
F.89 Other accounts payable, excluding trade credits and advances	33	-57	25	75	-70	57	-41	95
Net financial transactions	1 294	448	280	271	246	49	686	415

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

Source: Banka Slovenije (BS) via Eurostat.