

## SLOVENIA

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

Million EUR (2007 SIT euro)

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	<b>-1 440</b>	<b>322</b>	<b>-925</b>	<b>-2 399</b>	<b>2 425</b>	<b>-869</b>	<b>1 919</b>	<b>1 936</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>11</b>	<b>-1</b>	<b>-12</b>	<b>12</b>	<b>0</b>	<b>-56</b>	<b>43</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	11	-1	-12	12	0	-56	43
<b>F.2 Currency and deposits</b>	<b>-1 461</b>	<b>184</b>	<b>13</b>	<b>-193</b>	<b>3 892</b>	<b>-3 155</b>	<b>-905</b>	<b>-1 586</b>
F.21 Currency	-3	2	1	1	4	4	4	-1
F.22 Transferable deposits	-11	177	-62	312	3 205	-2 260	-53	-560
F.29 Other deposits	-1 447	5	74	-506	683	-899	-857	-1 025
<b>F.3 Debt securities</b>	<b>-509</b>	<b>1 118</b>	<b>199</b>	<b>1 179</b>	<b>948</b>	<b>3 320</b>	<b>2 967</b>	<b>2 702</b>
F.3S Short-term debt securities	-1 168	-395	281	-43	179	-92	-197	-98
F.3L Long-term debt securities	660	1 513	-81	1 222	769	3 412	3 164	2 800
<b>F.4 Loans</b>	<b>717</b>	<b>-893</b>	<b>-1 091</b>	<b>-3 197</b>	<b>-2 310</b>	<b>-1 387</b>	<b>255</b>	<b>657</b>
F.4S Short-term loans	-914	-643	64	-1 463	-1 252	-823	-136	58
F.4L Long-term loans	1 631	-250	-1 155	-1 734	-1 057	-564	392	600
<b>F.5 Equity and investment fund shares/units</b>	<b>232</b>	<b>94</b>	<b>47</b>	<b>-24</b>	<b>-66</b>	<b>186</b>	<b>-182</b>	<b>198</b>
F.51 Equity	132	21	-66	-91	-145	179	-198	16
F.511 Listed shares	47	-106	-11	-10	-273	-32	-92	23
F.512 Unlisted shares	76	120	-115	-107	-12	189	-84	3
F.519 Other equity	9	7	60	27	139	21	-22	-9
F.52 Investment fund shares/units	100	73	113	67	79	8	16	182
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>-13</b>	<b>1</b>	<b>24</b>	<b>-13</b>	<b>1</b>	<b>-12</b>	<b>6</b>	<b>2</b>
F.61 Non life insurance technical reserves	-13	1	24	-13	1	-12	6	2
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>-219</b>	<b>-172</b>	<b>-156</b>	<b>-90</b>	<b>-56</b>	<b>-69</b>	<b>-92</b>	<b>-87</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-188</b>	<b>-21</b>	<b>39</b>	<b>-49</b>	<b>3</b>	<b>247</b>	<b>-74</b>	<b>7</b>
F.81 Trade credits and advances	-68	-56	-52	18	-77	-36	-55	13
F.89 Other accounts receivable, excl. trade credits and advances	-119	35	91	-68	80	284	-19	-6
<b>Net incurrence of liabilities</b>	<b>-2 131</b>	<b>-810</b>	<b>-2 028</b>	<b>-6 546</b>	<b>1 131</b>	<b>-1 317</b>	<b>1 542</b>	<b>1 627</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>-2 023</b>	<b>693</b>	<b>697</b>	<b>-4 756</b>	<b>1 800</b>	<b>-320</b>	<b>2 915</b>	<b>2 428</b>
F.21 Currency	166	215	83	170	482	280	174	176
F.22 Transferable deposits	-419	901	1 963	-2 963	2 948	1 624	3 813	3 096
F.29 Other deposits	-1 770	-424	-1 350	-1 963	-1 630	-2 225	-1 072	-844
<b>F.3 Debt securities</b>	<b>725</b>	<b>-145</b>	<b>-1 328</b>	<b>-276</b>	<b>72</b>	<b>-353</b>	<b>-333</b>	<b>-136</b>
F.3S Short-term debt securities	-7	148	0	-90	-65	17	-22	0
F.3L Long-term debt securities	732	-294	-1 328	-185	137	-370	-311	-136
<b>F.4 Loans</b>	<b>-856</b>	<b>-1 499</b>	<b>-1 088</b>	<b>-1 431</b>	<b>-817</b>	<b>-1 139</b>	<b>-1 018</b>	<b>-859</b>
F.4S Short-term loans	-53	37	-72	0	-6	-14	-10	-164
F.4L Long-term loans	-803	-1 536	-1 016	-1 431	-810	-1 125	-1 008	-695
<b>F.5 Equity and investment fund shares/units</b>	<b>-88</b>	<b>192</b>	<b>-174</b>	<b>-39</b>	<b>74</b>	<b>479</b>	<b>9</b>	<b>56</b>
F.51 Equity	-30	308	-83	-7	10	359	19	-51
F.511 Listed shares	11	94	2	61	-6	11	12	8
F.512 Unlisted shares	6	204	-54	-74	126	50	-17	-36
F.519 Other equity	-48	10	-31	6	-110	297	24	-22
F.52 Investment fund shares/units	-58	-116	-92	-33	64	121	-11	107
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>461</b>	<b>209</b>	<b>19</b>	<b>39</b>	<b>104</b>	<b>210</b>	<b>114</b>	<b>135</b>
F.61 Non life insurance technical reserves	34	19	-7	-24	-2	23	37	-5
F.62 Life insurance and annuity entitlements	172	111	99	49	41	73	18	5
F.6M Pension entitlements, claims, non-pension benefits	255	79	-73	14	66	114	59	135
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>-218</b>	<b>-269</b>	<b>-175</b>	<b>-75</b>	<b>-69</b>	<b>-111</b>	<b>-123</b>	<b>-101</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-131</b>	<b>9</b>	<b>21</b>	<b>-7</b>	<b>-34</b>	<b>-83</b>	<b>-22</b>	<b>105</b>
F.81 Trade credits and advances	-20	15	14	48	-67	-26	-47	30
F.89 Other accounts payable, excluding trade credits and advances	-111	-6	7	-55	33	-57	25	75
<b>Net financial transactions</b>	<b>691</b>	<b>1 132</b>	<b>1 103</b>	<b>4 147</b>	<b>1 294</b>	<b>448</b>	<b>377</b>	<b>309</b>

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

Source: Banka Slovenije (BS) via Eurostat.