

## SLOVENIA

Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (2007 SIT euro)

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Net acquisition of financial assets</b>	<b>3 486</b>	<b>5 786</b>	<b>5 600</b>	<b>12 148</b>	<b>4 506</b>	<b>2 584</b>	<b>-1 463</b>	<b>343</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>-34</b>	<b>0</b>	<b>-29</b>	<b>-9</b>	<b>0</b>	<b>0</b>	<b>11</b>
<b>F.2 Currency and deposits</b>	<b>-911</b>	<b>973</b>	<b>-317</b>	<b>2 101</b>	<b>-1 096</b>	<b>-175</b>	<b>-1 467</b>	<b>181</b>
F.21 Currency	0	6	20	-7	-1	5	-3	2
F.22 Transferable deposits	202	164	113	-154	-67	-122	-11	177
F.29 Other deposits	-1 113	804	-450	2 263	-1 028	-58	-1 452	1
<b>F.3 Securities other than shares</b>	<b>1 890</b>	<b>969</b>	<b>662</b>	<b>1 428</b>	<b>-196</b>	<b>1 102</b>	<b>-724</b>	<b>945</b>
F.33 Securities other than shares, except financial derivatives	1 898	966	659	1 420	-242	1 190	-505	1 118
F.331 Short-term	104	-142	319	729	-106	839	-1 168	-395
F.332 Long-term	1 794	1 108	340	691	-136	351	664	1 513
F.34 Financial derivatives	-8	3	3	8	46	-88	-219	-172
<b>F.4 Loans</b>	<b>2 378</b>	<b>3 539</b>	<b>4 577</b>	<b>8 282</b>	<b>5 575</b>	<b>1 266</b>	<b>696</b>	<b>-868</b>
F.41 Short-term	262	826	1 348	2 686	2 126	-1 491	-914	-643
F.42 Long-term	2 116	2 713	3 229	5 597	3 449	2 757	1 610	-225
<b>F.5 Shares and other equity</b>	<b>71</b>	<b>333</b>	<b>459</b>	<b>9</b>	<b>426</b>	<b>286</b>	<b>232</b>	<b>94</b>
F.51 Shares and other equity, except mutual funds shares	44	207	351	-78	350	254	132	21
F.511 Quoted shares	21	112	374	-189	153	291	47	-106
F.512 Unquoted shares	29	96	-12	82	162	-61	76	120
F.513 Other equity	-6	-1	-10	29	35	24	9	7
F.52 Mutual funds shares	27	125	108	87	76	32	100	73
<b>F.6 Insurance technical reserves</b>	<b>4</b>	<b>-3</b>	<b>11</b>	<b>-4</b>	<b>15</b>	<b>-6</b>	<b>-13</b>	<b>1</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4	-3	11	-4	15	-6	-13	1
<b>F.7 Other accounts receivable</b>	<b>53</b>	<b>9</b>	<b>208</b>	<b>361</b>	<b>-210</b>	<b>112</b>	<b>-188</b>	<b>-21</b>
F.71 Trade credits and advances	60	-29	70	102	-18	36	-68	-56
F.79 Other	-6	38	138	259	-192	76	-119	35
<b>Net incurrence of liabilities</b>	<b>3 549</b>	<b>5 731</b>	<b>5 081</b>	<b>11 604</b>	<b>4 345</b>	<b>1 893</b>	<b>-2 144</b>	<b>-809</b>
<b>F.2 Currency and deposits</b>	<b>989</b>	<b>2 340</b>	<b>2 013</b>	<b>7 611</b>	<b>2 174</b>	<b>1 362</b>	<b>-2 029</b>	<b>695</b>
F.21 Currency	47	77	-295	-131	348	292	160	204
F.22 Transferable deposits	423	1 324	672	3 440	-237	378	-419	901
F.29 Other deposits	520	940	1 636	4 301	2 064	692	-1 770	-410
<b>F.3 Securities other than shares</b>	<b>160</b>	<b>16</b>	<b>-63</b>	<b>31</b>	<b>60</b>	<b>1 544</b>	<b>499</b>	<b>-415</b>
F.33 Securities other than shares, except financial derivatives	153	20	-109	-13	54	1 640	717	-145
F.331 Short-term	11	-39	-11	-8	104	-92	-7	148
F.332 Long-term	143	59	-98	-5	-51	1 732	724	-294
F.34 Financial derivatives	7	-4	47	44	6	-96	-218	-269
<b>F.4 Loans</b>	<b>1 661</b>	<b>2 587</b>	<b>2 092</b>	<b>3 005</b>	<b>1 833</b>	<b>-1 588</b>	<b>-856</b>	<b>-1 499</b>
F.41 Short-term	-53	38	-41	440	97	-119	-53	37
F.42 Long-term	1 714	2 549	2 133	2 565	1 736	-1 468	-803	-1 536
<b>F.5 Shares and other equity</b>	<b>437</b>	<b>291</b>	<b>357</b>	<b>476</b>	<b>160</b>	<b>172</b>	<b>52</b>	<b>281</b>
F.51 Shares and other equity, except mutual funds shares	121	128	204	45	376	81	-30	308
F.511 Quoted shares	-7	-29	8	-42	35	-58	11	94
F.512 Unquoted shares	78	120	183	31	350	177	6	204
F.513 Other equity	50	37	14	56	-10	-38	-47	10
F.52 Mutual funds shares	317	164	153	431	-215	91	82	-28
<b>F.6 Insurance technical reserves</b>	<b>342</b>	<b>385</b>	<b>469</b>	<b>324</b>	<b>349</b>	<b>419</b>	<b>320</b>	<b>120</b>
F.61 Net equity of households in technical reserves	285	305	374	304	274	321	287	101
F.611 In life insurance reserves	135	184	238	156	157	201	172	111
F.612 In pension funds	150	120	136	148	117	120	115	-10
F.62 Prepayments of premiums, reserves for outstanding claims	57	81	95	20	75	98	34	19
<b>F.7 Other accounts payable</b>	<b>-41</b>	<b>111</b>	<b>213</b>	<b>158</b>	<b>-230</b>	<b>-17</b>	<b>-131</b>	<b>9</b>
F.71 Trade credits and advances	4	72	-5	102	-40	-4	-17	14
F.79 Other	-45	39	218	55	-191	-13	-114	-5
<b>Net financial transactions</b>	<b>-62</b>	<b>55</b>	<b>519</b>	<b>544</b>	<b>160</b>	<b>691</b>	<b>681</b>	<b>1 152</b>

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