

SLOVENIA

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

Million EUR (2007 SIT euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-2 334	2 425	-869	1 920	1 938	2 537	3 618	8 043
F.1 Monetary gold and SDRs	-12	12	0	-56	43	1	1	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-12	12	0	-56	43	1	1	0
F.2 Currency and deposits	-193	3 892	-3 155	-905	-1 586	826	2 206	3 512
F.21 Currency	1	4	4	4	-1	0	4	4
F.22 Transferable deposits	312	3 205	-2 260	-53	-560	1 308	2 127	3 531
F.29 Other deposits	-506	683	-899	-857	-1 025	-482	75	-24
F.3 Debt securities	1 179	948	3 320	2 967	2 702	1 121	290	3 749
F.31 Short-term debt securities	-43	179	-92	-197	-98	-215	100	-148
F.32 Long-term debt securities	1 222	769	3 412	3 164	2 800	1 337	190	3 897
F.4 Loans	-3 132	-2 310	-1 387	255	658	637	962	100
F.41 Short-term loans	-1 463	-1 252	-823	-138	59	-174	-109	-166
F.42 Long-term loans	-1 669	-1 057	-564	393	599	811	1 072	266
F.5 Equity and investment fund shares/units	-24	-66	186	-182	198	16	150	866
F.51 Equity	-91	-145	179	-198	16	-51	-17	587
F.511 Listed shares	-10	-273	-32	-92	23	-55	-18	511
F.512 Unlisted shares	-107	-12	189	-84	3	9	-8	20
F.519 Other equity	27	139	21	-22	-9	-5	9	57
F.52 Investment fund shares/units	67	79	8	16	182	66	166	279
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-13	1	-12	6	2	-4	9	9
F.61 Non life insurance technical reserves	-13	1	-12	6	2	-4	9	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	9
F.7 Financial derivatives and employee stock options	-90	-56	-69	-91	-85	-48	-31	-47
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-49	3	247	-74	6	-12	31	-146
F.81 Trade credits and advances	18	-77	-36	-55	11	5	21	-84
F.89 Other accounts receivable, excl. trade credits and advances	-68	80	284	-19	-5	-17	11	-62
Net incurrence of liabilities	-6 546	1 131	-1 317	1 640	1 667	2 291	3 569	7 345
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	-5 758	931	-1 003	2 243	2 137	2 362	2 584	7 191
F.21 Currency	170	482	280	174	176	214	187	605
F.22 Transferable deposits	-2 963	2 948	1 624	3 813	3 096	1 904	1 223	6 216
F.29 Other deposits	-2 964	-2 500	-2 907	-1 745	-1 135	245	1 174	369
F.3 Debt securities	-276	72	-353	-333	-136	-82	316	354
F.31 Short-term debt securities	-90	-65	17	-22	0	-1	0	0
F.32 Long-term debt securities	-185	137	-370	-311	-136	-80	317	354
F.4 Loans	-430	53	-456	-346	-568	0	-72	-55
F.41 Short-term loans	0	-6	-14	-10	-164	-22	-4	1
F.42 Long-term loans	-430	59	-443	-336	-404	21	-68	-56
F.5 Equity and investment fund shares/units	-39	74	479	107	96	-28	439	-275
F.51 Equity	-7	10	359	117	-11	-63	351	-409
F.511 Listed shares	61	-6	11	12	8	-4	-7	-6
F.512 Unlisted shares	-74	126	50	51	-9	-130	329	-432
F.519 Other equity	6	-110	297	54	-9	72	29	28
F.52 Investment fund shares/units	-33	64	121	-11	107	34	88	134
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	39	104	210	114	135	183	313	267
F.61 Non life insurance technical reserves	-24	-2	23	37	-5	-1	45	86
F.62 Life insurance and annuity entitlements	49	41	73	18	5	2	13	-30
F.6M Pension entitlements, claims, non-pension benefits	14	66	114	59	135	181	255	212
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	-75	-69	-111	-123	-101	-69	-59	-61
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-7	-34	-83	-22	104	-75	48	-76
F.81 Trade credits and advances	48	-67	-26	-47	30	-5	-9	-35
F.89 Other accounts payable, excluding trade credits and advances	-55	33	-57	25	75	-70	57	-41
Net financial transactions	4 212	1 294	448	280	271	246	49	698

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

Source: Banka Slovenije (BS) via Eurostat.