

SLOVENIA

Table 2.4.a. Consolidated Flows, Sector S13 - General government
SNA 2008

Million EUR (2007 SIT euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	-845	817	832	840	2 936	871	-1 973	-789
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	-989	747	-70	-281	2 180	1 150	-1 001	-391
F.21 Currency	-2	-1	0	0	0	0	-1	0
F.22 Transferable deposits	50	66	58	159	2 388	-896	190	486
F.29 Other deposits	-1 037	682	-128	-440	-208	2 046	-1 190	-876
F.3 Debt securities	34	-92	2	-3	-38	214	-84	-17
F.3S Short-term debt securities	0	0	7	0	-6	18	-17	0
F.3L Long-term debt securities	34	-91	-5	-3	-31	196	-67	-16
F.4 Loans	100	263	981	852	807	-666	-293	-326
F.4S Short-term loans	0	-2	1	332	171	-271	-134	-132
F.4L Long-term loans	100	265	980	520	636	-395	-159	-194
F.5 Equity and investment fund shares/units	-1	80	61	217	-14	68	-282	-22
F.51 Equity	-28	83	52	213	-30	42	-272	-46
F.511 Listed shares	-15	-83	-13	19	-79	-74	8	13
F.512 Unlisted shares	2	158	137	47	-44	5	-265	-52
F.519 Other equity	-15	9	-72	147	93	111	-14	-6
F.52 Investment fund shares/units	27	-3	9	4	16	26	-10	23
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	0	0	0	2	0	-1	0
F.61 Non life insurance technical reserves	-1	0	0	0	2	0	-1	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	0	-1	-1	-1	-9	-113	-319	-243
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	12	-181	-140	55	7	218	7	209
F.81 Trade credits and advances	11	43	13	40	30	-22	-2	-14
F.89 Other accounts receivable, excl. trade credits and advances	0	-224	-154	15	-23	240	9	223
Net incurrence of liabilities	1 245	3 276	2 316	6 174	5 024	1 975	-1 215	-806
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	17	9	-9	22	-8	-3	0	6
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	17	9	-9	22	-8	-3	0	6
F.3 Debt securities	875	3 038	1 121	5 762	4 393	1 007	-1 419	190
F.3S Short-term debt securities	-724	3	678	-119	309	-528	-64	92
F.3L Long-term debt securities	1 599	3 035	443	5 881	4 083	1 535	-1 355	97
F.4 Loans	442	122	1 092	332	387	875	259	-919
F.4S Short-term loans	15	-6	-6	11	136	1 042	-160	-786
F.4L Long-term loans	427	128	1 098	322	251	-167	419	-133
F.5 Equity and investment fund shares/units	0	0	0	0	0	110	0	0
F.51 Equity	0	0	0	0	0	110	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	110	0	0
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	0	0	0	7	24	-2	-1	-1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-89	107	111	51	228	-14	-55	-81
F.81 Trade credits and advances	15	-33	13	96	-62	-137	41	-56
F.89 Other accounts payable, excluding trade credits and advances	-104	139	98	-46	291	123	-95	-25
Net financial transactions	-2 090	-2 460	-1 484	-5 334	-2 089	-1 103	-758	17

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

Source: Banka Slovenije (BS) via Eurostat.