

SLOVENIA

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

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	4 495	2 842	-1 440	322	-925	-2 399	2 425	-869
F.1 Monetary gold and SDRs	-9	209	0	11	-1	-12	12	0
F.11 Monetary gold	-9	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	209	0	11	-1	-12	12	0
F.2 Currency and deposits	-1 094	-178	-1 461	184	13	-193	3 892	-3 155
F.21 Currency	-1	5	-3	2	1	1	4	4
F.22 Transferable deposits	-67	-122	-11	177	-62	312	3 205	-2 260
F.29 Other deposits	-1 026	-60	-1 447	5	74	-506	683	-899
F.3 Debt securities	-255	1 182	-509	1 118	199	1 179	948	3 320
F.3S Short-term debt securities	-106	839	-1 168	-395	281	-43	179	-92
F.3L Long-term debt securities	-149	342	660	1 513	-81	1 222	769	3 412
F.4 Loans	5 575	1 326	717	-893	-1 091	-3 197	-2 310	-1 387
F.4S Short-term loans	2 126	-1 491	-914	-643	64	-1 463	-1 252	-823
F.4L Long-term loans	3 449	2 817	1 631	-250	-1 155	-1 734	-1 057	-564
F.5 Equity and investment fund shares/units	426	286	232	94	47	-24	-66	186
F.51 Equity	350	254	132	21	-66	-91	-145	179
F.511 Listed shares	153	291	47	-106	-11	-10	-273	-32
F.512 Unlisted shares	162	-61	76	120	-115	-107	-12	189
F.519 Other equity	35	24	9	7	60	27	139	21
F.52 Investment fund shares/units	76	32	100	73	113	67	79	8
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	15	-6	-13	1	24	-13	1	-12
F.61 Non life insurance technical reserves	15	-6	-13	1	24	-13	1	-12
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	46	-88	-219	-172	-156	-90	-56	-69
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-210	112	-188	-21	39	-49	3	247
F.81 Trade credits and advances	-18	36	-68	-56	-52	18	-77	-36
F.89 Other accounts receivable, excl. trade credits and advances	-192	76	-119	35	91	-68	80	284
Net incurrence of liabilities	4 364	2 098	-2 131	-810	-2 028	-6 546	1 131	-1 317
F.1 Monetary gold and SDRs	0	209	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	209	0	0	0	0	0	0
F.2 Currency and deposits	2 177	1 360	-2 023	693	697	-4 756	1 800	-320
F.21 Currency	351	289	166	215	83	170	482	280
F.22 Transferable deposits	-237	378	-419	901	1 963	-2 963	2 948	1 624
F.29 Other deposits	2 064	692	-1 770	-424	-1 350	-1 963	-1 630	-2 225
F.3 Debt securities	69	1 640	725	-145	-1 328	-276	72	-353
F.3S Short-term debt securities	104	-92	-7	148	0	-90	-65	17
F.3L Long-term debt securities	-36	1 732	732	-294	-1 328	-185	137	-370
F.4 Loans	1 833	-1 588	-856	-1 499	-1 088	-1 431	-817	-1 139
F.4S Short-term loans	97	-119	-53	37	-72	0	-6	-14
F.4L Long-term loans	1 736	-1 468	-803	-1 536	-1 016	-1 431	-810	-1 125
F.5 Equity and investment fund shares/units	40	15	-88	192	-174	-39	74	479
F.51 Equity	376	81	-30	308	-83	-7	10	359
F.511 Listed shares	35	-58	11	94	2	61	-6	11
F.512 Unlisted shares	350	177	6	204	-54	-74	126	50
F.519 Other equity	-10	-38	-48	10	-31	6	-110	297
F.52 Investment fund shares/units	-336	-66	-58	-116	-92	-33	64	121
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	471	576	461	209	19	39	104	210
F.61 Non life insurance technical reserves	76	98	34	19	-7	-24	-2	23
F.62 Life insurance and annuity entitlements	157	201	172	111	99	49	41	73
F.6M Pension entitlements, claims, non-pension benefits	238	277	255	79	-73	14	66	114
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	6	-97	-218	-269	-175	-75	-69	-111
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-230	-17	-131	9	21	-7	-34	-83
F.81 Trade credits and advances	-47	-1	-20	15	14	48	-67	-26
F.89 Other accounts payable, excluding trade credits and advances	-184	-16	-111	-6	7	-55	33	-57
Net financial transactions	131	744	691	1 132	1 103	4 147	1 294	448

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>