

SLOVENIA

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

Million EUR (2007 SIT euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	525	85	-4	2 167	-709	1 022	835	1 148
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	351	412	244	2 062	-977	755	-72	-265
F.21 Currency	0	4	-2	0	-2	-1	0	0
F.22 Transferable deposits	-53	-55	-32	64	50	66	58	159
F.29 Other deposits	404	463	278	1 998	-1 025	690	-130	-424
F.3 Debt securities	-14	97	-51	-44	23	-92	2	-3
F.3S Short-term debt securities	4	0	2	-7	0	0	7	0
F.3L Long-term debt securities	-18	97	-53	-37	23	-91	-5	-3
F.4 Loans	12	8	0	2	100	263	981	855
F.4S Short-term loans	0	0	0	2	0	-2	1	332
F.4L Long-term loans	12	9	-1	0	100	265	980	522
F.5 Equity and investment fund shares/units	-98	-806	-8	154	-1	80	64	218
F.51 Equity	-123	-849	-19	155	-28	83	54	214
F.511 Listed shares	-100	-263	-32	-23	-15	-83	-13	19
F.512 Unlisted shares	-44	-557	-9	159	2	158	137	47
F.519 Other equity	21	-28	22	19	-15	8	-70	148
F.52 Investment fund shares/units	25	42	12	-1	27	-3	9	4
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	15	7	-4	-4	-1	0	-5	0
F.61 Non life insurance technical reserves	15	7	-4	-4	-1	0	-5	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	4	6	13	-3	0	8	-1	-1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	255	361	-198	1	147	7	-134	343
F.81 Trade credits and advances	-42	10	19	53	26	50	7	33
F.89 Other accounts receivable, excl. trade credits and advances	296	351	-217	-52	121	-43	-141	310
Net incurrence of liabilities	930	125	622	4 353	1 388	3 241	2 240	6 373
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	119	1	6	8	7	-10	-3
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	-5	119	1	6	8	7	-10	-3
F.3 Debt securities	678	-194	379	4 126	875	3 038	1 121	5 762
F.3S Short-term debt securities	36	-160	-45	662	-724	3	678	-119
F.3L Long-term debt securities	642	-34	423	3 464	1 600	3 035	443	5 881
F.4 Loans	-118	-145	44	212	443	115	1 100	338
F.4S Short-term loans	31	-66	50	-42	15	-6	-6	10
F.4L Long-term loans	-149	-79	-5	254	428	121	1 106	327
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	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	0	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	0	0	0	0	-1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	375	345	197	10	62	80	28	277
F.81 Trade credits and advances	19	97	163	46	-1	-55	20	-14
F.89 Other accounts payable, excluding trade credits and advances	355	248	34	-36	63	135	8	290
Net financial transactions	-405	-40	-626	-2 186	-2 097	-2 219	-1 405	-5 225

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150126/2c4e>Disclaimer: <http://oe.cd/disclaimer>