

SLOVENIA

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

Million EUR (2007 SIT euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	2 945	880	-1 960	-822	725	-449	2 871	-693
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	2 180	1 150	-1 001	-391	1 712	-251	3 027	-1 108
F.21 Currency	0	0	-1	0	0	0	1	0
F.22 Transferable deposits	2 388	-896	190	485	1 211	-546	2 245	782
F.29 Other deposits	-208	2 046	-1 190	-876	501	295	782	-1 889
F.3 Debt securities	-38	214	-84	-17	27	90	25	29
F.31 Short-term debt securities	-6	18	-17	0	1	0	2	0
F.32 Long-term debt securities	-31	196	-67	-16	26	90	22	28
F.4 Loans	817	-657	-285	-318	5	177	30	109
F.41 Short-term loans	171	-271	-134	-132	-40	-36	-16	-21
F.42 Long-term loans	645	-386	-151	-186	45	213	47	130
F.5 Equity and investment fund shares/units	-14	68	-282	-35	-907	-153	-430	-56
F.51 Equity	-30	42	-272	-46	-922	-156	-443	-30
F.511 Listed shares	-79	-74	8	13	-769	-116	3	-19
F.512 Unlisted shares	-44	5	-265	-52	-162	-78	-445	8
F.519 Other equity	93	111	-14	-6	9	38	-1	-19
F.52 Investment fund shares/units	16	26	-10	11	16	3	13	-27
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2	0	-1	0	-2	2	-5	1
F.61 Non life insurance technical reserves	2	0	-1	0	-2	2	-5	1
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	-9	-113	-319	-243	-104	-291	-78	-72
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	7	218	12	181	-5	-24	302	404
F.81 Trade credits and advances	30	-22	-2	-14	43	-37	-19	29
F.89 Other accounts receivable, excl. trade credits and advances	-23	240	14	194	-48	13	321	375
Net incurrence of liabilities	5 033	1 985	-1 203	-790	410	-717	6 481	1 776
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	-8	-3	0	6	2	3	1	23
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	-8	-3	0	6	2	3	1	23
F.3 Debt securities	4 393	1 007	-1 419	190	408	-785	5 637	721
F.31 Short-term debt securities	309	-528	-64	92	-17	-136	-126	25
F.32 Long-term debt securities	4 083	1 535	-1 355	97	425	-650	5 763	696
F.4 Loans	394	884	269	-918	-219	63	192	732
F.41 Short-term loans	136	1 042	-161	-785	70	171	99	-142
F.42 Long-term loans	258	-158	430	-133	-289	-108	93	873
F.5 Equity and investment fund shares/units	0	110	0	0	2	1	0	2
F.51 Equity	0	110	0	0	2	1	0	2
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	2	1	0	0
F.519 Other equity	0	110	0	0	0	0	0	2
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	5	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	5	0
F.7 Financial derivatives and employee stock options	24	-2	-1	-1	6	-115	-73	-70
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	230	-12	-54	-66	210	116	719	368
F.81 Trade credits and advances	-62	-137	41	-56	139	-24	44	125
F.89 Other accounts payable, excluding trade credits and advances	291	124	-94	-11	71	140	676	243
Net financial transactions	-2 087	-1 105	-756	-33	316	268	-3 610	-2 468

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banka Slovenije (BS) via Eurostat.