

## SLOVENIA

Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (2007 SIT euro)

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Net acquisition of financial assets</b>	<b>132</b>	<b>-348</b>	<b>555</b>	<b>4</b>	<b>121</b>	<b>2 125</b>	<b>-686</b>	<b>968</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F.2 Currency and deposits</b>	<b>-3</b>	<b>-232</b>	<b>352</b>	<b>240</b>	<b>339</b>	<b>2 063</b>	<b>-918</b>	<b>710</b>
F.21 Currency	2	-1	-1	-1	1	-1	0	-1
F.22 Transferable deposits	96	69	-57	-108	-5	60	7	79
F.29 Other deposits	-102	-301	409	349	342	2 004	-926	632
<b>F.3 Securities other than shares</b>	<b>-34</b>	<b>5</b>	<b>-27</b>	<b>29</b>	<b>-47</b>	<b>20</b>	<b>26</b>	<b>-14</b>
F.33 Securities other than shares, except financial derivatives	-34	4	-31	23	-43	22	26	-13
F.331 Short-term	-1	-2	0	0	0	0	0	0
F.332 Long-term	-33	7	-31	23	-43	22	26	-13
F.34 Financial derivatives	1	0	3	6	-3	-2	0	-1
<b>F.4 Loans</b>	<b>99</b>	<b>-172</b>	<b>14</b>	<b>12</b>	<b>9</b>	<b>0</b>	<b>104</b>	<b>265</b>
F.41 Short-term	-15	-71	1	0	0	1	0	-2
F.42 Long-term	115	-101	14	13	8	-2	104	267
<b>F.5 Shares and other equity</b>	<b>-99</b>	<b>-42</b>	<b>-71</b>	<b>-660</b>	<b>-2</b>	<b>171</b>	<b>-1</b>	<b>-8</b>
F.51 Shares and other equity, except mutual funds shares	-101	-45	-80	-683	-2	183	-4	-12
F.511 Quoted shares	-6	-44	-80	-134	0	-4	-5	-17
F.512 Unquoted shares	-99	-15	-13	-499	-20	162	-1	1
F.513 Other equity	4	14	13	-50	17	25	2	4
F.52 Mutual funds shares	1	3	9	23	0	-12	3	4
<b>F.6 Insurance technical reserves</b>	<b>2</b>	<b>-2</b>	<b>12</b>	<b>4</b>	<b>-3</b>	<b>-1</b>	<b>-1</b>	<b>1</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2	-2	12	4	-3	-1	-1	1
<b>F.7 Other accounts receivable</b>	<b>166</b>	<b>95</b>	<b>275</b>	<b>379</b>	<b>-174</b>	<b>-129</b>	<b>105</b>	<b>14</b>
F.71 Trade credits and advances	-3	63	-12	25	7	10	32	53
F.79 Other	170	32	287	354	-181	-138	73	-38
<b>Net incurrence of liabilities</b>	<b>693</b>	<b>263</b>	<b>957</b>	<b>54</b>	<b>605</b>	<b>3 919</b>	<b>1 111</b>	<b>3 253</b>
<b>F.2 Currency and deposits</b>	<b>4</b>	<b>3</b>	<b>-20</b>	<b>183</b>	<b>37</b>	<b>-69</b>	<b>-28</b>	<b>7</b>
F.21 Currency	4	3	1	34	2	-2	6	4
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	-20	149	35	-66	-34	3
<b>F.3 Securities other than shares</b>	<b>622</b>	<b>196</b>	<b>689</b>	<b>-228</b>	<b>383</b>	<b>4 150</b>	<b>880</b>	<b>3 020</b>
F.33 Securities other than shares, except financial derivatives	627	196	689	-228	383	4 150	880	3 020
F.331 Short-term	75	-119	37	-170	-48	662	-724	3
F.332 Long-term	552	315	652	-58	431	3 488	1 605	3 017
F.34 Financial derivatives	-5	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>35</b>	<b>90</b>	<b>-111</b>	<b>-158</b>	<b>-50</b>	<b>41</b>	<b>287</b>	<b>53</b>
F.41 Short-term	4	86	66	-62	39	-43	9	-4
F.42 Long-term	30	4	-178	-95	-89	84	278	57
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	0	0	0	0	0	0
F.511 Quoted shares	..	..	0	0	0	0	0	0
F.512 Unquoted shares	..	..	0	0	0	0	0	0
F.513 Other equity	..	..	0	0	0	0	0	0
F.52 Mutual funds shares	..	..	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>33</b>	<b>-25</b>	<b>399</b>	<b>257</b>	<b>235</b>	<b>-203</b>	<b>-28</b>	<b>173</b>
F.71 Trade credits and advances	69	-5	21	54	138	-7	2	-29
F.79 Other	-36	-20	378	203	97	-197	-30	202
<b>Net financial transactions</b>	<b>-562</b>	<b>-612</b>	<b>-402</b>	<b>-49</b>	<b>-484</b>	<b>-1 794</b>	<b>-1 797</b>	<b>-2 285</b>

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