

SLOVENIA

Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH
SNA 2008

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	1 451	1 055	1 047	138	-200	161	796	947
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	1 356	491	662	379	15	-78	889	766
F.21 Currency	111	116	129	107	106	87	94	145
F.22 Transferable deposits	-184	406	485	210	67	10	951	1 595
F.29 Other deposits	1 429	-31	47	61	-158	-175	-156	-973
F.3 Debt securities	8	19	-9	14	-38	0	-99	-13
F.3S Short-term debt securities	3	-3	-4	2	14	4	-10	3
F.3L Long-term debt securities	6	21	-5	12	-53	-3	-89	-15
F.4 Loans	64	37	30	-103	24	-23	1	-17
F.4S Short-term loans	28	34	7	-55	-2	0	8	7
F.4L Long-term loans	36	3	23	-48	26	-22	-7	-24
F.5 Equity and investment fund shares/units	-434	51	-93	-184	-92	-61	32	110
F.51 Equity	-100	68	-56	-62	-23	-42	-51	-6
F.511 Listed shares	-141	23	-34	-96	-62	-29	-98	-55
F.512 Unlisted shares	6	-3	-17	13	8	-25	21	11
F.519 Other equity	35	48	-5	20	31	13	27	38
F.52 Investment fund shares/units	-334	-18	-36	-122	-69	-19	83	116
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	447	499	458	180	-7	43	138	188
F.61 Non life insurance technical reserves	52	28	28	-9	-38	-23	24	-2
F.62 Life insurance and annuity entitlements	158	193	175	109	103	53	48	76
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	-23	-18	-2	0	-1	-1	0	7
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	32	-23	1	-148	-101	280	-165	-95
F.81 Trade credits and advances	-4	-18	-12	-74	-59	-35	-19	-30
F.89 Other accounts receivable, excl. trade credits and advances	36	-5	13	-74	-41	315	-145	-65
Net incurrence of liabilities	1 084	564	652	41	-341	-268	-71	-12
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	3	0	0	0
F.3S Short-term debt securities	0	0	0	0	2	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	1 031	648	604	78	-301	-317	-103	87
F.4S Short-term loans	91	81	-28	-48	-65	-62	-34	-64
F.4L Long-term loans	940	567	632	126	-236	-255	-69	151
F.5 Equity and investment fund shares/units	0	0	0	0	0	2	0	0
F.51 Equity	0	0	0	0	0	2	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	1	0	0
F.519 Other equity	0	0	0	0	0	1	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	2	0	0	-1	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	52	-84	48	-36	-43	47	33	-99
F.81 Trade credits and advances	52	-27	48	-39	-66	-55	66	-76
F.89 Other accounts payable, excluding trade credits and advances	0	-57	0	3	23	102	-33	-24
Net financial transactions	366	491	395	97	141	429	867	960

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/9866>