

SLOVENIA

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World
SNA 2008

Million EUR (2007 SIT euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	11 719	4 300	1 186	324	1 221	-111	-789	3 311
F.1 Monetary gold and SDRs	0	0	209	0	0	0	0	0
F.11 Monetary gold	..	..	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	209	..	..	..	..	..
F.2 Currency and deposits	6 088	630	-1 520	-1 814	-414	942	-4 186	-805
F.21 Currency	183	245	170	33	92	-8	77	368
F.22 Transferable deposits	3 538	33	-206	-1 240	642	1 811	-3 397	-1 037
F.29 Other deposits	2 367	351	-1 484	-608	-1 148	-861	-867	-136
F.3 Debt securities	845	818	4 760	2 188	1 929	-535	3 784	4 430
F.3S Short-term debt securities	-24	100	-93	0	150	280	-244	128
F.3L Long-term debt securities	869	718	4 853	2 188	1 779	-816	4 028	4 302
F.4 Loans	3 358	2 663	-1 975	-623	-360	-650	-196	-1 142
F.4S Short-term loans	454	376	-326	-113	182	144	44	350
F.4L Long-term loans	2 903	2 287	-1 649	-510	-542	-795	-239	-1 492
F.5 Equity and investment fund shares/units	747	164	143	335	82	107	23	978
F.51 Equity	744	169	144	336	80	103	21	990
F.511 Listed shares	32	-24	10	171	160	157	134	876
F.512 Unlisted shares	567	28	52	18	-54	-29	-80	165
F.519 Other equity	144	165	83	148	-26	-26	-32	-51
F.52 Investment fund shares/units	3	-5	-1	-2	2	4	2	-11
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5	14	25	17	27	41	39	-54
F.61 Non life insurance technical reserves	4	13	24	19	27	41	40	-53
F.62 Life insurance and annuity entitlements	0	1	1	-2	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	1	0	0	0	0	0	0	-1
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	18	9	-76	-188	-174	-139	-62	-39
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	658	2	-380	410	132	124	-192	-58
F.81 Trade credits and advances	663	-11	-430	442	-27	314	-65	-350
F.89 Other accounts receivable, excl. trade credits and advances	-5	12	50	-32	159	-190	-127	293
Net incurrence of liabilities	8 974	772	-216	-966	110	-133	188	5 487
F.1 Monetary gold and SDRs	-29	-9	209	0	11	-1	-12	12
F.11 Monetary gold	-29	-9	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	209	0	11	-1	-12	12
F.2 Currency and deposits	2 194	-1 004	-397	-1 401	196	85	579	4 821
F.21 Currency	-2	-4	4	1	2	2	0	7
F.22 Transferable deposits	-156	-74	-99	-14	166	-30	414	3 149
F.29 Other deposits	2 352	-926	-303	-1 388	27	113	165	1 664
F.3 Debt securities	2 394	71	-220	97	82	-232	-561	488
F.3S Short-term debt securities	804	-54	173	-450	-400	-137	-87	65
F.3L Long-term debt securities	1 591	125	-392	547	482	-95	-474	424
F.4 Loans	1 957	810	296	139	43	171	36	-65
F.4S Short-term loans	871	337	-6	95	-127	46	-247	134
F.4L Long-term loans	1 086	472	302	44	170	124	284	-199
F.5 Equity and investment fund shares/units	1 738	736	236	52	-53	186	139	194
F.51 Equity	1 614	689	206	-64	-98	58	73	92
F.511 Listed shares	927	-140	60	115	-114	25	17	74
F.512 Unlisted shares	258	212	0	-35	11	19	-95	-30
F.519 Other equity	430	617	146	-144	4	14	151	48
F.52 Investment fund shares/units	124	47	30	116	45	128	67	102
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	6	17	-13	-11	-2	28	-10	8
F.61 Non life insurance technical reserves	-4	15	-6	-13	1	24	-13	1
F.62 Life insurance and annuity entitlements	10	2	-7	1	-2	4	3	7
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	33	-38	-64	-62	-48	-54	-28	-35
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	681	190	-263	221	-119	-315	44	64
F.81 Trade credits and advances	539	191	-459	311	44	-108	163	27
F.89 Other accounts payable, excluding trade credits and advances	142	-1	196	-90	-162	-208	-118	37
Net financial transactions	2 745	3 528	1 402	1 290	1 111	23	-978	-2 177

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>