

## SLOVENIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2014

SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Financial assets</b>	<b>60 541</b>	<b>48 027</b>	<b>2 182</b>	<b>5 481</b>	<b>8 843</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>348</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	101	101	..	..	..	..
AF.12 Special drawing rights (SDRs)	247	247	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>8 450</b>	<b>8 271</b>	<b>123</b>	<b>412</b>	<b>781</b>	..
AF.21 Currency	29	29	0	2	0	..
AF.22 Transferable deposits	3 987	3 954	80	191	48	..
AF.29 Other deposits	4 435	4 288	43	219	733	..
<b>AF.3 Debt securities</b>	<b>18 134</b>	<b>12 861</b>	<b>261</b>	<b>19</b>	<b>5 321</b>	..
AF.3S Short-term debt securities	938	780	5	4	149	..
AF.3L Long-term debt securities	17 196	12 081	256	15	5 171	..
<b>AF.4 Loans</b>	<b>27 471</b>	<b>25 292</b>	<b>8</b>	<b>3 187</b>	<b>148</b>	..
AF.4S Short-term loans	4 559	4 514	1	408	38	..
AF.4L Long-term loans	22 912	20 778	7	2 779	111	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>5 167</b>	<b>881</b>	<b>1 782</b>	<b>1 486</b>	<b>2 313</b>	..
AF.51 Equity	4 060	870	1 637	1 428	646	..
AF.511 Listed shares	2 324	278	1 593	193	376	..
AF.512 Unlisted shares	981	278	34	726	212	..
AF.519 Other equity	756	314	10	509	58	..
AF.52 Investment fund shares/units	1 107	11	144	58	1 667	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>31</b>	<b>37</b>	<b>2</b>	<b>0</b>	<b>31</b>	..
AF.61 Non life insurance technical reserves	31	37	2	0	31	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>118</b>	<b>112</b>	<b>0</b>	<b>8</b>	<b>0</b>	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>821</b>	<b>225</b>	<b>7</b>	<b>369</b>	<b>250</b>	..
AF.81 Trade credits and advances	370	9	1	170	197	..
AF.89 Other accounts receivable, excluding trade credits and advances	451	217	6	199	53	..
<b>Financial liabilities</b>	<b>56 442</b>	<b>43 723</b>	<b>2 138</b>	<b>5 911</b>	<b>8 662</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>257</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	257	257	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>30 898</b>	<b>32 035</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.21 Currency	4 376	4 378	..	..	..	..
AF.22 Transferable deposits	13 310	13 597	..	..	..	..
AF.29 Other deposits	13 212	14 060	..	..	..	..
<b>AF.3 Debt securities</b>	<b>1 061</b>	<b>1 285</b>	<b>0</b>	<b>89</b>	<b>14</b>	..
AF.3S Short-term debt securities	5	0	..	4	0	..
AF.3L Long-term debt securities	1 057	1 285	..	84	14	..
<b>AF.4 Loans</b>	<b>7 779</b>	<b>4 502</b>	<b>2</b>	<b>4 416</b>	<b>24</b>	..
AF.4S Short-term loans	652	0	1	1 052	0	..
AF.4L Long-term loans	7 127	4 502	0	3 364	24	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>8 643</b>	<b>5 270</b>	<b>2 131</b>	<b>1 130</b>	<b>1 407</b>	..
AF.51 Equity	7 323	5 233	74	1 130	1 407	..
AF.511 Listed shares	760	0	0	119	756	..
AF.512 Unlisted shares	4 871	4 289	11	279	562	..
AF.519 Other equity	1 692	945	63	732	88	..
AF.52 Investment fund shares/units	1 320	36	2 057	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>6 985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 023</b>	..
AF.61 Non life insurance technical reserves	1 348	..	..	..	1 387	..
AF.62 Life insurance and annuity entitlements	2 782	..	..	..	2 782	..
AF.6M Pension entitlements, claims, non-pension benefits	2 855	..	..	..	2 855	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>174</b>	<b>175</b>	<b>0</b>	<b>1</b>	<b>0</b>	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>644</b>	<b>200</b>	<b>6</b>	<b>275</b>	<b>193</b>	..
AF.81 Trade credits and advances	283	30	1	142	116	..
AF.89 Other accounts payable, excluding trade credits and advances	361	170	5	133	77	..
<b>Financial net worth</b>	<b>4 099</b>	<b>4 304</b>	<b>43</b>	<b>-430</b>	<b>181</b>	..

## SLOVENIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Financial assets</b>	<b>18 657</b>	<b>28 963</b>	<b>27 252</b>	<b>38 425</b>	<b>146 586</b>	<b>57 505</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348</b>	<b>257</b>
AF.11 Monetary gold	..	..	..	..	101	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	247	257
<b>AF.2 Currency and deposits</b>	<b>5 053</b>	<b>6 197</b>	<b>5 729</b>	<b>18 914</b>	<b>38 613</b>	<b>3 497</b>
AF.21 Currency	87	1	0	2 482	2 597	1 815
AF.22 Transferable deposits	2 848	2 951	2 728	7 372	17 158	374
AF.29 Other deposits	2 118	3 245	3 001	9 060	18 858	1 308
<b>AF.3 Debt securities</b>	<b>87</b>	<b>172</b>	<b>144</b>	<b>253</b>	<b>18 645</b>	<b>22 587</b>
AF.3S Short-term debt securities	12	0	0	1	952	232
AF.3L Long-term debt securities	75	171	144	251	17 693	22 354
<b>AF.4 Loans</b>	<b>2 420</b>	<b>6 704</b>	<b>6 808</b>	<b>691</b>	<b>37 286</b>	<b>15 676</b>
AF.4S Short-term loans	1 304	1 986	1 986	263	8 113	1 549
AF.4L Long-term loans	1 116	4 718	4 822	428	29 173	14 127
<b>AF.5 Equity and investment fund shares/units</b>	<b>3 142</b>	<b>13 321</b>	<b>12 629</b>	<b>9 922</b>	<b>31 553</b>	<b>9 979</b>
AF.51 Equity	3 034	13 115	12 555	8 524	28 733	9 958
AF.511 Listed shares	185	2 180	1 598	1 500	6 189	1 583
AF.512 Unlisted shares	416	6 480	7 084	1 239	9 115	2 973
AF.519 Other equity	2 433	4 456	3 873	5 785	13 429	5 401
AF.52 Investment fund shares/units	108	206	73	1 398	2 819	21
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>408</b>	<b>12</b>	<b>11</b>	<b>6 457</b>	<b>6 908</b>	<b>218</b>
AF.61 Non life insurance technical reserves	408	12	11	712	1 162	216
AF.62 Life insurance and annuity entitlements	0	0	0	2 891	2 891	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 854	2 854	1
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>138</b>	<b>175</b>
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>7 536</b>	<b>2 557</b>	<b>1 931</b>	<b>2 182</b>	<b>13 096</b>	<b>5 116</b>
AF.81 Trade credits and advances	6 644	397	183	436	7 847	4 264
AF.89 Other accounts receivable, excluding trade credits and advances	892	2 160	1 748	1 746	5 249	852
<b>Financial liabilities</b>	<b>59 907</b>	<b>36 322</b>	<b>35 157</b>	<b>12 245</b>	<b>164 917</b>	<b>39 174</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257</b>	<b>348</b>
AF.11 Monetary gold	..	..	..	..	0	101
AF.12 Special drawing rights (SDRs)	..	..	..	..	257	247
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>163</b>	<b>163</b>	<b>0</b>	<b>31 061</b>	<b>11 050</b>
AF.21 Currency	..	0	0	..	4 376	37
AF.22 Transferable deposits	..	0	0	..	13 310	4 222
AF.29 Other deposits	..	163	163	..	13 375	6 792
<b>AF.3 Debt securities</b>	<b>992</b>	<b>29 631</b>	<b>29 720</b>	<b>0</b>	<b>31 684</b>	<b>9 548</b>
AF.3S Short-term debt securities	58	898	898	..	960	224
AF.3L Long-term debt securities	934	28 734	28 822	..	30 724	9 324
<b>AF.4 Loans</b>	<b>25 332</b>	<b>3 722</b>	<b>3 036</b>	<b>10 637</b>	<b>47 470</b>	<b>5 492</b>
AF.4S Short-term loans	5 793	184	167	1 054	7 683	1 978
AF.4L Long-term loans	19 539	3 538	2 870	9 583	39 787	3 514
<b>AF.5 Equity and investment fund shares/units</b>	<b>25 859</b>	<b>43</b>	<b>48</b>	<b>0</b>	<b>34 545</b>	<b>6 986</b>
AF.51 Equity	25 859	43	48	..	33 225	5 466
AF.511 Listed shares	5 022	0	0	..	5 782	1 991
AF.512 Unlisted shares	6 750	1	7	..	11 621	467
AF.519 Other equity	14 087	43	41	..	15 822	3 008
AF.52 Investment fund shares/units	0	0	0	..	1 320	1 520
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6 985</b>	<b>141</b>
AF.61 Non life insurance technical reserves	..	..	..	..	1 348	31
AF.62 Life insurance and annuity entitlements	..	..	..	..	2 782	110
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	2 855	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>50</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>229</b>	<b>83</b>
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>7 675</b>	<b>2 757</b>	<b>2 185</b>	<b>1 608</b>	<b>12 685</b>	<b>5 526</b>
AF.81 Trade credits and advances	4 902	775	430	1 013	6 974	5 137
AF.89 Other accounts payable, excluding trade credits and advances	2 773	1 981	1 755	595	5 711	390
<b>Financial net worth</b>	<b>-41 250</b>	<b>-7 358</b>	<b>-7 905</b>	<b>26 179</b>	<b>-18 330</b>	<b>18 330</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>