

SLOVENIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2013

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. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	57 511	46 637	1 830	4 672	8 152	..
AF.1 Monetary gold and SDRs	309	309	0	0	0	..
AF.11 Monetary gold	89	89	..	..	..	..
AF.12 Special drawing rights (SDRs)	220	220	0	0	0	..
AF.2 Currency and deposits	4 481	4 303	102	308	686	..
AF.21 Currency	23	23	0	2	0	..
AF.22 Transferable deposits	650	628	50	128	68	..
AF.29 Other deposits	3 808	3 652	51	178	618	..
AF.3 Debt securities	16 462	11 688	207	19	4 861	..
AF.3S Short-term debt securities	732	496	6	4	235	..
AF.3L Long-term debt securities	15 729	11 192	201	14	4 626	..
AF.4 Loans	31 149	29 090	1	3 447	164	..
AF.4S Short-term loans	6 273	6 499	1	303	21	..
AF.4L Long-term loans	24 876	22 591	0	3 144	143	..
AF.5 Equity and investment fund shares/units	4 138	923	1 515	552	2 084	..
AF.51 Equity	3 183	911	1 352	537	635	..
AF.511 Listed shares	2 046	407	1 332	80	317	..
AF.512 Unlisted shares	858	318	18	350	252	..
AF.519 Other equity	279	186	2	107	66	..
AF.52 Investment fund shares/units	955	12	..	14	1 449	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	29	35	0	1	29	..
AF.61 Non life insurance technical reserves	29	35	0	1	29	..
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	..
AF.7 Financial derivatives and employee stock options	130	122	0	7	2	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	813	167	6	338	325	..
AF.81 Trade credits and advances	439	8	0	165	270	..
AF.89 Other accounts receivable, excluding trade credits and advances	374	159	6	173	55	..
Financial liabilities	52 976	41 445	1 834	5 537	7 940	..
AF.1 Monetary gold and SDRs	241	241	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	241	241	0	0	0	..
AF.2 Currency and deposits	29 082	30 000	0	0	0	..
AF.21 Currency	3 903	3 905	0	0	0	..
AF.22 Transferable deposits	10 400	10 624	0	0	0	..
AF.29 Other deposits	14 779	15 471	0	0	0	..
AF.3 Debt securities	974	1 269	0	2	16	..
AF.3S Short-term debt securities	65	73	0	1	0	..
AF.3L Long-term debt securities	909	1 197	0	1	16	..
AF.4 Loans	8 277	4 961	7	4 832	30	..
AF.4S Short-term loans	340	0	1	885	5	..
AF.4L Long-term loans	7 938	4 961	7	3 947	24	..
AF.5 Equity and investment fund shares/units	7 115	4 603	1 815	508	1 125	..
AF.51 Equity	6 005	4 568	55	508	1 125	..
AF.511 Listed shares	532	0	0	66	555	..
AF.512 Unlisted shares	4 281	3 745	11	131	474	..
AF.519 Other equity	1 192	823	45	311	95	..
AF.52 Investment fund shares/units	1 111	36	..	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 476	0	0	0	6 512	..
AF.61 Non life insurance technical reserves	1 356	0	0	0	1 393	..
AF.62 Life insurance and annuity entitlements	2 532	0	0	0	2 532	..
AF.6M Pension entitlements, claims, non-pension benefits	2 588	0	0	0	2 588	..
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	..
AF.7 Financial derivatives and employee stock options	149	149	0	1	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	661	221	12	194	257	..
AF.81 Trade credits and advances	339	33	0	115	196	..
AF.89 Other accounts payable, excluding trade credits and advances	322	188	12	80	61	..
Financial net worth	4 535	5 191	-4	-865	213	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2013 (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			
Financial assets	18 592	21 686	20 159	39 538	137 326	49 690
AF.1 Monetary gold and SDRs	0	0	0	0	309	241
AF.11 Monetary gold	..	..	..	..	89	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	220	241
AF.2 Currency and deposits	4 611	3 977	3 588	20 806	33 875	2 846
AF.21 Currency	73	0	0	4 831	4 928	0
AF.22 Transferable deposits	2 279	554	366	6 445	9 928	1 412
AF.29 Other deposits	2 259	3 422	3 222	9 530	19 019	1 435
AF.3 Debt securities	117	203	147	334	17 116	15 807
AF.3S Short-term debt securities	12	7	7	12	763	106
AF.3L Long-term debt securities	105	196	140	323	16 353	15 701
AF.4 Loans	2 188	2 510	2 600	700	36 548	16 671
AF.4S Short-term loans	1 155	336	336	274	8 038	1 201
AF.4L Long-term loans	1 033	2 175	2 265	426	28 510	15 471
AF.5 Equity and investment fund shares/units	3 628	12 425	11 889	9 354	29 545	8 551
AF.51 Equity	3 520	12 261	11 834	8 203	27 168	8 523
AF.511 Listed shares	189	1 758	1 263	1 446	5 440	801
AF.512 Unlisted shares	695	6 024	6 657	1 023	8 600	2 886
AF.519 Other equity	2 636	4 479	3 914	5 734	13 128	4 835
AF.52 Investment fund shares/units	108	163	55	1 151	2 377	28
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	387	2	2	5 914	6 333	275
AF.61 Non life insurance technical reserves	387	2	2	694	1 113	273
AF.62 Life insurance and annuity entitlements	0	0	0	2 633	2 633	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 587	2 587	2
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
AF.7 Financial derivatives and employee stock options	3	1	1	7	140	150
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	7 657	2 568	1 932	2 422	13 460	5 148
AF.81 Trade credits and advances	6 581	417	214	460	7 897	4 733
AF.89 Other accounts receivable, excluding trade credits and advances	1 076	2 151	1 718	1 962	5 563	415
Financial liabilities	58 439	28 502	27 308	12 299	152 217	34 800
AF.1 Monetary gold and SDRs	0	0	0	0	241	309
AF.11 Monetary gold	..	..	..	..	0	89
AF.12 Special drawing rights (SDRs)	0	0	0	0	241	220
AF.2 Currency and deposits	0	93	93	0	29 175	7 547
AF.21 Currency	0	0	0	0	3 903	1 025
AF.22 Transferable deposits	0	0	0	0	10 400	940
AF.29 Other deposits	0	93	93	0	14 872	5 582
AF.3 Debt securities	741	22 441	22 528	0	24 156	8 767
AF.3S Short-term debt securities	80	594	594	0	739	130
AF.3L Long-term debt securities	661	21 847	21 934	0	23 417	8 637
AF.4 Loans	25 318	3 219	2 576	10 765	47 579	5 640
AF.4S Short-term loans	5 908	49	33	1 099	7 396	1 842
AF.4L Long-term loans	19 409	3 170	2 543	9 666	40 183	3 798
AF.5 Equity and investment fund shares/units	24 213	45	52	0	31 373	6 723
AF.51 Equity	24 213	45	52	0	30 262	5 429
AF.511 Listed shares	3 899	0	0	0	4 431	1 811
AF.512 Unlisted shares	6 685	1	8	0	10 967	519
AF.519 Other equity	13 629	44	44	0	14 865	3 099
AF.52 Investment fund shares/units	0	0	0	0	1 111	1 294
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	6 476	131
AF.61 Non life insurance technical reserves	0	0	0	0	1 356	29
AF.62 Life insurance and annuity entitlements	0	0	0	0	2 532	102
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	2 588	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	0
AF.7 Financial derivatives and employee stock options	47	4	4	0	200	91
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	8 121	2 701	2 055	1 534	13 017	5 592
AF.81 Trade credits and advances	5 171	1 025	695	903	7 437	5 193
AF.89 Other accounts payable, excluding trade credits and advances	2 949	1 677	1 360	632	5 580	398
Financial net worth	-39 848	-6 817	-7 149	27 239	-14 891	14 891