

SLOVENIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2021
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	86 043	68 737	4 668	5 393	12 170	..
AF.1 Monetary gold and SDRs	1 163	1 163	0	0	0	..
AF.11 Monetary gold	165	165	..	..	..	..
AF.12 Special drawing rights (SDRs)	998	998	0	0	0	..
AF.2 Currency and deposits	11 820	11 752	263	666	551	..
AF.21 Currency	35	35	0	2	5	..
AF.22 Transferable deposits	10 347	10 282	243	363	302	..
AF.29 Other deposits	1 439	1 435	20	302	244	..
AF.3 Debt securities	35 036	27 727	675	36	6 780	..
AF.31 Short-term debt securities	271	173	4	12	81	..
AF.32 Long-term debt securities	34 765	27 554	672	23	6 699	..
AF.4 Loans	26 988	25 653	49	2 587	90	..
AF.41 Short-term loans	2 345	1 920	18	467	30	..
AF.42 Long-term loans	24 643	23 733	31	2 120	60	..
AF.5 Equity and investment fund shares/units	9 781	2 001	3 648	1 749	4 259	..
AF.51 Equity	6 991	1 716	3 317	1 636	812	..
AF.511 Listed shares	4 728	1 058	3 114	196	391	..
AF.512 Unlisted shares	852	245	22	484	182	..
AF.519 Other equity	1 411	412	180	956	238	..
AF.52 Investment fund shares/units	2 789	285	331	114	3 447	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	55	45	1	2	50	..
AF.61 Non life insurance technical reserves	50	40	1	2	50	..
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	4	4	0	0	0	..
AF.7 Financial derivatives and employee stock options	58	59	0	1	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 143	339	32	351	440	..
AF.81 Trade credits and advances	392	9	3	149	240	..
AF.89 Other accounts receivable, excluding trade credits and advances	751	330	29	202	200	..
Financial liabilities	84 679	67 913	4 679	5 037	11 974	..
AF.1 Monetary gold and SDRs	962	962	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	962	962	0	0	0	..
AF.2 Currency and deposits	55 905	57 317	0	0	0	..
AF.21 Currency	6 482	6 489	0	0	0	..
AF.22 Transferable deposits	35 720	36 562	0	0	0	..
AF.29 Other deposits	13 703	14 266	0	0	0	..
AF.3 Debt securities	881	965	0	8	91	..
AF.31 Short-term debt securities	0	0	0	0	0	..
AF.32 Long-term debt securities	881	965	0	8	91	..
AF.4 Loans	1 439	349	9	2 426	46	..
AF.41 Short-term loans	219	0	1	307	0	..
AF.42 Long-term loans	1 220	349	8	2 119	46	..
AF.5 Equity and investment fund shares/units	15 084	7 940	4 647	2 349	2 024	..
AF.51 Equity	11 897	7 885	128	2 349	2 024	..
AF.511 Listed shares	2 951	1 524	0	238	1 221	..
AF.512 Unlisted shares	4 398	3 579	16	208	677	..
AF.519 Other equity	4 548	2 782	111	1 904	126	..
AF.52 Investment fund shares/units	3 187	55	4 519	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	9 576	0	0	0	9 619	..
AF.61 Non life insurance technical reserves	1 562	0	0	0	1 605	..
AF.62 Life insurance and annuity entitlements	3 393	0	0	0	3 393	..
AF.6M Pension entitlements, claims, non-pension benefits	4 621	0	0	0	4 621	..
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	112	113	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	720	267	23	254	195	..
AF.81 Trade credits and advances	262	34	2	115	118	..
AF.89 Other accounts payable, excluding trade credits and advances	458	233	21	138	77	..
Financial net worth	1 364	824	-10	355	195	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11			S14+S15	S1	S2
Financial assets	31 273	32 646	30 039	70 918	69 762	73 553
AF.1 Monetary gold and SDRs	0	0	0	0	1 163	962
AF.11 Monetary gold	..	..	..	..	165	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	998	962
AF.2 Currency and deposits	10 200	9 441	8 503	33 873	18 263	9 034
AF.21 Currency	221	0	0	6 974	748	0
AF.22 Transferable deposits	8 187	6 475	5 650	21 228	11 220	703
AF.29 Other deposits	1 793	2 966	2 852	5 671	6 295	8 331
AF.3 Debt securities	267	446	388	145	17 326	20 350
AF.31 Short-term debt securities	161	5	4	6	238	22
AF.32 Long-term debt securities	106	441	384	138	17 088	20 328
AF.4 Loans	3 522	3 121	3 295	1 561	6 221	11 450
AF.41 Short-term loans	2 122	496	497	365	1 990	2 084
AF.42 Long-term loans	1 400	2 625	2 799	1 197	4 231	9 366
AF.5 Equity and investment fund shares/units	4 861	15 402	14 457	22 849	16 804	19 830
AF.51 Equity	4 508	14 962	14 395	19 239	12 681	19 711
AF.511 Listed shares	288	3 032	2 175	2 688	4 942	2 969
AF.512 Unlisted shares	226	5 449	6 346	1 652	1 276	5 309
AF.519 Other equity	3 995	6 482	5 874	14 898	6 463	11 433
AF.52 Investment fund shares/units	352	439	62	3 610	4 124	120
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	417	6	2	8 863	184	424
AF.61 Non life insurance technical reserves	417	6	2	720	50	420
AF.62 Life insurance and annuity entitlements	0	0	0	3 525	134	2
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 618	0	3
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	45	474	474	0	536	2 478
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	11 961	3 757	2 920	3 627	9 265	9 026
AF.81 Trade credits and advances	9 739	378	156	1 331	8 300	7 306
AF.89 Other accounts receivable, excluding trade credits and advances	2 221	3 379	2 765	2 296	965	1 720
Financial liabilities	74 622	49 680	48 355	15 691	73 553	69 762
AF.1 Monetary gold and SDRs	0	0	0	0	962	1 163
AF.11 Monetary gold	..	..	..	..	..	165
AF.12 Special drawing rights (SDRs)	0	0	0	0	962	998
AF.2 Currency and deposits	0	201	201	0	9 034	18 263
AF.21 Currency	0	0	0	0	0	748
AF.22 Transferable deposits	0	0	0	0	703	11 220
AF.29 Other deposits	0	201	201	0	8 331	6 295
AF.3 Debt securities	546	37 490	37 520	0	20 350	17 326
AF.31 Short-term debt securities	81	145	145	0	22	238
AF.32 Long-term debt securities	465	37 345	37 376	0	20 328	17 088
AF.4 Loans	20 353	4 862	4 087	13 768	11 450	6 221
AF.41 Short-term loans	3 789	478	466	938	2 084	1 990
AF.42 Long-term loans	16 564	4 384	3 621	12 831	9 366	4 231
AF.5 Equity and investment fund shares/units	40 445	389	403	0	19 830	16 804
AF.51 Equity	40 445	389	403	0	19 711	12 681
AF.511 Listed shares	5 811	0	0	0	2 969	4 942
AF.512 Unlisted shares	7 786	28	42	0	5 309	1 276
AF.519 Other equity	26 848	361	361	0	11 433	6 463
AF.52 Investment fund shares/units	0	0	0	0	120	4 124
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	4	4	0	424	184
AF.61 Non life insurance technical reserves	0	0	0	0	420	50
AF.62 Life insurance and annuity entitlements	0	0	0	0	2	134
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	3	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	4	4	0	0	0
AF.7 Financial derivatives and employee stock options	42	2 364	2 364	0	2 478	536
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	13 235	4 370	3 775	1 923	9 026	9 265
AF.81 Trade credits and advances	8 576	849	511	1 158	7 306	8 300
AF.89 Other accounts payable, excluding trade credits and advances	4 659	3 521	3 264	765	1 720	965
Financial net worth	-43 349	-17 034	-18 316	55 227	-3 791	3 791

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20230112/6a6c>

Source: Banka Slovenije (BS) via Eurostat.