

SLOVENIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019

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 SS128-9	
	S12					
Financial assets	69 133	54 432	3 014	4 987	10 812	..
AF.1 Monetary gold and SDRs	385	385	0	0	0	..
AF.11 Monetary gold	138	138	..	..	..	..
AF.12 Special drawing rights (SDRs)	246	246	0	0	0	..
AF.2 Currency and deposits	5 812	5 708	163	540	640	..
AF.21 Currency	40	40	0	1	6	..
AF.22 Transferable deposits	4 496	4 450	109	243	232	..
AF.29 Other deposits	1 277	1 219	53	296	402	..
AF.3 Debt securities	29 527	22 511	525	80	6 556	..
AF.3S Short-term debt securities	534	392	2	9	133	..
AF.3L Long-term debt securities	28 993	22 119	523	71	6 424	..
AF.4 Loans	25 624	24 225	1	2 581	72	..
AF.4S Short-term loans	2 384	1 918	1	497	23	..
AF.4L Long-term loans	23 240	22 307	0	2 085	50	..
AF.5 Equity and investment fund shares/units	6 508	1 120	2 312	1 445	3 038	..
AF.51 Equity	4 748	1 072	2 098	1 382	653	..
AF.511 Listed shares	2 949	429	2 069	180	302	..
AF.512 Unlisted shares	780	235	22	432	276	..
AF.519 Other equity	1 018	408	8	770	75	..
AF.52 Investment fund shares/units	1 760	48	214	63	2 385	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	31	39	6	1	31	..
AF.61 Non life insurance technical reserves	31	39	6	1	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	..
AF.7 Financial derivatives and employee stock options	76	76	0	1	1	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 171	367	7	340	474	..
AF.81 Trade credits and advances	439	18	1	135	294	..
AF.89 Other accounts receivable, excluding trade credits and advances	732	349	6	204	180	..
Financial liabilities	67 797	53 615	3 001	4 512	10 781	..
AF.1 Monetary gold and SDRs	267	267	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	267	267	0	0	0	..
AF.2 Currency and deposits	43 211	44 450	0	0	0	..
AF.21 Currency	5 407	5 414	0	0	0	..
AF.22 Transferable deposits	24 999	25 538	0	0	0	..
AF.29 Other deposits	12 805	13 498	0	0	0	..
AF.3 Debt securities	483	458	0	21	150	..
AF.3S Short-term debt securities	0	0	0	2	0	..
AF.3L Long-term debt securities	482	458	0	19	150	..
AF.4 Loans	1 495	236	5	2 510	0	..
AF.4S Short-term loans	191	0	3	241	0	..
AF.4L Long-term loans	1 304	236	2	2 269	0	..
AF.5 Equity and investment fund shares/units	12 901	7 763	2 982	1 803	1 760	..
AF.51 Equity	10 886	7 707	74	1 803	1 760	..
AF.511 Listed shares	2 344	1 240	0	133	1 002	..
AF.512 Unlisted shares	4 486	3 670	2	356	643	..
AF.519 Other equity	4 056	2 797	72	1 315	115	..
AF.52 Investment fund shares/units	2 015	56	2 908	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	8 586	0	0	0	8 632	..
AF.61 Non life insurance technical reserves	1 440	0	0	0	1 486	..
AF.62 Life insurance and annuity entitlements	3 204	0	0	0	3 204	..
AF.6M Pension entitlements, claims, non-pension benefits	3 942	0	0	0	3 942	..
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	161	161	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	694	281	13	177	240	..
AF.81 Trade credits and advances	285	47	3	79	167	..
AF.89 Other accounts payable, excluding trade credits and advances	409	234	11	98	73	..
Financial net worth	1 337	817	13	475	31	..

SLOVENIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019 (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	25 144	29 140	27 041	58 161	56 100	56 100
AF.1 Monetary gold and SDRs	0	0	0	0	385	385
AF.11 Monetary gold	..	..	..	..	138	138
AF.12 Special drawing rights (SDRs)	0	0	0	0	246	246
AF.2 Currency and deposits	7 736	7 517	6 913	27 735	12 097	12 097
AF.21 Currency	161	0	0	4 716	48	48
AF.22 Transferable deposits	5 377	3 450	3 104	16 258	5 124	5 124
AF.29 Other deposits	2 197	4 066	3 809	6 761	6 925	6 925
AF.3 Debt securities	45	403	359	234	17 042	17 042
AF.3S Short-term debt securities	0	2	0	6	254	254
AF.3L Long-term debt securities	45	401	359	229	16 788	16 788
AF.4 Loans	3 138	3 158	3 339	1 292	5 374	5 374
AF.4S Short-term loans	1 867	585	586	304	1 800	1 800
AF.4L Long-term loans	1 271	2 574	2 752	988	3 574	3 574
AF.5 Equity and investment fund shares/units	4 155	15 076	14 190	17 813	12 646	12 646
AF.51 Equity	3 947	14 712	14 130	15 403	9 878	9 878
AF.511 Listed shares	219	2 341	1 696	1 699	2 922	2 922
AF.512 Unlisted shares	300	5 704	6 376	1 575	1 208	1 208
AF.519 Other equity	3 427	6 668	6 059	12 128	5 748	5 748
AF.52 Investment fund shares/units	209	364	60	2 410	2 768	2 768
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	453	26	22	7 968	155	155
AF.61 Non life insurance technical reserves	453	26	22	702	31	31
AF.62 Life insurance and annuity entitlements	0	0	0	3 327	125	125
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 939	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	0
AF.7 Financial derivatives and employee stock options	21	509	509	6	563	563
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	9 595	2 451	1 709	3 112	7 837	7 837
AF.81 Trade credits and advances	8 350	367	148	1 196	7 215	7 215
AF.89 Other accounts receivable, excluding trade credits and advances	1 246	2 083	1 561	1 917	622	622
Financial liabilities	65 486	41 692	40 505	14 809	64 306	64 306
AF.1 Monetary gold and SDRs	0	0	0	0	267	267
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	267	267
AF.2 Currency and deposits	0	177	177	0	6 685	6 685
AF.21 Currency	0	0	0	0	537	537
AF.22 Transferable deposits	0	0	0	0	542	542
AF.29 Other deposits	0	177	177	0	5 606	5 606
AF.3 Debt securities	666	32 166	32 232	0	20 148	20 148
AF.3S Short-term debt securities	63	246	246	0	21	21
AF.3L Long-term debt securities	603	31 921	31 986	0	20 127	20 127
AF.4 Loans	19 594	3 932	3 254	13 004	10 186	10 186
AF.4S Short-term loans	3 501	517	511	913	1 782	1 782
AF.4L Long-term loans	16 093	3 415	2 742	12 091	8 404	8 404
AF.5 Equity and investment fund shares/units	34 834	362	377	0	17 191	17 191
AF.51 Equity	34 834	362	377	0	17 150	17 150
AF.511 Listed shares	4 100	0	0	0	2 157	2 157
AF.512 Unlisted shares	7 509	29	45	0	4 874	4 874
AF.519 Other equity	23 224	332	332	0	10 119	10 119
AF.52 Investment fund shares/units	0	0	0	0	40	40
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	263	263
AF.61 Non life insurance technical reserves	0	0	0	0	259	259
AF.62 Life insurance and annuity entitlements	0	0	0	0	2	2
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	3	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	86	2 177	2 177	0	2 374	2 374
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	10 307	2 879	2 289	1 805	7 192	7 192
AF.81 Trade credits and advances	6 934	687	381	1 063	5 832	5 832
AF.89 Other accounts payable, excluding trade credits and advances	3 373	2 191	1 908	742	1 360	1 360
Financial net worth	-40 343	-12 552	-13 464	43 352	-8 206	8 206

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Banka Slovenije (BS) via Eurostat.