

SLOVENIA

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million EUR (2007 SIT euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	18 318	19 053	19 314	19 748	19 527	18 503	18 464	18 657
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	4 037	3 946	4 081	4 160	4 134	3 991	4 588	5 053
AF.21 Currency	75	68	71	77	83	69	73	87
AF.22 Transferable deposits	1 477	1 408	1 598	1 851	1 854	2 101	2 279	2 848
AF.29 Other deposits	2 486	2 470	2 411	2 232	2 196	1 822	2 235	2 118
AF.3 Debt securities	307	242	230	211	195	172	117	87
AF.3S Short-term debt securities	13	17	17	8	15	13	12	12
AF.3L Long-term debt securities	294	225	213	203	180	159	105	75
AF.4 Loans	1 827	2 027	2 229	2 458	2 506	2 233	2 188	2 420
AF.4S Short-term loans	1 011	1 297	1 288	1 424	1 417	1 200	1 155	1 304
AF.4L Long-term loans	816	730	941	1 034	1 089	1 033	1 033	1 116
AF.5 Equity and investment fund shares/units	4 679	4 905	5 001	4 721	4 365	4 156	3 628	3 142
AF.51 Equity	4 135	4 692	4 804	4 550	4 221	4 032	3 520	3 034
AF.511 Listed shares	681	682	576	492	320	232	189	185
AF.512 Unlisted shares	1 383	1 238	1 222	1 185	1 062	1 013	695	416
AF.519 Other equity	2 071	2 773	3 006	2 873	2 840	2 787	2 636	2 433
AF.52 Investment fund shares/units	544	212	197	171	144	123	108	108
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	389	402	450	438	443	416	387	408
AF.61 Non life insurance technical reserves	389	402	450	438	443	416	387	408
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	0	0	0
AF.7 Financial derivatives and employee stock options	77	49	34	29	27	6	3	12
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	7 002	7 481	7 288	7 730	7 856	7 530	7 553	7 536
AF.81 Trade credits and advances	6 418	6 838	6 430	6 726	6 711	6 455	6 540	6 644
AF.89 Other accounts receivable, excluding trade credits and advances	585	643	858	1 004	1 146	1 075	1 013	892
Financial liabilities	61 935	60 824	61 625	63 928	61 963	60 823	59 939	59 907
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	421	394	733	730	691	761	741	992
AF.3S Short-term debt securities	16	14	7	9	21	64	80	58
AF.3L Long-term debt securities	405	380	725	720	670	697	661	934
AF.4 Loans	24 824	29 971	30 012	30 007	29 936	28 623	27 334	25 332
AF.4S Short-term loans	8 101	10 405	8 818	7 942	7 914	7 664	6 751	5 793
AF.4L Long-term loans	16 723	19 566	21 194	22 065	22 022	20 959	20 583	19 539
AF.5 Equity and investment fund shares/units	28 696	22 168	22 887	24 601	23 010	23 254	23 867	25 859
AF.51 Equity	28 696	22 168	22 887	24 601	23 010	23 254	23 867	25 859
AF.511 Listed shares	13 203	4 948	5 544	4 684	3 506	3 599	3 899	5 022
AF.512 Unlisted shares	5 039	4 953	4 618	6 874	6 655	6 762	6 685	6 750
AF.519 Other equity	10 454	12 267	12 725	13 043	12 849	12 893	13 283	14 087
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
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	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	62	223	150	192	147	125	47	50
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	7 932	8 068	7 842	8 399	8 179	8 059	7 950	7 675
AF.81 Trade credits and advances	5 352	5 535	5 042	5 378	5 162	5 367	5 131	4 902
AF.89 Other accounts payable, excluding trade credits and advances	2 581	2 533	2 800	3 022	3 017	2 692	2 819	2 773
Financial net worth	-43 617	-41 771	-42 311	-44 180	-42 436	-42 320	-41 475	-41 250

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