

SLOVENIA

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million EUR (2007 SIT euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	60 722	62 267	65 244	63 992	63 335	62 214	57 511	60 541
AF.1 Monetary gold and SDRs	67	72	294	337	372	371	309	348
AF.11 Monetary gold	58	64	78	108	125	129	89	101
AF.12 Special drawing rights (SDRs)	9	8	216	229	248	242	220	247
AF.2 Currency and deposits	7 163	6 129	5 952	4 480	4 692	4 692	4 481	8 450
AF.21 Currency	14	14	19	18	23	23	23	29
AF.22 Transferable deposits	383	358	256	214	411	354	650	3 987
AF.29 Other deposits	6 766	5 757	5 676	4 248	4 259	4 314	3 808	4 435
AF.3 Debt securities	13 403	13 012	14 414	13 899	14 525	14 965	16 462	18 134
AF.3S Short-term debt securities	1 256	1 152	1 942	733	344	524	732	938
AF.3L Long-term debt securities	12 147	11 859	12 472	13 166	14 180	14 441	15 729	17 196
AF.4 Loans	31 491	37 194	38 383	39 196	38 373	36 633	31 149	27 471
AF.4S Short-term loans	9 403	11 603	10 088	9 151	9 054	8 714	6 273	4 559
AF.4L Long-term loans	22 088	25 591	28 295	30 044	29 319	27 919	24 876	22 912
AF.5 Equity and investment fund shares/units	7 124	4 492	4 791	4 817	4 166	4 339	4 138	5 167
AF.51 Equity	6 679	4 128	4 295	4 172	3 483	3 480	3 183	4 060
AF.511 Listed shares	5 086	2 298	2 757	2 687	2 042	2 113	2 046	2 324
AF.512 Unlisted shares	1 209	1 427	1 129	1 102	1 103	1 043	858	981
AF.519 Other equity	385	403	409	383	338	323	279	756
AF.52 Investment fund shares/units	445	363	496	645	683	859	955	1 107
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	21	37	30	17	17	42	29	31
AF.61 Non life insurance technical reserves	21	37	30	17	17	42	29	31
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	110	270	208	296	315	267	130	118
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 342	1 063	1 172	951	875	906	813	821
AF.81 Trade credits and advances	504	486	540	477	457	470	439	370
AF.89 Other accounts receivable, excluding trade credits and advances	838	577	632	473	418	436	374	451
Financial liabilities	59 199	61 305	64 182	62 558	61 226	59 127	53 163	56 442
AF.1 Monetary gold and SDRs	27	28	235	250	256	252	241	257
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	27	28	235	250	256	252	241	257
AF.2 Currency and deposits	30 545	32 822	34 215	32 421	33 342	33 883	29 082	30 898
AF.21 Currency	2 644	2 994	3 284	3 446	3 649	3 733	3 903	4 376
AF.22 Transferable deposits	10 657	10 392	10 860	10 544	11 456	13 621	10 400	13 310
AF.29 Other deposits	17 244	19 436	20 071	18 431	18 237	16 529	14 779	13 212
AF.3 Debt securities	673	677	2 317	3 031	2 874	1 302	974	1 061
AF.3S Short-term debt securities	1	107	7	0	154	156	65	5
AF.3L Long-term debt securities	672	570	2 310	3 031	2 720	1 146	909	1 057
AF.4 Loans	13 327	15 215	13 575	12 784	11 298	10 067	8 467	7 779
AF.4S Short-term loans	557	647	514	423	447	313	440	652
AF.4L Long-term loans	12 770	14 569	13 061	12 361	10 850	9 754	8 027	7 127
AF.5 Equity and investment fund shares/units	9 171	6 888	7 446	7 185	6 419	6 330	7 115	8 643
AF.51 Equity	6 195	5 661	6 034	5 770	5 308	5 225	6 005	7 323
AF.511 Listed shares	1 358	1 275	1 319	1 043	433	463	532	760
AF.512 Unlisted shares	3 716	3 265	3 610	3 617	3 770	3 574	4 281	4 871
AF.519 Other equity	1 121	1 121	1 104	1 110	1 105	1 187	1 192	1 692
AF.52 Investment fund shares/units	2 976	1 227	1 412	1 415	1 110	1 105	1 111	1 320
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 236	4 530	5 314	5 943	6 089	6 332	6 476	6 985
AF.61 Non life insurance technical reserves	1 123	1 203	1 303	1 338	1 370	1 354	1 356	1 348
AF.62 Life insurance and annuity entitlements	1 605	1 642	1 975	2 216	2 245	2 439	2 532	2 782
AF.6M Pension entitlements, claims, non-pension benefits	1 508	1 685	2 036	2 389	2 474	2 540	2 588	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	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	126	274	226	337	297	267	149	174
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 093	870	854	608	651	694	658	644
AF.81 Trade credits and advances	330	287	288	271	283	320	341	283
AF.89 Other accounts payable, excluding trade credits and advances	763	584	566	337	368	374	318	361
Financial net worth	1 522	963	1 061	1 434	2 109	3 088	4 348	4 099

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