

# SLOVENIA

## Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (2007 SIT euro)

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	2 478	2 399	2 399	..	80
Currency and deposits	187	140	140	..	46
Debt securities	465	434	434	..	32
Debt securities, short term	39	10	10	..	30
Debt securities, long term	426	424	424	..	2
Debt securities issued by residents	46	38	38	..	7
Debt securities issued by non-residents	420	396	396	..	24
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 821	1 820	1 820	..	..
Equity and investment fund shares issued/units by residents	84	84	84	..	..
Equity and investment fund shares/units issued by non-residents	1 737	1 736	1 736	..	..
Other accounts receivable	6	4	4	..	1

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	2 478	2 399	2 399	..	80
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	0	0	0	..	..
Loans, short-term	0	0	0	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	2 470	2 390	2 390	..	79
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	..	..
Other accounts payable	9	9	9	..	0

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	10 408	7 667	..	..	2 741
Currency and deposits	538	243	..	..	295
Debt securities	6 155	4 594	..	..	1 561
Debt securities, short-term	87	43	..	..	43
Debt securities, long term	6 068	4 550	..	..	1 518
Debt securities issued by residents	1 716	1 040	..	..	676
Debt securities issued by non-residents	4 439	3 554	..	..	885
Loans	131	122	..	..	9
Loans, short-term	46	37	..	..	9
Loans, long-term	85	85	..	..	0
Loans granted to residents	95	86	..	..	9
Loans granted to non-residents	36	36	..	..	0
Equity and investment fund shares/units	2 922	2 048	..	..	874
Equity and investment fund shares/units issued by residents	1 458	1 362	..	..	96
Equity and investment fund shares/units issued by non-residents	1 464	686	..	..	778
Other accounts receivable	461	460	..	..	2

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	10 406	7 573	..	..	2 834
Currency and deposits	0	0	..	..	0
Debt securities	84	84	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	84	84	..	..	0
Loans	3	3	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	3	3	..	..	0
Equity and investment fund shares/units	1 912	1 864	..	..	48
Insurance pension and standardised guarantees	8 161	5 383	..	..	2 778
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	247	240	..	..	7

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/b4a3>