

## SLOVENIA

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Insurance corporations and pension funds</b>								
Financial net worth	-78	-41	164	213	181	42	132	54
Financial assets	7 344	7 533	8 275	8 614	9 370	9 486	9 980	10 373
Currency and deposits	967	1 151	950	686	781	669	660	627
Debt securities	3 938	3 889	4 440	4 882	5 344	5 693	6 026	6 083
Loans	151	196	174	166	150	113	124	132
Equity and investment fund shares	1 830	1 841	2 153	2 307	2 597	2 580	2 677	2 976
Equity	761	779	827	858	929	840	775	873
Investment fund shares	1 069	1 062	1 326	1 449	1 667	1 741	1 901	2 103
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	184	183	225	201	216	177	182	192
Financial derivatives and employee stock options	4	4	4	2	0	0	0	0
Other accounts receivable	269	270	330	370	282	253	311	362
Financial liabilities	7 422	7 574	8 111	8 401	9 189	9 444	9 848	10 319
Debt securities	49	49	45	37	38	35	84	84
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	49	49	45	37	38	35	84	84
Loans	61	57	37	31	26	26	26	2
Short-term loans	11	20	3	5	0	0	1	0
Long-term loans	51	38	34	26	26	26	25	2
Equity and investment fund shares	973	972	1 215	1 348	1 690	1 659	1 696	1 908
Insurance pension and standardised guarantees	6 155	6 297	6 553	6 684	7 209	7 498	7 810	8 074
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	184	200	262	301	226	227	233	251
Non-financial assets	..	..	..	..	..	..	..	..
<b>Insurance corporations</b>								
Financial net worth	-69	-32	174	207	180	34	140	84
Financial assets	5 396	5 491	6 197	6 475	7 031	6 999	7 416	7 688
Currency and deposits	488	594	488	365	327	314	286	248
Debt securities	2 819	2 750	3 256	3 590	4 083	4 157	4 486	4 567
Loans	105	129	121	112	112	86	99	109
Equity and investment fund shares	1 529	1 563	1 779	1 852	2 019	2 016	2 060	2 215
Equity	647	703	754	794	830	775	711	809
Investment fund shares	883	860	1 025	1 058	1 189	1 241	1 350	1 406
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	184	183	225	201	216	177	182	192
Financial derivatives and employee stock options	4	4	4	2	0	0	0	0
Other accounts receivable	266	267	324	354	273	249	303	357
Financial liabilities	5 465	5 523	6 023	6 268	6 851	6 965	7 276	7 604
Debt securities	49	49	45	37	38	35	84	84
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	49	49	45	37	38	35	84	84
Loans	60	57	37	31	26	26	26	2
Short-term loans	11	20	3	5	0	0	1	0
Long-term loans	49	38	34	26	26	26	25	2
Equity and investment fund shares	939	936	1 176	1 308	1 648	1 615	1 651	1 860
Insurance pension and standardised guarantees	4 240	4 308	4 512	4 599	4 927	5 070	5 301	5 413
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	177	173	252	293	213	220	214	245
Non-financial assets	..	..	..	..	..	..	..	..
<b>Pension funds</b>								
Financial net worth	-9	-9	-11	6	2	8	-8	-31
Financial assets	1 948	2 042	2 078	2 139	2 339	2 487	2 564	2 685
Currency and deposits	479	556	462	322	454	356	374	379
Debt securities	1 119	1 139	1 184	1 292	1 261	1 537	1 540	1 516
Loans	46	67	53	54	37	27	25	23
Equity and investment fund shares	301	277	374	455	578	565	616	761
Equity	114	76	73	64	99	64	64	64
Investment fund shares	186	201	301	391	479	500	552	697
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	3	3	6	15	9	4	8	6
Financial liabilities	1 957	2 052	2 089	2 133	2 337	2 479	2 572	2 715
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	2	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	2	0	0	0	0	0	0	0
Equity and investment fund shares	34	36	39	40	43	44	45	47
Insurance pension and standardised guarantees	1 914	1 989	2 041	2 085	2 281	2 428	2 509	2 662
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	7	26	10	8	13	7	18	6
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/d882>