

SLOVENIA

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

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Insurance corporations and pension funds								
Financial net worth	-269	-78	-41	164	213	181	42	132
Financial assets	6 705	7 344	7 533	8 275	8 614	9 370	9 486	9 980
Currency and deposits	739	967	1 151	950	686	781	669	660
Debt securities	3 700	3 938	3 889	4 440	4 882	5 344	5 693	6 026
Loans	145	151	196	174	166	150	113	124
Equity and investment fund shares	1 634	1 830	1 841	2 153	2 307	2 597	2 580	2 677
Equity	826	761	779	827	858	929	840	775
Investment fund shares	808	1 069	1 062	1 326	1 449	1 667	1 741	1 901
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	218	184	183	225	201	216	177	182
Financial derivatives and employee stock options	4	4	4	4	2	0	0	0
Other accounts receivable	266	269	270	330	370	282	253	311
Financial liabilities	6 974	7 422	7 574	8 111	8 401	9 189	9 444	9 848
Debt securities	56	49	49	45	37	38	35	84
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	56	49	49	45	37	38	35	84
Loans	60	61	57	37	31	26	26	26
Short-term loans	14	11	20	3	5	0	0	1
Long-term loans	46	51	38	34	26	26	26	25
Equity and investment fund shares	1 148	973	972	1 215	1 348	1 690	1 659	1 696
Insurance pension and standardised guarantees	5 544	6 155	6 297	6 553	6 684	7 209	7 498	7 810
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	166	184	200	262	301	226	227	233
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-300	-69	-32	174	207	180	34	140
Financial assets	5 020	5 396	5 491	6 197	6 475	7 031	6 999	7 416
Currency and deposits	374	488	594	488	365	327	314	286
Debt securities	2 640	2 819	2 750	3 256	3 590	4 083	4 157	4 486
Loans	96	105	129	121	112	112	86	99
Equity and investment fund shares	1 424	1 529	1 563	1 779	1 852	2 019	2 016	2 060
Equity	706	647	703	754	794	830	775	711
Investment fund shares	718	883	860	1 025	1 058	1 189	1 241	1 350
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	218	184	183	225	201	216	177	182
Financial derivatives and employee stock options	4	4	4	4	2	0	0	0
Other accounts receivable	263	266	267	324	354	273	249	303
Financial liabilities	5 320	5 465	5 523	6 023	6 268	6 851	6 965	7 276
Debt securities	56	49	49	45	37	38	35	84
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	56	49	49	45	37	38	35	84
Loans	60	60	57	37	31	26	26	26
Short-term loans	14	11	20	3	5	0	0	1
Long-term loans	46	49	38	34	26	26	26	25
Equity and investment fund shares	1 118	939	936	1 176	1 308	1 648	1 615	1 651
Insurance pension and standardised guarantees	3 926	4 240	4 308	4 512	4 599	4 927	5 070	5 301
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	160	177	173	252	293	213	220	214
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	31	-9	-9	-11	6	2	8	-8
Financial assets	1 685	1 948	2 042	2 078	2 139	2 339	2 487	2 564
Currency and deposits	365	479	556	462	322	454	356	374
Debt securities	1 059	1 119	1 139	1 184	1 292	1 261	1 537	1 540
Loans	48	46	67	53	54	37	27	25
Equity and investment fund shares	210	301	277	374	455	578	565	616
Equity	120	114	76	73	64	99	64	64
Investment fund shares	90	186	201	301	391	479	500	552
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	3	6	15	9	4	8
Financial liabilities	1 654	1 957	2 052	2 089	2 133	2 337	2 479	2 572
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	0	2	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	2	0	0	0	0	0	0
Equity and investment fund shares	30	34	36	39	40	43	44	45
Insurance pension and standardised guarantees	1 618	1 914	1 989	2 041	2 085	2 281	2 428	2 509
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	6	7	26	10	8	13	7	18
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/475d>