

SLOVENIA

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	164	213	182	42	132	54	2	28
Financial assets	8 275	8 614	9 370	9 486	9 980	10 373	10 408	11 455
Currency and deposits	950	686	781	670	660	627	538	640
Debt securities	4 440	4 882	5 345	5 693	6 026	6 083	6 155	6 616
Loans	174	166	150	113	124	132	131	74
Equity and investment fund shares	2 153	2 307	2 597	2 581	2 677	2 976	2 922	3 405
Equity	827	858	929	840	775	873	939	1 020
Investment fund shares	1 326	1 449	1 667	1 741	1 902	2 103	1 983	2 385
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	225	201	216	177	182	192	199	212
Financial derivatives and employee stock options	4	2	0	0	0	0	2	1
Other accounts receivable	330	370	282	253	311	362	461	508
Financial liabilities	8 111	8 401	9 189	9 444	9 849	10 319	10 406	11 427
Debt securities	45	37	38	35	84	84	84	209
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	45	37	38	35	84	84	84	209
Loans	37	31	26	26	26	2	3	2
Short-term loans	3	5	0	0	1	0	0	0
Long-term loans	34	26	26	26	25	2	3	2
Equity and investment fund shares	1 215	1 348	1 690	1 659	1 696	1 908	1 912	2 130
Insurance pension and standardised guarantees	6 553	6 684	7 209	7 498	7 810	8 074	8 161	8 813
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	262	301	226	227	233	251	247	273
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	175	207	180	34	140	84	95	116
Financial assets	6 197	6 476	7 031	6 999	7 416	7 688	7 667	8 396
Currency and deposits	488	365	327	314	286	248	243	328
Debt securities	3 256	3 590	4 083	4 157	4 486	4 567	4 594	4 886
Loans	121	112	112	87	99	109	122	71
Equity and investment fund shares	1 779	1 852	2 019	2 016	2 060	2 215	2 048	2 392
Equity	754	794	830	775	711	809	858	936
Investment fund shares	1 025	1 058	1 189	1 241	1 350	1 406	1 191	1 456
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	225	201	216	177	182	192	199	212
Financial derivatives and employee stock options	4	2	0	0	0	0	2	1
Other accounts receivable	324	355	273	249	303	357	460	507
Financial liabilities	6 023	6 268	6 851	6 965	7 276	7 604	7 573	8 280
Debt securities	45	37	38	35	84	84	84	209
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	45	37	38	35	84	84	84	209
Loans	37	31	26	26	26	2	3	2
Short-term loans	3	5	0	0	1	0	0	0
Long-term loans	34	26	26	26	25	2	3	2
Equity and investment fund shares	1 176	1 308	1 648	1 615	1 651	1 861	1 864	2 079
Insurance pension and standardised guarantees	4 512	4 599	4 927	5 070	5 301	5 413	5 383	5 724
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	252	294	213	220	214	245	240	266
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-10	6	2	8	-8	-31	-93	-88
Financial assets	2 078	2 139	2 339	2 487	2 564	2 685	2 741	3 058
Currency and deposits	462	322	454	356	375	379	295	312
Debt securities	1 184	1 292	1 261	1 537	1 540	1 516	1 561	1 730
Loans	53	54	37	27	25	23	9	3
Equity and investment fund shares	374	455	578	565	616	761	874	1 013
Equity	73	64	99	64	64	64	81	84
Investment fund shares	301	391	479	500	552	697	793	929
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	6	15	9	4	8	6	2	1
Financial liabilities	2 089	2 133	2 337	2 479	2 572	2 715	2 834	3 147
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	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	39	40	43	44	45	47	48	51
Insurance pension and standardised guarantees	2 041	2 085	2 281	2 428	2 509	2 662	2 778	3 089
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	10	8	13	7	18	6	7	7
Non-financial assets	..	..	..	..	..	..	..	..

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