

## SLOVENIA

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2011	2012	2013	2014	2015	2016	2017	2018
<b>Investment funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 811	1 831	1 855	2 151	2 319	2 474	2 664	2 478
Currency and deposits	147	136	110	136	166	192	171	187
Debt securities	248	250	220	263	351	425	448	465
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 407	1 433	1 516	1 746	1 795	1 845	2 042	1 820
Equity	1 250	1 280	1 348	1 598	1 641	1 690	1 874	1 667
Investment fund shares	157	153	168	149	154	156	168	154
Money market fund shares	0	0	0	0	0	2	2	1
Non-Money market fund shares	157	153	168	149	154	154	166	152
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	1	1	0	0
Other accounts receivable	9	12	9	6	5	11	4	5
Financial liabilities	1 811	1 831	1 855	2 151	2 319	2 474	2 664	2 478
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	8	0	0	0	0	0	0	0
Short-term loans	8	0	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 790	1 817	1 840	2 143	2 309	2 464	2 657	2 469
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	13	13	16	8	10	11	8	9
Non-financial assets	..	..	..	..	..	..	..	..
<b>Money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	26	26	37	37	58	100	55	80
Currency and deposits	20	15	23	24	32	68	35	46
Debt securities	6	10	14	13	25	32	19	31
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	0	0	0	0	0	0	0	1
Financial liabilities	26	26	37	37	58	100	55	80
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	26	24	36	37	56	99	55	79
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	0	2	0	1	1	1	0	0
Non-financial assets	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 785	1 805	1 819	2 113	2 261	2 374	2 609	2 398
Currency and deposits	127	121	87	111	134	124	135	140
Debt securities	242	239	206	250	326	393	429	434
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 407	1 433	1 516	1 746	1 795	1 845	2 042	1 820
Equity	1 250	1 280	1 348	1 598	1 641	1 690	1 874	1 667
Investment fund shares	157	153	168	149	154	156	168	153
Money market fund shares	0	0	0	0	0	2	2	1
Non-Money market fund shares	157	153	168	149	154	154	166	152
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	1	1	0	0
Other accounts receivable	9	12	9	6	5	11	4	4
Financial liabilities	1 785	1 805	1 819	2 113	2 261	2 374	2 609	2 398
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	8	0	0	0	0	0	0	0
Short-term loans	8	0	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 764	1 794	1 803	2 106	2 253	2 364	2 602	2 390
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	13	11	16	7	8	9	7	9
Non-financial assets	..	..	..	..	..	..	..	..
<b>Open-end non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 785	1 805	1 819	2 113	2 261	2 374	2 609	2 398

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Table 2. Financial assets and liabilities of investment funds (cont.)

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Currency and deposits	127	121	87	111	134	124	135	140
Debt securities	242	239	206	250	326	393	429	434
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 407	1 433	1 516	1 746	1 795	1 845	2 042	1 820
Equity	1 250	1 280	1 348	1 598	1 641	1 690	1 874	1 667
Investment fund shares	157	153	168	149	154	156	168	153
Money market fund shares	0	0	0	0	0	2	2	1
Non-Money market fund shares	157	153	168	149	154	154	166	152
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	1	1	0	0
Other accounts receivable	9	12	9	6	5	11	4	4
Financial liabilities	1 785	1 805	1 819	2 113	2 261	2 374	2 609	2 398
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	8	0	0	0	0	0	0	0
Short-term loans	8	0	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 764	1 794	1 803	2 106	2 253	2 364	2 602	2 390
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	13	11	16	7	8	9	7	9
Non-financial assets	..	..	..	..	..	..	..	..
<b>Open-end investment funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 811	1 831	1 855	2 151	2 319	2 474	2 664	2 478
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Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	8	0	0	0	0	0	0	0
Short-term loans	8	0	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
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Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	13	13	16	8	10	11	8	9
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20190923/77c1>