

SLOVENIA

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	2 234	2 289	1 811	1 831	1 855	2 151	2 319	2 474
Currency and deposits	190	163	147	136	110	136	166	192
Debt securities	223	234	248	250	220	263	351	425
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 814	1 881	1 407	1 433	1 516	1 746	1 795	1 845
Equity	1 632	1 700	1 250	1 280	1 348	1 598	1 641	1 690
Investment fund shares	182	181	157	153	168	149	154	156
Money market fund shares	0	0	0	0	0	0	0	2
Non-Money market fund shares	182	181	157	153	168	149	154	154
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	1	1
Other accounts receivable	7	11	9	12	9	6	5	11
Financial liabilities	2 234	2 289	1 811	1 831	1 855	2 151	2 319	2 474
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	16	13	8	0	0	0	0	0
Short-term loans	16	13	8	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 195	2 252	1 790	1 817	1 840	2 143	2 309	2 464
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	22	24	13	13	16	8	10	11
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	14	12	26	26	37	37	58	100
Currency and deposits	14	12	20	15	23	24	32	68
Debt securities	0	0	6	10	14	13	25	32
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	0
Financial liabilities	14	12	26	26	37	37	58	100
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	14	12	26	24	36	37	56	99
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	0	0	0	2	0	1	1	1
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	2 220	2 276	1 785	1 805	1 819	2 113	2 261	2 374
Currency and deposits	176	151	127	121	87	111	134	124
Debt securities	223	234	242	239	206	250	326	393
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 814	1 881	1 407	1 433	1 516	1 746	1 795	1 845
Equity	1 632	1 700	1 250	1 280	1 348	1 598	1 641	1 690
Investment fund shares	182	181	157	153	168	149	154	156
Money market fund shares	0	0	0	0	0	0	0	2
Non-Money market fund shares	182	181	157	153	168	149	154	154
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	1	1
Other accounts receivable	7	11	9	12	9	6	5	11
Financial liabilities	2 220	2 276	1 785	1 805	1 819	2 113	2 261	2 374
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	16	13	8	0	0	0	0	0
Short-term loans	16	13	8	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 182	2 239	1 764	1 794	1 803	2 106	2 253	2 364
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	22	24	13	11	16	7	8	9
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth
Financial assets	1 842	2 036	1 785	1 805	1 819	2 113	2 261	2 374

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

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Currency and deposits	155	127	127	121	87	111	134	124
Debt securities	197	222	242	239	206	250	326	393
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 484	1 675	1 407	1 433	1 516	1 746	1 795	1 845
Equity	1 319	1 500	1 250	1 280	1 348	1 598	1 641	1 690
Investment fund shares	165	176	157	153	168	149	154	156
Money market fund shares	0	0	0	0	0	0	0	2
Non-Money market fund shares	165	175	157	153	168	149	154	154
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	1	1
Other accounts receivable	6	11	9	12	9	6	5	11
Financial liabilities	1 842	2 036	1 785	1 805	1 819	2 113	2 261	2 374
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	8	0	0	0	0	0
Short-term loans	0	0	8	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 828	2 017	1 764	1 794	1 803	2 106	2 253	2 364
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	14	19	13	11	16	7	8	9
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 856	2 048	1 811	1 831	1 855	2 151	2 319	2 474
Currency and deposits	169	140	147	136	110	136	166	192
Debt securities	197	222	248	250	220	263	351	425
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 484	1 675	1 407	1 433	1 516	1 746	1 795	1 845
Equity	1 319	1 500	1 250	1 280	1 348	1 598	1 641	1 690
Investment fund shares	165	176	157	153	168	149	154	156
Money market fund shares	0	0	0	0	0	0	0	2
Non-Money market fund shares	165	175	157	153	168	149	154	154
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	1	1
Other accounts receivable	6	11	9	12	9	6	5	11
Financial liabilities	1 856	2 048	1 811	1 831	1 855	2 151	2 319	2 474
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	8	0	0	0	0	0
Short-term loans	0	0	8	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 842	2 030	1 790	1 817	1 840	2 143	2 309	2 464
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	14	19	13	13	16	8	10	11
Non-financial assets	..	..	..	..	..	..	..	..

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