

## SLOVENIA

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 831	1 856	2 151	2 319	2 474	2 665	2 478	3 020
Currency and deposits	136	110	136	166	192	171	187	165
Debt securities	250	221	263	351	425	448	465	551
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 433	1 516	1 746	1 795	1 846	2 043	1 821	2 297
Equity	1 280	1 348	1 598	1 641	1 690	1 875	1 667	2 079
Investment fund shares	153	168	149	154	156	168	154	218
Money market fund shares	0	0	0	0	2	2	1	1
Non-Money market fund shares	153	168	149	154	154	166	152	217
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	1	1	0	0	0
Other accounts receivable	12	9	6	5	11	4	6	7
Financial liabilities	1 831	1 856	2 151	2 319	2 474	2 665	2 478	3 020
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 817	1 840	2 143	2 309	2 464	2 657	2 470	3 009
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	14	16	8	10	11	8	9	11
Non-financial assets	..	..	..	..	..	..	..	..
<b>Money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	26	37	37	58	100	55	80	57
Currency and deposits	15	23	25	32	68	36	46	29
Debt securities	10	14	13	25	32	19	32	28
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	1	0
Financial liabilities	26	37	37	58	100	55	80	57
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	24	36	37	56	99	55	79	56
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	2	0	1	1	1	0	0	1
Non-financial assets	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 805	1 819	2 113	2 261	2 374	2 610	2 399	2 963
Currency and deposits	121	87	111	134	124	135	140	136
Debt securities	239	206	250	326	393	429	434	524
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 433	1 516	1 746	1 795	1 846	2 042	1 820	2 297
Equity	1 280	1 348	1 598	1 641	1 690	1 875	1 667	2 079
Investment fund shares	153	168	149	154	156	168	153	218
Money market fund shares	0	0	0	0	2	2	1	1
Non-Money market fund shares	153	168	149	154	154	166	152	217
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	1	1	0	0	0
Other accounts receivable	12	9	6	5	11	4	4	7
Financial liabilities	1 805	1 819	2 113	2 261	2 374	2 610	2 399	2 963
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 794	1 803	2 106	2 253	2 364	2 603	2 390	2 953
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	11	16	7	9	9	7	9	10
Non-financial assets	..	..	..	..	..	..	..	..
<b>Open-end non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 805	1 819	2 113	2 261	2 374	2 610	2 399	2 963

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

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	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	121	87	111	134	124	135	140	136
Debt securities	239	206	250	326	393	429	434	524
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 433	1 516	1 746	1 795	1 846	2 042	1 820	2 297
Equity	1 280	1 348	1 598	1 641	1 690	1 875	1 667	2 079
Investment fund shares	153	168	149	154	156	168	153	218
Money market fund shares	0	0	0	0	2	2	1	1
Non-Money market fund shares	153	168	149	154	154	166	152	217
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	1	1	0	0	0
Other accounts receivable	12	9	6	5	11	4	4	7
Financial liabilities	1 805	1 819	2 113	2 261	2 374	2 610	2 399	2 963
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 794	1 803	2 106	2 253	2 364	2 603	2 390	2 953
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	11	16	7	9	9	7	9	10
Non-financial assets	..	..	..	..	..	..	..	..
<b>Open-end investment funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 831	1 856	2 151	2 319	2 474	2 665	2 478	3 020
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Financial liabilities	1 831	1 856	2 151	2 319	2 474	2 665	2 478	3 020
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	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	14	16	8	10	11	8	9	11
Non-financial assets	..	..	..	..	..	..	..	..

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