

## SLOVENIA

Table 3. Financial assets of insurance corporations and pension funds

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Insurance corporations and pension funds</b>								
Financial net worth	..	..	-269	-78	-41	164	213	275
Financial assets	..	..	6 705	7 344	7 533	8 275	8 614	9 463
Currency and deposits	..	..	739	967	1 151	950	686	781
Debt securities	..	..	3 700	3 938	3 889	4 440	4 882	5 438
Loans	..	..	145	151	196	174	166	150
Equity and investment fund shares	..	..	1 634	1 830	1 841	2 153	2 307	2 597
Equity	..	..	826	761	779	827	858	929
Investment fund shares	..	..	808	1 069	1 062	1 326	1 449	1 667
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	218	184	183	225	201	216
Financial derivatives and employee stock options	..	..	4	4	4	4	2	0
Other accounts receivable	..	..	266	269	270	330	370	282
Financial liabilities	..	..	6 974	7 422	7 574	8 111	8 401	9 189
Debt securities	..	..	56	49	49	45	37	38
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	56	49	49	45	37	38
Loans	..	..	60	61	57	37	31	26
Short-term loans	..	..	14	11	20	3	5	0
Long-term loans	..	..	46	51	38	34	26	26
Equity and investment fund shares	..	..	1 148	973	972	1 215	1 348	1 690
Insurance pension and standardised guarantees	..	..	5 544	6 155	6 297	6 553	6 684	7 209
Financial derivatives and employee stock options	..	..	0	0	0	0	0	0
Other accounts payable	..	..	166	184	200	262	301	226
Non-financial assets	..	..	..	..	..	..	..	..
<b>Insurance corporations</b>								
Financial net worth	..	..	-300	-69	-32	174	207	195
Financial assets	..	..	5 020	5 396	5 491	6 197	6 475	7 046
Currency and deposits	..	..	374	488	594	488	365	327
Debt securities	..	..	2 640	2 819	2 750	3 256	3 590	4 098
Loans	..	..	96	105	129	121	112	112
Equity and investment fund shares	..	..	1 424	1 529	1 563	1 779	1 852	2 019
Equity	..	..	706	647	703	754	794	830
Investment fund shares	..	..	718	883	860	1 025	1 058	1 189
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	218	184	183	225	201	216
Financial derivatives and employee stock options	..	..	4	4	4	4	2	0
Other accounts receivable	..	..	263	266	267	324	354	273
Financial liabilities	..	..	5 320	5 465	5 523	6 023	6 268	6 851
Debt securities	..	..	56	49	49	45	37	38
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	56	49	49	45	37	38
Loans	..	..	60	60	57	37	31	26
Short-term loans	..	..	14	11	20	3	5	0
Long-term loans	..	..	46	49	38	34	26	26
Equity and investment fund shares	..	..	1 118	939	936	1 176	1 308	1 648
Insurance pension and standardised guarantees	..	..	3 926	4 240	4 308	4 512	4 599	4 927
Financial derivatives and employee stock options	..	..	0	0	0	0	0	0
Other accounts payable	..	..	160	177	173	252	293	213
Non-financial assets	..	..	..	..	..	..	..	..
<b>Pension funds</b>								
Financial net worth	..	..	31	-9	-9	-11	6	80
Financial assets	..	..	1 685	1 948	2 042	2 078	2 139	2 418
Currency and deposits	..	..	365	479	556	462	322	454
Debt securities	..	..	1 059	1 119	1 139	1 184	1 292	1 340
Loans	..	..	48	46	67	53	54	37
Equity and investment fund shares	..	..	210	301	277	374	455	578
Equity	..	..	120	114	76	73	64	99
Investment fund shares	..	..	90	186	201	301	391	479
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	0	0	0	0	0	0
Financial derivatives and employee stock options	..	..	0	0	0	0	0	0
Other accounts receivable	..	..	3	3	3	6	15	9
Financial liabilities	..	..	1 654	1 957	2 052	2 089	2 133	2 337
Debt securities	..	..	0	0	0	0	0	0
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	0	0	0	0	0	0
Loans	..	..	0	2	0	0	0	0
Short-term loans	..	..	0	0	0	0	0	0
Long-term loans	..	..	0	2	0	0	0	0
Equity and investment fund shares	..	..	30	34	36	39	40	43
Insurance pension and standardised guarantees	..	..	1 618	1 914	1 989	2 041	2 085	2 281
Financial derivatives and employee stock options	..	..	0	0	0	0	0	0
Other accounts payable	..	..	6	7	26	10	8	13
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/3aae>