

SLOVENIA

Table 2. Financial assets of investment funds

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
Investment funds								
Financial net worth
Financial assets	2 234	2 289	1 811	1 831	1 855	2 151
Currency and deposits	190	163	147	136	110	136
Debt securities	223	234	248	250	220	263
Loans	0	0	0	0	0	0
Equity and investment fund shares	1 814	1 881	1 407	1 433	1 516	1 746
Equity	1 632	1 700	1 250	1 280	1 348	1 598
Investment fund shares	182	181	157	153	168	149
Money market fund shares	0
Non-Money market fund shares	182	181	157	153	168	149
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	0	0	0	0	0	0
Other accounts receivable	7	11	9	12	9	6
Financial liabilities	2 234	2 289	1 811	1 831	1 855	2 151
Debt securities
Short-term debt securities
Long-term debt securities
Loans	16	13	8	0	0	0
Short-term loans	16	13	8	0	0	0
Long-term loans
Equity and investment fund shares	2 195	2 252	1 790	1 817	1 840	2 143
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	0	0	0	0	0	0
Other accounts payable	22	24	13	13	16	8
Non-financial assets
Money market funds								
Financial net worth	0	0	0	0	0	0
Financial assets	14	12	26	26	37	37
Currency and deposits	14	12	20	15	23	24
Debt securities	0	0	6	10	14	13
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
Financial liabilities	14	12	26	26	37	37
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
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable	0	0	0	2	0	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
Currency and deposits	176	151	127	121	87	111
Debt securities	223	234	242	239	206	250
Loans
Equity and investment fund shares	1 814	1 881	1 407	1 433	1 516	1 746
Equity	1 632	1 700	1 250	1 280	1 348	1 598
Investment fund shares	182	181	157	153	168	149
Money market fund shares	0
Non-Money market fund shares	182	181	157	153	168	149
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	0	0	0	0	0	0
Other accounts receivable	7	11	9	12	9	6
Financial liabilities	2 220	2 276	1 785	1 805	1 819	2 113
Debt securities
Short-term debt securities
Long-term debt securities
Loans	16	13	8	0	0	0
Short-term loans	16	13	8	0	0	0
Long-term loans
Equity and investment fund shares	2 182	2 239	1 764	1 794	1 803	2 106
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	0	0	0	0	0	0
Other accounts payable	22	24	13	11	16	7
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

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

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
Currency and deposits	155	127	127	121	87	111
Debt securities	197	222	242	239	206	250
Loans
Equity and investment fund shares	1 484	1 675	1 407	1 433	1 516	1 746
Equity	1 319	1 500	1 250	1 280	1 348	1 598
Investment fund shares	165	176	157	153	168	149
Money market fund shares	0
Non-Money market fund shares	165	176	157	153	168	149
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	0	0	0	0	0	0
Other accounts receivable	6	11	9	12	9	6
Financial liabilities	1 842	2 036	1 785	1 805	1 819	2 113
Debt securities
Short-term debt securities
Long-term debt securities
Loans	0	0	8	0	0	0
Short-term loans	0	0	8	0	0	0
Long-term loans
Equity and investment fund shares	1 828	2 017	1 764	1 794	1 803	2 106
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	0	0	0	0	0	0
Other accounts payable	14	19	13	11	16	7
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets	1 856	2 048	1 811	1 831	1 855	2 151
Currency and deposits	169	140	147	136	110	136
Debt securities	197	222	248	250	220	263
Loans
Equity and investment fund shares	1 484	1 675	1 407	1 433	1 516	1 746
Equity	1 319	1 500	1 250	1 280	1 348	1 598
Investment fund shares	165	176	157	153	168	149
Money market fund shares	0
Non-Money market fund shares	165	176	157	153	168	149
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	0	0	0	0	0	0
Other accounts receivable	6	11	9	12	9	6
Financial liabilities	1 856	2 048	1 811	1 831	1 855	2 151
Debt securities
Short-term debt securities
Long-term debt securities
Loans	0	0	8	0	0	0
Short-term loans	0	0	8	0	0	0
Long-term loans
Equity and investment fund shares	1 842	2 030	1 790	1 817	1 840	2 143
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	0	0	0	0	0	0
Other accounts payable	14	19	13	13	16	8
Non-financial assets

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