

# SLOVENIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>2 932</b>	<b>2 840</b>	<b>80</b>	<b>-120</b>	<b>132</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	43	43	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-913</b>	<b>-821</b>	<b>36</b>	<b>-97</b>	<b>-30</b>	..
F.21 Currency	34	34	0	0	0	..
F.22 Transferable deposits	212	94	28	39	51	..
F.29 Other deposits	-1 159	-949	8	-137	-81	..
<b>F.3 Debt securities</b>	<b>2 413</b>	<b>2 403</b>	<b>37</b>	<b>-4</b>	<b>-23</b>	..
F.3S Short-term debt securities	-99	-42	-9	1	-49	..
F.3L Long-term debt securities	2 512	2 445	46	-4	26	..
<b>F.4 Loans</b>	<b>1 292</b>	<b>1 263</b>	<b>-1</b>	<b>19</b>	<b>11</b>	..
F.4S Short-term loans	4	-20	0	13	12	..
F.4L Long-term loans	1 288	1 284	0	6	-2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>161</b>	<b>21</b>	<b>14</b>	<b>-18</b>	<b>144</b>	..
F.51 Equity	57	22	18	-19	37	..
F.511 Listed shares	17	-20	30	-5	12	..
F.512 Unlisted shares	4	-4	-7	-3	17	..
F.519 Other equity	37	46	-5	-11	7	..
F.52 Investment fund shares/units	104	-1	-4	2	108	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>13</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>10</b>	..
F.61 Non life insurance technical reserves	13	2	0	1	10	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-90</b>	<b>-89</b>	<b>0</b>	<b>-1</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>13</b>	<b>19</b>	<b>-7</b>	<b>-20</b>	<b>21</b>	..
F.81 Trade credits and advances	15	7	1	-9	18	..
F.89 Other accounts receivable, excluding trade credits and advances	-3	12	-8	-11	3	..
<b>Net incurrence of liabilities</b>	<b>2 623</b>	<b>2 615</b>	<b>74</b>	<b>-204</b>	<b>138</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>3 101</b>	<b>3 101</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	211	211	0	0	0	..
F.22 Transferable deposits	3 868	3 868	0	0	0	..
F.29 Other deposits	-979	-979	0	0	0	..
<b>F.3 Debt securities</b>	<b>-425</b>	<b>-418</b>	<b>0</b>	<b>-8</b>	<b>0</b>	..
F.3S Short-term debt securities	-2	-2	0	0	0	..
F.3L Long-term debt securities	-423	-416	0	-7	0	..
<b>F.4 Loans</b>	<b>-224</b>	<b>27</b>	<b>1</b>	<b>-228</b>	<b>-24</b>	..
F.4S Short-term loans	-217	0	0	-216	-1	..
F.4L Long-term loans	-7	27	1	-11	-23	..
<b>F.5 Equity and investment fund shares/units</b>	<b>19</b>	<b>-80</b>	<b>73</b>	<b>26</b>	<b>1</b>	..
F.51 Equity	-10	-36	0	26	1	..
F.511 Listed shares	2	0	0	2	0	..
F.512 Unlisted shares	-35	-36	0	0	1	..
F.519 Other equity	24	0	0	24	0	..
F.52 Investment fund shares/units	29	-44	74	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146</b>	..
F.61 Non life insurance technical reserves	6	0	0	0	6	..
F.62 Life insurance and annuity entitlements	5	0	0	0	5	..
F.6M Pension entitlements, claims, non-pension benefits	135	0	0	0	135	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-104</b>	<b>-103</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>111</b>	<b>88</b>	<b>0</b>	<b>6</b>	<b>16</b>	..
F.81 Trade credits and advances	33	6	1	-4	29	..
F.89 Other accounts payable, excluding trade credits and advances	78	82	-1	10	-13	..
<b>Net financial transactions</b>	<b>309</b>	<b>225</b>	<b>5</b>	<b>84</b>	<b>-6</b>	..

## SLOVENIA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>2 101</b>	<b>-770</b>	<b>-825</b>	<b>1 312</b>	<b>5 575</b>	<b>-11</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	43	0
<b>F.2 Currency and deposits</b>	<b>732</b>	<b>-318</b>	<b>-316</b>	<b>1 069</b>	<b>571</b>	<b>427</b>
F.21 Currency	25	0	0	250	310	-96
F.22 Transferable deposits	498	486	478	1 740	2 936	414
F.29 Other deposits	209	-804	-794	-921	-2 675	109
<b>F.3 Debt securities</b>	<b>-18</b>	<b>-26</b>	<b>-22</b>	<b>-1</b>	<b>2 369</b>	<b>45</b>
F.3S Short-term debt securities	-7	0	0	4	-103	52
F.3L Long-term debt securities	-11	-25	-22	-4	2 472	-8
<b>F.4 Loans</b>	<b>-26</b>	<b>-323</b>	<b>-322</b>	<b>18</b>	<b>961</b>	<b>-2 026</b>
F.4S Short-term loans	-31	-136	-136	-8	-170	-960
F.4L Long-term loans	5	-187	-186	26	1 131	-1 066
<b>F.5 Equity and investment fund shares/units</b>	<b>234</b>	<b>-22</b>	<b>-41</b>	<b>2</b>	<b>375</b>	<b>852</b>
F.51 Equity	231	-46	-37	-109	133	853
F.511 Listed shares	9	13	19	1	39	49
F.512 Unlisted shares	64	-52	-52	-2	13	187
F.519 Other equity	159	-6	-4	-107	82	617
F.52 Investment fund shares/units	3	23	-3	111	242	-1
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>146</b>	<b>5</b>
F.61 Non life insurance technical reserves	6	0	0	-16	3	5
F.62 Life insurance and annuity entitlements	0	0	0	9	9	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	135	135	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-85</b>	<b>-243</b>	<b>-243</b>	<b>-10</b>	<b>-428</b>	<b>-74</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 258</b>	<b>162</b>	<b>118</b>	<b>106</b>	<b>1 539</b>	<b>760</b>
F.81 Trade credits and advances	1 176	-14	-22	-2	1 175	636
F.89 Other accounts receivable, excluding trade credits and advances	82	176	140	108	363	124
<b>Net incurrence of liabilities</b>	<b>1 567</b>	<b>-787</b>	<b>-765</b>	<b>728</b>	<b>4 131</b>	<b>1 434</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	43
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>3 179</b>	<b>-2 182</b>
F.21 Currency	0	0	0	0	211	3
F.22 Transferable deposits	0	0	0	0	3 868	-519
F.29 Other deposits	0	78	78	0	-900	-1 666
<b>F.3 Debt securities</b>	<b>93</b>	<b>181</b>	<b>181</b>	<b>0</b>	<b>-152</b>	<b>2 565</b>
F.3S Short-term debt securities	-33	92	92	0	57	-108
F.3L Long-term debt securities	126	88	88	0	-209	2 674
<b>F.4 Loans</b>	<b>-513</b>	<b>-917</b>	<b>-913</b>	<b>696</b>	<b>-959</b>	<b>-106</b>
F.4S Short-term loans	-14	-791	-789	-12	-1 033	-97
F.4L Long-term loans	-500	-126	-123	707	74	-8
<b>F.5 Equity and investment fund shares/units</b>	<b>826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>845</b>	<b>381</b>
F.51 Equity	826	0	0	0	816	170
F.511 Listed shares	-3	0	0	0	-1	89
F.512 Unlisted shares	195	0	0	0	160	40
F.519 Other equity	635	0	0	0	658	41
F.52 Investment fund shares/units	0	0	0	0	29	211
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146</b>	<b>5</b>
F.61 Non life insurance technical reserves	0	0	0	0	6	2
F.62 Life insurance and annuity entitlements	0	0	0	0	5	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	135	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-69</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-174</b>	<b>-328</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 231</b>	<b>-128</b>	<b>-111</b>	<b>32</b>	<b>1 246</b>	<b>1 053</b>
F.81 Trade credits and advances	941	-56	-73	-24	894	918
F.89 Other accounts payable, excluding trade credits and advances	290	-72	-38	56	352	135
<b>Net financial transactions</b>	<b>534</b>	<b>17</b>	<b>-60</b>	<b>584</b>	<b>1 444</b>	<b>-1 444</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Banka Slovenije (BS) via Eurostat.