

## SLOVENIA

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015**  
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>-869</b>	<b>-1 188</b>	<b>137</b>	<b>-180</b>	<b>114</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	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-3 155</b>	<b>-3 146</b>	<b>22</b>	<b>-43</b>	<b>-111</b>	..
F.21 Currency	4	4	0	2	1	..
F.22 Transferable deposits	-2 260	-2 248	21	-26	112	..
F.29 Other deposits	-899	-902	1	-19	-224	..
<b>F.3 Debt securities</b>	<b>3 320</b>	<b>2 846</b>	<b>75</b>	<b>0</b>	<b>249</b>	..
F.3S Short-term debt securities	-92	-116	4	1	19	..
F.3L Long-term debt securities	3 412	2 962	70	-1	230	..
<b>F.4 Loans</b>	<b>-1 387</b>	<b>-1 230</b>	<b>2</b>	<b>-157</b>	<b>-36</b>	..
F.4S Short-term loans	-823	-969	1	-49	10	..
F.4L Long-term loans	-564	-261	1	-108	-46	..
<b>F.5 Equity and investment fund shares/units</b>	<b>186</b>	<b>152</b>	<b>32</b>	<b>10</b>	<b>50</b>	..
F.51 Equity	179	154	29	5	25	..
F.511 Listed shares	-32	-25	23	0	-41	..
F.512 Unlisted shares	189	165	-4	4	62	..
F.519 Other equity	21	14	10	0	3	..
F.52 Investment fund shares/units	8	-2	3	6	26	..
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>-12</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>-12</b>	..
F.61 Non life insurance technical reserves	-12	1	2	0	-12	..
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>-69</b>	<b>-68</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>247</b>	<b>257</b>	<b>4</b>	<b>12</b>	<b>-27</b>	..
F.81 Trade credits and advances	-36	0	0	-13	-24	..
F.89 Other accounts receivable, excl. trade credits and advances	284	257	4	25	-2	..
<b>Net incurrence of liabilities</b>	<b>-1 317</b>	<b>-1 674</b>	<b>134</b>	<b>-227</b>	<b>203</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>-320</b>	<b>-444</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	280	283	0	0	0	..
F.22 Transferable deposits	1 624	1 743	0	0	0	..
F.29 Other deposits	-2 225	-2 471	0	0	0	..
<b>F.3 Debt securities</b>	<b>-353</b>	<b>-443</b>	<b>0</b>	<b>-57</b>	<b>-4</b>	..
F.3S Short-term debt securities	17	17	0	0	0	..
F.3L Long-term debt securities	-370	-460	0	-57	-4	..
<b>F.4 Loans</b>	<b>-1 139</b>	<b>-714</b>	<b>0</b>	<b>-460</b>	<b>0</b>	..
F.4S Short-term loans	-14	0	0	-197	0	..
F.4L Long-term loans	-1 125	-714	0	-263	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>479</b>	<b>62</b>	<b>131</b>	<b>351</b>	<b>-6</b>	..
F.51 Equity	359	42	5	351	-6	..
F.511 Listed shares	11	0	0	1	0	..
F.512 Unlisted shares	50	42	0	52	-6	..
F.519 Other equity	297	0	5	298	0	..
F.52 Investment fund shares/units	121	19	126	0	0	..
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>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213</b>	..
F.61 Non life insurance technical reserves	23	0	0	0	27	..
F.62 Life insurance and annuity entitlements	73	0	0	0	73	..
F.6M Pension entitlements, claims, non-pension benefits	114	0	0	0	114	..
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>-111</b>	<b>-112</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>-83</b>	<b>-23</b>	<b>2</b>	<b>-62</b>	<b>-2</b>	..
F.81 Trade credits and advances	-26	8	0	-26	-8	..
F.89 Other accounts payable, excluding trade credits and advances	-57	-31	2	-36	7	..
<b>Net financial transactions</b>	<b>448</b>	<b>485</b>	<b>3</b>	<b>47</b>	<b>-89</b>	..

## SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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>699</b>	<b>786</b>	<b>712</b>	<b>947</b>	<b>1 229</b>	<b>-516</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>0</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>735</b>	<b>1 150</b>	<b>1 080</b>	<b>766</b>	<b>-538</b>	<b>-350</b>
F.21 Currency	15	0	0	145	2	118
F.22 Transferable deposits	926	-896	-959	1 595	-2 190	70
F.29 Other deposits	-207	2 046	2 040	-973	1 649	-538
<b>F.3 Debt securities</b>	<b>-13</b>	<b>214</b>	<b>219</b>	<b>-13</b>	<b>1 749</b>	<b>-999</b>
F.3S Short-term debt securities	3	18	17	3	228	-213
F.3L Long-term debt securities	-15	196	202	-15	1 521	-786
<b>F.4 Loans</b>	<b>82</b>	<b>-665</b>	<b>-658</b>	<b>-17</b>	<b>-274</b>	<b>-627</b>
F.4S Short-term loans	164	-271	-271	7	-64	1 015
F.4L Long-term loans	-82	-394	-387	-24	-210	-1 642
<b>F.5 Equity and investment fund shares/units</b>	<b>100</b>	<b>72</b>	<b>71</b>	<b>110</b>	<b>266</b>	<b>1 715</b>
F.51 Equity	103	47	65	-6	238	1 712
F.511 Listed shares	3	-74	-58	-55	70	214
F.512 Unlisted shares	26	5	5	11	200	121
F.519 Other equity	74	115	118	38	-32	1 377
F.52 Investment fund shares/units	-3	26	5	116	28	3
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>23</b>	<b>0</b>	<b>0</b>	<b>188</b>	<b>-8</b>	<b>3</b>
F.61 Non life insurance technical reserves	23	0	0	-2	-12	3
F.62 Life insurance and annuity entitlements	0	0	0	76	4	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	114	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	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-50</b>	<b>-126</b>	<b>-126</b>	<b>7</b>	<b>-165</b>	<b>-63</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-177</b>	<b>141</b>	<b>125</b>	<b>-95</b>	<b>198</b>	<b>-195</b>
F.81 Trade credits and advances	-197	-22	-17	-30	-37	-118
F.89 Other accounts receivable, excl. trade credits and advances	19	162	142	-65	236	-77
<b>Net incurrence of liabilities</b>	<b>-771</b>	<b>1 919</b>	<b>2 004</b>	<b>-12</b>	<b>-516</b>	<b>1 229</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>0</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>-350</b>	<b>-538</b>
F.21 Currency	0	0	0	0	118	2
F.22 Transferable deposits	0	0	0	0	70	-2 190
F.29 Other deposits	0	5	5	0	-538	1 649
<b>F.3 Debt securities</b>	<b>106</b>	<b>1 007</b>	<b>1 003</b>	<b>0</b>	<b>-999</b>	<b>1 749</b>
F.3S Short-term debt securities	1	-528	-528	0	-213	228
F.3L Long-term debt securities	105	1 535	1 532	0	-786	1 521
<b>F.4 Loans</b>	<b>-2 160</b>	<b>872</b>	<b>888</b>	<b>87</b>	<b>-627</b>	<b>-274</b>
F.4S Short-term loans	-809	1 042	1 040	-64	1 015	-64
F.4L Long-term loans	-1 351	-170	-152	151	-1 642	-210
<b>F.5 Equity and investment fund shares/units</b>	<b>1 328</b>	<b>110</b>	<b>105</b>	<b>0</b>	<b>1 715</b>	<b>266</b>
F.51 Equity	1 328	110	105	0	1 712	238
F.511 Listed shares	-26	0	0	0	214	70
F.512 Unlisted shares	103	0	-6	0	121	200
F.519 Other equity	1 250	110	110	0	1 377	-32
F.52 Investment fund shares/units	0	0	0	0	3	28
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>3</b>	<b>-8</b>
F.61 Non life insurance technical reserves	0	0	0	0	3	-12
F.62 Life insurance and annuity entitlements	0	0	0	0	0	4
F.6M Pension entitlements, claims, non-pension benefits	0	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	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-24</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>-63</b>	<b>-165</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-22</b>	<b>-74</b>	<b>6</b>	<b>-99</b>	<b>-195</b>	<b>198</b>
F.81 Trade credits and advances	-126	-137	-36	-76	-118	-37
F.89 Other accounts payable, excluding trade credits and advances	105	63	42	-24	-77	236
<b>Net financial transactions</b>	<b>1 470</b>	<b>-1 132</b>	<b>-1 292</b>	<b>960</b>	<b>1 745</b>	<b>-1 745</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20170801/53b4>