

SLOVENIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014
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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	-1 647	-1 531	58	-325	151	..
F.1 Monetary gold and SDRs	12	12	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	12	12	..	..	..	..
F.2 Currency and deposits	3 094	2 936	24	43	91	..
F.21 Currency	15	15	0	0	0	..
F.22 Transferable deposits	3 283	3 235	27	32	-10	..
F.29 Other deposits	-204	-314	-2	11	101	..
F.3 Debt securities	905	805	39	1	60	..
F.3S Short-term debt securities	135	216	-1	0	-80	..
F.3L Long-term debt securities	771	590	40	1	140	..
F.4 Loans	-5 555	-5 251	1	-270	-35	..
F.4S Short-term loans	-1 303	-1 312	0	12	-3	..
F.4L Long-term loans	-4 252	-3 939	1	-282	-32	..
F.5 Equity and investment fund shares/units	-52	-57	-1	-93	99	..
F.51 Equity	-106	-53	37	-96	5	..
F.511 Listed shares	-264	-226	36	-77	3	..
F.512 Unlisted shares	-23	19	-2	-47	8	..
F.519 Other equity	181	155	3	28	-6	..
F.52 Investment fund shares/units	54	-4	-38	3	94	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	17	2	1	0	14	..
F.61 Non life insurance technical reserves	17	2	1	..	14	..
F.62 Life insurance and annuity entitlements	0	0	0	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	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	..
F.7 Financial derivatives and employee stock options	-59	-60	0	1	1	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-10	82	-6	-7	-79	..
F.81 Trade credits and advances	-92	7	0	-4	-96	..
F.89 Other accounts receivable, excluding trade credits and advances	82	74	-6	-3	17	..
Net incurrence of liabilities	-2 955	-2 320	19	-694	40	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	1 002	1 002	0	0	0	..
F.21 Currency	493	493	..	..	..	..
F.22 Transferable deposits	3 026	3 026	..	..	..	..
F.29 Other deposits	-2 517	-2 517	..	..	..	..
F.3 Debt securities	15	14	0	3	-2	..
F.3S Short-term debt securities	-109	-109	..	0	0	..
F.3L Long-term debt securities	124	122	..	3	-2	..
F.4 Loans	-4 062	-3 367	-14	-675	-5	..
F.4S Short-term loans	-57	0	-5	-47	-5	..
F.4L Long-term loans	-4 005	-3 367	-9	-628	0	..
F.5 Equity and investment fund shares/units	88	114	41	-67	0	..
F.51 Equity	50	114	2	-67	0	..
F.511 Listed shares	3	0	0	3	0	..
F.512 Unlisted shares	115	114	0	1	0	..
F.519 Other equity	-68	0	2	-70	0	..
F.52 Investment fund shares/units	39	0	39	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	121	0	0	0	121	..
F.61 Non life insurance technical reserves	14	..	..	..	14	..
F.62 Life insurance and annuity entitlements	41	..	..	..	41	..
F.6M Pension entitlements, claims, non-pension benefits	66	..	..	..	66	..
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	..
F.7 Financial derivatives and employee stock options	-71	-71	0	-1	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-47	-12	-7	45	-74	..
F.81 Trade credits and advances	-83	1	1	15	-99	..
F.89 Other accounts payable, excluding trade credits and advances	35	-12	-8	30	25	..
Net financial transactions	1 308	789	39	369	111	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (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			
Net acquisition of financial assets	-409	5 023	5 018	793	3 760	3 311
F.1 Monetary gold and SDRs	0	0	0	0	12	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	12	..
F.2 Currency and deposits	472	4 356	4 279	874	8 795	-805
F.21 Currency	23	0	0	94	132	368
F.22 Transferable deposits	591	2 388	2 356	951	7 213	-1 037
F.29 Other deposits	-142	1 968	1 924	-171	1 451	-136
F.3 Debt securities	-14	-131	-85	-99	661	4 430
F.3S Short-term debt securities	-4	-21	-21	-10	100	128
F.3L Long-term debt securities	-10	-110	-64	-89	561	4 302
F.4 Loans	75	833	836	1	-4 645	-1 142
F.4S Short-term loans	27	170	170	8	-1 098	350
F.4L Long-term loans	48	663	665	-7	-3 547	-1 492
F.5 Equity and investment fund shares/units	-438	-29	-16	32	-487	978
F.51 Equity	-436	-46	-28	-51	-639	990
F.511 Listed shares	-330	-79	-61	-98	-772	876
F.512 Unlisted shares	-7	-44	-44	21	-52	165
F.519 Other equity	-100	77	77	27	185	-51
F.52 Investment fund shares/units	-1	16	12	83	152	-11
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	24	2	1	138	182	-54
F.61 Non life insurance technical reserves	24	2	1	24	68	-53
F.62 Life insurance and annuity entitlements	0	0	0	48	48	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	66	66	-1
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
F.7 Financial derivatives and employee stock options	-21	-1	-1	0	-81	-39
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-507	-8	3	-152	-677	-58
F.81 Trade credits and advances	-226	30	16	-19	-307	-350
F.89 Other accounts receivable, excluding trade credits and advances	-281	-38	-13	-133	-370	293
Net incurrence of liabilities	-2 314	6 923	6 929	-71	1 583	5 487
F.1 Monetary gold and SDRs	0	0	0	0	0	12
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	12
F.2 Currency and deposits	0	2 168	2 168	0	3 170	4 821
F.21 Currency	..	0	0	..	493	7
F.22 Transferable deposits	..	0	0	..	3 027	3 149
F.29 Other deposits	..	2 168	2 168	..	-349	1 664
F.3 Debt securities	288	4 299	4 299	0	4 602	488
F.3S Short-term debt securities	-22	295	295	..	163	65
F.3L Long-term debt securities	311	4 004	4 004	..	4 439	424
F.4 Loans	-1 953	395	340	-103	-5 723	-65
F.4S Short-term loans	-927	135	134	-34	-883	134
F.4L Long-term loans	-1 026	260	206	-69	-4 840	-199
F.5 Equity and investment fund shares/units	209	0	0	0	297	194
F.51 Equity	209	0	0	..	258	92
F.511 Listed shares	26	0	0	..	29	74
F.512 Unlisted shares	28	0	0	..	143	-30
F.519 Other equity	155	0	0	..	87	48
F.52 Investment fund shares/units	0	0	0	..	39	102
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	121	8
F.61 Non life insurance technical reserves	..	..	..	..	14	1
F.62 Life insurance and annuity entitlements	..	..	..	..	41	7
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	66	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
F.7 Financial derivatives and employee stock options	-12	-2	-2	0	-85	-35
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-846	62	124	33	-799	64
F.81 Trade credits and advances	-663	-5	-22	66	-685	27
F.89 Other accounts payable, excluding trade credits and advances	-183	67	146	-33	-114	37
Net financial transactions	1 904	-1 899	-1 912	863	2 177	-2 177

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>