

SLOVENIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018

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					
Net acquisition of financial assets	2 794	2 523	-5	154	123	..
F.1 Monetary gold and SDRs	1	1	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
F.2 Currency and deposits	1 287	1 251	16	86	-66	..
F.21 Currency	70	69	0	1	0	..
F.22 Transferable deposits	1 755	1 750	-3	-6	13	..
F.29 Other deposits	-537	-568	19	91	-79	..
F.3 Debt securities	974	837	18	-1	121	..
F.3S Short-term debt securities	-224	-199	1	4	-30	..
F.3L Long-term debt securities	1 198	1 035	18	-5	150	..
F.4 Loans	566	528	-3	49	-8	..
F.4S Short-term loans	-200	-174	-1	-28	2	..
F.4L Long-term loans	766	702	-2	76	-10	..
F.5 Equity and investment fund shares/units	48	11	-39	-14	91	..
F.51 Equity	11	10	-35	-15	51	..
F.511 Listed shares	-50	-9	-35	-22	16	..
F.512 Unlisted shares	30	-5	0	-4	38	..
F.519 Other equity	32	23	1	11	-2	..
F.52 Investment fund shares/units	37	1	-5	1	40	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5	1	2	-4	6	..
F.61 Non life insurance technical reserves	5	1	2	-4	6	..
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	..
F.7 Financial derivatives and employee stock options	-52	-52	0	1	-1	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-36	-54	0	38	-20	..
F.81 Trade credits and advances	6	1	-1	17	-11	..
F.89 Other accounts receivable, excluding trade credits and advances	-42	-55	1	20	-8	..
Net incurrence of liabilities	2 548	2 356	-11	19	184	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	2 824	2 824	0	0	0	..
F.21 Currency	284	284	0	0	0	..
F.22 Transferable deposits	2 351	2 350	0	0	0	..
F.29 Other deposits	190	190	0	0	0	..
F.3 Debt securities	-229	-229	0	1	0	..
F.3S Short-term debt securities	-10	-11	0	1	0	..
F.3L Long-term debt securities	-219	-219	0	0	0	..
F.4 Loans	-71	17	1	-91	1	..
F.4S Short-term loans	-46	0	0	-46	0	..
F.4L Long-term loans	-25	17	1	-45	1	..
F.5 Equity and investment fund shares/units	4	-85	-16	103	2	..
F.51 Equity	-1	-110	4	103	2	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-110	-110	0	-2	2	..
F.519 Other equity	109	0	4	105	0	..
F.52 Investment fund shares/units	5	25	-20	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	192	0	0	0	192	..
F.61 Non life insurance technical reserves	8	0	0	0	8	..
F.62 Life insurance and annuity entitlements	2	0	0	0	2	..
F.6M Pension entitlements, claims, non-pension benefits	181	0	0	0	181	..
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	..
F.7 Financial derivatives and employee stock options	-72	-72	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-100	-99	3	6	-10	..
F.81 Trade credits and advances	-4	2	0	10	-15	..
F.89 Other accounts payable, excluding trade credits and advances	-96	-101	3	-4	5	..
Net financial transactions	246	166	6	135	-61	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311	S14+S15	S1	S2
Net acquisition of financial assets	1 398	1 008	976	2 536	7 737	2 690
F.1 Monetary gold and SDRs	0	0	0	0	1	1
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	1	1
F.2 Currency and deposits	428	1 731	1 726	1 698	5 143	1 650
F.21 Currency	-1	0	0	389	458	-1
F.22 Transferable deposits	679	1 207	1 180	1 667	5 308	1 434
F.29 Other deposits	-251	523	546	-358	-623	217
F.3 Debt securities	21	11	14	23	1 030	295
F.3S Short-term debt securities	0	1	0	-2	-225	-186
F.3L Long-term debt securities	21	10	14	26	1 255	481
F.4 Loans	44	18	18	198	826	242
F.4S Short-term loans	156	-40	-40	53	-32	-67
F.4L Long-term loans	-112	58	58	146	857	309
F.5 Equity and investment fund shares/units	281	-888	-869	328	-230	560
F.51 Equity	286	-910	-868	282	-331	465
F.511 Listed shares	32	-769	-721	-3	-790	-5
F.512 Unlisted shares	9	-160	-163	49	-73	100
F.519 Other equity	245	19	16	236	532	369
F.52 Investment fund shares/units	-5	22	-1	47	101	96
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-8	-2	-2	170	165	-7
F.61 Non life insurance technical reserves	-9	-2	-2	-10	-15	-4
F.62 Life insurance and annuity entitlements	0	0	0	-2	-1	-3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	181	181	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
F.7 Financial derivatives and employee stock options	-8	-104	-104	6	-158	-112
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	641	243	193	112	959	59
F.81 Trade credits and advances	500	43	46	78	626	194
F.89 Other accounts receivable, excluding trade credits and advances	141	200	146	34	333	-134
Net incurrence of liabilities	1 490	675	566	852	5 566	518
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	23	23	0	2 847	-647
F.21 Currency	0	0	0	0	284	-175
F.22 Transferable deposits	0	0	0	0	2 351	-1 524
F.29 Other deposits	0	23	23	0	213	1 053
F.3 Debt securities	-12	395	395	0	154	-581
F.3S Short-term debt securities	-2	-17	-17	0	-29	10
F.3L Long-term debt securities	-10	412	412	0	183	-591
F.4 Loans	-139	-198	-221	755	347	-237
F.4S Short-term loans	118	69	64	-7	133	98
F.4L Long-term loans	-256	-267	-285	762	214	-334
F.5 Equity and investment fund shares/units	836	10	10	0	851	1 641
F.51 Equity	836	10	10	0	845	1 641
F.511 Listed shares	-42	0	0	0	-42	743
F.512 Unlisted shares	53	0	0	0	-57	117
F.519 Other equity	825	10	10	0	944	781
F.52 Investment fund shares/units	0	0	0	0	5	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	191	20
F.61 Non life insurance technical reserves	0	0	0	0	8	20
F.62 Life insurance and annuity entitlements	0	0	0	0	2	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	181	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
F.7 Financial derivatives and employee stock options	-13	6	6	0	-79	-33
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	818	439	354	97	1 254	354
F.81 Trade credits and advances	618	144	111	56	813	381
F.89 Other accounts payable, excluding trade credits and advances	200	295	242	41	441	-27
Net financial transactions	-92	333	410	1 684	2 171	-2 171

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Banka Slovenije (BS) via Eurostat.