

SLOVENIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021
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	12 161	10 802	554	348	457	..
F.1 Monetary gold and SDRs	733	733	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	733	733	0	0	0	..
F.2 Currency and deposits	6 477	6 203	99	143	32	..
F.21 Currency	17	15	0	-1	3	..
F.22 Transferable deposits	5 446	5 158	105	133	50	..
F.29 Other deposits	1 014	1 031	-7	11	-21	..
F.3 Debt securities	2 309	2 261	120	-31	-41	..
F.31 Short-term debt securities	-109	-6	2	-1	-104	..
F.32 Long-term debt securities	2 418	2 267	118	-29	62	..
F.4 Loans	1 611	1 444	10	145	12	..
F.41 Short-term loans	232	194	3	33	2	..
F.42 Long-term loans	1 379	1 250	7	112	10	..
F.5 Equity and investment fund shares/units	918	163	305	16	434	..
F.51 Equity	355	59	268	-4	32	..
F.511 Listed shares	302	45	239	-7	25	..
F.512 Unlisted shares	11	16	1	-8	2	..
F.519 Other equity	42	-2	28	11	6	..
F.52 Investment fund shares/units	562	105	37	19	401	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	27	5	0	1	20	..
F.61 Non life insurance technical reserves	27	5	0	1	20	..
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	-18	-18	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	106	11	21	74	0	..
F.81 Trade credits and advances	37	-6	2	46	-5	..
F.89 Other accounts receivable, excluding trade credits and advances	69	16	19	28	5	..
Net incurrence of liabilities	11 746	10 531	548	270	397	..
F.1 Monetary gold and SDRs	675	675	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	675	675	0	0	0	..
F.2 Currency and deposits	9 473	9 473	0	0	0	..
F.21 Currency	496	496	0	0	0	..
F.22 Transferable deposits	7 658	7 658	0	0	0	..
F.29 Other deposits	1 319	1 319	0	0	0	..
F.3 Debt securities	140	192	0	-2	-51	..
F.31 Short-term debt securities	0	0	0	0	0	..
F.32 Long-term debt securities	140	192	0	-2	-51	..
F.4 Loans	207	80	7	91	29	..
F.41 Short-term loans	75	0	1	74	0	..
F.42 Long-term loans	132	80	6	16	29	..
F.5 Equity and investment fund shares/units	773	118	541	78	37	..
F.51 Equity	250	133	2	78	37	..
F.511 Listed shares	-6	0	0	-18	13	..
F.512 Unlisted shares	157	133	0	0	24	..
F.519 Other equity	98	0	2	96	0	..
F.52 Investment fund shares/units	523	-16	539	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	346	0	0	0	346	..
F.61 Non life insurance technical reserves	42	0	0	0	42	..
F.62 Life insurance and annuity entitlements	66	0	0	0	66	..
F.6M Pension entitlements, claims, non-pension benefits	238	0	0	0	238	..
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	-29	-29	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	161	22	0	104	35	..
F.81 Trade credits and advances	56	-10	1	47	19	..
F.89 Other accounts payable, excluding trade credits and advances	105	32	-1	57	17	..
Net financial transactions	415	271	6	78	60	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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	5 472	-853	-1 130	4 613	21 394	4 435
F.1 Monetary gold and SDRs	0	0	0	0	733	675
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	733	675
F.2 Currency and deposits	1 030	-1 092	-1 435	2 810	9 225	1 843
F.21 Currency	39	0	0	1 115	1 170	0
F.22 Transferable deposits	1 486	782	313	2 234	9 948	110
F.29 Other deposits	-494	-1 874	-1 747	-539	-1 893	1 733
F.3 Debt securities	267	3	7	-18	2 561	-1 600
F.31 Short-term debt securities	156	0	0	1	48	6
F.32 Long-term debt securities	111	3	7	-19	2 513	-1 606
F.4 Loans	618	129	129	129	2 487	1 208
F.41 Short-term loans	260	-22	-22	36	505	113
F.42 Long-term loans	358	152	152	93	1 982	1 096
F.5 Equity and investment fund shares/units	773	-59	-33	1 036	2 668	705
F.51 Equity	716	-32	-33	571	1 610	683
F.511 Listed shares	62	-19	-20	69	414	-14
F.512 Unlisted shares	-1	8	8	58	76	307
F.519 Other equity	654	-21	-21	444	1 119	390
F.52 Investment fund shares/units	58	-27	0	465	1 058	22
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-52	1	1	371	347	21
F.61 Non life insurance technical reserves	-52	1	1	61	37	21
F.62 Life insurance and annuity entitlements	0	0	0	72	72	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	238	238	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	-1	-72	-72	0	-91	-97
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 837	237	272	285	3 464	1 679
F.81 Trade credits and advances	2 306	29	17	163	2 535	1 513
F.89 Other accounts receivable, excluding trade credits and advances	531	208	255	122	929	166
Net incurrence of liabilities	5 300	1 616	1 560	853	19 515	6 314
F.1 Monetary gold and SDRs	0	0	0	0	675	733
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	675	733
F.2 Currency and deposits	0	38	38	0	9 511	1 557
F.21 Currency	0	0	0	0	496	674
F.22 Transferable deposits	0	0	0	0	7 658	2 400
F.29 Other deposits	0	38	38	0	1 357	-1 517
F.3 Debt securities	-27	695	695	0	807	153
F.31 Short-term debt securities	13	25	25	0	37	16
F.32 Long-term debt securities	-40	671	671	0	770	137
F.4 Loans	1 517	752	703	737	3 213	483
F.41 Short-term loans	635	-143	-150	67	634	-16
F.42 Long-term loans	882	895	853	671	2 579	499
F.5 Equity and investment fund shares/units	829	0	0	0	1 602	1 772
F.51 Equity	829	0	0	0	1 078	1 215
F.511 Listed shares	3	0	0	0	-3	402
F.512 Unlisted shares	150	0	0	0	307	76
F.519 Other equity	676	0	0	0	774	736
F.52 Investment fund shares/units	0	0	0	0	523	557
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	346	22
F.61 Non life insurance technical reserves	0	0	0	0	42	16
F.62 Life insurance and annuity entitlements	0	0	0	0	66	6
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	238	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	-20	-70	-70	0	-119	-69
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	3 002	200	193	116	3 479	1 664
F.81 Trade credits and advances	2 462	125	56	52	2 696	1 352
F.89 Other accounts payable, excluding trade credits and advances	539	76	138	64	783	312
Net financial transactions	172	-2 468	-2 690	3 760	1 879	-1 879

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banka Slovenije (BS) via Eurostat.