

SLOVENIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020
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	11 671	11 220	187	-144	409	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	6 591	6 693	-7	24	-118	..
F.21 Currency	26	28	0	2	-3	..
F.22 Transferable deposits	6 405	6 372	20	-14	28	..
F.29 Other deposits	160	294	-26	36	-143	..
F.3 Debt securities	3 827	3 568	48	-6	217	..
F.31 Short-term debt securities	-150	-211	0	5	56	..
F.32 Long-term debt securities	3 977	3 779	49	-11	160	..
F.4 Loans	36	131	0	-95	0	..
F.41 Short-term loans	-187	-134	0	-52	-1	..
F.42 Long-term loans	224	265	0	-43	1	..
F.5 Equity and investment fund shares/units	1 375	898	150	-8	335	..
F.51 Equity	1 080	827	147	11	95	..
F.511 Listed shares	503	406	115	-18	0	..
F.512 Unlisted shares	506	419	0	7	80	..
F.519 Other equity	71	2	32	22	15	..
F.52 Investment fund shares/units	294	70	3	-19	240	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	19	5	-3	0	17	..
F.61 Non life insurance technical reserves	10	-4	-3	0	17	..
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	9	9	0	0	0	..
F.7 Financial derivatives and employee stock options	-49	-48	0	0	-1	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-128	-27	-2	-58	-41	..
F.81 Trade credits and advances	-78	1	-1	-26	-52	..
F.89 Other accounts receivable, excluding trade credits and advances	-50	-29	-1	-32	12	..
Net incurrence of liabilities	10 973	10 772	147	-166	221	..
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	10 270	10 270	0	0	0	..
F.21 Currency	627	627	0	0	0	..
F.22 Transferable deposits	9 090	9 090	0	0	0	..
F.29 Other deposits	553	553	0	0	0	..
F.3 Debt securities	432	467	0	-5	-30	..
F.31 Short-term debt securities	-2	0	0	-2	0	..
F.32 Long-term debt securities	435	467	0	-2	-30	..
F.4 Loans	-119	33	-3	-148	0	..
F.41 Short-term loans	-21	0	-3	-17	0	..
F.42 Long-term loans	-98	33	0	-131	0	..
F.5 Equity and investment fund shares/units	234	70	140	23	1	..
F.51 Equity	84	54	6	23	1	..
F.511 Listed shares	-13	0	0	-13	0	..
F.512 Unlisted shares	55	54	0	0	1	..
F.519 Other equity	42	0	6	36	0	..
F.52 Investment fund shares/units	150	16	134	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	277	0	0	0	277	..
F.61 Non life insurance technical reserves	96	0	0	0	96	..
F.62 Life insurance and annuity entitlements	-30	0	0	0	-30	..
F.6M Pension entitlements, claims, non-pension benefits	212	0	0	0	212	..
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	-63	-63	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-58	-5	10	-36	-27	..
F.81 Trade credits and advances	-30	4	-2	-20	-12	..
F.89 Other accounts payable, excluding trade credits and advances	-28	-9	12	-16	-15	..
Net financial transactions	698	448	40	22	188	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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	1 773	3 098	2 903	4 509	21 053	3 412
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	1 419	2 984	2 994	3 508	14 503	447
F.21 Currency	21	1	0	1 218	1 265	-612
F.22 Transferable deposits	1 304	2 245	2 237	2 724	12 678	68
F.29 Other deposits	94	739	758	-434	560	992
F.3 Debt securities	1	7	22	-15	3 821	2 511
F.31 Short-term debt securities	7	2	3	0	-141	-3
F.32 Long-term debt securities	-6	5	19	-14	3 962	2 514
F.4 Loans	-33	47	46	147	198	-238
F.41 Short-term loans	94	-15	-15	31	-78	63
F.42 Long-term loans	-127	63	61	116	276	-301
F.5 Equity and investment fund shares/units	421	-430	-445	457	1 822	647
F.51 Equity	400	-443	-442	307	1 345	645
F.511 Listed shares	59	3	3	59	624	-16
F.512 Unlisted shares	28	-445	-444	1	90	101
F.519 Other equity	314	-1	-1	248	632	560
F.52 Investment fund shares/units	20	13	-3	149	477	2
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	17	-5	-3	201	232	55
F.61 Non life insurance technical reserves	17	-5	-3	19	41	55
F.62 Life insurance and annuity entitlements	0	0	0	-30	-30	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	211	211	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	9	0
F.7 Financial derivatives and employee stock options	-17	-78	-78	0	-144	-135
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-35	572	367	211	621	125
F.81 Trade credits and advances	-276	-19	-9	-3	-376	-67
F.89 Other accounts receivable, excluding trade credits and advances	242	592	376	214	998	192
Net incurrence of liabilities	501	6 697	6 586	89	18 260	6 204
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	-42	-42	0	10 228	4 721
F.21 Currency	0	0	0	0	627	26
F.22 Transferable deposits	0	0	0	0	9 090	3 655
F.29 Other deposits	0	-42	-42	0	511	1 040
F.3 Debt securities	-54	5 622	5 622	0	6 001	331
F.31 Short-term debt securities	15	-126	-126	0	-114	-31
F.32 Long-term debt securities	-68	5 748	5 748	0	6 114	362
F.4 Loans	-626	209	176	132	-403	363
F.41 Short-term loans	-229	100	103	-27	-176	161
F.42 Long-term loans	-396	109	74	158	-227	202
F.5 Equity and investment fund shares/units	1 176	0	0	0	1 410	1 059
F.51 Equity	1 176	0	0	0	1 260	730
F.511 Listed shares	0	0	0	0	-13	621
F.512 Unlisted shares	122	0	0	0	177	13
F.519 Other equity	1 054	0	0	0	1 096	96
F.52 Investment fund shares/units	0	0	0	0	150	329
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	9	9	0	286	1
F.61 Non life insurance technical reserves	0	0	0	0	96	0
F.62 Life insurance and annuity entitlements	0	0	0	0	-30	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	212	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	9	9	0	9	0
F.7 Financial derivatives and employee stock options	-53	-73	-73	0	-190	-89
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	58	972	894	-42	929	-183
F.81 Trade credits and advances	-214	44	76	-25	-226	-218
F.89 Other accounts payable, excluding trade credits and advances	272	928	818	-17	1 155	35
Net financial transactions	1 273	-3 599	-3 683	4 420	2 792	-2 792

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banka Slovenije (BS) via Eurostat.