

## SLOVENIA

**Table 1.b. Non-consolidated stocks, 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. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Financial assets</b>	<b>70 589</b>	<b>53 221</b>	<b>2 245</b>	<b>5 754</b>	<b>9 370</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>348</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	101	101	..	..	..	..
AF.12 Special drawing rights (SDRs)	247	247	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>11 674</b>	<b>10 358</b>	<b>123</b>	<b>412</b>	<b>781</b>	..
AF.21 Currency	325	324	0	2	0	..
AF.22 Transferable deposits	5 840	5 520	80	191	48	..
AF.29 Other deposits	5 509	4 515	43	219	733	..
<b>AF.3 Debt securities</b>	<b>18 875</b>	<b>13 241</b>	<b>261</b>	<b>29</b>	<b>5 344</b>	..
AF.3S Short-term debt securities	955	797	5	4	149	..
AF.3L Long-term debt securities	17 920	12 444	256	25	5 195	..
<b>AF.4 Loans</b>	<b>31 251</b>	<b>27 863</b>	<b>8</b>	<b>3 230</b>	<b>150</b>	..
AF.4S Short-term loans	4 998	4 514	1	445	38	..
AF.4L Long-term loans	26 253	23 349	7	2 785	112	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>7 130</b>	<b>992</b>	<b>1 842</b>	<b>1 700</b>	<b>2 597</b>	..
AF.51 Equity	5 200	980	1 649	1 642	929	..
AF.511 Listed shares	2 527	278	1 593	226	431	..
AF.512 Unlisted shares	1 719	388	34	856	440	..
AF.519 Other equity	954	314	22	560	58	..
AF.52 Investment fund shares/units	1 930	12	193	58	1 667	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>255</b>	<b>37</b>	<b>2</b>	<b>0</b>	<b>216</b>	..
AF.61 Non life insurance technical reserves	255	37	2	0	216	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>138</b>	<b>131</b>	<b>0</b>	<b>8</b>	<b>0</b>	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>918</b>	<b>251</b>	<b>9</b>	<b>375</b>	<b>282</b>	..
AF.81 Trade credits and advances	399	15	1	171	213	..
AF.89 Other accounts receivable, excluding trade credits and advances	519	237	8	204	70	..
<b>Financial liabilities</b>	<b>66 491</b>	<b>48 917</b>	<b>2 201</b>	<b>6 183</b>	<b>9 189</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>257</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	257	257	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>34 122</b>	<b>34 122</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.21 Currency	4 673	4 673	..	..	..	..
AF.22 Transferable deposits	15 163	15 163	..	..	..	..
AF.29 Other deposits	14 286	14 286	..	..	..	..
<b>AF.3 Debt securities</b>	<b>1 802</b>	<b>1 666</b>	<b>0</b>	<b>98</b>	<b>38</b>	..
AF.3S Short-term debt securities	22	17	..	4	0	..
AF.3L Long-term debt securities	1 780	1 648	..	94	38	..
<b>AF.4 Loans</b>	<b>11 559</b>	<b>7 073</b>	<b>2</b>	<b>4 459</b>	<b>26</b>	..
AF.4S Short-term loans	1 091	0	1	1 089	0	..
AF.4L Long-term loans	10 468	7 073	0	3 369	26	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>10 606</b>	<b>5 380</b>	<b>2 191</b>	<b>1 344</b>	<b>1 690</b>	..
AF.51 Equity	8 463	5 343	86	1 344	1 690	..
AF.511 Listed shares	964	0	0	152	812	..
AF.512 Unlisted shares	5 609	4 399	11	409	791	..
AF.519 Other equity	1 891	945	75	784	88	..
AF.52 Investment fund shares/units	2 143	37	2 106	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>7 209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 209</b>	..
AF.61 Non life insurance technical reserves	1 572	..	..	..	1 572	..
AF.62 Life insurance and annuity entitlements	2 782	..	..	..	2 782	..
AF.6M Pension entitlements, claims, non-pension benefits	2 855	..	..	..	2 855	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>194</b>	<b>193</b>	<b>0</b>	<b>1</b>	<b>0</b>	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>741</b>	<b>226</b>	<b>8</b>	<b>282</b>	<b>226</b>	..
AF.81 Trade credits and advances	312	36	1	143	132	..
AF.89 Other accounts payable, excluding trade credits and advances	429	190	7	138	94	..
<b>Financial net worth</b>	<b>4 099</b>	<b>4 304</b>	<b>43</b>	<b>-430</b>	<b>181</b>	..

## SLOVENIA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Financial assets</b>	<b>41 341</b>	<b>36 274</b>	<b>33 185</b>	<b>38 425</b>	<b>186 629</b>	<b>57 505</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348</b>	<b>257</b>
AF.11 Monetary gold	..	..	..	..	101	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	247	257
<b>AF.2 Currency and deposits</b>	<b>5 053</b>	<b>10 369</b>	<b>9 901</b>	<b>18 914</b>	<b>46 009</b>	<b>3 497</b>
AF.21 Currency	87	1	0	2 482	2 894	1 815
AF.22 Transferable deposits	2 848	2 951	2 728	7 372	19 011	374
AF.29 Other deposits	2 118	7 417	7 173	9 060	24 104	1 308
<b>AF.3 Debt securities</b>	<b>184</b>	<b>507</b>	<b>391</b>	<b>253</b>	<b>19 819</b>	<b>22 587</b>
AF.3S Short-term debt securities	44	4	4	1	1 005	232
AF.3L Long-term debt securities	140	503	387	251	18 814	22 354
<b>AF.4 Loans</b>	<b>6 043</b>	<b>6 827</b>	<b>6 818</b>	<b>691</b>	<b>44 812</b>	<b>15 676</b>
AF.4S Short-term loans	3 056	1 993	1 993	263	10 309	1 549
AF.4L Long-term loans	2 987	4 834	4 826	428	34 502	14 127
<b>AF.5 Equity and investment fund shares/units</b>	<b>14 529</b>	<b>15 238</b>	<b>13 615</b>	<b>9 922</b>	<b>46 819</b>	<b>9 979</b>
AF.51 Equity	14 421	15 032	13 541	8 524	43 177	9 958
AF.511 Listed shares	414	2 180	1 598	1 500	6 621	1 583
AF.512 Unlisted shares	2 648	7 948	7 627	1 239	13 554	2 973
AF.519 Other equity	11 359	4 904	4 317	5 785	23 002	5 401
AF.52 Investment fund shares/units	108	206	73	1 398	3 642	21
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>408</b>	<b>12</b>	<b>11</b>	<b>6 457</b>	<b>7 132</b>	<b>218</b>
AF.61 Non life insurance technical reserves	408	12	11	712	1 386	216
AF.62 Life insurance and annuity entitlements	0	0	0	2 891	2 891	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 854	2 854	1
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>158</b>	<b>175</b>
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>15 113</b>	<b>3 320</b>	<b>2 448</b>	<b>2 182</b>	<b>21 532</b>	<b>5 116</b>
AF.81 Trade credits and advances	12 366	397	183	436	13 599	4 264
AF.89 Other accounts receivable, excluding trade credits and advances	2 746	2 923	2 265	1 746	7 933	852
<b>Financial liabilities</b>	<b>82 591</b>	<b>43 632</b>	<b>41 090</b>	<b>12 245</b>	<b>204 959</b>	<b>39 174</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257</b>	<b>348</b>
AF.11 Monetary gold	..	..	..	..	0	101
AF.12 Special drawing rights (SDRs)	..	..	..	..	257	247
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>4 335</b>	<b>4 335</b>	<b>0</b>	<b>38 457</b>	<b>11 050</b>
AF.21 Currency	..	0	0	..	4 673	37
AF.22 Transferable deposits	..	0	0	..	15 163	4 222
AF.29 Other deposits	..	4 335	4 335	..	18 621	6 792
<b>AF.3 Debt securities</b>	<b>1 088</b>	<b>29 967</b>	<b>29 967</b>	<b>0</b>	<b>32 858</b>	<b>9 548</b>
AF.3S Short-term debt securities	90	902	902	..	1 013	224
AF.3L Long-term debt securities	999	29 065	29 065	..	31 844	9 324
<b>AF.4 Loans</b>	<b>28 954</b>	<b>3 846</b>	<b>3 046</b>	<b>10 637</b>	<b>54 996</b>	<b>5 492</b>
AF.4S Short-term loans	7 544	191	173	1 054	9 880	1 978
AF.4L Long-term loans	21 410	3 655	2 873	9 583	45 116	3 514
<b>AF.5 Equity and investment fund shares/units</b>	<b>37 246</b>	<b>1 960</b>	<b>1 035</b>	<b>0</b>	<b>49 812</b>	<b>6 986</b>
AF.51 Equity	37 246	1 960	1 035	..	47 669	5 466
AF.511 Listed shares	5 251	0	0	..	6 214	1 991
AF.512 Unlisted shares	8 983	1 469	550	..	16 060	467
AF.519 Other equity	23 013	491	485	..	25 395	3 008
AF.52 Investment fund shares/units	0	0	0	..	2 143	1 520
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 209</b>	<b>141</b>
AF.61 Non life insurance technical reserves	..	..	..	..	1 572	31
AF.62 Life insurance and annuity entitlements	..	..	..	..	2 782	110
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	2 855	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>50</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>249</b>	<b>83</b>
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>15 252</b>	<b>3 520</b>	<b>2 702</b>	<b>1 608</b>	<b>21 122</b>	<b>5 526</b>
AF.81 Trade credits and advances	10 625	775	430	1 013	12 726	5 137
AF.89 Other accounts payable, excluding trade credits and advances	4 627	2 744	2 272	595	8 396	390
<b>Financial net worth</b>	<b>-41 250</b>	<b>-7 358</b>	<b>-7 905</b>	<b>26 179</b>	<b>-18 330</b>	<b>18 330</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>