

SLOVENIA

Table 1.b. Non-consolidated stocks, 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					
Financial assets	106 448	82 773	4 727	5 921	13 027	..
AF.1 Monetary gold and SDRs	1 163	1 163	0	0	0	..
AF.11 Monetary gold	165	165	..	..	..	..
AF.12 Special drawing rights (SDRs)	998	998	0	0	0	..
AF.2 Currency and deposits	26 913	25 432	263	666	551	..
AF.21 Currency	522	515	0	2	5	..
AF.22 Transferable deposits	21 523	20 616	243	363	302	..
AF.29 Other deposits	4 867	4 301	20	302	244	..
AF.3 Debt securities	35 549	28 015	675	44	6 815	..
AF.31 Short-term debt securities	271	173	4	12	81	..
AF.32 Long-term debt securities	35 278	27 842	672	32	6 733	..
AF.4 Loans	28 461	25 653	49	2 670	90	..
AF.41 Short-term loans	2 515	1 920	18	547	30	..
AF.42 Long-term loans	25 947	23 733	31	2 123	60	..
AF.5 Equity and investment fund shares/units	12 746	2 028	3 702	2 173	4 843	..
AF.51 Equity	8 515	1 743	3 317	2 059	1 396	..
AF.511 Listed shares	4 969	1 059	3 114	309	487	..
AF.512 Unlisted shares	1 474	272	22	509	671	..
AF.519 Other equity	2 073	412	180	1 242	238	..
AF.52 Investment fund shares/units	4 231	285	385	114	3 447	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	295	45	1	2	248	..
AF.61 Non life insurance technical reserves	291	40	1	2	248	..
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	4	4	0	0	0	..
AF.7 Financial derivatives and employee stock options	60	59	0	1	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 261	379	37	365	481	..
AF.81 Trade credits and advances	444	18	3	150	274	..
AF.89 Other accounts receivable, excluding trade credits and advances	817	361	34	215	207	..
Financial liabilities	105 084	81 949	4 737	5 565	12 832	..
AF.1 Monetary gold and SDRs	962	962	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	962	962	0	0	0	..
AF.2 Currency and deposits	70 998	70 998	0	0	0	..
AF.21 Currency	6 969	6 969	0	0	0	..
AF.22 Transferable deposits	46 896	46 896	0	0	0	..
AF.29 Other deposits	17 132	17 132	0	0	0	..
AF.3 Debt securities	1 395	1 253	0	17	125	..
AF.31 Short-term debt securities	0	0	0	0	0	..
AF.32 Long-term debt securities	1 394	1 253	0	16	125	..
AF.4 Loans	2 912	349	9	2 509	46	..
AF.41 Short-term loans	388	0	1	387	0	..
AF.42 Long-term loans	2 524	349	8	2 121	46	..
AF.5 Equity and investment fund shares/units	18 049	7 967	4 701	2 773	2 609	..
AF.51 Equity	13 421	7 912	128	2 773	2 609	..
AF.511 Listed shares	3 192	1 524	0	350	1 317	..
AF.512 Unlisted shares	5 020	3 605	16	233	1 166	..
AF.519 Other equity	5 209	2 782	111	2 190	126	..
AF.52 Investment fund shares/units	4 628	55	4 573	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	9 816	0	0	0	9 816	..
AF.61 Non life insurance technical reserves	1 802	0	0	0	1 802	..
AF.62 Life insurance and annuity entitlements	3 393	0	0	0	3 393	..
AF.6M Pension entitlements, claims, non-pension benefits	4 621	0	0	0	4 621	..
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	..
AF.7 Financial derivatives and employee stock options	113	113	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	838	307	28	267	236	..
AF.81 Trade credits and advances	314	43	2	117	152	..
AF.89 Other accounts payable, excluding trade credits and advances	525	264	26	151	84	..
Financial net worth	1 364	824	-10	355	195	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2021 (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
Financial assets	58 524	38 028	33 506	70 918	273 918	73 553
AF.1 Monetary gold and SDRs	0	0	0	0	1 163	962
AF.11 Monetary gold	..	..	..	..	165	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	998	962
AF.2 Currency and deposits	10 200	10 128	9 189	33 873	81 115	9 034
AF.21 Currency	221	0	0	6 974	7 718	0
AF.22 Transferable deposits	8 187	6 475	5 650	21 228	57 414	703
AF.29 Other deposits	1 793	3 653	3 539	5 671	15 983	8 331
AF.3 Debt securities	392	505	417	145	36 590	20 350
AF.31 Short-term debt securities	186	5	4	6	468	22
AF.32 Long-term debt securities	206	500	413	138	36 123	20 328
AF.4 Loans	6 592	3 403	3 397	1 561	40 018	11 450
AF.41 Short-term loans	3 788	502	502	365	7 170	2 084
AF.42 Long-term loans	2 804	2 901	2 895	1 197	32 848	9 366
AF.5 Equity and investment fund shares/units	20 320	18 730	16 421	22 849	74 644	19 830
AF.51 Equity	19 968	18 291	16 360	19 239	66 012	19 711
AF.511 Listed shares	799	3 032	2 175	2 688	11 487	2 969
AF.512 Unlisted shares	1 551	8 066	7 603	1 652	12 743	5 309
AF.519 Other equity	17 618	7 193	6 581	14 898	41 782	11 433
AF.52 Investment fund shares/units	352	439	62	3 610	8 632	120
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	417	6	2	8 863	9 581	424
AF.61 Non life insurance technical reserves	417	6	2	720	1 433	420
AF.62 Life insurance and annuity entitlements	0	0	0	3 525	3 525	2
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 618	4 618	3
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	4	0
AF.7 Financial derivatives and employee stock options	45	474	474	0	578	2 478
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	20 558	4 782	3 606	3 627	30 229	9 026
AF.81 Trade credits and advances	16 113	378	156	1 331	18 265	7 306
AF.89 Other accounts receivable, excluding trade credits and advances	4 445	4 405	3 450	2 296	11 964	1 720
Financial liabilities	101 873	55 062	51 821	15 691	277 709	69 762
AF.1 Monetary gold and SDRs	0	0	0	0	962	1 163
AF.11 Monetary gold	..	..	..	..	..	165
AF.12 Special drawing rights (SDRs)	0	0	0	0	962	998
AF.2 Currency and deposits	0	888	888	0	71 886	18 263
AF.21 Currency	0	0	0	0	6 969	748
AF.22 Transferable deposits	0	0	0	0	46 896	11 220
AF.29 Other deposits	0	888	888	0	18 020	6 295
AF.3 Debt securities	671	37 549	37 549	0	39 614	17 326
AF.31 Short-term debt securities	106	145	145	0	251	238
AF.32 Long-term debt securities	564	37 404	37 404	0	39 363	17 088
AF.4 Loans	23 423	5 144	4 188	13 768	45 247	6 221
AF.41 Short-term loans	5 455	484	471	938	7 264	1 990
AF.42 Long-term loans	17 968	4 660	3 717	12 831	37 983	4 231
AF.5 Equity and investment fund shares/units	55 904	3 717	2 368	0	77 670	16 804
AF.51 Equity	55 904	3 717	2 368	0	73 042	12 681
AF.511 Listed shares	6 322	0	0	0	9 514	4 942
AF.512 Unlisted shares	9 112	2 645	1 299	0	16 776	1 276
AF.519 Other equity	40 471	1 072	1 068	0	46 752	6 463
AF.52 Investment fund shares/units	0	0	0	0	4 628	4 124
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	4	4	0	9 821	184
AF.61 Non life insurance technical reserves	0	0	0	0	1 802	50
AF.62 Life insurance and annuity entitlements	0	0	0	0	3 393	134
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	4 621	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	4	4	0	4	0
AF.7 Financial derivatives and employee stock options	42	2 364	2 364	0	2 520	536
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	21 833	5 396	4 461	1 923	29 990	9 265
AF.81 Trade credits and advances	14 950	849	511	1 158	17 271	8 300
AF.89 Other accounts payable, excluding trade credits and advances	6 883	4 547	3 949	765	12 719	965
Financial net worth	-43 349	-17 034	-18 316	55 227	-3 791	3 791

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20230112/70b7>

Source: Banka Slovenije (BS) via Eurostat.