

SLOVENIA

Table 4. Portfolio composition by type of investor
As percentage of financial assets and of financial liabilities

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.4	5.9	6.3	7.1	7.8	6.4	7.5	5.5
Debt securities	13.6	11.9	12.2	15.2	17.2	16.8	18.8	18.3
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	78.3	81.7	81.2	77.4	74.6	76.7	73.5	76.0
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.7	0.5	0.3	0.2	0.4	0.1	0.2	0.2
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	99.3	99.1	99.6	99.6	99.6	99.7	99.6	99.6
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.7	0.9	0.4	0.4	0.4	0.3	0.4	0.4
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.9	5.6	4.7	4.5	3.9	3.2	3.2	3.9
Debt securities	52.5	55.4	58.1	59.4	60.5	59.4	59.9	58.2
Loans	2.0	1.7	1.6	1.2	1.3	1.4	1.6	0.8
Equity and investment fund shares	28.7	28.6	28.7	28.8	27.8	28.8	26.7	28.5
Insurance pension and standardised guarantee schemes	3.6	3.1	3.1	2.5	2.5	2.5	2.6	2.5
Financial derivatives and employee stock options	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	5.2	5.5	3.9	3.6	4.1	4.6	6.0	6.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.8	0.6	0.6	0.5	1.2	1.1	1.1	2.5
Loans	0.6	0.5	0.4	0.4	0.4	0.0	0.0	0.0
Equity and investment fund shares	19.5	20.9	24.0	23.2	22.7	24.5	24.6	25.1
Insurance pension and standardised guarantee schemes	74.9	73.4	71.9	72.8	72.8	71.2	71.1	69.1
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	4.2	4.7	3.1	3.2	2.9	3.2	3.2	3.2
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	22.2	15.0	19.4	14.3	14.6	14.1	10.8	10.2
Debt securities	57.0	60.4	53.9	61.8	60.1	56.5	57.0	56.5
Loans	2.5	2.5	1.6	1.1	1.0	0.9	0.3	0.1
Equity and investment fund shares	18.0	21.3	24.7	22.7	24.0	28.4	31.9	33.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.3	0.7	0.4	0.2	0.3	0.2	0.1	0.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	1.8	1.9	1.8	1.8	1.7	1.7	1.7	1.6
Insurance pension and standardised guarantee schemes	97.7	97.7	97.6	97.9	97.5	98.0	98.0	98.2
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.5	0.4	0.6	0.3	0.7	0.2	0.3	0.2

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/eb22>