

SLOVENIA

Table 1. Financial assets of institutional investors, 2013

Million EUR (2007 SIT euro)

		Investment funds				Closed-end companies
		Total	Open-end companies (mutual funds)		Total	
			Total	Money market funds			Other mutual funds
2	Financial assets	1 855	1 855	37	1 819	..
2.1	Currency and deposits	110	110	23	87	..
2.2	Securities other than shares, except financial derivatives	220	220	14	206	..
2.2.1	Short-term securities	19	19	13	6	..
2.2.2	Long-term securities	202	202	1	201	..
2.2.3	Securities issued by residents	55	55	8	47	..
2.2.4	Securities issued by non-residents	165	165	6	160	..
2.3	Loans	..	..	..	..	..
2.3.1	Short-term loans	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..
2.4	Shares and other equity	1 516	1 516	..	1 516	..
2.4.1	Shares issued by residents	202	202	..	202	..
2.4.2	Shares issued by non-residents	1 314	1 314	..	1 314	..
2.5	Other, not elsewhere classified	9	9	0	9	..

		Insurance corporations and autonomous pension funds			
		Total	Insurance corporations		Autonomous pension funds
			Total	Life insurance corporations	
2	Financial assets	8 614	6 527	..	2 087
2.1	Currency and deposits	686	386	..	300
2.2	Securities other than shares, except financial derivatives	4 882	3 628	..	1 254
2.2.1	Short-term securities	235	100	..	134
2.2.2	Long-term securities	4 647	3 527	..	1 120
2.2.3	Securities issued by residents	2 184	1 325	..	859
2.2.4	Securities issued by non-residents	2 698	2 302	..	395
2.3	Loans	166	112	..	54
2.3.1	Short-term loans	21	21	..	..
2.3.2	Long-term loans	145	91	..	54
2.3.3	Loans granted to residents	142	88	..	54
2.3.4	Loans granted to non-residents	24	24	..	0
2.4	Shares and other equity	2 307	1 850	..	457
2.4.1	Shares issued by residents	1 307	1 190	..	117
2.4.2	Shares issued by non-residents	1 000	660	..	340
2.5	Other, not elsewhere classified	573	551	..	22

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20141203/7550>

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