

SLOVENIA

Table 1. Financial assets and liabilities of institutional investors, 2016

Million EUR (2007 SIT euro)

| | Total | Investment funds | | | |
|---|-------|------------------|---------------------------------|-----------------------------------|--------------------|
| | | Total | Non-money market funds | | Money market funds |
| | | | Open-end non-money market funds | Closed-end non-money market funds | Total |
| Financial assets | 2 474 | 2 374 | 2 374 | .. | 100 |
| Currency and deposits | 192 | 124 | 124 | .. | 68 |
| Debt securities | 425 | 393 | 393 | .. | 32 |
| Debt securities, short term | 48 | 16 | 16 | .. | 32 |
| Debt securities, long term | 377 | 377 | 377 | .. | 0 |
| Debt securities issued by residents | 63 | 57 | 57 | .. | 6 |
| Debt securities issued by non-residents | 362 | 335 | 335 | .. | 27 |
| Loans | .. | .. | .. | .. | .. |
| Loans, short-term | .. | .. | .. | .. | .. |
| Loans, long-term | .. | .. | .. | .. | .. |
| Loans granted to residents | .. | .. | .. | .. | .. |
| Loans granted to non-residents | .. | .. | .. | .. | .. |
| Equity and investment fund shares/units | 1 845 | 1 845 | 1 845 | .. | .. |
| Equity and investment fund shares issued/units by residents | 113 | 113 | 113 | .. | .. |
| Equity and investment fund shares/units issued by non-residents | 1 732 | 1 732 | 1 732 | .. | .. |
| Other accounts receivable | 11 | 11 | 11 | .. | 0 |

| | Total | Investment funds | | | |
|--|-------|------------------|---------------------------------|-----------------------------------|--------------------|
| | | Total | Non-money market funds | | Money market funds |
| | | | Open-end non-money market funds | Closed-end non-money market funds | Total |
| Financial liabilities | 2 474 | 2 374 | 2 374 | .. | 100 |
| Currency and deposits | .. | .. | .. | .. | .. |
| Debt securities | .. | .. | .. | .. | .. |
| Debt securities, short term | .. | .. | .. | .. | .. |
| Debt securities, long term | .. | .. | .. | .. | .. |
| Loans | 0 | 0 | 0 | .. | .. |
| Loans, short-term | 0 | 0 | 0 | .. | .. |
| Loans, long-term | .. | .. | .. | .. | .. |
| Equity and investment fund shares/units | 2 464 | 2 364 | 2 364 | .. | 99 |
| Insurance pension and standardised guarantees | .. | .. | .. | .. | .. |
| Financial derivatives and employee stock options | 0 | 0 | 0 | .. | .. |
| Other accounts payable | 11 | 9 | 9 | .. | 1 |

| | Total | Insurance corporations and pension funds | | | |
|---|-------|--|-----------------------------|---------------------------------|---------------|
| | | Total | Insurance corporations | | Pension funds |
| | | | Life insurance corporations | Non-life insurance corporations | Total |
| Financial assets | 9 980 | 7 416 | .. | .. | 2 564 |
| Currency and deposits | 660 | 286 | .. | .. | 374 |
| Debt securities | 6 026 | 4 486 | .. | .. | 1 540 |
| Debt securities, short-term | 154 | 34 | .. | .. | 120 |
| Debt securities, long term | 5 872 | 4 452 | .. | .. | 1 420 |
| Debt securities issued by residents | 2 004 | 1 216 | .. | .. | 788 |
| Debt securities issued by non-residents | 4 023 | 3 270 | .. | .. | 753 |
| Loans | 124 | 99 | .. | .. | 25 |
| Loans, short-term | 34 | 14 | .. | .. | 20 |
| Loans, long-term | 89 | 85 | .. | .. | 4 |
| Loans granted to residents | 101 | 77 | .. | .. | 24 |
| Loans granted to non-residents | 23 | 22 | .. | .. | 1 |
| Equity and investment fund shares/units | 2 677 | 2 060 | .. | .. | 616 |
| Equity and investment fund shares/units issued by residents | 1 465 | 1 367 | .. | .. | 98 |
| Equity and investment fund shares/units issued by non-residents | 1 211 | 693 | .. | .. | 518 |
| Other accounts receivable | 311 | 303 | .. | .. | 8 |

| | Total | Insurance corporations and pension funds | | | |
|--|-------|--|-----------------------------|---------------------------------|---------------|
| | | Total | Insurance corporations | | Pension funds |
| | | | Life insurance corporations | Non-life insurance corporations | Total |
| Financial liabilities | 9 848 | 7 276 | .. | .. | 2 572 |
| Currency and deposits | 0 | 0 | .. | .. | 0 |
| Debt securities | 84 | 84 | .. | .. | 0 |
| Debt securities, short term | 0 | 0 | .. | .. | 0 |
| Debt securities, long term | 84 | 84 | .. | .. | 0 |
| Loans | 26 | 26 | .. | .. | 0 |
| Loans, short-term | 1 | 1 | .. | .. | 0 |
| Loans, long-term | 25 | 25 | .. | .. | 0 |
| Equity and investment fund shares/units | 1 696 | 1 651 | .. | .. | 45 |
| Insurance pension and standardised guarantees | 7 810 | 5 301 | .. | .. | 2 509 |
| Financial derivatives and employee stock options | 0 | 0 | .. | .. | 0 |
| Other accounts payable | 233 | 214 | .. | .. | 18 |

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/475d>