

# SLOVENIA

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

Per cent

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Investment funds</b>								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	8.5	7.1	8.1	7.4	5.9	6.3	7.1	7.8
Debt securities	10.0	10.2	13.7	13.6	11.9	12.2	15.2	17.2
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	81.2	82.2	77.7	78.3	81.7	81.2	77.4	74.6
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	0.3	0.5	0.5	0.7	0.5	0.3	0.2	0.4
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	0.7	0.6	0.4	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	98.3	98.4	98.8	99.3	99.1	99.6	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	1.0	1.1	0.7	0.7	0.9	0.4	0.4	0.4
<b>Insurance corporations</b>								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.4	9.0	10.8	7.9	5.6	4.7	4.5	3.9
Debt securities	52.6	52.2	50.1	52.5	55.4	58.1	59.4	60.5
Loans	1.9	1.9	2.4	2.0	1.7	1.6	1.2	1.3
Equity and investment fund shares	28.4	28.3	28.5	28.7	28.6	28.7	28.8	27.8
Insurance pension and standardised guarantee schemes	4.3	3.4	3.3	3.6	3.1	3.1	2.5	2.5
Financial derivatives and employee stock options	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Other accounts receivable	5.2	4.9	4.9	5.2	5.5	3.9	3.6	4.1
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	1.1	0.9	0.9	0.8	0.6	0.6	0.5	1.2
Loans	1.1	1.1	1.0	0.6	0.5	0.4	0.4	0.4
Equity and investment fund shares	21.0	17.2	16.9	19.5	20.9	24.0	23.2	22.7
Insurance pension and standardised guarantee schemes	73.8	77.6	78.0	74.9	73.4	71.9	72.8	72.8
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	3.0	3.2	3.1	4.2	4.7	3.1	3.2	2.9
<b>Pension funds</b>								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	21.7	24.6	27.2	22.2	15.0	19.4	14.3	14.6
Debt securities	62.9	57.4	55.8	57.0	60.4	53.9	61.8	60.1
Loans	2.9	2.4	3.3	2.5	2.5	1.6	1.1	1.0
Equity and investment fund shares	12.5	15.4	13.6	18.0	21.3	24.7	22.7	24.0
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	0.2	0.2	0.1	0.3	0.7	0.4	0.2	0.3
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	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	1.8	1.7	1.8	1.8	1.9	1.8	1.8	1.7
Insurance pension and standardised guarantee schemes	97.8	97.8	97.0	97.7	97.7	97.6	97.9	97.5
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	0.4	0.4	1.3	0.5	0.4	0.6	0.3	0.7

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/a49a>