

SLOVENIA

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy
SNA 2008

Million EUR (2007 SIT euro)

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------------------------------------------------------------|---------------|---------------|-------------|---------------|---------------|--------------|---------------|---------------|
| Net acquisition of financial assets | -964 | 105 | -95 | 169 | 5 435 | 1 301 | -488 | 1 434 |
| F.1 Monetary gold and SDRs | 0 | 11 | -1 | -12 | 12 | 0 | -56 | 43 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.12 Special drawing rights (SDRs) | 0 | 11 | -1 | -12 | 12 | 0 | -56 | 43 |
| F.2 Currency and deposits | -1 401 | 196 | 85 | 579 | 4 821 | -517 | -2 098 | -2 182 |
| F.21 Currency | 1 | 2 | 2 | 0 | 7 | 2 | 1 | 3 |
| F.22 Transferable deposits | -14 | 166 | -30 | 414 | 3 149 | -2 190 | 49 | -519 |
| F.29 Other deposits | -1 388 | 27 | 113 | 165 | 1 664 | 1 671 | -2 149 | -1 666 |
| F.3 Debt securities | 97 | 82 | -232 | -561 | 488 | 1 749 | 1 949 | 2 565 |
| F.3S Short-term debt securities | -450 | -400 | -137 | -87 | 65 | 228 | -154 | -108 |
| F.3L Long-term debt securities | 547 | 482 | -95 | -474 | 424 | 1 521 | 2 103 | 2 674 |
| F.4 Loans | 139 | 43 | 171 | 36 | -65 | -274 | -98 | -106 |
| F.4S Short-term loans | 95 | -127 | 46 | -247 | 134 | -64 | 14 | -97 |
| F.4L Long-term loans | 44 | 170 | 124 | 284 | -199 | -210 | -111 | -8 |
| F.5 Equity and investment fund shares/units | 52 | -53 | 186 | 139 | 194 | 266 | 26 | 381 |
| F.51 Equity | -64 | -98 | 58 | 73 | 92 | 238 | 24 | 170 |
| F.511 Listed shares | 115 | -114 | 25 | 17 | 74 | 70 | -51 | 89 |
| F.512 Unlisted shares | -35 | 11 | 19 | -95 | -30 | 200 | -43 | 40 |
| F.519 Other equity | -144 | 4 | 14 | 151 | 48 | -32 | 117 | 41 |
| F.52 Investment fund shares/units | 116 | 45 | 128 | 67 | 102 | 28 | 2 | 211 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | -11 | -2 | 28 | -10 | 8 | -8 | 10 | 5 |
| F.61 Non life insurance technical reserves | -13 | 1 | 24 | -13 | 1 | -12 | 6 | 2 |
| F.62 Life insurance and annuity entitlements | 1 | -2 | 4 | 3 | 7 | 4 | 4 | 4 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.7 Financial derivatives and employee stock options | -62 | -48 | -54 | -28 | -43 | -151 | -311 | -328 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 222 | -124 | -277 | 25 | 21 | 236 | 90 | 1 053 |
| F.81 Trade credits and advances | 311 | 44 | -111 | 163 | 27 | -37 | 183 | 918 |
| F.89 Other accounts receivable, excl. trade credits and advances | -88 | -168 | -166 | -138 | -6 | 274 | -93 | 135 |
| Net incurrence of liabilities | 324 | 1 221 | -99 | -782 | 3 384 | -426 | -1 359 | -11 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.2 Currency and deposits | -1 814 | -414 | 942 | -4 186 | -805 | -350 | 1 198 | 427 |
| F.21 Currency | 33 | 92 | -8 | 77 | 368 | 118 | -19 | -96 |
| F.22 Transferable deposits | -1 240 | 642 | 1 811 | -3 397 | -1 037 | 70 | 1 240 | 414 |
| F.29 Other deposits | -608 | -1 148 | -861 | -867 | -136 | -538 | -22 | 109 |
| F.3 Debt securities | 2 188 | 1 929 | -535 | 3 784 | 4 444 | -999 | -2 885 | 45 |
| F.3S Short-term debt securities | 0 | 150 | 280 | -244 | 128 | -213 | 2 | 52 |
| F.3L Long-term debt securities | 2 188 | 1 779 | -816 | 4 028 | 4 316 | -786 | -2 887 | -8 |
| F.4 Loans | -623 | -360 | -650 | -196 | -1 142 | -595 | -1 019 | -2 026 |
| F.4S Short-term loans | -113 | 182 | 144 | 44 | 350 | 1 012 | -131 | -960 |
| F.4L Long-term loans | -510 | -542 | -795 | -239 | -1 492 | -1 608 | -888 | -1 066 |
| F.5 Equity and investment fund shares/units | 335 | 82 | 107 | 23 | 978 | 1 715 | 1 393 | 852 |
| F.51 Equity | 336 | 80 | 103 | 21 | 990 | 1 712 | 1 394 | 853 |
| F.511 Listed shares | 171 | 160 | 157 | 134 | 876 | 214 | 107 | 49 |
| F.512 Unlisted shares | 18 | -54 | -29 | -80 | 165 | 121 | 512 | 187 |
| F.519 Other equity | 148 | -26 | -26 | -32 | -51 | 1 377 | 775 | 617 |
| F.52 Investment fund shares/units | -2 | 2 | 4 | 2 | -11 | 3 | 0 | -1 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 17 | 27 | 41 | 39 | -54 | 3 | -8 | 5 |
| F.61 Non life insurance technical reserves | 19 | 27 | 41 | 40 | -53 | 3 | -8 | 5 |
| F.62 Life insurance and annuity entitlements | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 0 | -1 | 0 | 0 | 0 |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.7 Financial derivatives and employee stock options | -188 | -174 | -139 | -54 | -13 | -63 | -95 | -74 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 410 | 132 | 136 | -192 | -25 | -136 | 57 | 760 |
| F.81 Trade credits and advances | 470 | -27 | 323 | -65 | -350 | -117 | 151 | 636 |
| F.89 Other accounts payable, excluding trade credits and advances | -60 | 159 | -188 | -127 | 325 | -20 | -94 | 124 |
| Net financial transactions | -1 288 | -1 116 | 5 | 951 | 2 051 | 1 728 | 871 | 1 444 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Banka Slovenije (BS) via Eurostat.