

SLOVENIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

| | 2017 | 2018 | 2019 Q4 | 2020 Q1 | 2020 Q2 | 2020 Q3 | 2020 Q4 |
|---|------|------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | 0.2 | 0.2 | 0.1 | 0.0 | 0.2 | 0.1 | 0.1 |
| Transactions in assets (F) | 2.8 | 2.5 | 3.4 | 1.7 | 5.9 | 0.9 | 2.7 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | -0.5 | 1.3 | 3.4 | 1.1 | 5.1 | -0.5 | 1.1 |
| Currency (F21) | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | -0.5 | 1.2 | 3.4 | 1.1 | 5.1 | -0.6 | 1.1 |
| Debt securities (F3) | 2.4 | 0.8 | 0.0 | -0.5 | 1.5 | 1.4 | 1.2 |
| Short-term debt securities (F3.S) | 0.0 | -0.2 | -0.2 | 0.4 | -0.1 | -0.3 | -0.2 |
| Long-term debt securities (F3.L) | 2.4 | 1.0 | 0.2 | -0.9 | 1.6 | 1.7 | 1.4 |
| Loans (F4) | 0.9 | 0.5 | 0.1 | 0.5 | -0.5 | 0.0 | 0.1 |
| Short-term loans (F4.S) | 0.0 | -0.2 | -0.2 | 0.2 | -0.2 | 0.0 | -0.1 |
| Long-term loans (F4.L) | 1.0 | 0.7 | 0.3 | 0.3 | -0.3 | 0.1 | 0.2 |
| Equity and investment fund shares (F5) | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.4 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Unlisted shares and other equity (F51M) | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | -0.1 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts receivable (F8) | 0.0 | -0.1 | -0.1 | 0.1 | -0.1 | 0.0 | 0.0 |
| Transactions in liabilities (F) | 2.6 | 2.4 | 3.3 | 1.6 | 5.8 | 0.8 | 2.6 |
| Monetary gold and SDRs (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 3.1 | 2.8 | 3.2 | 1.4 | 5.9 | 0.5 | 2.6 |
| Currency (F21) | 0.2 | 0.3 | 0.2 | 0.1 | 0.2 | 0.1 | 0.2 |
| Deposits (F2M) | 2.9 | 2.5 | 3.0 | 1.3 | 5.6 | 0.4 | 2.4 |
| Debt securities (F3) | -0.4 | -0.2 | 0.2 | 0.1 | 0.0 | 0.3 | 0.0 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | -0.4 | -0.2 | 0.2 | 0.1 | 0.0 | 0.3 | 0.0 |
| Loans (F4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term loans (F4.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Equity and investment fund shares (F5) | -0.1 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 0.0 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment fund shares (F52) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | -0.1 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts payable (F8) | 0.1 | -0.1 | -0.1 | 0.2 | -0.1 | 0.0 | 0.0 |

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

SLOVENIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

| | 2017 | 2018 | 2019 Q4 | 2020 Q1 | 2020 Q2 | 2020 Q3 | 2020 Q4 |
|---|------|------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | -0.6 | -0.5 | -0.4 | 0.5 | 0.0 | -0.3 | -0.2 |
| Other changes in financial assets (F) | -0.4 | -0.3 | -0.6 | 0.0 | 0.3 | -0.5 | 0.2 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt securities (F3) | -0.1 | -0.2 | -0.4 | -0.2 | 0.3 | 0.2 | 0.1 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | -0.1 | -0.2 | -0.4 | -0.2 | 0.3 | 0.2 | 0.1 |
| Loans (F4) | -0.4 | -0.3 | -0.1 | 0.0 | 0.0 | -0.1 | 0.0 |
| Short-term loans (F4.S) | -0.1 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | -0.3 | -0.2 | -0.1 | 0.0 | 0.0 | -0.1 | 0.0 |
| Equity and investment fund shares (F5) | 0.2 | 0.1 | 0.0 | 0.1 | 0.0 | -0.6 | 0.0 |
| Listed shares (F511) | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | -0.6 | 0.0 |
| Investment fund shares (F52) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts receivable (F8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other changes in liabilities (F) | 0.2 | 0.2 | -0.2 | -0.5 | 0.3 | -0.2 | 0.4 |
| Monetary gold and SDRs (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (F4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term loans (F4.S) | | | | | | | |
| Long-term loans (F4.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Equity and investment fund shares (F5) | 0.3 | 0.0 | -0.1 | -0.5 | 0.3 | -0.2 | 0.4 |
| Listed shares (F511) | 0.0 | 1.2 | 0.1 | -0.5 | 0.1 | -0.1 | 0.2 |
| Unlisted shares and other equity (F51M) | 0.3 | -1.2 | -0.2 | -0.1 | 0.3 | -0.1 | 0.2 |
| Investment fund shares (F52) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 0.0 | 0.1 | -0.1 | 0.1 | 0.0 | 0.0 | 0.0 |
| Other accounts payable (F8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

SLOVENIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

| | 2017 | 2018 | 2019 Q4 | 2020 Q1 | 2020 Q2 | 2020 Q3 | 2020 Q4 |
|---|------|------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | 1.7 | 1.3 | 0.8 | 1.4 | 1.5 | 1.4 | 1.3 |
| Financial assets (F) | 54.4 | 56.6 | 61.5 | 63.2 | 69.4 | 69.9 | 72.7 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.3 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| Currency and deposits (F2) | 8.1 | 9.3 | 12.5 | 13.6 | 18.7 | 18.1 | 19.2 |
| Currency (F21) | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| Deposits (F2M) | 7.7 | 8.9 | 12.1 | 13.1 | 18.2 | 17.7 | 18.7 |
| Debt securities (F3) | 21.3 | 21.9 | 22.7 | 22.0 | 23.8 | 25.4 | 26.7 |
| Short-term debt securities (F3.S) | 0.5 | 0.3 | 0.4 | 0.8 | 0.6 | 0.4 | 0.2 |
| Long-term debt securities (F3.L) | 20.7 | 21.6 | 22.3 | 21.2 | 23.1 | 25.0 | 26.5 |
| Loans (F4) | 23.1 | 23.4 | 24.2 | 24.8 | 24.2 | 24.2 | 24.3 |
| Short-term loans (F4.S) | 2.4 | 2.1 | 1.9 | 2.1 | 1.9 | 1.9 | 1.8 |
| Long-term loans (F4.L) | 20.7 | 21.2 | 22.3 | 22.6 | 22.4 | 22.3 | 22.5 |
| Equity and investment fund shares (F5) | 1.1 | 1.2 | 1.1 | 1.7 | 1.8 | 1.2 | 1.7 |
| Listed shares (F511) | 0.4 | 0.5 | 0.4 | 0.4 | 0.4 | 0.5 | 0.9 |
| Unlisted shares and other equity (F51M) | 0.7 | 0.7 | 0.7 | 1.2 | 1.2 | 0.7 | 0.7 |
| Investment fund shares (F52) | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Other accounts receivable (F8) | 0.4 | 0.4 | 0.4 | 0.5 | 0.4 | 0.4 | 0.4 |
| Liabilities (F) | 52.7 | 55.3 | 60.6 | 61.8 | 67.9 | 68.5 | 71.4 |
| Monetary gold and SDRs (F1) | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Currency and deposits (F2) | 44.7 | 47.5 | 51.3 | 52.6 | 58.5 | 58.9 | 61.5 |
| Currency (F21) | 5.4 | 5.7 | 5.8 | 5.9 | 6.2 | 6.3 | 6.5 |
| Deposits (F2M) | 39.3 | 41.9 | 45.4 | 46.7 | 52.3 | 52.7 | 55.0 |
| Debt securities (F3) | 0.4 | 0.1 | 0.6 | 0.7 | 0.7 | 1.1 | 1.0 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 0.4 | 0.1 | 0.6 | 0.7 | 0.7 | 1.1 | 1.0 |
| Loans (F4) | 0.2 | 0.2 | 0.2 | 0.2 | 0.3 | 0.3 | 0.3 |
| Short-term loans (F4.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | 0.2 | 0.2 | 0.2 | 0.2 | 0.3 | 0.3 | 0.3 |
| Equity and investment fund shares (F5) | 6.8 | 6.8 | 7.8 | 7.3 | 7.6 | 7.5 | 7.9 |
| Listed shares (F511) | 0.0 | 1.2 | 1.2 | 0.8 | 0.8 | 0.8 | 0.9 |
| Unlisted shares and other equity (F51M) | 6.8 | 5.5 | 6.5 | 6.4 | 6.7 | 6.6 | 6.9 |
| Investment fund shares (F52) | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Other accounts payable (F8) | 0.3 | 0.2 | 0.3 | 0.4 | 0.3 | 0.3 | 0.3 |

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.