

SLOVENIA

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

| | 2019 | 2020 | 2021 Q3 | 2021 Q4 | 2022 Q1 | 2022 Q2 | 2022 Q3 |
|---|------|------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | 2.2 | 2.9 | 0.4 | -0.2 | -0.2 | -0.4 | 0.3 |
| Transactions in assets (F) | 8.1 | 21.2 | 3.9 | 1.7 | 6.0 | 2.9 | 2.6 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.0 | 0.0 | 0.7 | 0.1 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 5.3 | 14.5 | 1.3 | -1.5 | 2.4 | -0.3 | 1.2 |
| Currency (F21) | 0.4 | 1.3 | 0.3 | 0.0 | 0.3 | 0.2 | 0.2 |
| Deposits (F2M) | 4.9 | 13.2 | 1.0 | -1.5 | 2.0 | -0.6 | 1.1 |
| Debt securities (F3) | 0.6 | 3.8 | 0.6 | 0.0 | 0.4 | 0.6 | 0.5 |
| Short-term debt securities (F3.S) | 0.1 | -0.1 | -0.3 | -0.3 | 0.1 | 0.2 | -0.2 |
| Long-term debt securities (F3.L) | 0.5 | 4.0 | 0.9 | 0.3 | 0.3 | 0.5 | 0.6 |
| Loans (F4) | 2.0 | 0.2 | 0.4 | 1.3 | 1.0 | 1.1 | 0.7 |
| Short-term loans (F4.S) | 0.2 | -0.1 | 0.2 | 0.2 | 0.7 | 0.2 | -0.1 |
| Long-term loans (F4.L) | 1.8 | 0.3 | 0.2 | 1.1 | 0.3 | 0.8 | 0.8 |
| Equity and investment fund shares (F5) | 0.1 | 1.9 | 0.5 | 0.9 | 0.5 | 0.3 | 0.3 |
| Listed shares (F511) | -0.1 | 0.6 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Unlisted shares and other equity (F51M) | 0.0 | 0.7 | 0.2 | 0.5 | 0.2 | 0.2 | 0.2 |
| Investment fund shares (F52) | 0.2 | 0.5 | 0.2 | 0.3 | 0.2 | 0.0 | 0.1 |
| Insurance, pension and standardised guarantees (F6) | 0.3 | 0.2 | 0.1 | 0.0 | 0.1 | 0.1 | 0.0 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | 0.0 | 0.0 |
| Pension schemes (F6M) | 0.3 | 0.2 | 0.1 | 0.1 | 0.0 | 0.1 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | -0.1 | 0.1 | 0.1 | -0.1 |
| Financial derivatives (F7) | -0.3 | -0.1 | 0.0 | -0.1 | -0.1 | -0.1 | 0.0 |
| Other accounts receivable (F8) | 0.1 | 0.7 | 0.3 | 1.0 | 1.8 | 1.2 | -0.1 |
| Transactions in liabilities (F) | 6.0 | 18.3 | 3.6 | 1.9 | 6.3 | 3.3 | 2.3 |
| Monetary gold and SDRs (F1) | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 3.7 | 10.2 | 0.8 | 0.3 | 1.7 | -0.6 | 0.4 |
| Currency (F21) | 0.2 | 0.6 | 0.1 | 0.2 | 0.1 | 0.1 | -0.2 |
| Deposits (F2M) | 3.5 | 9.6 | 0.7 | 0.1 | 1.6 | -0.7 | 0.5 |
| Debt securities (F3) | -0.5 | 6.0 | 0.7 | -1.2 | 1.7 | 0.2 | 0.7 |
| Short-term debt securities (F3.S) | -0.1 | -0.1 | -0.3 | -0.6 | 0.4 | 0.1 | -0.2 |
| Long-term debt securities (F3.L) | -0.3 | 6.1 | 1.0 | -0.5 | 1.4 | 0.1 | 0.9 |
| Loans (F4) | 1.1 | -0.4 | 0.5 | 0.9 | 0.7 | 1.8 | 1.0 |
| Short-term loans (F4.S) | 0.1 | -0.2 | 0.3 | 0.1 | 0.3 | 1.0 | 0.3 |
| Long-term loans (F4.L) | 1.0 | -0.2 | 0.2 | 0.8 | 0.4 | 0.8 | 0.7 |
| Equity and investment fund shares (F5) | 1.1 | 1.4 | 0.4 | 0.6 | 0.6 | 0.5 | 0.5 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 1.0 | 1.2 | 0.3 | 0.4 | 0.5 | 0.5 | 0.4 |
| Investment fund shares (F52) | 0.1 | 0.1 | 0.1 | 0.2 | 0.1 | 0.1 | 0.1 |
| Insurance, pension and standardised guarantees (F6) | 0.3 | 0.3 | 0.1 | 0.0 | 0.1 | 0.1 | 0.0 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | 0.0 | 0.0 |
| Pension schemes (F6M) | 0.3 | 0.2 | 0.1 | 0.1 | 0.0 | 0.1 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.1 | 0.0 | -0.1 | 0.1 | 0.0 | 0.0 |
| Financial derivatives (F7) | -0.2 | -0.2 | 0.0 | -0.1 | 0.0 | 0.0 | -0.1 |
| Other accounts payable (F8) | 0.4 | 1.0 | 0.3 | 1.3 | 1.5 | 1.3 | -0.2 |

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

| | 2019 | 2020 | 2021 Q3 | 2021 Q4 | 2022 Q1 | 2022 Q2 | 2022 Q3 |
|---|------|------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | -1.4 | -2.2 | -0.9 | 0.7 | 1.7 | 2.1 | 1.0 |
| Other changes in financial assets (F) | 6.6 | 2.0 | 1.0 | 3.7 | -4.4 | -2.8 | -2.5 |
| 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 | -0.1 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 0.1 | -0.1 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 |
| Debt securities (F3) | 0.9 | 0.6 | 0.0 | -0.4 | -2.0 | -1.8 | -1.4 |
| 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) | 0.9 | 0.6 | 0.0 | -0.4 | -2.0 | -1.8 | -1.4 |
| Loans (F4) | -0.6 | -0.3 | 0.0 | -0.1 | 0.0 | 0.0 | 0.1 |
| Short-term loans (F4.S) | -0.3 | -0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.1 |
| Long-term loans (F4.L) | -0.4 | -0.2 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 |
| Equity and investment fund shares (F5) | 5.3 | 1.6 | 0.7 | 4.0 | -2.1 | -2.0 | -1.8 |
| Listed shares (F511) | 1.0 | 0.1 | 0.3 | 0.8 | -0.7 | -0.7 | -0.7 |
| Unlisted shares and other equity (F51M) | 3.2 | 1.4 | 0.3 | 2.8 | -1.0 | -0.7 | -0.9 |
| Investment fund shares (F52) | 1.1 | 0.1 | 0.2 | 0.4 | -0.4 | -0.6 | -0.2 |
| Insurance, pension and standardised guarantees (F6) | 0.3 | 0.1 | 0.0 | 0.1 | -0.2 | -0.3 | 0.0 |
| Life insurance (F62) | 0.2 | 0.1 | 0.0 | 0.0 | 0.0 | -0.1 | 0.0 |
| Pension schemes (F6M) | 0.2 | 0.1 | 0.0 | 0.1 | -0.1 | -0.2 | 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) | 0.5 | 0.3 | 0.0 | 0.0 | -0.1 | 0.8 | 0.4 |
| Other accounts receivable (F8) | 0.5 | 0.3 | 0.2 | 0.0 | -0.1 | 0.3 | 0.1 |
| Other changes in liabilities (F) | 8.0 | 4.3 | 1.8 | 3.0 | -6.1 | -4.9 | -3.5 |
| Monetary gold and SDRs (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 0.0 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 0.0 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| Debt securities (F3) | 1.7 | 1.1 | 0.4 | -1.3 | -2.8 | -2.7 | -2.0 |
| 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) | 1.7 | 1.1 | 0.4 | -1.3 | -2.8 | -2.7 | -2.0 |
| Loans (F4) | -0.4 | -0.2 | 0.2 | 0.0 | 0.0 | 0.1 | 0.0 |
| Short-term loans (F4.S) | -0.2 | 0.0 | 0.1 | 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) | 3.9 | 1.4 | 0.9 | 4.2 | -2.1 | -1.6 | -2.1 |
| Listed shares (F511) | 0.7 | -0.2 | 0.4 | 0.6 | -0.7 | -0.8 | -0.9 |
| Unlisted shares and other equity (F51M) | 2.6 | 1.5 | 0.3 | 3.2 | -1.2 | -0.5 | -1.0 |
| Investment fund shares (F52) | 0.5 | 0.1 | 0.1 | 0.3 | -0.2 | -0.3 | -0.1 |
| Insurance, pension and standardised guarantees (F6) | 0.3 | 0.1 | 0.0 | 0.1 | -0.2 | -0.3 | 0.0 |
| Life insurance (F62) | 0.2 | 0.1 | 0.0 | 0.0 | 0.0 | -0.1 | 0.0 |
| Pension schemes (F6M) | 0.2 | 0.1 | 0.0 | 0.1 | -0.1 | -0.2 | 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) | 2.4 | 2.0 | 0.1 | 0.0 | -1.0 | -0.6 | 0.5 |
| Other accounts payable (F8) | 0.1 | -0.1 | 0.2 | 0.0 | -0.1 | 0.2 | 0.1 |

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

| | 2019 | 2020 | 2021 Q3 | 2021 Q4 | 2022 Q1 | 2022 Q2 | 2022 Q3 |
|---|-------|-------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | -8.7 | -8.0 | -4.3 | -3.8 | -2.3 | -0.7 | 0.6 |
| Financial assets (F) | 223.1 | 246.4 | 268.5 | 273.9 | 275.5 | 275.6 | 275.7 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.4 | 0.4 | 1.1 | 1.2 | 1.2 | 1.2 | 1.2 |
| Currency and deposits (F2) | 57.4 | 71.8 | 82.6 | 81.1 | 83.5 | 83.2 | 84.5 |
| Currency (F21) | 5.3 | 6.5 | 7.8 | 7.7 | 8.0 | 8.3 | 8.4 |
| Deposits (F2M) | 52.1 | 65.3 | 74.8 | 73.4 | 75.5 | 74.9 | 76.1 |
| Debt securities (F3) | 30.7 | 35.2 | 36.9 | 36.6 | 35.0 | 33.9 | 32.9 |
| Short-term debt securities (F3.S) | 0.6 | 0.4 | 0.8 | 0.5 | 0.6 | 0.8 | 0.6 |
| Long-term debt securities (F3.L) | 30.2 | 34.8 | 36.2 | 36.1 | 34.4 | 33.1 | 32.3 |
| Loans (F4) | 37.7 | 37.6 | 38.8 | 40.0 | 41.0 | 42.0 | 42.8 |
| Short-term loans (F4.S) | 6.8 | 6.7 | 7.0 | 7.2 | 7.8 | 8.0 | 8.0 |
| Long-term loans (F4.L) | 30.9 | 30.9 | 31.8 | 32.8 | 33.1 | 34.0 | 34.8 |
| Equity and investment fund shares (F5) | 61.7 | 65.2 | 69.8 | 74.6 | 73.1 | 71.4 | 70.0 |
| Listed shares (F511) | 7.8 | 8.6 | 10.7 | 11.5 | 10.9 | 10.3 | 9.7 |
| Unlisted shares and other equity (F51M) | 48.2 | 50.2 | 51.2 | 54.5 | 53.8 | 53.3 | 52.5 |
| Investment fund shares (F52) | 5.7 | 6.4 | 7.9 | 8.6 | 8.4 | 7.9 | 7.7 |
| Insurance, pension and standardised guarantees (F6) | 8.7 | 9.0 | 9.4 | 9.6 | 9.5 | 9.3 | 9.3 |
| Life insurance (F62) | 3.3 | 3.4 | 3.5 | 3.5 | 3.4 | 3.3 | 3.3 |
| Pension schemes (F6M) | 3.9 | 4.2 | 4.5 | 4.6 | 4.5 | 4.4 | 4.4 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 1.4 | 1.4 | 1.5 | 1.4 | 1.5 | 1.6 | 1.6 |
| Financial derivatives (F7) | 0.6 | 0.7 | 0.6 | 0.6 | 0.4 | 1.1 | 1.5 |
| Other accounts receivable (F8) | 25.9 | 26.5 | 29.3 | 30.2 | 31.9 | 33.4 | 33.4 |
| Liabilities (F) | 231.8 | 254.3 | 272.8 | 277.7 | 277.9 | 276.3 | 275.1 |
| Monetary gold and SDRs (F1) | 0.3 | 0.3 | 0.9 | 1.0 | 1.0 | 1.0 | 1.0 |
| Currency and deposits (F2) | 52.2 | 62.3 | 71.6 | 71.9 | 73.6 | 73.1 | 73.5 |
| Currency (F21) | 5.8 | 6.5 | 6.8 | 7.0 | 7.1 | 7.2 | 7.1 |
| Deposits (F2M) | 46.3 | 55.8 | 64.8 | 64.9 | 66.5 | 65.8 | 66.4 |
| Debt securities (F3) | 33.8 | 41.0 | 42.0 | 39.6 | 38.6 | 36.1 | 34.8 |
| Short-term debt securities (F3.S) | 0.3 | 0.2 | 0.9 | 0.3 | 0.6 | 0.7 | 0.5 |
| Long-term debt securities (F3.L) | 33.5 | 40.8 | 41.2 | 39.4 | 38.0 | 35.4 | 34.3 |
| Loans (F4) | 42.5 | 41.9 | 44.4 | 45.2 | 45.9 | 47.7 | 48.7 |
| Short-term loans (F4.S) | 6.8 | 6.6 | 7.2 | 7.3 | 7.5 | 8.6 | 8.9 |
| Long-term loans (F4.L) | 35.7 | 35.3 | 37.2 | 38.0 | 38.3 | 39.1 | 39.8 |
| Equity and investment fund shares (F5) | 66.4 | 69.2 | 72.9 | 77.7 | 76.2 | 75.1 | 73.5 |
| Listed shares (F511) | 7.1 | 6.9 | 8.9 | 9.5 | 8.8 | 8.0 | 7.0 |
| Unlisted shares and other equity (F51M) | 56.4 | 59.0 | 59.8 | 63.5 | 62.9 | 62.8 | 62.2 |
| Investment fund shares (F52) | 3.0 | 3.2 | 4.1 | 4.6 | 4.5 | 4.2 | 4.2 |
| Insurance, pension and standardised guarantees (F6) | 8.8 | 9.2 | 9.7 | 9.8 | 9.7 | 9.5 | 9.5 |
| Life insurance (F62) | 3.2 | 3.2 | 3.3 | 3.4 | 3.3 | 3.2 | 3.1 |
| Pension schemes (F6M) | 3.9 | 4.2 | 4.5 | 4.6 | 4.5 | 4.4 | 4.4 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 1.7 | 1.8 | 1.9 | 1.8 | 1.9 | 2.0 | 1.9 |
| Financial derivatives (F7) | 2.4 | 4.2 | 2.6 | 2.5 | 1.5 | 0.9 | 1.3 |
| Other accounts payable (F8) | 25.3 | 26.3 | 28.6 | 30.0 | 31.4 | 32.9 | 32.8 |

Sources: National statistical authorities.