

Climate-Related Financial Disclosure of Central Banks: The Case of Slovenia

Banka Slovenije

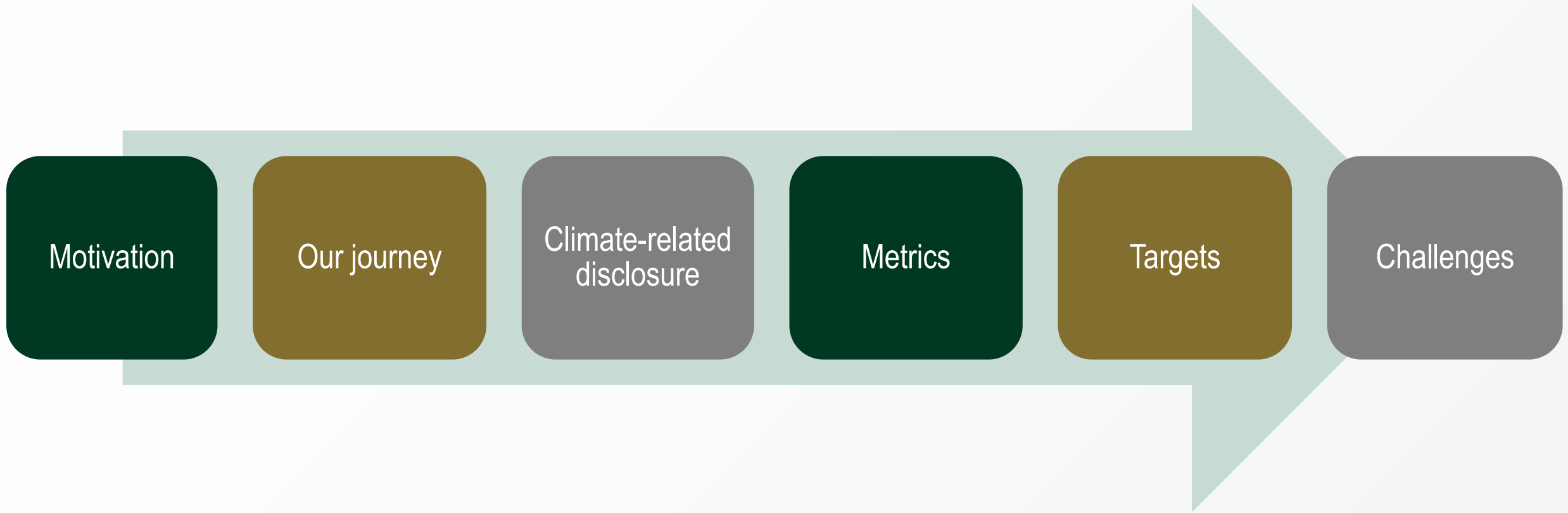
**BANKA
SLOVENIJE**

EVROSISTEM

Ljubljana

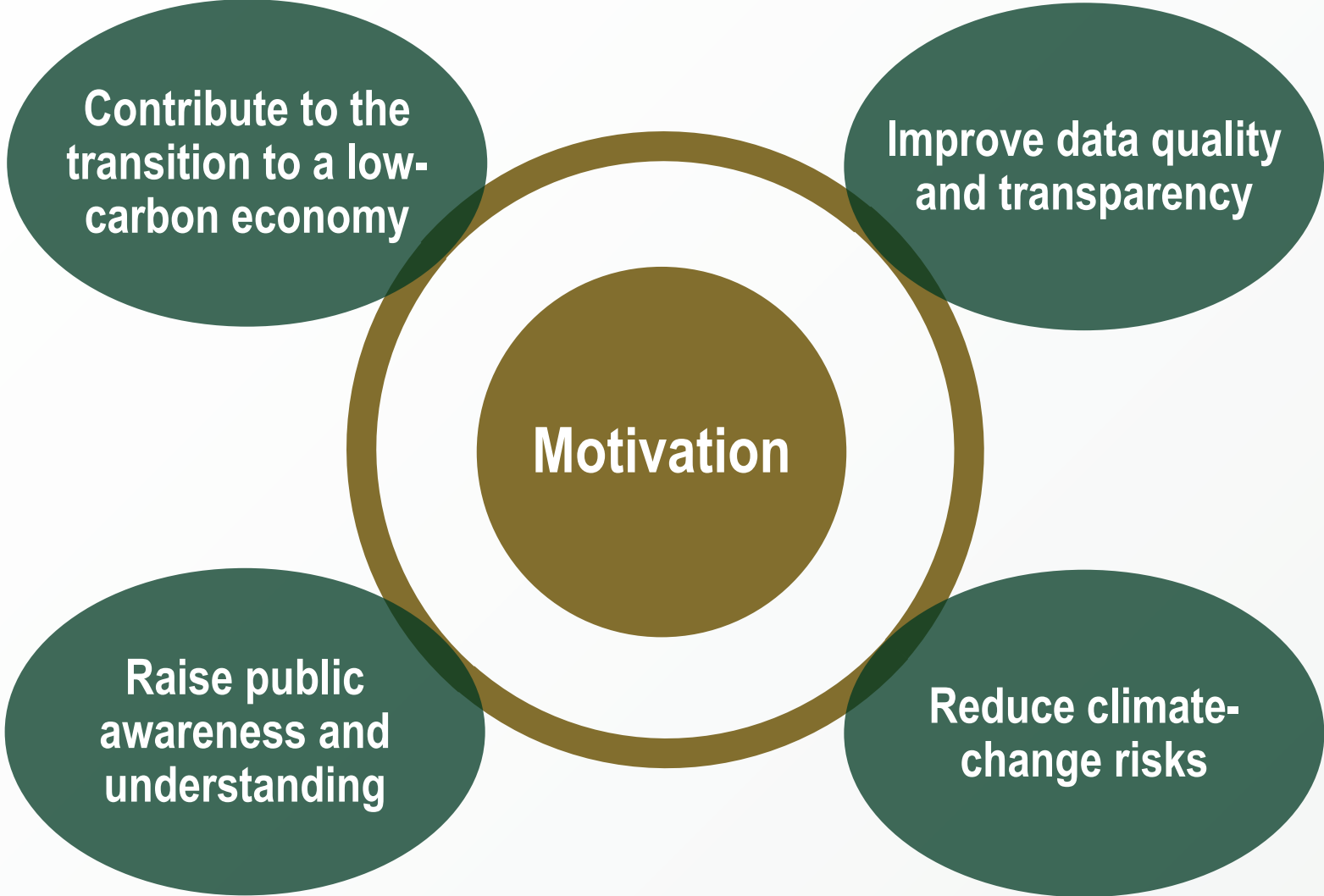
29 September 2023

A Introduction

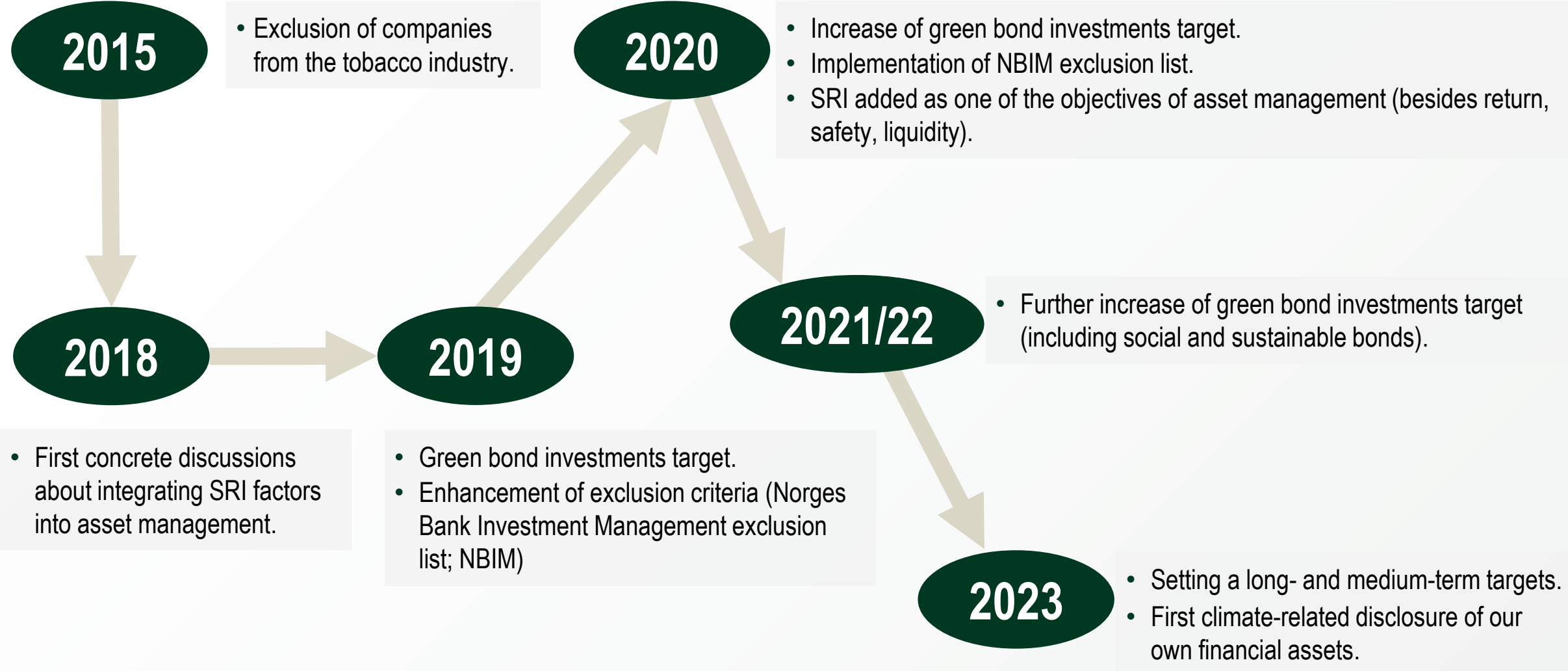


B Motivation

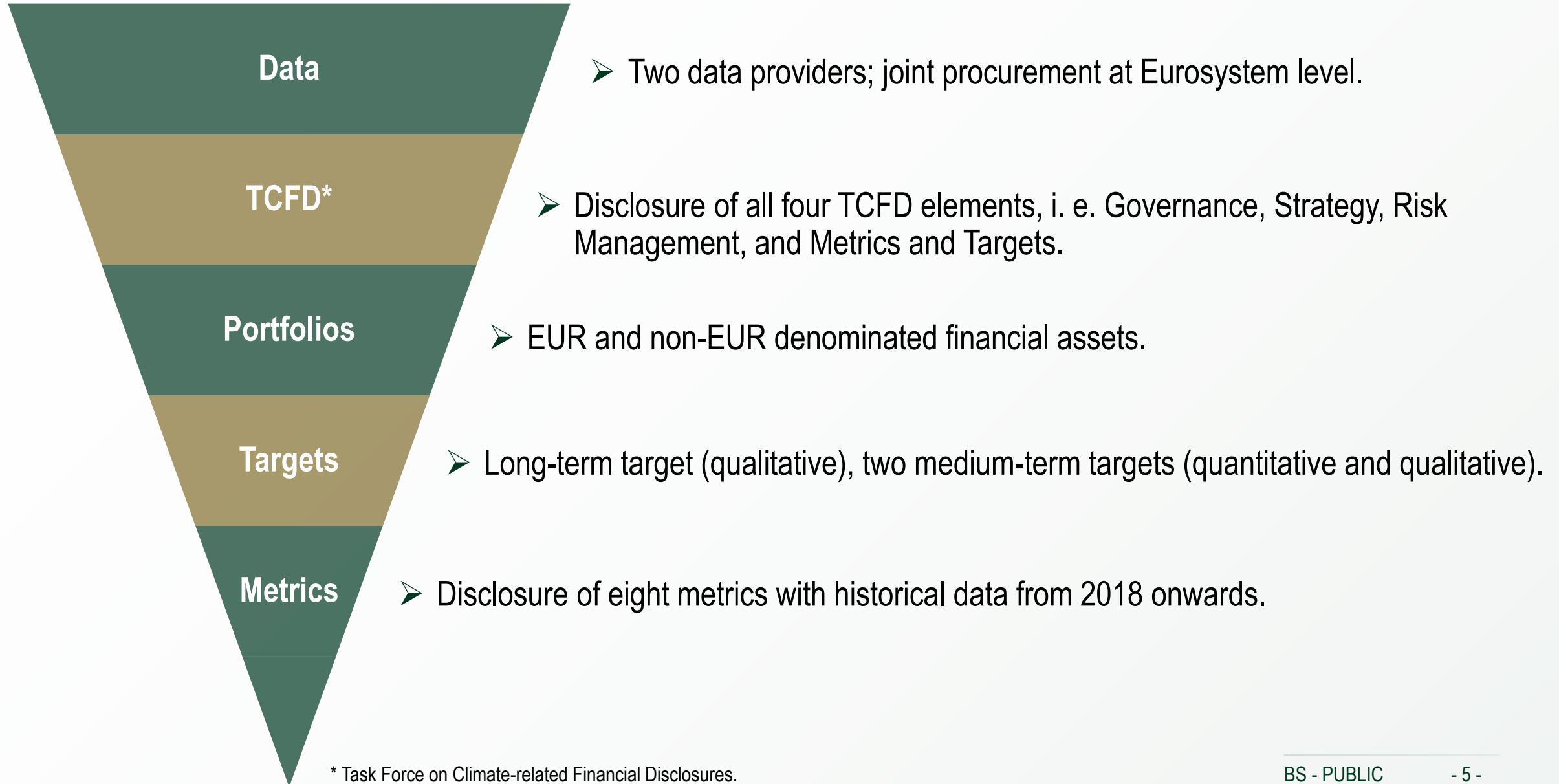
Continuous development of our socially responsible and sustainable investment framework.



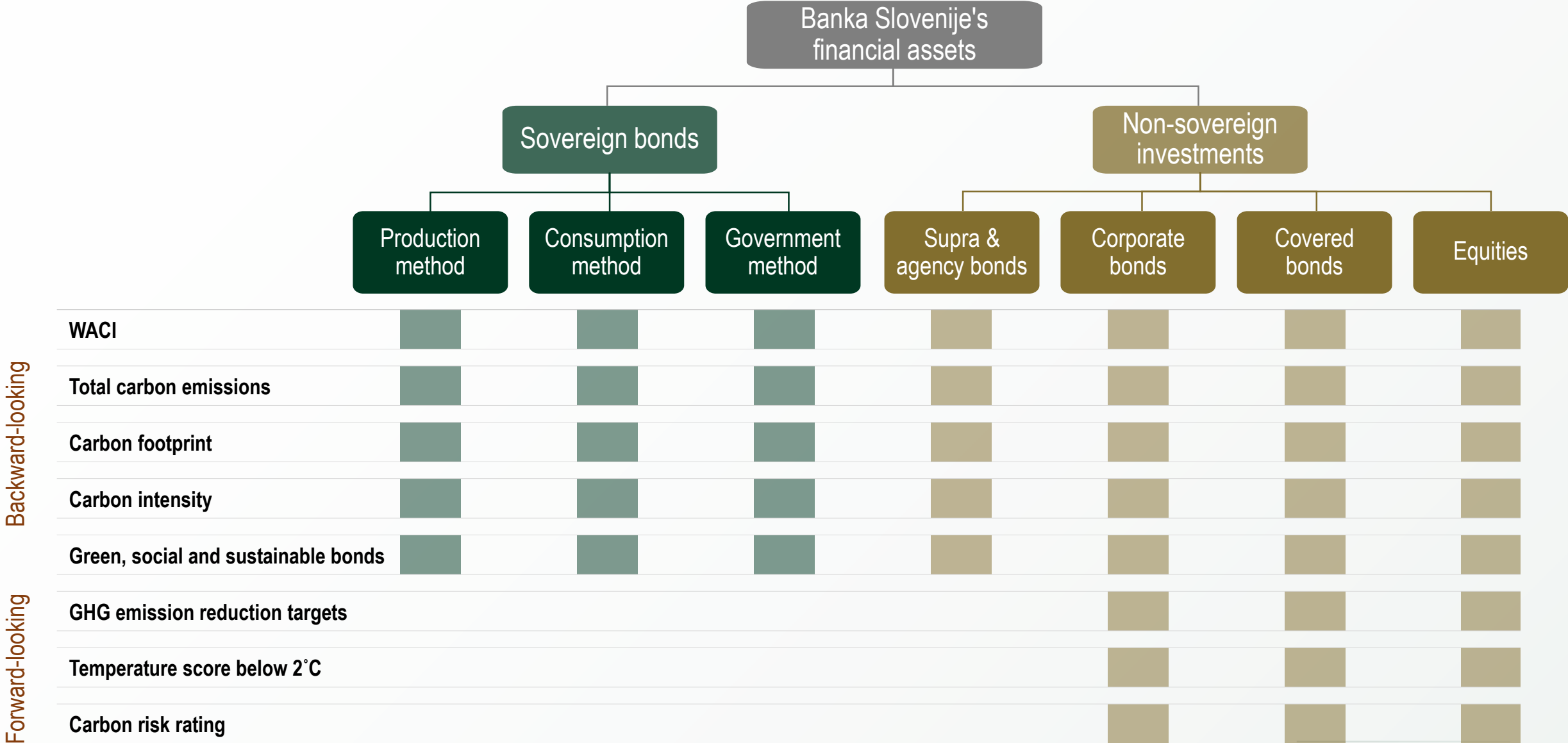
C Socially responsible investing (SRI) – our journey



D Climate-related disclosure of our own financial assets



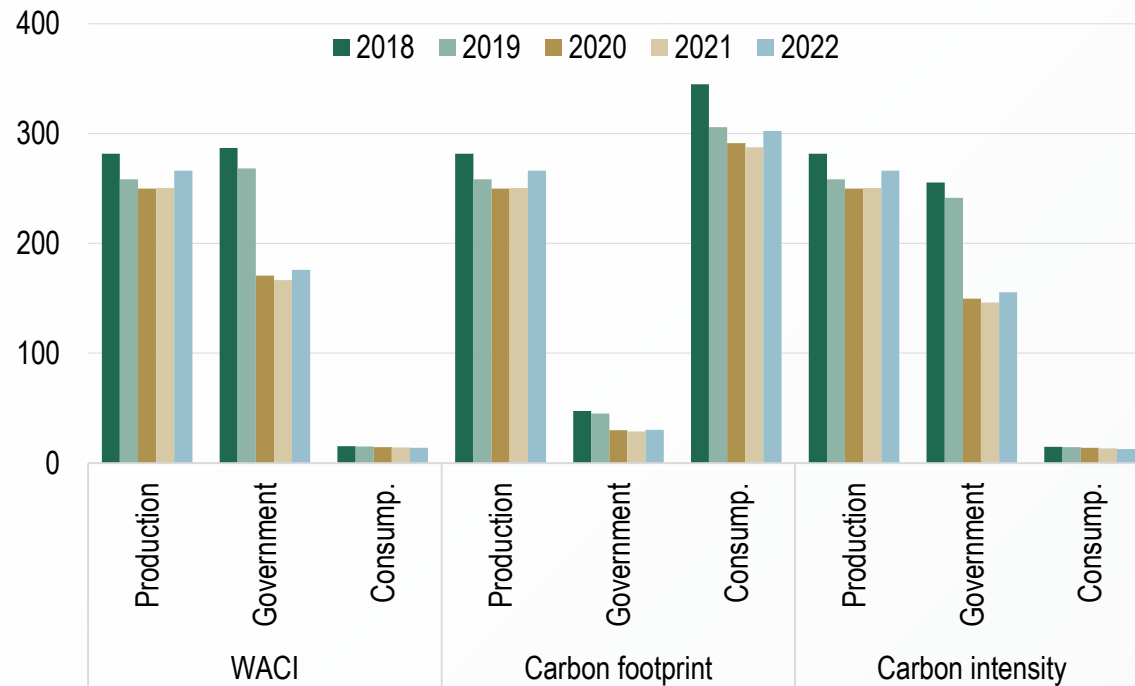
E Metrics – disclosed metrics by Banka Slovenije



E Metrics – improvement of majority of disclosed metrics

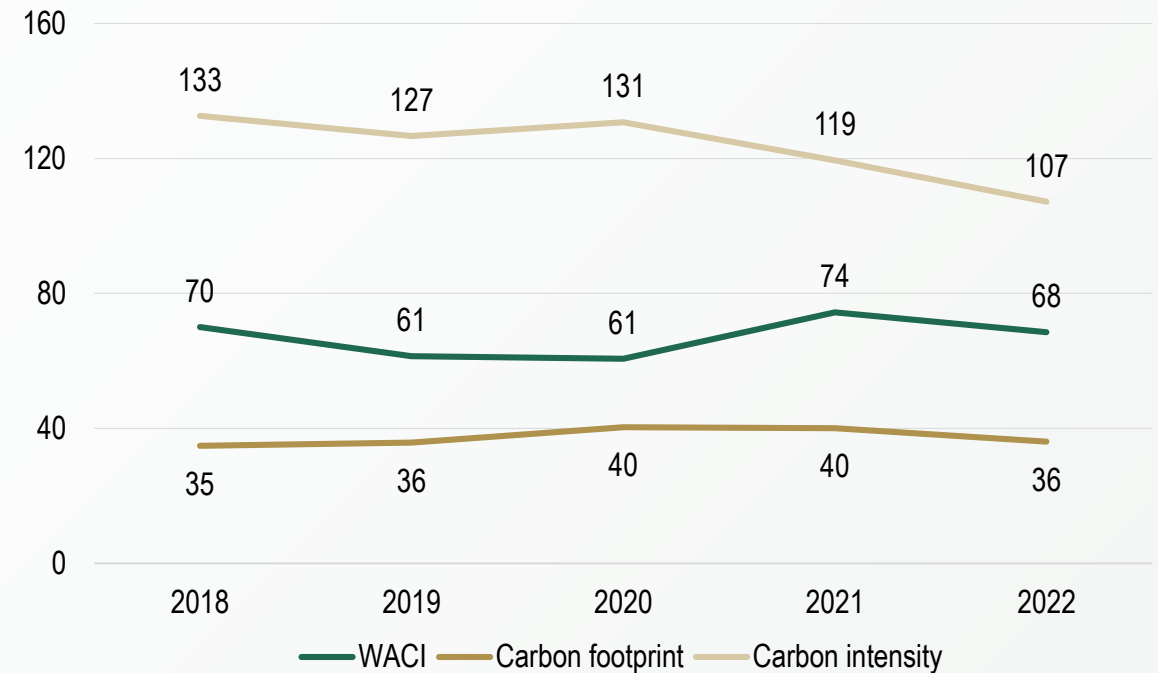
Most backward-looking metrics somewhat improved in the observed period; certain forward-looking metrics also improved.

Climate-related metrics of our sovereign investments



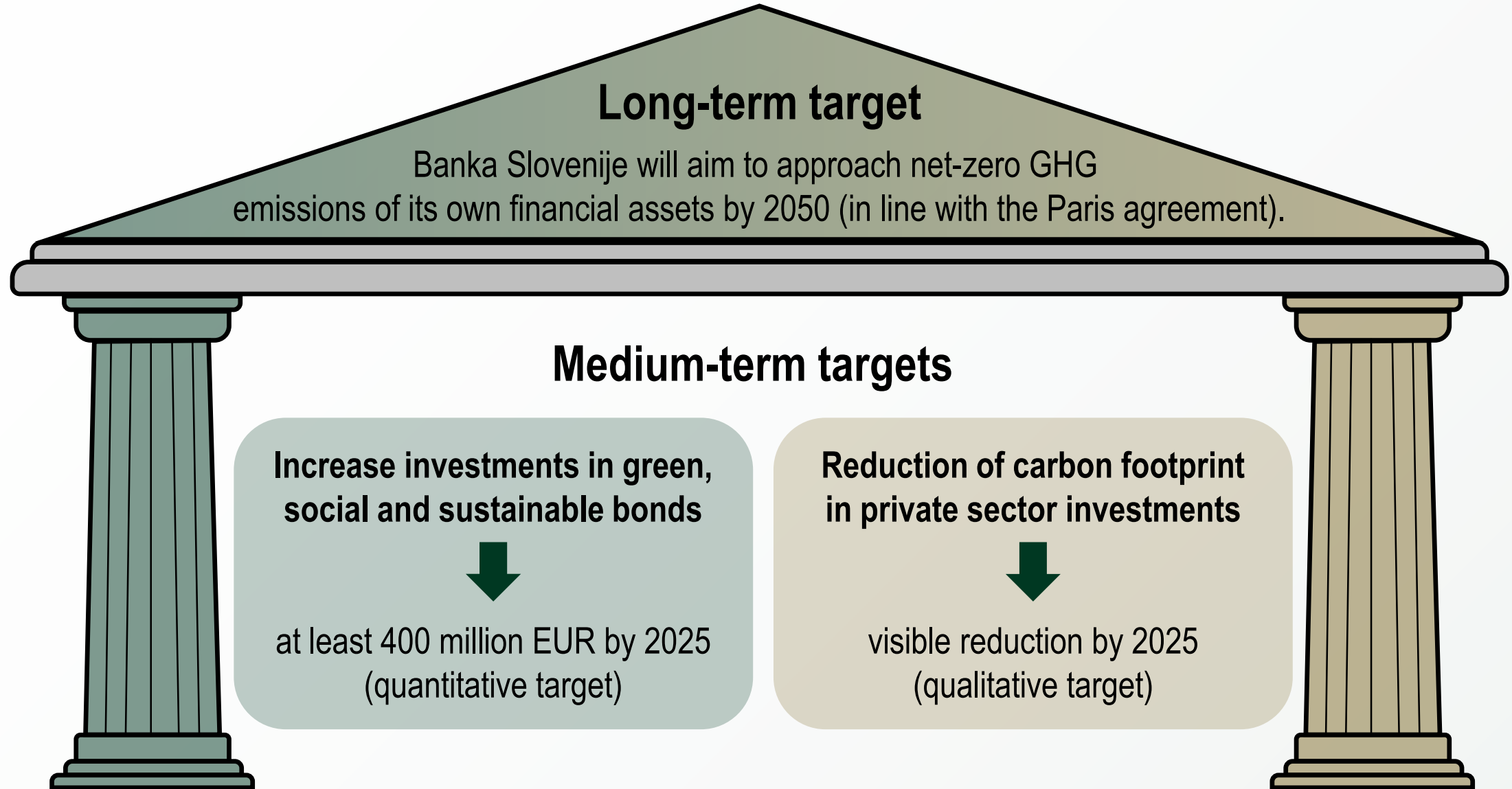
Sovereign investments: backward-looking metrics somewhat improved over the observed period due to the reduction of GHG emissions by sovereign issuers in general.

Climate-related metrics of our non-sovereign investments

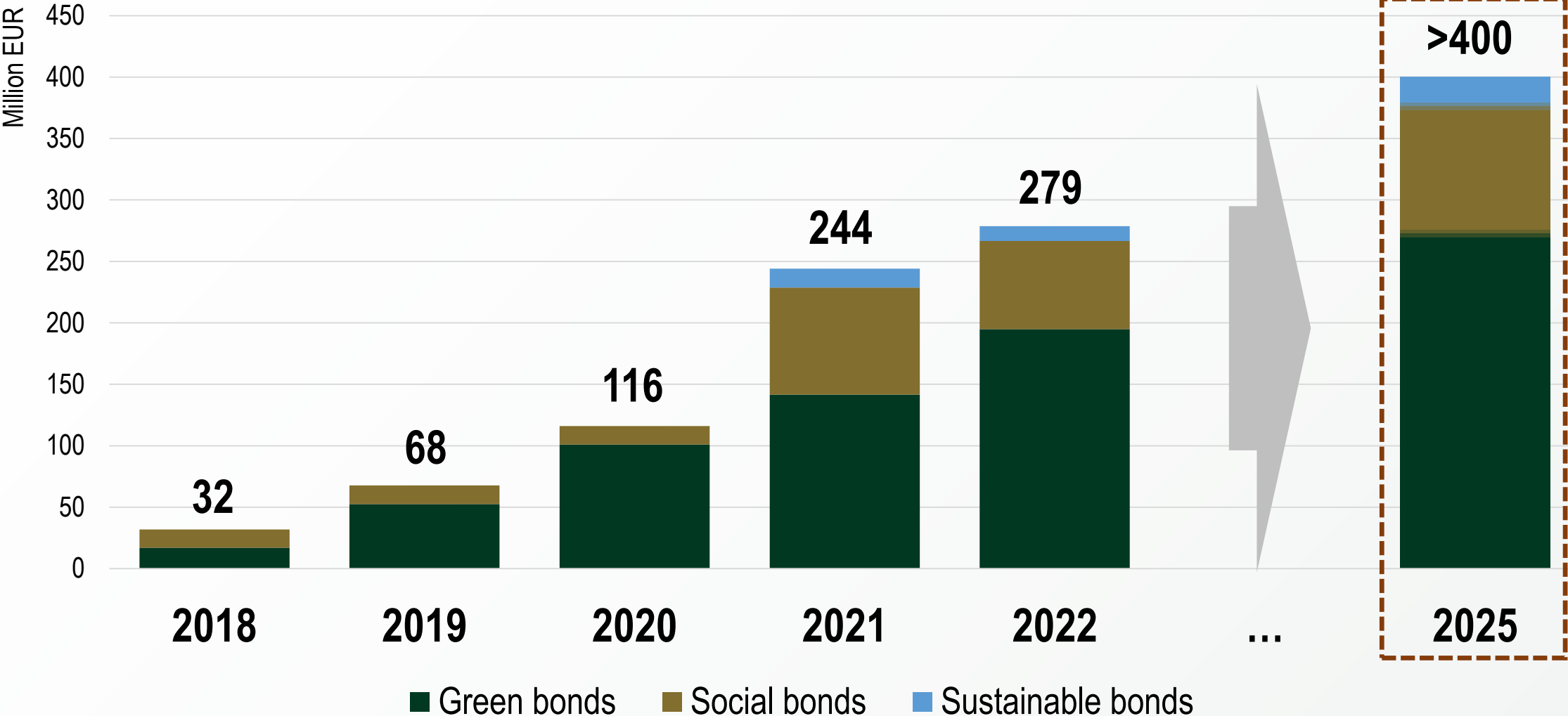


Non-sovereign investments: backward-looking metrics somewhat improved due to increased investments in non-sovereign issuers from less carbon-intensive sectors and the reduction of GHG emissions by non-sovereign issuers in general.

F Targets – net-zero GHG emissions by 2050

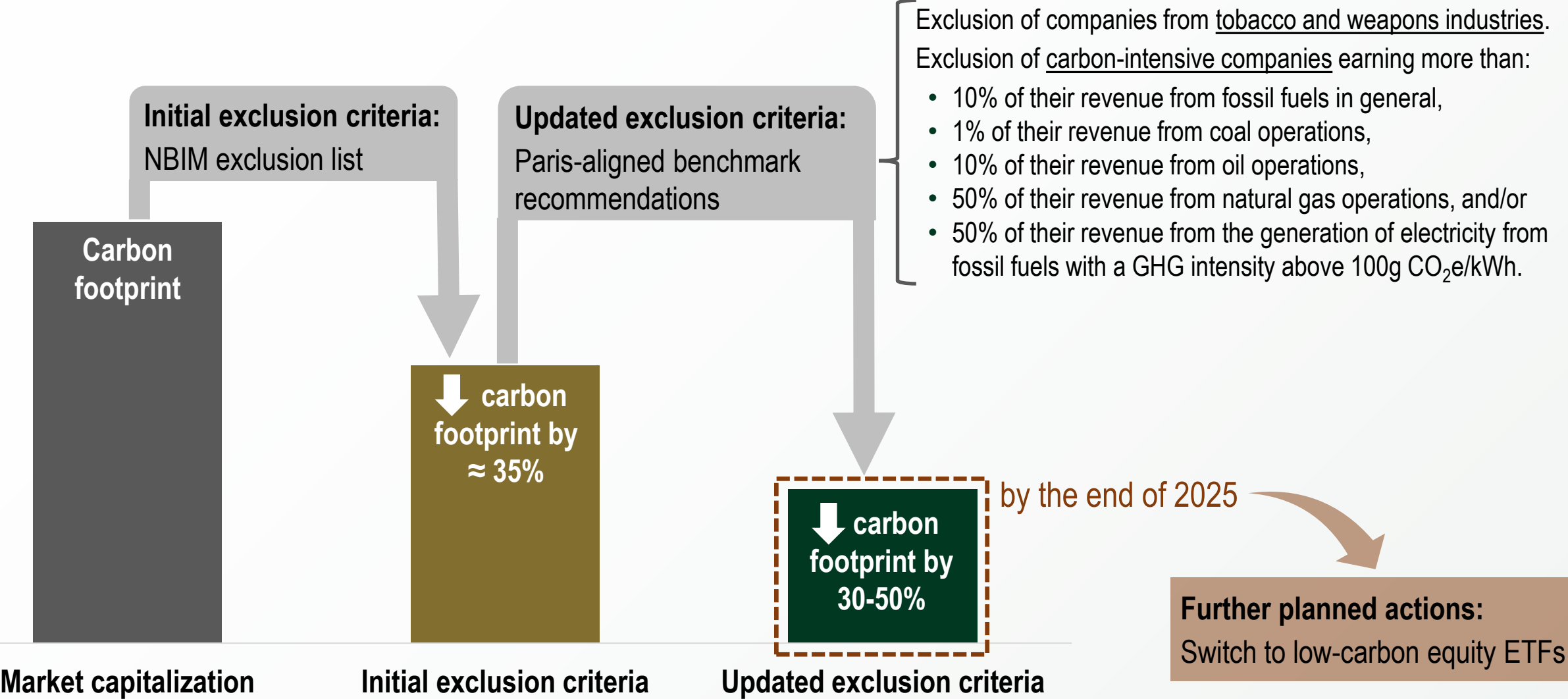


F Targets – increase of investments in thematic bonds

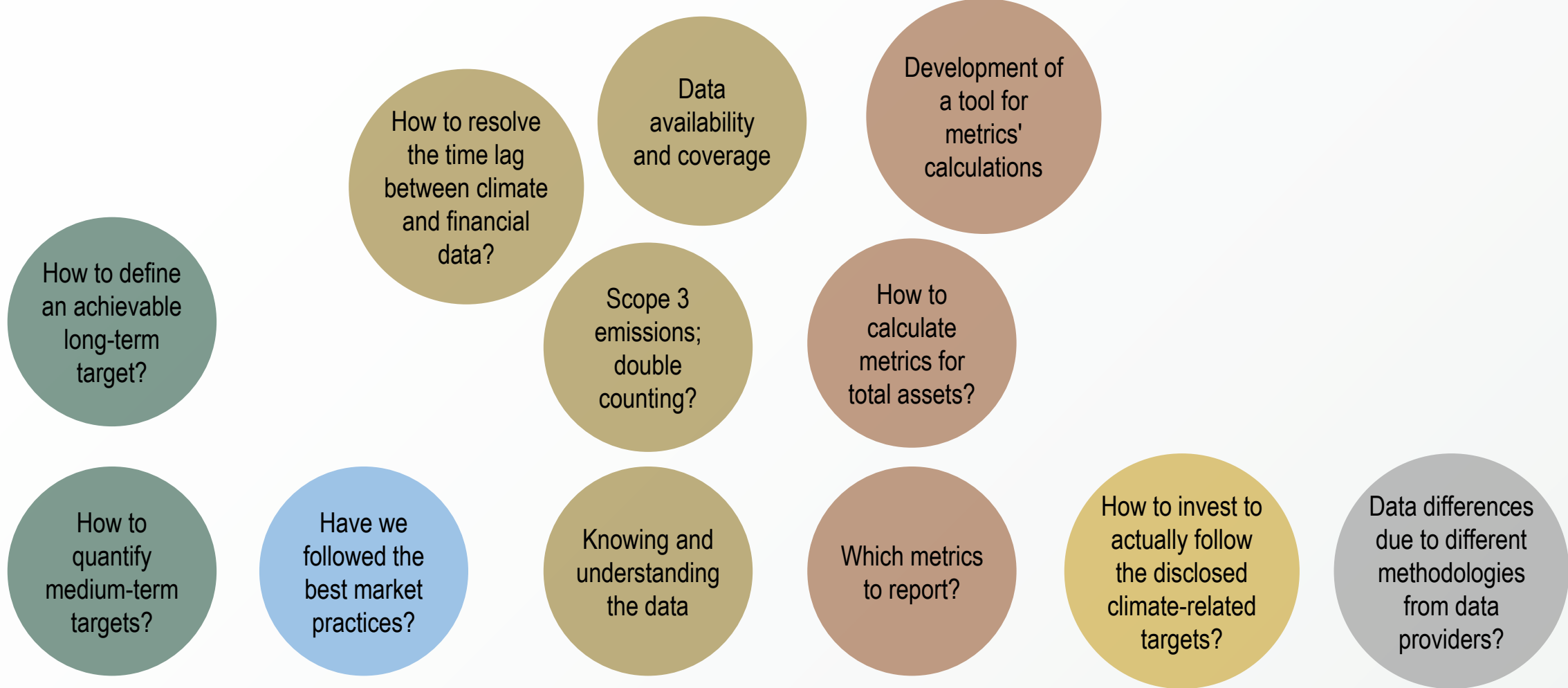


F Targets – visible reduction of carbon footprint

Focus first on our non-financial corporate bond portfolio.



G Challenges



Targets	Methodology	Data	Metrics	Strategies	Data providers
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**Thank you for your
attention**