Nekonsolidirani finančni računi - stanja 1995 (konec leta)

Non-consolidated financial accounts - outstanding amounts 1995 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	36.880	12.869	9.176	1.290	6.754	288	442	402	7.573	6.650	589	335	7.262	4.372	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	20	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	20	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.095	1.447	2.912	1.118	1.670	13	33	78	422	216	72	134	2.314	538	Currency and deposits	2
21	Gotovina	315	12	67	0	65	0	1	0	1	0	0	1	236	0	Currency	21
22	Prenosljive vloge	1.683	669	210	0	207	0	3	0	140	84	40	16	664	94	Transferable deposits	22
29	Druge vloge	5.098	767	2.635	1.118	1.398	13	29	78	282	132	32	117	1.415	443	Other deposits	29
3	Dolžniški vrednostni papirji	2.307	158	2.004	133	1.743	11	9	109	15	15	0	0	129	21	Debt securities	3
31	Kratkoročni	603	59	534	0	529	0	4	0	6	6	0	0	4	2	Short-term	31
32	Dolgoročni	1.704	99	1.471	133	1.214	11	5	109	9	9	0	0	125	19	Long-term	32
4	Posojila	4.160	647	2.930	36	2.670	0	172	51	405	365	40	0	179	886	Loans	4
41	Kratkoročna	1.577	385	1.105	0	1.062	0	27	16	0	0	0	0	86	7	Short-term	41
42	Dolgoročna	2.583	262	1.825	36	1.608	0	146	35	405	365	40	0	93	880	Long-term	42
5	Lastniški kapital	12.653	5.432	788	0	280	264	189	55	3.588	3.298	268	22	2.845	1.391	Equity	5
511	Delnice, ki kotirajo	994	256	141	0	71	38	30	2	297	282	14	1	301	122	Listed shares	511
512	Delnice, ki ne kotirajo	6.225	2.518	548	0	175	222	108	42	1.902	1.838	44	20	1.258	251	Unlisted shares	512
519	Drug lastniški kapital	5.284	2.654	96	0	34	3	49	10	1.390	1.179	211	0	1.145	1.018	Other equity	519
52	Delnice/enote investicijskih skladov	149	4	3	0	0	1	2	0	0	0	0	0	142	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	323	82	55	0	14	0	0	41	0	0	0	0	187	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	273	82	55	0	14	0	0	41	0	0	0	0	136	0	Non-life technical reserves	61
62	Življenjska zavarovanja	50	0	0	0	0	0	0	0	0	0	0	0	50	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	10.341	5.104	487	3	378	0	39	68	3.143	2.755	209	179	1.606	1.516	Other accounts receivable	8
81	Komercialni krediti in predujmi	4.383	3.977	81	1	13	0	22	46	112	17	77	18	214	1.365	Trade credits and advances	81
89	Drugo	5.958	1.127	407	2	365	0	18	22	3.031	2.738	132	161	1.393	151	Other	89
	Obveznosti	35.605	21.331	8.391	1.296	6.065	164	360	505	4.236	3.822	295	119	1.647	5.647	**Liabilities**	
1	Denarno zlato in PPČ	20	0	20	20	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	20	0	20	20	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.065	0	5.063	616	4.447	0	0	0	1	1	0	0	0	2.568	Currency and deposits	2
21	Gotovina	267	0	267	267	0	0	0	0	0	0	0	0	0	47	Currency	21
22	Prenosljive vloge	1.326	0	1.326	237	1.089	0	0	0	0	0	0	0	0	451	Transferable deposits	22
29	Druge vloge	3.472	0	3.470	112	3.358	0	0	0	1	1	0	0	0	2.070	Other deposits	29
3	Dolžniški vrednostni papirji	2.159	77	713	529	182	0	2	0	1.369	1.361	8	0	0	169	Debt securities	3
31	Kratkoročni	602	30	571	529	42	0	0	0	1	1	0	0	0	3	Short-term	31
32	Dolgoročni	1.557	47	142	0	140	0	2	0	1.368	1.360	8	0	0	165	Long-term	32
4	Posojila	5.003	2.932	458	0	203	3	237	15	584	529	55	0	1.030	43	Loans	4
41	Kratkoročna	1.571	1.295	71	0	20	0	35	15	0	0	0	0	205	12	Short-term	41
42	Dolgoročna	3.432	1.637	386	0	182	3	201	0	584	529	55	0	824	31	Long-term	42
5	Lastniški kapital	13.776	12.108	1.596	129	1.091	161	77	127	82	82	0	0	0	268	Equity	5
511	Delnice, ki kotirajo	1.089	959	130	0	119	0	11	0	0	0	0	0	0	27	Listed shares	511
512	Delnice, ki ne kotirajo	6.365	5.181	1.102	0	959	0	16	127	82	82	0	0	0	112	Unlisted shares	512
519	Drug lastniški kapital	6.172	5.967	205	129	13	12	50	0	0	0	0	0	0	130	Other equity	519
52	Delnice/enote investicijskih skladov	149	0	149	0	0	149	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	323	0	323	0	0	0	0	323	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	273	0	273	0	0	0	0	273	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	50	0	50	0	0	0	0	50	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	9.259	6.214	227	2	142	0	44	39	2.200	1.848	233	119	618	2.599	Other accounts payable	8
81	Komercialni krediti in predujmi	4.335	3.642	50	0	12	0	15	23	306	170	102	34	337	1.414	Trade credits and advances	81
89	Drugo	4.924	2.572	177	2	130	0	28	17	1.894	1.678	131	85	281	1.185	Other	89
	Neto finančna sredstva	1.275	-8.461	785	-6	689	123	82	-104	3.337	2.828	293	216	5.614	-1.275	**Net financial assets**	
		Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Nekonsolidirani finančni računi - transakcije 1995

Non-consolidated financial accounts - transaction 1995

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors															Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2			
F	**Finančna sredstva**	3.641	432	1.786	251	1.216	108	111	100	0	40	14	-54	1.423	488		**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.141	154	393	194	147	5	13	33	18	16	12	-10	577	95		Currency and deposits	2
21	Gotovina	65	2	13	0	13	0	0	0	0	0	0	0	50	0		Currency	21
22	Prenosljive vloge	193	18	20	0	20	0	0	0	-8	-11	4	0	163	19		Transferable deposits	22
29	Druge vloge	883	134	359	194	115	5	12	33	26	27	8	-10	364	76		Other deposits	29
3	Dolžniški vrednostni papirji	334	45	318	56	229	4	4	24	-27	1	0	-28	-2	0		Debt securities	3
31	Kratkoročni	104	22	81	0	79	0	2	0	1	1	0	0	0	0		Short-term	31
32	Dolgoročni	231	23	237	56	150	4	2	24	-27	0	0	-28	-2	0		Long-term	32
4	Posojila	1.037	95	883	0	828	0	42	14	32	32	0	0	27	257		Loans	4
41	Kratkoročna	391	58	320	0	306	0	6	8	0	0	0	0	13	-34		Short-term	41
42	Dolgoročna	646	37	563	0	522	0	35	6	32	32	0	0	14	291		Long-term	42
5	Lastniški kapital	362	81	186	0	34	98	43	11	-33	-32	-1	0	127	51		Equity	5
511	Delnice, ki kotirajo	-3	5	23	0	2	14	6	1	-36	-36	0	0	4	2		Listed shares	511
512	Delnice, ki ne kotirajo	262	52	143	0	25	84	26	9	0	0	0	0	67	49		Unlisted shares	512
519	Drug lastniški kapital	50	21	20	0	8	0	11	0	3	4	-1	0	6	0		Other equity	519
52	Delnice/enote investicijskih skladov	52	2	0	0	0	0	0	0	0	0	0	0	49	0		Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	99	17	14	0	4	0	0	11	0	0	0	0	68	0		Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	68	17	14	0	4	0	0	11	0	0	0	0	37	0		Non-life technical reserves	61
62	Življenjska zavarovanja	30	0	0	0	0	0	0	0	0	0	0	0	30	0		Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Financial derivatives	7
8	Druge terjatve	667	41	-9	1	-26	0	9	7	9	23	3	-16	626	84		Other accounts receivable	8
81	Komercialni krediti in predujmi	76	49	10	0	-1	0	5	6	10	5	2	4	8	96		Trade credits and advances	81
89	Drugo	591	-7	-19	0	-25	0	4	2	-1	18	2	-20	618	-12		Other	89
	Obveznosti	3.721	1.044	1.472	246	958	55	97	117	858	856	-3	5	347	408		**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Special drawing rights (SDRs)	12
2	Gotovina in vloge	937	0	936	169	768	0	0	0	0	0	0	0	0	300		Currency and deposits	2
21	Gotovina	55	0	55	55	0	0	0	0	0	0	0	0	0	10		Currency	21
22	Prenosljive vloge	235	0	235	43	192	0	0	0	0	0	0	0	0	-23		Transferable deposits	22
29	Druge vloge	646	0	646	70	576	0	0	0	0	0	0	0	0	313		Other deposits	29
3	Dolžniški vrednostni papirji	265	0	144	79	64	0	0	0	122	125	-3	0	0	69		Debt securities	3
31	Kratkoročni	103	2	101	79	22	0	0	0	0	0	0	0	0	0		Short-term	31
32	Dolgoročni	162	-2	42	0	42	0	0	0	122	124	-3	0	0	69		Long-term	32
4	Posojila	1.281	731	79	0	10	2	66	1	120	123	-2	0	351	13		Loans	4
41	Kratkoročna	353	291	22	0	9	0	12	1	0	0	0	0	40	4		Short-term	41
42	Dolgoročna	929	440	57	0	1	2	54	0	120	123	-2	0	311	9		Long-term	42
5	Lastniški kapital	392	205	187	0	97	53	22	15	0	0	0	0	0	21		Equity	5
511	Delnice, ki kotirajo	-4	-10	6	0	4	0	2	0	0	0	0	0	0	3		Listed shares	511
512	Delnice, ki ne kotirajo	304	193	111	0	92	0	5	15	0	0	0	0	0	7		Unlisted shares	512
519	Drug lastniški kapital	40	22	18	0	2	1	15	0	0	0	0	0	0	11		Other equity	519
52	Delnice/enote investicijskih skladov	52	0	52	0	0	52	0	0	0	0	0	0	0	0		Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	99	0	99	0	0	0	0	99	0	0	0	0	0	0		Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	68	0	68	0	0	0	0	68	0	0	0	0	0	0		Non-life technical reserves	61
62	Življenjska zavarovanja	30	0	30	0	0	0	0	30	0	0	0	0	0	0		Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Financial derivatives	7
8	Druge obveznosti	747	108	27	-2	19	0	9	2	615	608	3	5	-4	5		Other accounts payable	8
81	Komercialni krediti in predujmi	122	91	10	0	3	0	4	3	17	15	1	1	4	50		Trade credits and advances	81
89	Drugo	625	17	18	-2	15	0	5	0	598	593	2	4	-8	-45		Other	89
	Neto finančne transakcije	-80	-612	314	5	258	53	14	-16	-858	-816	17	-59	1.076	80		**Net financial transactions**	
		Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world			
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2			

Konsolidirani finančni računi - stanja 1995 (konec leta)

Consolidated financial accounts - outstanding amounts 1995 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	5.647	5.116	7.410	1.290	6.321	284	410	346	6.812	5.964	578	328	7.262	4.372	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	20	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	20	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.568	1.447	2.157	1.118	1.386	13	33	78	422	216	72	134	2.314	538	Currency and deposits	2
21	Gotovina	47	12	47	0	65	0	1	0	1	0	0	1	236	0	Currency	21
22	Prenosljive vloge	451	669	46	0	195	0	3	0	140	84	40	16	664	94	Transferable deposits	22
29	Druge vloge	2.070	767	2.064	1.118	1.126	13	29	78	282	132	32	117	1.415	443	Other deposits	29
3	Dolžniški vrednostni papirji	169	128	1.396	133	1.719	11	8	109	15	15	0	0	129	21	Debt securities	3
31	Kratkoročni	3	39	1	0	529	0	4	0	6	6	0	0	4	2	Short-term	31
32	Dolgoročni	165	89	1.395	133	1.190	11	4	109	9	9	0	0	125	19	Long-term	32
4	Posojila	43	165	2.848	36	2.670	0	163	51	405	365	40	0	179	886	Loans	4
41	Kratkoročna	12	79	1.054	0	1.062	0	23	16	0	0	0	0	86	7	Short-term	41
42	Dolgoročna	31	87	1.795	36	1.608	0	139	35	405	365	40	0	93	880	Long-term	42
5	Lastniški kapital	268	598	575	0	186	260	171	45	3.506	3.216	268	22	2.845	1.391	Equity	5
511	Delnice, ki kotirajo	27	59	117	0	66	38	28	2	297	282	14	1	301	122	Listed shares	511
512	Delnice, ki ne kotirajo	112	413	400	0	93	222	105	33	1.820	1.756	44	20	1.258	251	Unlisted shares	512
519	Drug lastniški kapital	130	121	58	0	27	0	37	10	1.390	1.179	211	0	1.145	1.018	Other equity	519
52	Delnice/enote investicijskih skladov	0	4	0	0	0	0	2	0	0	0	0	0	142	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	82	0	0	14	0	0	0	0	0	0	0	187	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	82	0	0	14	0	0	0	0	0	0	0	136	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	50	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	2.599	2.695	433	3	346	0	35	63	2.464	2.152	198	172	1.606	1.516	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.414	1.926	76	1	12	0	20	43	112	17	77	18	214	1.365	Trade credits and advances	81
89	Drugo	1.185	770	357	2	334	0	15	19	2.352	2.134	121	154	1.393	151	Other	89
	Obveznosti	4.372	13.577	6.625	1.296	5.632	160	328	450	3.475	3.136	285	112	1.647	5.647	**Liabilities**	
1	Denarno zlato in PPČ	20	0	20	20	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	20	0	20	20	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	538	0	4.308	616	4.164	0	0	0	1	1	0	0	0	2.568	Currency and deposits	2
21	Gotovina	0	0	248	267	0	0	0	0	0	0	0	0	0	47	Currency	21
22	Prenosljive vloge	94	0	1.161	237	1.077	0	0	0	0	0	0	0	0	451	Transferable deposits	22
29	Druge vloge	443	0	2.900	112	3.087	0	0	0	1	1	0	0	0	2.070	Other deposits	29
3	Dolžniški vrednostni papirji	21	47	105	529	158	0	2	0	1.369	1.361	8	0	0	169	Debt securities	3
31	Kratkoročni	2	10	39	529	42	0	0	0	1	1	0	0	0	3	Short-term	31
32	Dolgoročni	19	37	67	0	116	0	2	0	1.368	1.360	8	0	0	165	Long-term	32
4	Posojila	886	2.451	376	0	203	3	227	15	584	529	55	0	1.030	43	Loans	4
41	Kratkoročna	7	988	20	0	20	0	32	15	0	0	0	0	205	12	Short-term	41
42	Dolgoročna	880	1.462	356	0	182	3	195	0	584	529	55	0	824	31	Long-term	42
5	Lastniški kapital	1.391	7.274	1.374	129	998	157	59	118	0	0	0	0	0	268	Equity	5
511	Delnice, ki kotirajo	122	763	106	0	114	0	9	0	0	0	0	0	0	27	Listed shares	511
512	Delnice, ki ne kotirajo	251	3.076	954	0	877	0	12	118	0	0	0	0	0	112	Unlisted shares	512
519	Drug lastniški kapital	1.018	3.435	167	129	7	9	38	0	0	0	0	0	0	130	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	146	0	0	148	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	269	0	0	0	0	282	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	218	0	0	0	0	232	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	50	0	0	0	0	50	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	1.516	3.806	172	2	110	0	40	34	1.521	1.245	222	112	618	2.599	Other accounts payable	8
81	Komercialni krediti in predujmi	1.365	1.592	45	0	11	0	14	20	306	170	102	34	337	1.414	Trade credits and advances	81
89	Drugo	151	2.214	127	2	99	0	26	14	1.215	1.074	120	78	281	1.185	Other	89
	Neto finančna sredstva	1.275	-8.461	785	-6	689	123	82	-104	3.337	2.828	293	216	5.614	-1.275	**Net financial assets**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2

Konsolidirani finančni računi - transakcije 1995

Consolidated financial accounts - transaction 1995

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	408	370	1.500	251	1.252	108	104	85	15	41	13	-58	1.423	488	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	300	154	314	194	207	5	13	33	18	16	12	-10	577	95	Currency and deposits	2
21	Gotovina	10	2	10	0	13	0	0	0	0	0	0	0	50	0	Currency	21
22	Prenosljive vloge	-23	18	-8	0	20	0	0	0	-8	-11	4	0	163	19	Transferable deposits	22
29	Druge vloge	313	134	313	194	174	5	12	33	26	27	8	-10	364	76	Other deposits	29
3	Dolžniški vrednostni papirji	69	42	199	56	217	4	4	24	-25	3	0	-28	-2	0	Debt securities	3
31	Kratkoročni	0	20	0	0	79	0	2	0	1	1	0	0	0	0	Short-term	31
32	Dolgoročni	69	22	198	56	137	4	2	24	-26	2	0	-28	-2	0	Long-term	32
4	Posojila	13	23	853	0	828	0	39	14	32	32	0	0	27	257	Loans	4
41	Kratkoročna	4	12	303	0	306	0	6	8	0	0	0	0	13	-34	Short-term	41
42	Dolgoročna	9	11	550	0	522	0	34	6	32	32	0	0	14	291	Long-term	42
5	Lastniški kapital	21	70	143	0	21	98	39	7	-33	-32	-1	0	127	51	Equity	5
511	Delnice, ki kotirajo	3	3	22	0	2	14	5	1	-36	-36	0	0	4	2	Listed shares	511
512	Delnice, ki ne kotirajo	7	54	113	0	12	84	25	5	0	0	0	0	67	49	Unlisted shares	512
519	Drug lastniški kapital	11	11	9	0	7	0	8	0	3	4	-1	0	6	0	Other equity	519
52	Delnice/enote investicijskih skladov	0	2	0	0	0	0	0	0	0	0	0	0	49	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	17	0	0	4	0	0	0	0	0	0	0	68	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	17	0	0	4	0	0	0	0	0	0	0	37	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	30	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	5	65	-8	1	-24	0	8	7	22	23	2	-20	626	84	Other accounts receivable	8
81	Komercialni krediti in predujmi	50	68	9	0	-1	0	5	6	10	5	2	4	8	96	Trade credits and advances	81
89	Drugo	-45	-4	-18	0	-23	0	3	2	12	18	1	-24	618	-12	Other	89
	Obveznosti	488	982	1.186	246	994	54	89	102	873	857	-4	1	347	408	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	95	0	858	169	827	0	0	0	0	0	0	0	0	300	Currency and deposits	2
21	Gotovina	0	0	52	55	0	0	0	0	0	0	0	0	0	10	Currency	21
22	Prenosljive vloge	19	0	207	43	192	0	0	0	0	0	0	0	0	-23	Transferable deposits	22
29	Druge vloge	76	0	599	70	635	0	0	0	0	0	0	0	0	313	Other deposits	29
3	Dolžniški vrednostni papirji	0	-3	24	79	52	0	0	0	124	127	-3	0	0	69	Debt securities	3
31	Kratkoročni	0	0	20	79	22	0	0	0	0	0	0	0	0	0	Short-term	31
32	Dolgoročni	0	-3	4	0	30	0	0	0	123	126	-3	0	0	69	Long-term	32
4	Posojila	257	659	48	0	10	2	64	1	120	123	-2	0	351	13	Loans	4
41	Kratkoročna	-34	245	5	0	9	0	11	1	0	0	0	0	40	4	Short-term	41
42	Dolgoročna	291	414	43	0	1	2	52	0	120	123	-2	0	311	9	Long-term	42
5	Lastniški kapital	51	195	144	0	84	53	18	11	0	0	0	0	0	21	Equity	5
511	Delnice, ki kotirajo	2	-12	5	0	4	0	2	0	0	0	0	0	0	3	Listed shares	511
512	Delnice, ki ne kotirajo	49	195	81	0	79	0	4	11	0	0	0	0	0	7	Unlisted shares	512
519	Drug lastniški kapital	0	12	7	0	1	1	12	0	0	0	0	0	0	11	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	52	0	0	52	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	84	0	0	0	0	88	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	54	0	0	0	0	58	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	30	0	0	0	0	30	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	84	131	28	-2	21	0	8	2	629	608	2	1	-4	5	Other accounts payable	8
81	Komercialni krediti in predujmi	96	111	9	0	3	0	3	3	17	15	1	1	4	50	Trade credits and advances	81
89	Drugo	-12	21	19	-2	18	0	5	-1	611	593	1	0	-8	-45	Other	89
	Neto finančne transakcije	-80	-612	314	5	258	53	14	-16	-858	-816	17	-59	1.076	80	**Net financial transactions**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2

Nekonsolidirani finančni računi - stanja 1996 (konec leta)

Non-consolidated financial accounts - outstanding amounts 1996 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	40.910	13.441	10.999	1.507	7.728	663	581	520	8.255	7.166	626	463	8.215	5.383	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	22	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	22	Special drawing rights (SDRs)	12
2	Gotovina in vloge	8.347	1.664	3.363	1.215	1.949	21	53	126	502	272	87	143	2.818	859	Currency and deposits	2
21	Gotovina	346	13	68	0	66	0	2	0	2	0	1	0	263	0	Currency	21
22	Prenosljive vloge	1.851	680	267	0	260	0	5	1	136	78	42	16	769	126	Transferable deposits	22
29	Druge vloge	6.150	971	3.028	1.215	1.622	20	46	125	365	194	44	126	1.786	732	Other deposits	29
3	Dolžniški vrednostni papirji	2.671	145	2.361	253	1.952	7	7	141	33	23	0	10	132	610	Debt securities	3
31	Kratkoročni	813	54	743	0	739	0	3	0	11	11	0	0	4	2	Short-term	31
32	Dolgoročni	1.858	90	1.618	253	1.213	7	4	140	22	12	0	10	128	608	Long-term	32
4	Posojila	4.924	756	3.505	36	3.182	0	225	62	453	413	40	0	210	941	Loans	4
41	Kratkoročna	1.797	453	1.243	0	1.184	0	35	24	0	0	0	0	102	12	Short-term	41
42	Dolgoročna	3.127	303	2.263	36	1.998	0	190	39	453	413	40	0	108	929	Long-term	42
5	Lastniški kapital	14.458	5.734	1.235	0	289	636	247	63	4.287	3.805	288	193	3.203	1.524	Equity	5
511	Delnice, ki kotirajo	1.150	296	207	0	74	90	38	4	292	233	15	45	355	143	Listed shares	511
512	Delnice, ki ne kotirajo	7.286	2.591	907	0	183	539	138	48	2.472	2.277	47	147	1.316	304	Unlisted shares	512
519	Drug lastniški kapital	5.695	2.833	108	0	30	3	64	11	1.523	1.295	226	2	1.231	1.077	Other equity	519
52	Delnice/enote investicijskih skladov	327	13	12	0	2	4	7	0	0	0	0	0	301	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	477	116	77	0	19	0	0	58	0	0	0	0	284	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	386	116	77	0	19	0	0	58	0	0	0	0	193	0	Non-life technical reserves	61
62	Življenjska zavarovanja	91	0	0	0	0	0	0	0	0	0	0	0	91	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	10.033	5.026	458	2	336	0	49	70	2.980	2.652	211	116	1.569	1.427	Other accounts receivable	8
81	Komercialni krediti in predujmi	4.364	3.936	88	1	11	0	28	48	118	24	77	18	222	1.289	Trade credits and advances	81
89	Drugo	5.669	1.090	370	2	325	0	21	22	2.862	2.628	134	99	1.347	138	Other	89
	Obveznosti	40.336	23.000	10.324	1.514	7.359	341	443	667	5.102	4.495	297	310	1.910	5.957	**Liabilities**	
1	Denarno zlato in PPČ	22	0	22	22	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	22	0	22	22	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.245	0	6.243	576	5.667	0	0	0	2	2	0	0	0	2.960	Currency and deposits	2
21	Gotovina	300	0	300	300	0	0	0	0	0	0	0	0	0	46	Currency	21
22	Prenosljive vloge	1.551	0	1.551	255	1.296	0	0	0	0	0	0	0	0	426	Transferable deposits	22
29	Druge vloge	4.394	0	4.392	21	4.371	0	0	0	2	2	0	0	0	2.488	Other deposits	29
3	Dolžniški vrednostni papirji	2.992	81	913	745	165	0	3	0	1.997	1.992	5	0	0	289	Debt securities	3
31	Kratkoročni	812	32	780	745	35	0	0	0	0	0	0	0	0	3	Short-term	31
32	Dolgoročni	2.180	49	133	0	130	0	3	0	1.997	1.992	5	0	0	286	Long-term	32
4	Posojila	5.818	3.328	524	0	215	2	294	13	676	620	54	2	1.290	48	Loans	4
41	Kratkoročna	1.796	1.451	83	0	30	0	40	13	25	23	0	2	237	13	Short-term	41
42	Dolgoročna	4.022	1.877	441	0	185	2	254	0	651	597	54	0	1.053	35	Long-term	42
5	Lastniški kapital	15.732	13.454	1.926	167	1.190	339	91	140	351	164	0	187	0	250	Equity	5
511	Delnice, ki kotirajo	1.267	1.116	151	0	137	0	14	0	0	0	0	0	0	26	Listed shares	511
512	Delnice, ki ne kotirajo	7.488	5.939	1.198	0	1.039	0	19	140	351	164	0	187	0	102	Unlisted shares	512
519	Drug lastniški kapital	6.649	6.399	251	167	14	12	58	0	0	0	0	0	0	123	Other equity	519
52	Delnice/enote investicijskih skladov	327	0	327	0	0	327	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	477	0	477	0	0	0	0	477	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	386	0	386	0	0	0	0	386	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	91	0	91	0	0	0	0	91	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	9.051	6.137	218	4	121	0	55	37	2.076	1.717	238	121	620	2.409	Other accounts payable	8
81	Komercialni krediti in predujmi	4.249	3.569	49	0	9	0	20	20	292	155	103	34	339	1.404	Trade credits and advances	81
89	Drugo	4.801	2.568	168	4	112	0	35	17	1.784	1.563	135	87	281	1.006	Other	89
	Neto finančna sredstva	574	-9.559	675	-7	369	322	137	-147	3.153	2.671	329	153	6.305	-574	**Net financial assets**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2

Nekonsolidirani finančni računi - transakcije 1996

Non-consolidated financial accounts - transaction 1996

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	3.377	533	1.771	157	982	370	143	120	78	116	16	-54	996	551	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.193	215	399	47	276	8	20	47	80	56	15	9	500	322	Currency and deposits	2
21	Gotovina	31	1	2	0	1	0	0	0	1	0	1	0	27	0	Currency	21
22	Prenosljive vloge	168	12	56	0	53	0	2	0	-4	-6	2	0	105	32	Transferable deposits	22
29	Druge vloge	994	202	341	47	222	8	17	47	83	62	13	9	368	290	Other deposits	29
3	Dolžniški vrednostni papirji	342	-11	342	110	203	-4	-1	33	9	8	0	1	3	128	Debt securities	3
31	Kratkoročni	195	-4	195	0	196	0	-1	0	5	5	0	0	0	0	Short-term	31
32	Dolgoročni	147	-7	147	110	8	-4	0	33	4	3	0	1	3	128	Long-term	32
4	Posojila	776	111	585	0	520	0	53	12	48	48	0	0	32	57	Loans	4
41	Kratkoročna	226	69	141	0	125	0	8	8	0	0	0	0	16	6	Short-term	41
42	Dolgoročna	550	42	443	0	395	0	45	4	48	48	0	0	16	52	Long-term	42
5	Lastniški kapital	1.090	272	454	0	20	365	61	8	-41	-40	-1	0	405	137	Equity	5
511	Delnice, ki kotirajo	289	87	92	0	17	59	14	2	0	0	0	0	109	43	Listed shares	511
512	Delnice, ki ne kotirajo	373	36	341	0	5	303	28	4	-43	-43	0	0	40	49	Unlisted shares	512
519	Drug lastniški kapital	221	139	11	0	-4	0	14	1	2	4	-1	0	68	44	Other equity	519
52	Delnice/enote investicijskih skladov	207	10	10	0	2	3	5	0	0	0	0	0	188	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	153	34	23	0	6	0	0	17	0	0	0	0	96	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	113	34	23	0	6	0	0	17	0	0	0	0	56	0	Non-life technical reserves	61
62	Življenjska zavarovanja	40	0	0	0	0	0	0	0	0	0	0	0	40	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	-177	-88	-31	0	-43	0	10	3	-18	43	2	-64	-40	-93	Other accounts receivable	8
81	Komercialni krediti in predujmi	-29	-50	7	0	-2	0	6	2	6	7	0	-1	7	-80	Trade credits and advances	81
89	Drugo	-148	-39	-38	0	-41	0	4	0	-24	36	2	-63	-47	-13	Other	89
	Obveznosti	3.608	1.267	1.863	163	1.258	207	84	151	213	207	2	4	265	320	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.176	0	1.176	-39	1.215	0	0	0	0	0	0	0	0	339	Currency and deposits	2
21	Gotovina	33	0	33	33	0	0	0	0	0	0	0	0	0	-2	Currency	21
22	Prenosljive vloge	226	0	226	18	207	0	0	0	0	0	0	0	0	-25	Transferable deposits	22
29	Druge vloge	918	0	917	-90	1.008	0	0	0	0	0	0	0	0	366	Other deposits	29
3	Dolžniški vrednostni papirji	357	6	179	201	-22	0	1	0	171	174	-3	0	0	114	Debt securities	3
31	Kratkoročni	195	2	193	201	-7	0	0	0	0	0	0	0	0	0	Short-term	31
32	Dolgoročni	161	4	-14	0	-15	0	1	0	171	174	-3	0	0	114	Long-term	32
4	Posojila	829	405	68	0	12	-1	58	-2	92	91	-1	2	264	5	Loans	4
41	Kratkoročna	231	161	12	0	9	0	5	-2	25	23	0	2	33	1	Short-term	41
42	Dolgoročna	598	245	55	0	3	-1	53	0	68	68	-1	0	231	4	Long-term	42
5	Lastniški kapital	1.243	946	297	0	73	207	15	3	0	0	0	0	0	-16	Equity	5
511	Delnice, ki kotirajo	328	286	42	0	36	0	5	0	0	0	0	0	0	4	Listed shares	511
512	Delnice, ki ne kotirajo	433	392	41	0	36	0	3	3	0	0	0	0	0	-11	Unlisted shares	512
519	Drug lastniški kapital	274	267	8	0	1	0	7	0	0	0	0	0	0	-9	Other equity	519
52	Delnice/enote investicijskih skladov	207	0	207	0	0	207	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	153	0	153	0	0	0	0	153	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	113	0	113	0	0	0	0	113	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	40	0	40	0	0	0	0	40	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	-149	-90	-10	2	-20	0	11	-3	-51	-58	5	2	1	-121	Other accounts payable	8
81	Komercialni krediti in predujmi	-95	-82	0	0	-3	0	5	-2	-14	-16	2	0	1	-14	Trade credits and advances	81
89	Drugo	-54	-7	-10	2	-18	0	6	0	-37	-42	4	2	0	-107	Other	89
	Neto finančne transakcije	-231	-735	-92	-7	-275	163	58	-31	-135	-91	15	-58	731	231	**Net financial transactions**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2

Konsolidirani finančni računi - stanja 1996 (konec leta)

Consolidated financial accounts - outstanding amounts 1996 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	5.957	5.343	8.970	1.507	7.275	657	539	446	7.350	6.471	613	454	8.215	5.383	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	22	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	22	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.960	1.664	2.591	1.215	1.645	21	53	126	502	272	87	143	2.818	859	Currency and deposits	2
21	Gotovina	46	13	46	0	66	0	2	0	2	0	1	0	263	0	Currency	21
22	Prenosljive vloge	426	680	63	0	246	0	5	1	136	78	42	16	769	126	Transferable deposits	22
29	Druge vloge	2.488	971	2.482	1.215	1.333	20	46	125	365	194	44	126	1.786	732	Other deposits	29
3	Dolžniški vrednostni papirji	289	111	1.555	253	1.933	7	7	141	33	23	0	10	132	610	Debt securities	3
31	Kratkoročni	3	33	0	0	739	0	3	0	11	11	0	0	4	2	Short-term	31
32	Dolgoročni	286	78	1.555	253	1.193	7	3	140	22	12	0	10	128	608	Long-term	32
4	Posojila	48	191	3.417	36	3.182	0	212	62	453	413	40	0	210	941	Loans	4
41	Kratkoročna	13	94	1.185	0	1.184	0	30	24	0	0	0	0	102	12	Short-term	41
42	Dolgoročna	35	98	2.232	36	1.998	0	182	39	453	413	40	0	108	929	Long-term	42
5	Lastniški kapital	250	624	998	0	188	629	223	52	3.936	3.641	288	193	3.203	1.524	Equity	5
511	Delnice, ki kotirajo	26	64	180	0	69	90	36	4	292	233	15	45	355	143	Listed shares	511
512	Delnice, ki ne kotirajo	102	432	748	0	93	539	133	36	2.121	2.113	47	147	1.316	304	Unlisted shares	512
519	Drug lastniški kapital	123	115	71	0	23	0	48	11	1.523	1.295	226	2	1.231	1.077	Other equity	519
52	Delnice/enote investicijskih skladov	0	13	0	0	2	0	7	0	0	0	0	0	301	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	116	0	0	19	0	0	0	0	0	0	0	284	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	116	0	0	19	0	0	0	0	0	0	0	193	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	91	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	2.409	2.635	409	2	308	0	44	66	2.426	2.122	198	107	1.569	1.427	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.404	1.900	83	1	11	0	26	46	118	24	77	18	222	1.289	Trade credits and advances	81
89	Drugo	1.006	735	326	2	298	0	18	20	2.308	2.098	121	90	1.347	138	Other	89
	Obveznosti	5.383	14.902	8.295	1.514	6.906	335	401	593	4.197	3.800	284	301	1.910	5.957	**Liabilities**	
1	Denarno zlato in PPČ	22	0	22	22	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	22	0	22	22	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	859	0	5.471	576	5.363	0	0	0	2	2	0	0	0	2.960	Currency and deposits	2
21	Gotovina	0	0	277	300	0	0	0	0	0	0	0	0	0	46	Currency	21
22	Prenosljive vloge	126	0	1.348	255	1.282	0	0	0	0	0	0	0	0	426	Transferable deposits	22
29	Druge vloge	732	0	3.846	21	4.081	0	0	0	2	2	0	0	0	2.488	Other deposits	29
3	Dolžniški vrednostni papirji	610	47	107	745	146	0	3	0	1.997	1.992	5	0	0	289	Debt securities	3
31	Kratkoročni	2	10	37	745	35	0	0	0	0	0	0	0	0	3	Short-term	31
32	Dolgoročni	608	38	70	0	110	0	3	0	1.997	1.992	5	0	0	286	Long-term	32
4	Posojila	941	2.763	436	0	215	2	281	13	676	620	54	2	1.290	48	Loans	4
41	Kratkoročna	12	1.092	26	0	30	0	35	13	25	23	0	2	237	13	Short-term	41
42	Dolgoročna	929	1.671	411	0	185	2	246	0	651	597	54	0	1.053	35	Long-term	42
5	Lastniški kapital	1.524	8.345	1.690	167	1.089	332	67	128	0	0	0	187	0	250	Equity	5
511	Delnice, ki kotirajo	143	884	124	0	131	0	12	0	0	0	0	0	0	26	Listed shares	511
512	Delnice, ki ne kotirajo	304	3.780	1.039	0	950	0	14	128	0	0	0	187	0	102	Unlisted shares	512
519	Drug lastniški kapital	1.077	3.681	213	167	7	9	41	0	0	0	0	0	0	123	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	314	0	0	323	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	400	0	0	0	0	419	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	309	0	0	0	0	328	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	91	0	0	0	0	91	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	1.427	3.746	169	4	94	0	50	32	1.522	1.187	224	112	620	2.409	Other accounts payable	8
81	Komercialni krediti in predujmi	1.289	1.533	44	0	9	0	18	18	292	155	103	34	339	1.404	Trade credits and advances	81
89	Drugo	138	2.213	124	4	85	0	32	14	1.230	1.032	121	78	281	1.006	Other	89
	Neto finančna sredstva	574	-9.559	675	-7	369	322	137	-147	3.153	2.671	329	153	6.305	-574	**Net financial assets**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Nepridobitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2

Konsolidirani finančni računi - transakcije 1996

Consolidated financial accounts - transaction 1996

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	320	225	1.519	157	962	367	133	102	131	116	14	-56	996	551	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	339	215	381	47	256	8	20	47	80	56	15	9	500	322	Currency and deposits	2
21	Gotovina	-2	1	-2	0	1	0	0	0	1	0	1	0	27	0	Currency	21
22	Prenosljive vloge	-25	12	17	0	51	0	2	0	-4	-6	2	0	105	32	Transferable deposits	22
29	Druge vloge	366	202	366	47	204	8	17	47	83	62	13	9	368	290	Other deposits	29
3	Dolžniški vrednostni papirji	114	-15	157	110	207	-4	-1	33	9	8	0	1	3	128	Debt securities	3
31	Kratkoročni	0	-6	0	0	196	0	-1	0	5	5	0	0	0	0	Short-term	31
32	Dolgoročni	114	-9	157	110	11	-4	-1	33	4	3	0	1	3	128	Long-term	32
4	Posojila	5	27	578	0	520	0	50	12	48	48	0	0	32	57	Loans	4
41	Kratkoročna	1	15	135	0	125	0	7	8	0	0	0	0	16	6	Short-term	41
42	Dolgoročna	4	11	443	0	395	0	43	4	48	48	0	0	16	52	Long-term	42
5	Lastniški kapital	-16	30	428	0	12	362	55	6	-41	-40	-1	0	405	137	Equity	5
511	Delnice, ki kotirajo	4	16	84	0	15	59	13	2	0	0	0	0	109	43	Listed shares	511
512	Delnice, ki ne kotirajo	-11	12	333	0	-1	303	27	3	-43	-43	0	0	40	49	Unlisted shares	512
519	Drug lastniški kapital	-9	-8	11	0	-5	0	11	1	2	4	-1	0	68	44	Other equity	519
52	Delnice/enote investicijskih skladov	0	10	0	0	2	0	5	0	0	0	0	0	188	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	34	0	0	6	0	0	0	0	0	0	0	96	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	34	0	0	6	0	0	0	0	0	0	0	56	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	40	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	-121	-65	-25	0	-39	0	9	3	34	43	0	-66	-40	-93	Other accounts receivable	8
81	Komercialni krediti in predujmi	-14	-30	7	0	-2	0	6	3	6	7	0	-1	7	-80	Trade credits and advances	81
89	Drugo	-107	-35	-32	0	-37	0	3	1	28	36	0	-65	-47	-13	Other	89
	Obveznosti	551	960	1.611	163	1.237	204	74	133	266	207	-1	2	265	320	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	322	0	1.158	-39	1.195	0	0	0	0	0	0	0	0	339	Currency and deposits	2
21	Gotovina	0	0	29	33	0	0	0	0	0	0	0	0	0	-2	Currency	21
22	Prenosljive vloge	32	0	187	18	205	0	0	0	0	0	0	0	0	-25	Transferable deposits	22
29	Druge vloge	290	0	942	-90	990	0	0	0	0	0	0	0	0	366	Other deposits	29
3	Dolžniški vrednostni papirji	128	2	-6	201	-19	0	1	0	171	174	-3	0	0	114	Debt securities	3
31	Kratkoročni	0	0	-1	201	-7	0	0	0	0	0	0	0	0	0	Short-term	31
32	Dolgoročni	128	2	-4	0	-11	0	1	0	171	174	-3	0	0	114	Long-term	32
4	Posojila	57	321	61	0	12	-1	55	-2	92	91	-1	2	264	5	Loans	4
41	Kratkoročna	6	107	6	0	9	0	4	-2	25	23	0	2	33	1	Short-term	41
42	Dolgoročna	52	214	55	0	3	-1	51	0	68	68	-1	0	231	4	Long-term	42
5	Lastniški kapital	137	703	272	0	65	204	9	1	0	0	0	0	0	-16	Equity	5
511	Delnice, ki kotirajo	43	215	34	0	35	0	4	0	0	0	0	0	0	4	Listed shares	511
512	Delnice, ki ne kotirajo	49	369	33	0	30	0	1	1	0	0	0	0	0	-11	Unlisted shares	512
519	Drug lastniški kapital	44	120	8	0	1	0	3	0	0	0	0	0	0	-9	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	197	0	0	205	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	130	0	0	0	0	136	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	90	0	0	0	0	96	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	40	0	0	0	0	40	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	-93	-66	-4	2	-16	0	10	-2	2	-58	3	0	1	-121	Other accounts payable	8
81	Komercialni krediti in predujmi	-80	-63	-1	0	-3	0	4	-2	-14	-16	2	0	1	-14	Trade credits and advances	81
89	Drugo	-13	-4	-4	2	-14	0	6	0	16	-42	1	0	0	-107	Other	89
	Neto finančne transakcije	-231	-735	-92	-7	-275	163	58	-31	-135	-91	15	-58	731	231	**Net financial transactions**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2

Nekonsolidirani finančni računi - stanja 1997 (konec leta)

Non-consolidated financial accounts - outstanding amounts 1997 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	46.969	15.122	13.563	2.475	8.629	966	783	711	9.066	7.701	699	666	9.219	6.297	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	24	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	24	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.369	2.024	3.368	1.630	1.386	39	99	215	562	270	127	164	3.415	876	Currency and deposits	2
21	Gotovina	402	16	79	0	77	0	2	0	1	0	0	1	306	0	Currency	21
22	Prenosljive vloge	2.069	838	308	0	294	1	11	2	77	20	39	18	846	116	Transferable deposits	22
29	Druge vloge	6.898	1.170	2.981	1.630	1.015	38	86	213	484	249	89	146	2.263	760	Other deposits	29
3	Dolžniški vrednostni papirji	4.212	178	3.834	806	2.817	10	10	192	58	43	0	14	143	823	Debt securities	3
31	Kratkoročni	1.611	69	1.531	0	1.526	0	5	0	7	7	0	0	4	2	Short-term	31
32	Dolgoročni	2.601	109	2.304	806	1.291	10	6	191	51	37	0	14	138	821	Long-term	32
4	Posojila	5.790	889	4.142	36	3.746	0	292	68	510	470	40	0	249	1.289	Loans	4
41	Kratkoročna	2.136	534	1.480	0	1.406	0	45	30	1	1	0	0	120	71	Short-term	41
42	Dolgoročna	3.654	355	2.662	36	2.340	0	246	39	508	468	40	0	128	1.218	Long-term	42
5	Lastniški kapital	16.263	6.140	1.634	0	318	917	322	76	5.047	4.392	316	339	3.442	1.638	Equity	5
511	Delnice, ki kotirajo	1.374	289	365	0	74	233	48	9	369	272	16	81	351	132	Listed shares	511
512	Delnice, ki ne kotirajo	8.143	2.726	1.106	0	208	670	173	55	2.950	2.646	51	254	1.361	376	Unlisted shares	512
519	Druq lastniški kapital	6.282	3.102	130	0	31	3	83	12	1.727	1.474	248	4	1.323	1.130	Other equity	519
52	Delnice/enote investicijskih skladov	463	23	33	0	5	10	18	0	0	0	0	0	407	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	578	133	88	0	22	0	0	66	0	0	0	0	357	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	442	133	88	0	22	0	0	66	0	0	0	0	221	0	Non-life technical reserves	61
62	Življenjska zavarovanja	136	0	0	0	0	0	0	0	0	0	0	0	136	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	10.757	5.758	496	3	339	0	61	93	2.890	2.525	216	149	1.613	1.646	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.017	4.539	110	1	11	0	33	64	123	26	77	20	246	1.537	Trade credits and advances	81
89	Drugo	5.740	1.219	387	2	328	0	27	29	2.767	2.500	138	129	1.368	110	Other	89
	Obveznosti	46.367	25.509	12.868	2.484	8.542	480	575	787	5.778	4.955	301	523	2.212	6.899	**Liabilities**	
1	Denarno zlato in PPČ	24	0	24	24	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	24	0	24	24	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.300	0	7.298	695	6.603	0	0	0	2	2	0	0	0	2.946	Currency and deposits	2
21	Gotovina	358	0	358	358	0	0	0	0	0	0	0	0	0	44	Currency	21
22	Prenosljive vloge	1.671	0	1.671	255	1.416	0	0	0	0	0	0	0	0	514	Transferable deposits	22
29	Druge vloge	5.270	0	5.268	81	5.187	0	0	0	2	2	0	0	0	2.388	Other deposits	29
3	Dolžniški vrednostni papirji	4.184	87	1.776	1.527	245	0	4	0	2.321	2.318	3	0	0	851	Debt securities	3
31	Kratkoročni	1.609	34	1.576	1.527	49	0	0	0	0	0	0	0	0	4	Short-term	31
32	Dolgoročni	2.575	53	200	0	196	0	4	0	2.321	2.318	3	0	0	847	Long-term	32
4	Posojila	6.960	4.063	627	0	223	4	386	13	758	663	58	36	1.513	119	Loans	4
41	Kratkoročna	2.167	1.718	105	0	37	0	54	13	62	25	0	36	282	40	Short-term	41
42	Dolgoročna	4.793	2.345	522	0	186	3	332	0	696	638	58	0	1.231	79	Long-term	42
5	Lastniški kapital	17.642	14.717	2.308	237	1.337	476	115	143	617	259	0	358	0	259	Equity	5
511	Delnice, ki kotirajo	1.479	1.353	126	0	107	0	19	0	0	0	0	0	0	28	Listed shares	511
512	Delnice, ki ne kotirajo	8.413	6.416	1.380	0	1.214	0	24	143	617	259	0	358	0	106	Unlisted shares	512
519	Druq lastniški kapital	7.288	6.948	339	237	16	13	73	0	0	0	0	0	0	125	Other equity	519
52	Delnice/enote investicijskih skladov	463	0	463	0	0	463	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	578	0	578	0	0	0	0	578	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	442	0	442	0	0	0	0	442	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	136	0	136	0	0	0	0	136	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	9.679	6.642	258	1	133	0	70	53	2.080	1.712	239	129	699	2.725	Other accounts payable	8
81	Komercialni krediti in predujmi	4.848	4.120	59	0	11	0	26	22	281	141	104	36	388	1.706	Trade credits and advances	81
89	Drugo	4.830	2.521	199	1	123	0	44	31	1.799	1.571	136	93	311	1.019	Other	89
	Neto finančna sredstva	602	-10.387	695	-9	87	486	208	-76	3.287	2.746	398	143	7.007	-602	**Net financial assets**	
		Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Nekonsolidirani finančni računi - transakcije 1997

Non-consolidated financial accounts - transaction 1997

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	4.802	1.530	2.342	793	919	257	192	181	74	-20	46	48	856	706	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	872	358	-138	275	-566	18	46	89	59	-3	40	22	593	19	Currency and deposits	2
21	Gotovina	57	3	11	0	11	0	0	0	-1	0	-1	0	44	0	Currency	21
22	Prenosljive vloge	218	158	42	0	34	0	6	1	-59	-58	-3	2	77	-10	Transferable deposits	22
29	Druge vloge	598	197	-190	275	-611	18	40	88	119	55	44	19	472	29	Other deposits	29
3	Dolžniški vrednostni papirji	1.532	31	1.460	517	894	2	3	44	31	20	0	11	10	55	Debt securities	3
31	Kratkoročni	751	15	741	0	740	0	1	0	-5	-5	0	0	0	0	Short-term	31
32	Dolgoročni	781	17	718	517	153	2	1	44	35	25	0	11	10	55	Long-term	32
4	Posojila	871	136	648	0	574	0	68	6	47	47	0	0	39	350	Loans	4
41	Kratkoročna	344	83	242	0	226	0	11	6	0	0	0	0	19	59	Short-term	41
42	Dolgoročna	527	54	406	0	348	0	57	0	47	47	0	0	20	291	Long-term	42
5	Lastniški kapital	616	267	324	0	12	237	64	12	-75	-59	1	-17	99	67	Equity	5
511	Delnice, ki kotirajo	-14	-63	119	0	-14	126	3	4	0	0	0	0	-71	-37	Listed shares	511
512	Delnice, ki ne kotirajo	210	96	166	0	23	104	33	7	-77	-60	0	-17	25	67	Unlisted shares	512
519	Drug lastniški kapital	323	226	20	0	1	0	18	1	2	1	1	0	74	37	Other equity	519
52	Delnice/enote investicijskih skladov	97	8	19	0	2	6	11	0	0	0	0	0	70	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	99	16	11	0	3	0	0	8	0	0	0	0	72	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	54	16	11	0	3	0	0	8	0	0	0	0	27	0	Non-life technical reserves	61
62	Življenjska zavarovanja	45	0	0	0	0	0	0	0	0	0	0	0	45	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	812	721	37	1	3	0	11	22	13	-25	4	33	42	216	Other accounts receivable	8
81	Komercialni krediti in predujmi	643	593	21	0	0	0	5	15	5	2	1	3	24	245	Trade credits and advances	81
89	Drugo	170	128	16	0	3	0	6	7	8	-27	4	30	19	-29	Other	89
	Obveznosti	4.705	1.696	2.336	851	1.145	99	130	112	372	327	4	42	301	803	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.049	0	1.049	118	931	0	0	0	0	0	0	0	0	-158	Currency and deposits	2
21	Gotovina	59	0	59	59	0	0	0	0	0	0	0	0	0	-2	Currency	21
22	Prenosljive vloge	120	0	120	0	120	0	0	0	0	0	0	0	0	88	Transferable deposits	22
29	Druge vloge	871	0	871	60	811	0	0	0	0	0	0	0	0	-244	Other deposits	29
3	Dolžniški vrednostni papirji	1.060	6	818	735	82	0	1	0	235	238	-2	0	0	527	Debt securities	3
31	Kratkoročni	751	2	749	735	14	0	0	0	0	0	0	0	0	0	Short-term	31
32	Dolgoročni	309	4	69	0	68	0	1	0	235	238	-2	0	0	527	Long-term	32
4	Posojila	1.149	741	103	0	9	1	93	0	82	43	4	34	223	72	Loans	4
41	Kratkoročna	375	271	22	0	8	0	14	0	37	3	0	34	45	27	Short-term	41
42	Dolgoročna	774	470	82	0	1	1	79	0	45	40	4	0	177	44	Long-term	42
5	Lastniški kapital	682	456	226	0	112	98	21	-5	0	0	0	0	0	0	Equity	5
511	Delnice, ki kotirajo	-49	0	-49	0	-50	0	2	0	0	0	0	0	0	-3	Listed shares	511
512	Delnice, ki ne kotirajo	274	113	161	0	161	0	5	-5	0	0	0	0	0	3	Unlisted shares	512
519	Drug lastniški kapital	359	342	17	0	2	1	14	0	0	0	0	0	0	1	Other equity	519
52	Delnice/enote investicijskih skladov	97	0	97	0	0	97	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	99	0	99	0	0	0	0	99	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	54	0	54	0	0	0	0	54	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	45	0	45	0	0	0	0	45	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	665	493	40	-3	12	0	15	17	54	45	2	7	78	363	Other accounts payable	8
81	Komercialni krediti in predujmi	589	542	10	0	2	0	6	2	-12	-14	1	1	48	299	Trade credits and advances	81
89	Drugo	77	-50	30	-4	10	0	9	15	66	59	1	6	30	64	Other	89
	Neto finančne transakcije	97	-167	6	-57	-226	158	62	69	-297	-346	42	7	555	-97	**Net financial transactions**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Nepridobitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world	
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2	

Konsolidirani finančni računi - stanja 1997 (konec leta)

Consolidated financial accounts - outstanding amounts 1997 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	6.899	6.285	10.504	2.475	8.257	952	728	629	7.916	6.943	685	651	9.219	6.297	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	24	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	24	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.946	2.024	2.481	1.630	1.194	39	99	215	562	270	127	164	3.415	876	Currency and deposits	2
21	Gotovina	44	16	44	0	77	0	2	0	1	0	0	1	306	0	Currency	21
22	Prenosljive vloge	514	838	57	0	291	1	11	2	77	20	39	18	846	116	Transferable deposits	22
29	Druge vloge	2.388	1.170	2.381	1.630	826	38	86	213	484	249	89	146	2.263	760	Other deposits	29
3	Dolžniški vrednostni papirji	851	141	2.215	806	2.789	10	9	192	51	36	0	14	143	823	Debt securities	3
31	Kratkoročni	4	45	0	0	1.526	0	5	0	7	7	0	0	4	2	Short-term	31
32	Dolgoročni	847	95	2.215	806	1.263	10	5	191	44	30	0	14	138	821	Long-term	32
4	Posojila	119	222	4.029	36	3.746	0	275	68	509	470	40	0	249	1.289	Loans	4
41	Kratkoročna	40	109	1.409	0	1.406	0	39	30	1	1	0	0	120	71	Short-term	41
42	Dolgoročna	79	113	2.620	36	2.340	0	236	39	508	468	40	0	128	1.218	Long-term	42
5	Lastniški kapital	259	723	1.334	0	195	903	292	66	4.430	4.133	316	339	3.442	1.638	Equity	5
511	Delnice, ki kotirajo	28	58	342	0	70	233	45	9	369	272	16	81	351	132	Listed shares	511
512	Delnice, ki ne kotirajo	106	523	907	0	97	670	166	45	2.333	2.386	51	254	1.361	376	Unlisted shares	512
519	Drug lastniški kapital	125	119	85	0	23	0	62	12	1.727	1.474	248	4	1.323	1.130	Other equity	519
52	Delnice/enote investicijskih skladov	0	23	0	0	5	0	18	0	0	0	0	0	407	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	133	0	0	22	0	0	0	0	0	0	0	357	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	133	0	0	22	0	0	0	0	0	0	0	221	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	136	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	2.725	3.042	444	3	312	0	54	88	2.364	2.034	202	134	1.613	1.646	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.706	2.226	104	1	11	0	31	62	123	26	77	20	246	1.537	Trade credits and advances	81
89	Drugo	1.019	816	340	2	301	0	23	26	2.241	2.008	124	114	1.368	110	Other	89
	Obveznosti	6.297	16.673	9.808	2.484	8.171	466	521	706	4.628	4.197	287	508	2.212	6.899	**Liabilities**	
1	Denarno zlato in PPČ	24	0	24	24	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	24	0	24	24	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	876	0	6.410	695	6.411	0	0	0	2	2	0	0	0	2.946	Currency and deposits	2
21	Gotovina	0	0	323	358	0	0	0	0	0	0	0	0	0	44	Currency	21
22	Prenosljive vloge	116	0	1.420	255	1.413	0	0	0	0	0	0	0	0	514	Transferable deposits	22
29	Druge vloge	760	0	4.667	81	4.998	0	0	0	2	2	0	0	0	2.388	Other deposits	29
3	Dolžniški vrednostni papirji	823	50	157	1.527	218	0	3	0	2.314	2.311	3	0	0	851	Debt securities	3
31	Kratkoročni	2	10	45	1.527	49	0	0	0	0	0	0	0	0	4	Short-term	31
32	Dolgoročni	821	40	112	0	168	0	3	0	2.314	2.311	3	0	0	847	Long-term	32
4	Posojila	1.289	3.396	514	0	223	4	369	13	758	663	58	36	1.513	119	Loans	4
41	Kratkoročna	71	1.294	34	0	37	0	48	13	62	25	0	36	282	40	Short-term	41
42	Dolgoročna	1.218	2.102	480	0	186	3	322	0	696	638	58	0	1.231	79	Long-term	42
5	Lastniški kapital	1.638	9.301	2.009	237	1.213	463	85	133	0	0	0	358	0	259	Equity	5
511	Delnice, ki kotirajo	132	1.123	103	0	103	0	16	0	0	0	0	0	0	28	Listed shares	511
512	Delnice, ki ne kotirajo	376	4.212	1.181	0	1.102	0	17	133	0	0	0	358	0	106	Unlisted shares	512
519	Drug lastniški kapital	1.130	3.966	295	237	8	9	52	0	0	0	0	0	0	125	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	430	0	0	453	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	489	0	0	0	0	511	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	353	0	0	0	0	376	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	136	0	0	0	0	136	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	1.646	3.926	205	1	106	0	63	49	1.554	1.220	225	113	699	2.725	Other accounts payable	8
81	Komercialni krediti in predujmi	1.537	1.808	53	0	10	0	23	20	281	141	104	36	388	1.706	Trade credits and advances	81
89	Drugo	110	2.118	152	1	95	0	40	29	1.273	1.079	122	78	311	1.019	Other	89
	Neto finančna sredstva	602	-10.387	695	-9	87	486	208	-76	3.287	2.746	398	143	7.007	-602	**Net financial assets**	
		Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Konsolidirani finančni računi - transakcije 1997

Consolidated financial accounts - transaction 1997

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	803	912	1.370	793	1.003	251	180	174	44	-39	45	42	856	706	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-158	358	-253	275	-455	18	46	89	59	-3	40	22	593	19	Currency and deposits	2
21	Gotovina	-2	3	-2	0	11	0	0	0	-1	0	-1	0	44	0	Currency	21
22	Prenosljive vloge	88	158	-6	0	45	0	6	1	-59	-58	-3	2	77	-10	Transferable deposits	22
29	Druge vloge	-244	197	-245	275	-510	18	40	88	119	55	44	19	472	29	Other deposits	29
3	Dolžniški vrednostni papirji	527	28	696	517	886	2	3	44	24	13	0	11	10	55	Debt securities	3
31	Kratkoročni	0	13	0	0	740	0	1	0	-5	-5	0	0	0	0	Short-term	31
32	Dolgoročni	527	15	696	517	146	2	1	44	28	18	0	11	10	55	Long-term	32
4	Posojila	72	31	623	0	574	0	64	6	47	47	0	0	39	350	Loans	4
41	Kratkoročna	27	16	228	0	226	0	9	6	0	0	0	0	19	59	Short-term	41
42	Dolgoročna	44	15	395	0	348	0	55	0	47	47	0	0	20	291	Long-term	42
5	Lastniški kapital	0	77	271	0	-8	231	58	13	-75	-59	1	-17	99	67	Equity	5
511	Delnice, ki kotirajo	-3	-18	128	0	-12	126	3	4	0	0	0	0	-71	-37	Listed shares	511
512	Delnice, ki ne kotirajo	3	84	129	0	2	104	32	8	-77	-60	0	-17	25	67	Unlisted shares	512
519	Drug lastniški kapital	1	2	14	0	0	0	13	1	2	1	1	0	74	37	Other equity	519
52	Delnice/enote investicijskih skladov	0	8	0	0	2	0	11	0	0	0	0	0	70	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	16	0	0	3	0	0	0	0	0	0	0	72	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	16	0	0	3	0	0	0	0	0	0	0	27	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	45	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	363	402	34	1	3	0	10	22	-10	-37	4	27	42	216	Other accounts receivable	8
81	Komercialni krediti in predujmi	299	322	20	0	0	0	5	15	5	2	1	3	24	245	Trade credits and advances	81
89	Drugo	64	80	14	0	3	0	5	7	-15	-39	3	24	19	-29	Other	89
	Obveznosti	706	1.079	1.364	851	1.229	93	118	105	342	308	3	36	301	803	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	19	0	934	118	1.042	0	0	0	0	0	0	0	0	-158	Currency and deposits	2
21	Gotovina	0	0	46	59	0	0	0	0	0	0	0	0	0	-2	Currency	21
22	Prenosljive vloge	-10	0	72	0	130	0	0	0	0	0	0	0	0	88	Transferable deposits	22
29	Druge vloge	29	0	816	60	911	0	0	0	0	0	0	0	0	-244	Other deposits	29
3	Dolžniški vrednostni papirji	55	3	54	735	75	0	0	0	228	231	-2	0	0	527	Debt securities	3
31	Kratkoročni	0	0	8	735	14	0	0	0	0	0	0	0	0	0	Short-term	31
32	Dolgoročni	55	3	46	0	61	0	0	0	228	231	-2	0	0	527	Long-term	32
4	Posojila	350	636	78	0	9	1	89	0	82	43	4	34	223	72	Loans	4
41	Kratkoročna	59	204	8	0	8	0	12	0	37	3	0	34	45	27	Short-term	41
42	Dolgoročna	291	432	70	0	1	1	77	0	45	40	4	0	177	44	Long-term	42
5	Lastniški kapital	67	265	172	0	92	92	15	-3	0	0	0	0	0	0	Equity	5
511	Delnice, ki kotirajo	-37	45	-40	0	-48	0	1	0	0	0	0	0	0	-3	Listed shares	511
512	Delnice, ki ne kotirajo	67	102	124	0	140	0	4	-3	0	0	0	0	0	3	Unlisted shares	512
519	Drug lastniški kapital	37	118	10	0	1	0	10	0	0	0	0	0	0	1	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	78	0	0	91	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	89	0	0	0	0	91	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	44	0	0	0	0	46	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	45	0	0	0	0	45	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	216	174	37	-3	12	0	14	16	31	33	1	1	78	363	Other accounts payable	8
81	Komercialni krediti in predujmi	245	271	9	0	2	0	5	2	-12	-14	1	1	48	299	Trade credits and advances	81
89	Drugo	-29	-97	28	-4	10	0	8	15	43	47	1	0	30	64	Other	89
	Neto finančne transakcije	97	-167	6	-57	-226	158	62	69	-297	-346	42	7	555	-97	**Net financial transactions**	
		Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Nekonsolidirani finančni računi - stanja 1998 (konec leta)

Non-consolidated financial accounts - outstanding amounts 1998 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	53.003	16.382	15.811	2.527	10.122	1.214	1.036	912	10.247	8.525	768	954	10.564	7.024	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	24	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	24	Special drawing rights (SDRs)	12
2	Gotovina in vloge	10.082	2.150	3.144	1.154	1.475	54	140	320	692	329	164	199	4.095	905	Currency and deposits	2
21	Gotovina	486	19	98	0	95	0	2	0	2	0	1	1	367	0	Currency	21
22	Prenosljive vloge	2.321	829	366	0	345	1	18	2	99	37	43	20	1.027	155	Transferable deposits	22
29	Druge vloge	7.275	1.302	2.680	1.154	1.035	53	120	317	591	292	121	178	2.702	750	Other deposits	29
3	Dolžniški vrednostni papirji	5.049	222	4.621	1.368	2.978	27	17	231	55	39	0	16	152	873	Debt securities	3
31	Kratkoročni	1.642	75	1.556	0	1.537	0	5	14	6	6	0	0	4	2	Short-term	31
32	Dolgoročni	3.407	146	3.064	1.368	1.441	27	12	217	49	34	0	16	147	871	Long-term	32
4	Posojila	7.211	1.057	5.293	0	4.817	0	378	97	567	527	40	0	294	1.678	Loans	4
41	Kratkoročna	2.714	642	1.929	0	1.832	0	59	38	1	1	0	0	143	57	Short-term	41
42	Dolgoročna	4.496	416	3.364	0	2.985	0	320	59	566	526	40	0	151	1.621	Long-term	42
5	Lastniški kapital	18.881	6.839	2.087	0	445	1.133	421	88	5.946	5.012	354	581	4.009	1.882	Equity	5
511	Delnice, ki kotirajo	2.059	435	557	0	121	359	63	14	519	279	18	221	548	215	Listed shares	511
512	Delnice, ki ne kotirajo	9.124	2.822	1.292	0	262	750	220	60	3.556	3.147	58	351	1.453	410	Unlisted shares	512
519	Drug lastniški kapital	7.107	3.545	174	0	48	4	108	14	1.872	1.585	278	9	1.516	1.256	Other equity	519
52	Delnice/enote investicijskih skladov	592	37	63	0	14	19	30	0	0	0	0	0	492	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	713	156	104	0	26	0	0	78	0	0	0	0	453	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	520	156	104	0	26	0	0	78	0	0	0	0	260	0	Non-life technical reserves	61
62	Življenjska zavarovanja	193	0	0	0	0	0	0	0	0	0	0	0	193	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	11.067	5.958	563	4	381	0	80	98	2.986	2.618	210	158	1.560	1.662	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.322	4.803	126	1	13	0	45	67	134	34	75	24	260	1.563	Trade credits and advances	81
89	Drugo	5.745	1.156	437	3	368	0	35	31	2.852	2.584	134	134	1.301	99	Other	89
	Obveznosti	52.760	29.081	14.725	2.537	9.828	613	767	980	6.357	5.360	303	694	2.598	7.267	**Liabilities**	
1	Denarno zlato in PPČ	24	0	24	24	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	24	0	24	24	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	8.516	0	8.514	810	7.704	0	0	0	2	2	0	0	0	2.470	Currency and deposits	2
21	Gotovina	439	0	439	439	0	0	0	0	0	0	0	0	0	47	Currency	21
22	Prenosljive vloge	2.025	0	2.025	310	1.715	0	0	0	0	0	0	0	0	451	Transferable deposits	22
29	Druge vloge	6.052	0	6.050	60	5.990	0	0	0	2	2	0	0	0	1.972	Other deposits	29
3	Dolžniški vrednostni papirji	4.486	99	1.785	1.518	256	0	12	0	2.602	2.601	2	0	0	1.437	Debt securities	3
31	Kratkoročni	1.640	36	1.571	1.518	54	0	0	0	34	34	0	0	0	4	Short-term	31
32	Dolgoročni	2.845	63	213	0	202	0	12	0	2.569	2.567	2	0	0	1.433	Long-term	32
4	Posojila	8.748	5.161	781	0	249	6	511	14	936	856	59	21	1.871	140	Loans	4
41	Kratkoročna	2.733	2.192	137	0	48	1	74	14	68	47	0	21	336	39	Short-term	41
42	Dolgoročna	6.016	2.968	644	0	201	5	437	0	868	809	59	0	1.535	101	Long-term	42
5	Lastniški kapital	20.401	16.931	2.591	181	1.481	607	154	167	880	341	0	539	0	361	Equity	5
511	Delnice, ki kotirajo	2.242	2.057	185	0	161	0	24	0	0	0	0	0	0	32	Listed shares	511
512	Delnice, ki ne kotirajo	9.415	7.033	1.501	0	1.303	0	32	167	880	341	0	539	0	119	Unlisted shares	512
519	Drug lastniški kapital	8.152	7.840	312	181	18	15	98	0	0	0	0	0	0	211	Other equity	519
52	Delnice/enote investicijskih skladov	592	0	592	0	0	592	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	713	0	713	0	0	0	0	713	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	520	0	520	0	0	0	0	520	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	193	0	193	0	0	0	0	193	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	9.871	6.891	317	4	137	0	90	86	1.936	1.560	242	134	727	2.859	Other accounts payable	8
81	Komercialni krediti in predujmi	5.085	4.330	73	0	11	0	34	29	268	127	105	37	414	1.800	Trade credits and advances	81
89	Drugo	4.785	2.561	244	4	126	0	57	57	1.667	1.433	137	97	313	1.059	Other	89
	Neto finančna sredstva	243	-12.699	1.087	-10	295	601	269	-68	3.890	3.165	465	260	7.966	-243	**Net financial assets**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2

Nekonsolidirani finančni računi - transakcije 1998

Non-consolidated financial accounts - transaction 1998

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	4.666	1.094	2.152	132	1.421	163	237	200	131	55	32	44	1.289	727	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	741	123	-187	-436	88	16	42	104	131	59	37	35	675	30	Currency and deposits	2
21	Gotovina	83	3	18	0	18	0	0	0	1	0	1	0	60	0	Currency	21
22	Prenosljive vloge	253	-9	58	0	51	0	7	0	23	17	4	2	181	39	Transferable deposits	22
29	Druge vloge	405	128	-264	-436	19	15	35	104	106	42	32	33	434	-9	Other deposits	29
3	Dolžniški vrednostni papirji	791	44	731	567	100	17	6	41	11	14	0	-3	4	100	Debt securities	3
31	Kratkoročni	10	6	5	0	-10	0	0	14	-1	-1	0	0	0	0	Short-term	31
32	Dolgoročni	781	38	727	567	110	17	6	27	12	15	0	-3	4	100	Long-term	32
4	Posojila	1.474	171	1.200	0	1.083	0	88	29	57	57	0	0	46	392	Loans	4
41	Kratkoročna	585	109	453	0	431	0	14	9	0	0	0	0	23	-13	Short-term	41
42	Dolgoročna	889	62	746	0	651	0	74	21	57	57	0	0	24	405	Long-term	42
5	Lastniški kapital	1.168	546	327	0	107	130	81	9	-82	-82	1	-1	378	193	Equity	5
511	Delnice, ki kotirajo	274	84	114	0	31	76	4	3	-45	-45	0	0	122	55	Listed shares	511
512	Delnice, ki ne kotirajo	216	55	147	0	51	47	45	4	-58	-57	0	-1	72	29	Unlisted shares	512
519	Druq lastniški kapital	633	397	42	0	17	0	24	1	21	20	1	0	172	109	Other equity	519
52	Delnice/enote investicijskih skladov	45	9	24	0	8	7	9	0	0	0	0	0	12	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	134	23	15	0	4	0	0	12	0	0	0	0	96	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	77	23	15	0	4	0	0	12	0	0	0	0	38	0	Non-life technical reserves	61
62	Življenjska zavarovanja	57	0	0	0	0	0	0	0	0	0	0	0	57	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	358	188	66	1	41	0	19	5	14	7	-6	13	91	12	Other accounts receivable	8
81	Komercialni krediti in predujmi	294	253	17	0	2	0	12	3	11	9	-2	4	13	22	Trade credits and advances	81
89	Drugo	64	-65	50	1	39	0	8	2	3	-2	-4	9	77	-10	Other	89
	Obveznosti	5.040	2.545	1.620	88	1.117	50	187	178	486	493	3	-10	390	353	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.209	0	1.209	115	1.094	0	0	0	0	0	0	0	0	-438	Currency and deposits	2
21	Gotovina	80	0	80	80	0	0	0	0	0	0	0	0	0	3	Currency	21
22	Prenosljive vloge	355	0	355	55	299	0	0	0	0	0	0	0	0	-63	Transferable deposits	22
29	Druge vloge	774	0	774	-21	795	0	0	0	0	0	0	0	0	-378	Other deposits	29
3	Dolžniški vrednostni papirji	301	11	-18	-30	5	0	8	0	307	309	-1	0	0	590	Debt securities	3
31	Kratkoročni	10	2	-26	-30	5	0	0	0	33	33	0	0	0	0	Short-term	31
32	Dolgoročni	292	10	8	0	0	0	8	0	274	276	-1	0	0	590	Long-term	32
4	Posojila	1.844	1.111	155	0	26	2	127	1	215	229	1	-15	363	22	Loans	4
41	Kratkoročna	573	480	32	0	11	0	21	1	7	22	0	-15	55	-1	Short-term	41
42	Dolgoročna	1.271	631	123	0	15	2	106	0	208	207	1	0	309	23	Long-term	42
5	Lastniški kapital	1.267	1.187	80	0	-12	47	33	12	0	0	0	0	0	94	Equity	5
511	Delnice, ki kotirajo	331	303	28	0	26	0	2	0	0	0	0	0	0	-2	Listed shares	511
512	Delnice, ki ne kotirajo	233	254	-21	0	-40	0	7	12	0	0	0	0	0	11	Unlisted shares	512
519	Druq lastniški kapital	657	630	27	0	1	2	24	0	0	0	0	0	0	85	Other equity	519
52	Delnice/enote investicijskih skladov	46	0	46	0	0	46	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	134	0	134	0	0	0	0	134	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	77	0	77	0	0	0	0	77	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	57	0	57	0	0	0	0	57	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	284	236	58	3	3	0	20	32	-36	-45	4	5	26	86	Other accounts payable	8
81	Komercialni krediti in predujmi	227	200	14	0	0	0	8	6	-12	-14	2	1	25	89	Trade credits and advances	81
89	Drugo	57	36	45	3	3	0	12	26	-25	-31	2	5	1	-4	Other	89
	Neto finančne transakcije	-374	-1.451	533	45	304	113	50	21	-355	-438	29	54	900	374	**Net financial transactions**	
		Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Konsolidirani finančni računi - stanja 1998 (konec leta)

Consolidated financial accounts - outstanding amounts 1998 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	7.267	6.661	12.429	2.527	9.720	1.191	962	814	8.761	7.614	752	934	10.564	7.024	**Financial assets**	F
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	24	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	24	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.470	2.150	2.079	1.154	1.262	54	140	320	692	329	164	199	4.095	905	Currency and deposits	2
21	Gotovina	47	19	47	0	95	0	2	0	2	0	1	1	367	0	Currency	21
22	Prenosljive vloge	451	829	69	0	342	1	18	2	99	37	43	20	1.027	155	Transferable deposits	22
29	Druge vloge	1.972	1.302	1.963	1.154	825	53	120	317	591	292	121	178	2.702	750	Other deposits	29
3	Dolžniški vrednostni papirji	1.437	182	2.995	1.368	2.947	27	12	231	40	24	0	16	152	873	Debt securities	3
31	Kratkoročni	4	50	33	0	1.537	0	5	14	6	6	0	0	4	2	Short-term	31
32	Dolgoročni	1.433	132	2.961	1.368	1.410	27	7	217	34	19	0	16	147	871	Long-term	32
4	Posojila	140	270	5.126	0	4.817	0	357	97	567	527	40	0	294	1.678	Loans	4
41	Kratkoročna	39	141	1.836	0	1.832	0	51	38	1	1	0	0	143	57	Short-term	41
42	Dolgoročna	101	129	3.290	0	2.985	0	306	59	566	526	40	0	151	1.621	Long-term	42
5	Lastniški kapital	361	848	1.728	0	319	1.110	381	75	5.066	4.671	354	581	4.009	1.882	Equity	5
511	Delnice, ki kotirajo	32	70	524	0	113	359	59	14	519	279	18	221	548	215	Listed shares	511
512	Delnice, ki ne kotirajo	119	533	1.088	0	152	750	212	46	2.676	2.806	58	351	1.453	410	Unlisted shares	512
519	Drug lastniški kapital	211	208	115	0	39	0	81	14	1.872	1.585	278	9	1.516	1.256	Other equity	519
52	Delnice/enote investicijskih skladov	0	37	0	0	14	0	30	0	0	0	0	0	492	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	156	0	0	26	0	0	0	0	0	0	0	453	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	156	0	0	26	0	0	0	0	0	0	0	260	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	193	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	2.859	3.055	501	4	349	0	72	91	2.396	2.063	194	139	1.560	1.662	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.800	2.331	119	1	12	0	42	64	134	34	75	24	260	1.563	Trade credits and advances	81
89	Drugo	1.059	725	383	3	337	0	30	27	2.262	2.029	118	115	1.301	99	Other	89
	Obveznosti	7.024	19.361	11.342	2.537	9.425	590	693	882	4.871	4.449	287	674	2.598	7.267	**Liabilities**	
1	Denarno zlato in PPČ	24	0	24	24	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	24	0	24	24	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	905	0	7.449	810	7.491	0	0	0	2	2	0	0	0	2.470	Currency and deposits	2
21	Gotovina	0	0	388	439	0	0	0	0	0	0	0	0	0	47	Currency	21
22	Prenosljive vloge	155	0	1.728	310	1.711	0	0	0	0	0	0	0	0	451	Transferable deposits	22
29	Druge vloge	750	0	5.333	60	5.780	0	0	0	2	2	0	0	0	1.972	Other deposits	29
3	Dolžniški vrednostni papirji	873	59	159	1.518	225	0	7	0	2.587	2.586	2	0	0	1.437	Debt securities	3
31	Kratkoročni	2	10	48	1.518	54	0	0	0	33	33	0	0	0	4	Short-term	31
32	Dolgoročni	871	49	110	0	171	0	7	0	2.554	2.552	2	0	0	1.433	Long-term	32
4	Posojila	1.678	4.373	614	0	249	6	490	14	936	856	59	21	1.871	140	Loans	4
41	Kratkoročna	57	1.691	43	0	48	1	66	14	68	47	0	21	336	39	Short-term	41
42	Dolgoročna	1.621	2.682	570	0	201	5	424	0	868	809	59	0	1.535	101	Long-term	42
5	Lastniški kapital	1.882	10.940	2.232	181	1.354	585	114	154	0	0	0	539	0	361	Equity	5
511	Delnice, ki kotirajo	215	1.693	152	0	153	0	20	0	0	0	0	0	0	32	Listed shares	511
512	Delnice, ki ne kotirajo	410	4.744	1.298	0	1.193	0	24	154	0	0	0	539	0	119	Unlisted shares	512
519	Drug lastniški kapital	1.256	4.503	253	181	9	11	70	0	0	0	0	0	0	211	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	529	0	0	574	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	609	0	0	0	0	635	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	416	0	0	0	0	442	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	193	0	0	0	0	193	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	1.662	3.988	256	4	105	0	82	79	1.346	1.005	226	114	727	2.859	Other accounts payable	8
81	Komercialni krediti in predujmi	1.563	1.858	66	0	10	0	30	26	268	127	105	37	414	1.800	Trade credits and advances	81
89	Drugo	99	2.130	190	4	95	0	52	54	1.077	878	121	78	313	1.059	Other	89
	Neto finančna sredstva	243	-12.699	1.087	-10	295	601	269	-68	3.890	3.165	465	260	7.966	-243	**Net financial assets**	
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Gospodarstvo Slovenije/ Slovenian economy
Nefinančne družbe/ Non-financial corporations
Finančne družbe/ Financial corporations
Centralna banka/ Central Bank
Druge denarne finančne institucije/ Other monetary financial institutions
Investicijski skladi razen MMF/ Non-MMF investment funds
Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds
Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds
Država/ General government
Centralna država/ Central government
Lokalna država/ Local government
Skladi socialne varnosti/ Social security funds
Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions
Tujina/ Rest of the world

Konsolidirani finančni računi - transakcije 1998

Consolidated financial accounts - transaction 1998

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	353	342	1.866	132	1.392	155	218	184	79	9	30	39	1.289	727	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-438	123	-364	-436	66	16	42	104	131	59	37	35	675	30	Currency and deposits	2
21	Gotovina	3	3	3	0	18	0	0	0	1	0	1	0	60	0	Currency	21
22	Prenosljive vloge	-63	-9	13	0	51	0	7	0	23	17	4	2	181	39	Transferable deposits	22
29	Druge vloge	-378	128	-380	-436	-3	15	35	104	106	42	32	33	434	-9	Other deposits	29
3	Dolžniški vrednostni papirji	590	41	747	567	97	17	3	41	-15	-12	0	-3	4	100	Debt securities	3
31	Kratkoročni	0	4	33	0	-10	0	0	14	-1	-1	0	0	0	0	Short-term	31
32	Dolgoročni	590	37	713	567	107	17	2	27	-14	-11	0	-3	4	100	Long-term	32
4	Posojila	22	49	1.145	0	1.083	0	83	29	57	57	0	0	46	392	Loans	4
41	Kratkoročna	-1	32	431	0	431	0	12	9	0	0	0	0	23	-13	Short-term	41
42	Dolgoročna	23	17	714	0	651	0	71	21	57	57	0	0	24	405	Long-term	42
5	Lastniški kapital	94	99	282	0	106	123	73	5	-82	-82	1	-1	378	193	Equity	5
511	Delnice, ki kotirajo	-2	0	109	0	28	76	4	3	-45	-45	0	0	122	55	Listed shares	511
512	Delnice, ki ne kotirajo	11	2	144	0	54	47	43	1	-58	-57	0	-1	72	29	Unlisted shares	512
519	Drug lastniški kapital	85	87	29	0	16	0	18	1	21	20	1	0	172	109	Other equity	519
52	Delnice/enote investicijskih skladov	0	9	0	0	8	0	9	0	0	0	0	0	12	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	23	0	0	4	0	0	0	0	0	0	0	96	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	23	0	0	4	0	0	0	0	0	0	0	38	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	57	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	86	7	57	1	37	0	18	3	-12	-13	-8	8	91	12	Other accounts receivable	8
81	Komercialni krediti in predujmi	89	99	15	0	1	0	11	2	11	9	-2	4	13	22	Trade credits and advances	81
89	Drugo	-4	-92	42	1	35	0	7	1	-23	-22	-6	4	77	-10	Other	89
	Obveznosti	727	1.793	1.334	88	1.088	42	168	162	434	447	1	-14	390	353	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	30	0	1.032	115	1.073	0	0	0	0	0	0	0	0	-438	Currency and deposits	2
21	Gotovina	0	0	65	80	0	0	0	0	0	0	0	0	0	3	Currency	21
22	Prenosljive vloge	39	0	309	55	299	0	0	0	0	0	0	0	0	-63	Transferable deposits	22
29	Druge vloge	-9	0	658	-21	773	0	0	0	0	0	0	0	0	-378	Other deposits	29
3	Dolžniški vrednostni papirji	100	9	-2	-30	3	0	4	0	282	283	-1	0	0	590	Debt securities	3
31	Kratkoročni	0	0	3	-30	5	0	0	0	33	33	0	0	0	0	Short-term	31
32	Dolgoročni	100	9	-5	0	-2	0	4	0	248	250	-1	0	0	590	Long-term	32
4	Posojila	392	989	101	0	26	2	122	1	215	229	1	-15	363	22	Loans	4
41	Kratkoročna	-13	402	10	0	11	0	19	1	7	22	0	-15	55	-1	Short-term	41
42	Dolgoročna	405	587	91	0	15	2	103	0	208	207	1	0	309	23	Long-term	42
5	Lastniški kapital	193	740	35	0	-12	40	25	8	0	0	0	0	0	94	Equity	5
511	Delnice, ki kotirajo	55	219	23	0	23	0	1	0	0	0	0	0	0	-2	Listed shares	511
512	Delnice, ki ne kotirajo	29	201	-23	0	-36	0	6	8	0	0	0	0	0	11	Unlisted shares	512
519	Drug lastniški kapital	109	321	14	0	1	1	18	0	0	0	0	0	0	85	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	21	0	0	39	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	119	0	0	0	0	123	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	62	0	0	0	0	65	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	57	0	0	0	0	57	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	12	55	49	3	-1	0	18	31	-62	-65	2	1	26	86	Other accounts payable	8
81	Komercialni krediti in predujmi	22	46	12	0	0	0	7	6	-12	-14	2	1	25	89	Trade credits and advances	81
89	Drugo	-10	9	37	3	-1	0	11	25	-50	-51	0	0	1	-4	Other	89
	Neto finančne transakcije	-374	-1.451	533	45	304	113	50	21	-355	-438	29	54	900	374	**Net financial transactions**	
		Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Nekonsolidirani finančni računi - stanja 1999 (konec leta)

Non-consolidated financial accounts - outstanding amounts 1999 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	59.858	18.605	18.151	2.770	11.541	1.274	1.440	1.125	11.189	9.396	826	967	11.913	8.824	**Financial assets**	**F**
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	29	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	29	Special drawing rights (SDRs)	12
2	Gotovina in vloge	11.074	2.354	3.142	939	1.558	67	172	406	776	413	173	190	4.802	1.169	Currency and deposits	2
21	Gotovina	649	26	132	1	127	0	3	0	2	1	1	1	489	0	Currency	21
22	Prenosljive vloge	2.838	1.065	400	0	375	1	21	3	103	54	30	19	1.269	132	Transferable deposits	22
29	Druge vloge	7.587	1.262	2.610	938	1.055	66	148	403	671	358	143	171	3.044	1.037	Other deposits	29
3	Dolžniški vrednostni papirji	5.686	249	5.107	1.826	2.931	23	23	304	153	119	4	31	177	1.275	Debt securities	3
31	Kratkoročni	1.570	79	1.479	0	1.454	0	6	20	7	6	1	0	5	2	Short-term	31
32	Dolgoročni	4.116	170	3.628	1.826	1.478	22	17	284	147	113	3	31	172	1.273	Long-term	32
4	Posojila	9.054	1.265	6.755	0	6.106	0	536	114	688	630	43	16	345	2.369	Loans	4
41	Kratkoročna	3.407	767	2.448	0	2.317	0	83	47	21	17	2	2	170	72	Short-term	41
42	Dolgoročna	5.648	498	4.308	0	3.789	0	453	66	667	613	40	14	175	2.297	Long-term	42
5	Lastniški kapital	20.893	7.526	2.412	0	516	1.184	599	112	6.587	5.651	395	541	4.368	2.114	Equity	5
511	Delnice, ki kotirajo	2.420	497	713	0	140	462	91	21	566	290	20	256	644	219	Listed shares	511
512	Delnice, ki ne kotirajo	9.593	2.947	1.347	0	278	691	309	69	3.791	3.453	65	273	1.507	513	Unlisted shares	512
519	Drug lastniški kapital	8.146	4.018	238	0	65	4	153	15	2.225	1.902	311	12	1.665	1.380	Other equity	519
52	Delnice/enote investicijskih skladov	734	65	113	0	34	28	46	6	6	6	0	0	551	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	857	176	117	0	29	0	0	88	0	0	0	0	563	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	587	176	117	0	29	0	0	88	0	0	0	0	293	0	Non-life technical reserves	61
62	Življenjska zavarovanja	270	0	0	0	0	0	0	0	0	0	0	0	270	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	1	Financial derivatives	7
8	Druge terjatve	12.293	7.035	617	3	401	0	111	102	2.984	2.583	211	189	1.658	1.868	Other accounts receivable	8
81	Komercialni krediti in predujmi	6.269	5.693	147	1	13	0	63	70	135	35	74	26	294	1.775	Trade credits and advances	81
89	Drugo	6.024	1.342	469	2	387	0	48	32	2.849	2.548	137	164	1.364	93	Other	89
	Obveznosti	60.727	32.921	17.095	2.782	11.263	764	1.107	1.179	7.274	6.187	306	781	3.438	7.955	**Liabilities**	
1	Denarno zlato in PPČ	29	0	29	29	0	0	0	0	0	0	0	0	0	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	29	0	29	29	0	0	0	0	0	0	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.952	0	9.950	996	8.954	0	0	0	3	3	0	0	0	2.291	Currency and deposits	2
21	Gotovina	596	0	596	596	0	0	0	0	0	0	0	0	0	53	Currency	21
22	Prenosljive vloge	2.375	0	2.375	324	2.051	0	0	0	0	0	0	0	0	596	Transferable deposits	22
29	Druge vloge	6.981	0	6.979	76	6.903	0	0	0	3	3	0	0	0	1.642	Other deposits	29
3	Dolžniški vrednostni papirji	5.062	111	1.725	1.419	288	0	18	0	3.225	3.225	0	0	0	1.900	Debt securities	3
31	Kratkoročni	1.568	38	1.475	1.419	56	0	0	0	55	55	0	0	0	4	Short-term	31
32	Dolgoročni	3.494	73	250	0	232	0	18	0	3.170	3.170	0	0	0	1.896	Long-term	32
4	Posojila	11.255	6.630	1.010	0	243	10	743	14	1.032	931	60	41	2.583	168	Loans	4
41	Kratkoročna	3.429	2.647	189	0	62	1	113	14	108	67	0	41	484	50	Short-term	41
42	Dolgoročna	7.826	3.983	821	0	182	9	630	0	923	864	60	0	2.098	118	Long-term	42
5	Lastniški kapital	22.553	18.450	3.157	335	1.635	754	219	213	947	354	0	593	0	454	Equity	5
511	Delnice, ki kotirajo	2.607	2.457	150	0	116	0	34	0	0	0	0	0	0	33	Listed shares	511
512	Delnice, ki ne kotirajo	9.971	7.284	1.740	0	1.500	0	40	200	947	354	0	593	0	135	Unlisted shares	512
519	Drug lastniški kapital	9.240	8.708	531	335	20	18	146	13	0	0	0	0	0	286	Other equity	519
52	Delnice/enote investicijskih skladov	736	0	736	0	0	736	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	857	0	857	0	0	0	0	857	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	587	0	587	0	0	0	0	587	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	270	0	270	0	0	0	0	270	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1	1	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	11.020	7.730	368	4	143	0	126	95	2.067	1.675	246	147	855	3.141	Other accounts payable	8
81	Komercialni krediti in predujmi	6.043	5.182	88	0	11	0	48	28	282	137	105	40	491	2.002	Trade credits and advances	81
89	Drugo	4.977	2.548	280	3	132	0	78	67	1.785	1.538	141	106	364	1.139	Other	89
	Neto finančna sredstva	-869	-14.316	1.056	-12	278	510	333	-54	3.915	3.208	521	186	8.475	869	**Net financial assets**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2

Nekonsolidirani finančni računi - transakcije 1999

Non-consolidated financial accounts - transaction 1999

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	5.331	2.075	1.950	20	1.330	21	385	193	181	138	17	26	1.125	1.636	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	927	201	-58	-268	81	12	32	85	85	84	9	-9	700	266	Currency and deposits	2
21	Gotovina	163	7	34	1	32	0	1	0	0	1	0	0	122	0	Currency	21
22	Prenosljive vloge	517	236	34	0	30	0	3	1	4	18	-13	-1	243	-23	Transferable deposits	22
29	Druge vloge	247	-42	-126	-269	19	12	28	85	81	66	22	-8	335	289	Other deposits	29
3	Dolžniški vrednostni papirji	370	26	216	289	-131	-3	6	56	105	86	3	15	23	279	Debt securities	3
31	Kratkoročni	-156	4	-160	0	-166	0	1	5	1	0	1	0	0	0	Short-term	31
32	Dolgoročni	526	22	376	289	35	-4	5	50	105	86	3	15	23	279	Long-term	32
4	Posojila	1.865	212	1.479	0	1.304	0	159	17	122	103	3	16	52	695	Loans	4
41	Kratkoročna	702	128	525	0	491	0	25	10	20	15	2	2	28	15	Short-term	41
42	Dolgoročna	1.163	84	954	0	813	0	134	7	101	87	0	14	24	680	Long-term	42
5	Lastniški kapital	904	553	247	0	54	12	159	22	-43	-16	0	-28	147	194	Equity	5
511	Delnice, ki kotirajo	223	36	123	0	12	81	24	6	0	0	0	0	64	-8	Listed shares	511
512	Delnice, ki ne kotirajo	98	83	35	0	12	-71	86	9	-52	-23	0	-30	32	97	Unlisted shares	512
519	Drug lastniški kapital	611	420	61	0	16	0	44	1	3	1	0	2	127	105	Other equity	519
52	Delnice/enote investicijskih skladov	-29	15	27	0	15	2	5	6	6	6	0	0	-76	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	142	20	13	0	3	0	0	10	0	0	0	0	109	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	66	20	13	0	3	0	0	10	0	0	0	0	33	0	Non-life technical reserves	61
62	Življenjska zavarovanja	76	0	0	0	0	0	0	0	0	0	0	0	76	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	1.124	1.064	53	-1	19	0	30	4	-87	-119	1	31	95	202	Other accounts receivable	8
81	Komercialni krediti in predujmi	933	879	21	0	1	0	18	3	0	-1	-1	1	33	209	Trade credits and advances	81
89	Drugo	192	186	32	-1	19	0	13	1	-87	-119	3	30	61	-7	Other	89
	Obveznosti	6.557	3.229	1.814	4	1.309	-21	337	186	670	635	3	33	844	411	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.428	0	1.427	186	1.241	0	0	0	0	0	0	0	0	-234	Currency and deposits	2
21	Gotovina	158	0	158	158	0	0	0	0	0	0	0	0	0	6	Currency	21
22	Prenosljive vloge	349	0	349	13	336	0	0	0	0	0	0	0	0	145	Transferable deposits	22
29	Druge vloge	921	0	920	16	905	0	0	0	0	0	0	0	0	-385	Other deposits	29
3	Dolžniški vrednostni papirji	351	12	-143	-182	32	0	7	0	482	484	-2	0	0	297	Debt securities	3
31	Kratkoročni	-156	2	-180	-182	2	0	0	0	22	22	0	0	0	0	Short-term	31
32	Dolgoročni	507	10	36	0	30	0	7	0	461	462	-2	0	0	297	Long-term	32
4	Posojila	2.532	1.487	232	0	-6	4	234	0	96	75	1	20	717	28	Loans	4
41	Kratkoročna	705	462	53	0	14	0	39	0	40	20	0	20	150	11	Short-term	41
42	Dolgoročna	1.826	1.024	179	0	-20	4	195	0	55	55	1	0	567	17	Long-term	42
5	Lastniški kapital	1.012	905	106	0	36	-25	61	35	0	0	0	0	0	86	Equity	5
511	Delnice, ki kotirajo	216	254	-39	0	-47	0	9	0	0	0	0	0	0	-1	Listed shares	511
512	Delnice, ki ne kotirajo	181	71	110	0	82	0	6	22	0	0	0	0	0	14	Unlisted shares	512
519	Drug lastniški kapital	644	580	64	0	2	3	46	13	0	0	0	0	0	73	Other equity	519
52	Delnice/enote investicijskih skladov	-28	0	-28	0	0	-28	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	142	0	142	0	0	0	0	142	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	66	0	66	0	0	0	0	66	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	76	0	76	0	0	0	0	76	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	1.093	825	50	-1	6	0	35	9	92	76	4	13	127	233	Other accounts payable	8
81	Komercialni krediti in predujmi	945	841	14	0	1	0	14	0	14	10	0	4	76	196	Trade credits and advances	81
89	Drugo	148	-16	36	-1	5	0	22	10	78	66	4	9	51	37	Other	89
	Neto finančne transakcije	-1.226	-1.153	136	16	22	42	48	8	-489	-497	14	-7	281	1.226	**Net financial transactions**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Konsolidirani finančni računi - stanja 1999 (konec leta)

Consolidated financial accounts - outstanding amounts 1999 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	7.955	7.492	14.373	2.770	11.085	1.242	1.341	1.012	9.459	8.362	807	938	11.913	8.824	**Financial assets**	**F**
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	29	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	29	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.291	2.354	1.786	939	1.299	67	172	406	776	413	173	190	4.802	1.169	Currency and deposits	2
21	Gotovina	53	26	53	1	127	0	3	0	2	1	1	1	489	0	Currency	21
22	Prenosljive vloge	596	1.065	102	0	370	1	21	3	103	54	30	19	1.269	132	Transferable deposits	22
29	Druge vloge	1.642	1.262	1.632	938	801	66	148	403	671	358	143	171	3.044	1.037	Other deposits	29
3	Dolžniški vrednostni papirji	1.900	207	3.573	1.826	2.900	23	20	304	71	37	4	31	177	1.275	Debt securities	3
31	Kratkoročni	4	52	55	0	1.454	0	6	20	6	6	1	0	5	2	Short-term	31
32	Dolgoročni	1.896	155	3.518	1.826	1.446	22	15	284	65	31	3	31	172	1.273	Long-term	32
4	Posojila	168	332	6.517	0	6.106	0	505	114	633	630	43	16	345	2.369	Loans	4
41	Kratkoročna	50	173	2.320	0	2.317	0	72	47	6	17	2	2	170	72	Short-term	41
42	Dolgoročna	118	159	4.197	0	3.789	0	433	66	627	613	40	14	175	2.297	Long-term	42
5	Lastniški kapital	454	994	1.947	0	384	1.152	544	93	5.641	5.298	395	541	4.368	2.114	Equity	5
511	Delnice, ki kotirajo	33	61	667	0	122	462	85	21	566	290	20	256	644	219	Listed shares	511
512	Delnice, ki ne kotirajo	135	580	1.127	0	173	691	300	50	2.844	3.100	65	273	1.507	513	Unlisted shares	512
519	Drug lastniški kapital	286	289	152	0	55	0	114	15	2.225	1.902	311	12	1.665	1.380	Other equity	519
52	Delnice/enote investicijskih skladov	0	65	0	0	34	0	46	6	6	6	0	0	551	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	176	0	0	29	0	0	0	0	0	0	0	563	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	176	0	0	29	0	0	0	0	0	0	0	293	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	270	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	1	Financial derivatives	7
8	Druge terjatve	3.141	3.430	548	3	367	0	99	96	2.338	1.985	192	161	1.658	1.868	Other accounts receivable	8
81	Komercialni krediti in predujmi	2.002	2.623	138	1	13	0	58	67	135	35	74	26	294	1.775	Trade credits and advances	81
89	Drugo	1.139	807	410	2	354	0	41	29	2.203	1.950	118	135	1.364	93	Other	89
	Obveznosti	8.824	21.808	13.316	2.782	10.806	732	1.008	1.066	5.544	5.154	287	752	3.438	7.955	**Liabilities**	
1	Denarno zlato in PPČ	29	0	29	29	0	0	0	0	0	0	0	0	0	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	29	0	29	29	0	0	0	0	0	0	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.169	0	8.594	996	8.695	0	0	0	3	3	0	0	0	2.291	Currency and deposits	2
21	Gotovina	0	0	517	596	0	0	0	0	0	0	0	0	0	53	Currency	21
22	Prenosljive vloge	132	0	2.076	324	2.046	0	0	0	0	0	0	0	0	596	Transferable deposits	22
29	Druge vloge	1.037	0	6.001	76	6.649	0	0	0	3	3	0	0	0	1.642	Other deposits	29
3	Dolžniški vrednostni papirji	1.275	69	191	1.419	256	0	16	0	3.143	3.143	0	0	0	1.900	Debt securities	3
31	Kratkoročni	2	10	50	1.419	56	0	0	0	55	55	0	0	0	4	Short-term	31
32	Dolgoročni	1.273	59	141	0	200	0	16	0	3.088	3.088	0	0	0	1.896	Long-term	32
4	Posojila	2.369	5.697	772	0	243	10	712	14	976	931	60	41	2.583	168	Loans	4
41	Kratkoročna	72	2.053	62	0	62	1	101	14	93	67	0	41	484	50	Short-term	41
42	Dolgoročna	2.297	3.644	711	0	182	9	611	0	884	864	60	0	2.098	118	Long-term	42
5	Lastniški kapital	2.114	11.918	2.692	335	1.503	722	165	194	0	0	0	593	0	454	Equity	5
511	Delnice, ki kotirajo	219	2.021	104	0	98	0	29	0	0	0	0	0	0	33	Listed shares	511
512	Delnice, ki ne kotirajo	513	4.917	1.520	0	1.395	0	30	181	0	0	0	593	0	135	Unlisted shares	512
519	Drug lastniški kapital	1.380	4.980	445	335	10	14	106	13	0	0	0	0	0	286	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	623	0	0	708	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	739	0	0	0	0	769	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	469	0	0	0	0	499	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	270	0	0	0	0	270	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1	1	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	1.868	4.125	299	4	109	0	114	89	1.422	1.077	227	118	855	3.141	Other accounts payable	8
81	Komercialni krediti in predujmi	1.775	2.112	79	0	11	0	43	25	282	137	105	40	491	2.002	Trade credits and advances	81
89	Drugo	93	2.013	221	3	98	0	72	63	1.139	940	122	78	364	1.139	Other	89
	Neto finančna sredstva	-869	-14.316	1.056	-12	278	510	333	-54	3.915	3.208	521	186	8.475	869	**Net financial assets**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2

Konsolidirani finančni računi - transakcije 1999

Consolidated financial accounts - transaction 1999

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	411	793	1.666	20	1.278	19	361	178	36	61	14	17	1.125	1.636	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-234	201	-348	-268	35	12	32	85	85	84	9	-9	700	266	Currency and deposits	2
21	Gotovina	6	7	6	1	32	0	1	0	0	1	0	0	122	0	Currency	21
22	Prenosljive vloge	145	236	32	0	28	0	3	1	4	18	-13	-1	243	-23	Transferable deposits	22
29	Druge vloge	-385	-42	-387	-269	-26	12	28	85	81	66	22	-8	335	289	Other deposits	29
3	Dolžniški vrednostni papirji	297	23	391	289	-132	-3	8	56	31	12	3	15	23	279	Debt securities	3
31	Kratkoročni	0	2	22	0	-166	0	1	5	1	0	1	0	0	0	Short-term	31
32	Dolgoročni	297	22	370	289	34	-4	7	50	30	12	3	15	23	279	Long-term	32
4	Posojila	28	63	1.408	0	1.304	0	150	17	66	103	3	16	52	695	Loans	4
41	Kratkoročna	11	33	490	0	491	0	21	10	5	15	2	2	28	15	Short-term	41
42	Dolgoročna	17	30	917	0	813	0	129	7	61	87	0	14	24	680	Long-term	42
5	Lastniški kapital	86	118	170	0	51	10	145	16	-43	-16	0	-28	147	194	Equity	5
511	Delnice, ki kotirajo	-1	-14	112	0	3	81	23	6	0	0	0	0	64	-8	Listed shares	511
512	Delnice, ki ne kotirajo	14	39	23	0	18	-71	85	3	-52	-23	0	-30	32	97	Unlisted shares	512
519	Drug lastniški kapital	73	78	35	0	15	0	32	1	3	1	0	2	127	105	Other equity	519
52	Delnice/enote investicijskih skladov	0	15	0	0	15	0	5	6	6	6	0	0	-76	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	20	0	0	3	0	0	0	0	0	0	0	109	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	20	0	0	3	0	0	0	0	0	0	0	33	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	76	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	233	369	46	-1	17	0	27	4	-102	-122	-2	22	95	202	Other accounts receivable	8
81	Komercialni krediti in predujmi	196	287	19	0	1	0	16	3	0	-1	-1	1	33	209	Trade credits and advances	81
89	Drugo	37	82	27	-1	17	0	11	1	-102	-122	-1	21	61	-7	Other	89
	Obveznosti	1.636	1.947	1.530	4	1.257	-23	312	170	526	558	0	24	844	411	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	266	0	1.137	186	1.195	0	0	0	0	0	0	0	0	-234	Currency and deposits	2
21	Gotovina	0	0	129	158	0	0	0	0	0	0	0	0	0	6	Currency	21
22	Prenosljive vloge	-23	0	348	13	335	0	0	0	0	0	0	0	0	145	Transferable deposits	22
29	Druge vloge	289	0	660	16	860	0	0	0	0	0	0	0	0	-385	Other deposits	29
3	Dolžniški vrednostni papirji	279	9	32	-182	31	0	9	0	408	410	-2	0	0	297	Debt securities	3
31	Kratkoročni	0	0	2	-182	2	0	0	0	22	22	0	0	0	0	Short-term	31
32	Dolgoročni	279	9	30	0	29	0	9	0	387	388	-2	0	0	297	Long-term	32
4	Posojila	695	1.338	160	0	-6	4	224	0	40	75	1	20	717	28	Loans	4
41	Kratkoročna	15	368	18	0	14	0	36	0	25	20	0	20	150	11	Short-term	41
42	Dolgoročna	680	970	142	0	-20	4	189	0	15	55	1	0	567	17	Long-term	42
5	Lastniški kapital	194	470	29	0	33	-28	47	29	0	0	0	0	0	86	Equity	5
511	Delnice, ki kotirajo	-8	204	-50	0	-57	0	7	0	0	0	0	0	0	-1	Listed shares	511
512	Delnice, ki ne kotirajo	97	27	97	0	89	0	5	16	0	0	0	0	0	14	Unlisted shares	512
519	Drug lastniški kapital	105	238	37	0	1	2	35	13	0	0	0	0	0	73	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	-55	0	0	-30	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	129	0	0	0	0	132	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	52	0	0	0	0	56	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	76	0	0	0	0	76	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	202	130	43	-1	4	0	32	9	77	73	1	4	127	233	Other accounts payable	8
81	Komercialni krediti in predujmi	209	249	13	0	1	0	12	0	14	10	0	4	76	196	Trade credits and advances	81
89	Drugo	-7	-119	31	-1	3	0	20	10	63	63	1	0	51	37	Other	89
	Neto finančne transakcije	-1.226	-1.153	136	16	22	42	48	8	-489	-497	14	-7	281	1.226	**Net financial transactions**	
		Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Nekonsolidirani finančni računi - stanja 2000 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2000 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	67.816	21.017	21.377	3.155	13.621	1.543	1.718	1.341	11.816	9.894	935	987	13.607	10.699	**Financial assets**	**F**
1	Denarno zlato in PPČ	4	0	4	4	0	0	0	0	0	0	0	0	0	31	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	4	0	4	4	0	0	0	0	0	0	0	0	0	31	Special drawing rights (SDRs)	12
2	Gotovina in vloge	13.200	2.579	3.826	1.101	2.038	75	197	415	908	568	177	163	5.887	1.538	Currency and deposits	2
21	Gotovina	644	26	148	0	144	0	3	0	2	1	1	1	468	0	Currency	21
22	Prenosljive vloge	3.146	1.161	391	0	357	2	28	4	158	111	31	16	1.436	144	Transferable deposits	22
29	Druge vloge	9.411	1.393	3.287	1.101	1.536	73	166	411	748	457	145	146	3.982	1.394	Other deposits	29
3	Dolžniški vrednostni papirji	6.444	313	5.724	2.046	3.196	24	27	430	191	141	4	46	216	1.736	Debt securities	3
31	Kratkoročni	1.816	103	1.690	0	1.654	2	8	27	18	17	1	0	5	2	Short-term	31
32	Dolgoročni	4.629	209	4.034	2.046	1.542	22	20	404	173	124	3	46	212	1.734	Long-term	32
4	Posojila	10.616	1.531	7.993	0	7.222	0	640	131	680	626	41	13	412	2.973	Loans	4
41	Kratkoročna	4.119	948	2.942	0	2.784	0	99	59	18	13	3	2	212	45	Short-term	41
42	Dolgoročna	6.497	584	5.052	0	4.438	0	541	72	662	613	38	11	200	2.928	Long-term	42
5	Lastniški kapital	23.188	8.387	2.954	0	644	1.443	721	146	7.229	6.187	500	542	4.618	2.395	Equity	5
511	Delnice, ki kotirajo	2.905	660	866	0	154	572	110	30	583	282	12	289	795	275	Listed shares	511
512	Delnice, ki ne kotirajo	10.311	3.119	1.648	0	351	832	376	89	3.977	3.656	72	249	1.567	586	Unlisted shares	512
519	Druq lastniški kapital	9.233	4.529	284	0	79	5	183	17	2.665	2.246	416	3	1.755	1.525	Other equity	519
52	Delnice/enote investicijskih skladov	739	79	156	0	60	34	52	10	3	3	0	0	501	10	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1.052	207	138	0	34	0	0	103	0	0	0	0	707	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	690	207	138	0	34	0	0	103	0	0	0	0	345	0	Non-life technical reserves	61
62	Življenjska zavarovanja	362	0	0	0	0	0	0	0	0	0	0	0	362	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	1	Financial derivatives	7
8	Druge terjatve	13.312	7.999	738	4	487	0	132	115	2.808	2.373	213	222	1.767	2.025	Other accounts receivable	8
81	Komercialni krediti in predujmi	7.142	6.497	172	1	17	0	75	79	137	35	73	29	337	1.937	Trade credits and advances	81
89	Drugo	6.170	1.503	566	3	470	0	57	36	2.671	2.337	141	193	1.430	88	Other	89
	Obveznosti	69.534	37.252	20.216	3.167	13.471	784	1.362	1.434	8.182	7.016	323	843	3.884	8.982	**Liabilities**	
1	Denarno zlato in PPČ	31	0	31	31	0	0	0	0	0	0	0	0	0	4	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	31	0	31	31	0	0	0	0	0	0	0	0	0	4	Special drawing rights (SDRs)	12
2	Gotovina in vloge	11.921	0	11.918	1.067	10.851	0	0	0	3	3	0	0	0	2.817	Currency and deposits	2
21	Gotovina	585	0	585	585	0	0	0	0	0	0	0	0	0	58	Currency	21
22	Prenosljive vloge	2.744	0	2.744	389	2.354	0	0	0	0	0	0	0	0	546	Transferable deposits	22
29	Druge vloge	8.592	0	8.589	92	8.496	0	0	0	3	3	0	0	0	2.213	Other deposits	29
3	Dolžniški vrednostni papirji	6.011	138	1.941	1.536	378	0	26	0	3.932	3.932	0	0	0	2.170	Debt securities	3
31	Kratkoročni	1.814	51	1.617	1.536	81	0	0	0	146	146	0	0	0	5	Short-term	31
32	Dolgoročni	4.197	87	324	0	298	0	26	0	3.786	3.786	0	0	0	2.165	Long-term	32
4	Posojila	13.383	8.148	1.157	0	213	14	905	26	1.164	1.007	60	97	2.913	207	Loans	4
41	Kratkoročna	4.129	3.224	239	0	76	1	142	20	105	5	3	97	561	36	Short-term	41
42	Dolgoročna	9.254	4.925	919	0	137	13	763	6	1.060	1.003	57	0	2.351	171	Long-term	42
5	Lastniški kapital	25.056	20.458	3.657	514	1.852	770	280	242	941	351	0	589	0	528	Equity	5
511	Delnice, ki kotirajo	3.142	2.890	252	0	215	0	37	0	0	0	0	0	0	38	Listed shares	511
512	Delnice, ki ne kotirajo	10.738	7.892	1.905	0	1.614	0	66	225	941	351	0	589	0	159	Unlisted shares	512
519	Druq lastniški kapital	10.427	9.677	750	514	22	21	176	17	0	0	0	0	0	331	Other equity	519
52	Delnice/enote investicijskih skladov	749	0	749	0	0	749	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1.052	0	1.052	0	0	0	0	1.052	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	690	0	690	0	0	0	0	690	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	362	0	362	0	0	0	0	362	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1	1	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	12.080	8.506	460	17	177	0	151	114	2.142	1.722	264	157	971	3.258	Other accounts payable	8
81	Komercialni krediti in predujmi	6.883	5.918	105	0	16	0	57	33	299	141	113	45	561	2.196	Trade credits and advances	81
89	Drugo	5.197	2.588	354	17	162	0	94	81	1.844	1.581	151	112	410	1.062	Other	89
	Neto finančna sredstva	-1.718	-16.235	1.161	-12	150	759	356	-93	3.633	2.879	612	143	9.723	1.718	**Net financial assets**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2

Nekonsolidirani finančni računi - transakcije 2000

Non-consolidated financial accounts - transaction 2000

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	6.661	2.284	2.713	124	1.889	233	271	196	53	78	4	-28	1.612	1.766	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.031	223	601	82	479	8	24	8	130	155	2	-27	1.077	371	Currency and deposits	2
21	Gotovina	-5	-1	16	-1	17	0	0	0	0	0	0	0	-21	0	Currency	21
22	Prenosljive vloge	307	95	-10	0	-18	0	7	1	55	56	1	-3	167	11	Transferable deposits	22
29	Druge vloge	1.728	128	594	82	480	8	17	7	75	99	1	-25	931	359	Other deposits	29
3	Dolžniški vrednostni papirji	348	57	221	42	63	2	5	110	40	25	0	15	30	374	Debt securities	3
31	Kratkoročni	132	24	97	0	86	2	2	7	11	11	0	0	0	0	Short-term	31
32	Dolgoročni	217	34	124	42	-23	0	2	103	29	14	0	15	30	374	Long-term	32
4	Posojila	1.588	271	1.259	0	1.136	0	106	18	-9	-4	-2	-3	68	616	Loans	4
41	Kratkoročna	724	183	502	0	475	0	16	11	-4	-4	0	0	42	-27	Short-term	41
42	Dolgoročna	865	87	757	0	661	0	90	6	-5	0	-2	-3	25	643	Long-term	42
5	Lastniški kapital	1.380	754	491	0	121	223	114	33	-53	-9	1	-45	189	253	Equity	5
511	Delnice, ki kotirajo	444	163	152	0	14	110	19	9	-22	-7	0	-16	150	55	Listed shares	511
512	Delnice, ki ne kotirajo	398	128	256	0	69	107	62	19	-23	0	-1	-23	37	65	Unlisted shares	512
519	Drug lastniški kapital	553	450	43	0	13	0	28	2	-5	0	2	-7	65	124	Other equity	519
52	Delnice/enote investicijskih skladov	-14	13	40	0	25	6	5	4	-2	-2	0	0	-64	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	193	30	20	0	5	0	0	15	0	0	0	0	142	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	101	30	20	0	5	0	0	15	0	0	0	0	51	0	Non-life technical reserves	61
62	Življenjska zavarovanja	92	0	0	0	0	0	0	0	0	0	0	0	92	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	1.120	949	120	1	85	0	21	13	-55	-90	2	33	106	153	Other accounts receivable	8
81	Komercialni krediti in predujmi	858	791	24	0	3	0	12	9	2	0	-2	3	42	157	Trade credits and advances	81
89	Drugo	262	158	96	1	82	0	9	4	-57	-90	4	29	64	-5	Other	89
	Obveznosti	7.616	3.614	2.774	88	2.193	1	253	238	776	692	18	67	452	811	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.958	0	1.957	71	1.886	0	0	0	1	1	0	0	0	443	Currency and deposits	2
21	Gotovina	-11	0	-11	-11	0	0	0	0	0	0	0	0	0	6	Currency	21
22	Prenosljive vloge	369	0	369	65	303	0	0	0	0	0	0	0	0	-50	Transferable deposits	22
29	Druge vloge	1.600	0	1.599	17	1.583	0	0	0	1	1	0	0	0	488	Other deposits	29
3	Dolžniški vrednostni papirji	629	26	101	3	90	0	7	0	502	502	0	0	0	93	Debt securities	3
31	Kratkoročni	132	13	28	3	24	0	0	0	91	91	0	0	0	0	Short-term	31
32	Dolgoročni	497	13	73	0	65	0	7	0	411	411	0	0	0	93	Long-term	32
4	Posojila	2.166	1.541	150	0	-31	4	165	12	137	81	0	56	338	39	Loans	4
41	Kratkoročna	711	586	50	0	14	0	30	6	-4	-63	3	56	78	-14	Short-term	41
42	Dolgoročna	1.454	955	100	0	-45	4	135	6	141	144	-3	0	259	53	Long-term	42
5	Lastniški kapital	1.567	1.286	282	0	214	-3	57	14	0	0	0	0	0	66	Equity	5
511	Delnice, ki kotirajo	494	395	99	0	96	0	3	0	0	0	0	0	0	5	Listed shares	511
512	Delnice, ki ne kotirajo	441	291	151	0	115	0	25	10	0	0	0	0	0	22	Unlisted shares	512
519	Drug lastniški kapital	637	600	37	0	2	2	29	4	0	0	0	0	0	39	Other equity	519
52	Delnice/enote investicijskih skladov	-5	0	-5	0	0	-5	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	193	0	193	0	0	0	0	193	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	101	0	101	0	0	0	0	101	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	92	0	92	0	0	0	0	92	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	1.103	761	91	14	34	0	24	19	136	108	18	10	114	170	Other accounts payable	8
81	Komercialni krediti in predujmi	826	724	18	0	4	0	9	4	16	4	8	5	69	190	Trade credits and advances	81
89	Drugo	277	37	74	14	30	0	15	15	120	104	11	6	46	-20	Other	89
	Neto finančne transakcije	-955	-1.330	-61	36	-304	232	18	-42	-723	-614	-14	-95	1.160	955	**Net financial transactions**	
		Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Konsolidirani finančni računi - stanja 2000 (konec leta)

Consolidated financial accounts - outstanding amounts 2000 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	8.982	8.445	17.027	3.155	12.955	1.504	1.591	1.208	10.103	8.906	909	952	13.607	10.699	**Financial assets**	**F**
1	Denarno zlato in PPČ	4	0	4	4	0	0	0	0	0	0	0	0	0	31	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	4	0	4	4	0	0	0	0	0	0	0	0	0	31	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.817	2.579	2.315	1.101	1.623	75	197	415	908	568	177	163	5.887	1.538	Currency and deposits	2
21	Gotovina	58	26	58	0	144	0	3	0	2	1	1	1	468	0	Currency	21
22	Prenosljive vloge	546	1.161	56	0	350	2	28	4	158	111	31	16	1.436	144	Transferable deposits	22
29	Druge vloge	2.213	1.393	2.200	1.101	1.129	73	166	411	748	457	145	146	3.982	1.394	Other deposits	29
3	Dolžniški vrednostni papirji	2.170	267	4.022	2.046	3.150	24	25	430	69	48	4	46	216	1.736	Debt securities	3
31	Kratkoročni	5	74	145	0	1.654	2	8	27	17	17	1	0	5	2	Short-term	31
32	Dolgoročni	2.165	193	3.877	2.046	1.496	22	17	404	52	31	3	46	212	1.734	Long-term	32
4	Posojila	207	435	7.674	0	7.222	0	604	131	634	626	41	13	412	2.973	Loans	4
41	Kratkoročna	36	207	2.776	0	2.784	0	86	59	18	13	3	2	212	45	Short-term	41
42	Dolgoročna	171	228	4.898	0	4.438	0	518	72	616	613	38	11	200	2.928	Long-term	42
5	Lastniški kapital	528	1.180	2.359	0	482	1.404	647	124	6.288	5.836	500	542	4.618	2.395	Equity	5
511	Delnice, ki kotirajo	38	130	820	0	143	572	103	30	583	282	12	289	795	275	Listed shares	511
512	Delnice, ki ne kotirajo	159	634	1.359	0	211	832	355	67	3.036	3.305	72	249	1.567	586	Unlisted shares	512
519	Drug lastniški kapital	331	337	180	0	68	0	136	17	2.665	2.246	416	3	1.755	1.525	Other equity	519
52	Delnice/enote investicijskih skladov	0	79	0	0	60	0	52	10	3	3	0	0	501	10	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	207	0	0	34	0	0	0	0	0	0	0	707	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	207	0	0	34	0	0	0	0	0	0	0	345	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	362	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	1	Financial derivatives	7
8	Druge terjatve	3.258	3.777	653	4	444	0	118	108	2.204	1.828	188	188	1.767	2.025	Other accounts receivable	8
81	Komercialni krediti in predujmi	2.196	2.901	161	1	16	0	69	76	137	35	73	29	337	1.937	Trade credits and advances	81
89	Drugo	1.062	876	492	3	428	0	49	32	2.067	1.793	115	159	1.430	88	Other	89
	Obveznosti	10.699	24.680	15.866	3.167	12.805	745	1.234	1.301	6.470	6.027	297	809	3.884	8.982	**Liabilities**	
1	Denarno zlato in PPČ	31	0	31	31	0	0	0	0	0	0	0	0	0	4	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	31	0	31	31	0	0	0	0	0	0	0	0	0	4	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.538	0	10.407	1.067	10.436	0	0	0	3	3	0	0	0	2.817	Currency and deposits	2
21	Gotovina	0	0	496	585	0	0	0	0	0	0	0	0	0	58	Currency	21
22	Prenosljive vloge	144	0	2.409	389	2.347	0	0	0	0	0	0	0	0	546	Transferable deposits	22
29	Druge vloge	1.394	0	7.502	92	8.089	0	0	0	3	3	0	0	0	2.213	Other deposits	29
3	Dolžniški vrednostni papirji	1.736	92	239	1.536	332	0	24	0	3.810	3.839	0	0	0	2.170	Debt securities	3
31	Kratkoročni	2	21	72	1.536	81	0	0	0	146	146	0	0	0	5	Short-term	31
32	Dolgoročni	1.734	71	167	0	252	0	24	0	3.665	3.693	0	0	0	2.165	Long-term	32
4	Posojila	2.973	7.052	838	0	213	14	868	26	1.118	1.007	60	97	2.913	207	Loans	4
41	Kratkoročna	45	2.483	74	0	76	1	128	20	105	5	3	97	561	36	Short-term	41
42	Dolgoročna	2.928	4.569	765	0	137	13	740	6	1.014	1.003	57	0	2.351	171	Long-term	42
5	Lastniški kapital	2.395	13.252	3.062	514	1.690	731	205	220	0	0	0	589	0	528	Equity	5
511	Delnice, ki kotirajo	275	2.359	206	0	204	0	31	0	0	0	0	0	0	38	Listed shares	511
512	Delnice, ki ne kotirajo	586	5.407	1.616	0	1.474	0	45	203	0	0	0	589	0	159	Unlisted shares	512
519	Drug lastniški kapital	1.525	5.485	646	514	11	16	129	17	0	0	0	0	0	331	Other equity	519
52	Delnice/enote investicijskih skladov	10	0	593	0	0	715	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	914	0	0	0	0	948	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	552	0	0	0	0	586	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	362	0	0	0	0	362	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1	1	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	2.025	4.284	375	17	135	0	137	107	1.538	1.178	238	123	971	3.258	Other accounts payable	8
81	Komercialni krediti in predujmi	1.937	2.323	95	0	15	0	51	30	299	141	113	45	561	2.196	Trade credits and advances	81
89	Drugo	88	1.961	281	17	120	0	86	77	1.240	1.037	125	78	410	1.062	Other	89
	Neto finančna sredstva	-1.718	-16.235	1.161	-12	150	759	356	-93	3.633	2.879	612	143	9.723	1.718	**Net financial assets**	
		Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Konsolidirani finančni računi - transakcije 2000

Consolidated financial accounts - transaction 2000

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	811	923	2.264	124	1.681	227	243	178	1	57	-4	-34	1.612	1.766	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	443	223	446	82	322	8	24	8	130	155	2	-27	1.077	371	Currency and deposits	2
21	Gotovina	6	-1	6	-1	17	0	0	0	0	0	0	0	-21	0	Currency	21
22	Prenosljive vloge	-50	95	-46	0	-20	0	7	1	55	56	1	-3	167	11	Transferable deposits	22
29	Druge vloge	488	128	486	82	325	8	17	7	75	99	1	-25	931	359	Other deposits	29
3	Dolžniški vrednostni papirji	93	54	168	42	48	2	5	110	-2	11	0	15	30	374	Debt securities	3
31	Kratkoročni	0	22	91	0	86	2	2	7	11	11	0	0	0	0	Short-term	31
32	Dolgoročni	93	32	77	42	-38	0	2	103	-13	0	0	15	30	374	Long-term	32
4	Posojila	39	104	1.178	0	1.136	0	100	18	0	-4	-2	-3	68	616	Loans	4
41	Kratkoročna	-14	34	464	0	475	0	14	11	12	-4	0	0	42	-27	Short-term	41
42	Dolgoročna	53	70	714	0	661	0	86	6	-11	0	-2	-3	25	643	Long-term	42
5	Lastniški kapital	66	171	368	0	93	217	95	30	-53	-9	1	-45	189	253	Equity	5
511	Delnice, ki kotirajo	5	69	152	0	21	110	18	9	-22	-7	0	-16	150	55	Listed shares	511
512	Delnice, ki ne kotirajo	22	46	190	0	35	107	51	16	-23	0	-1	-23	37	65	Unlisted shares	512
519	Drug lastniški kapital	39	44	26	0	12	0	21	2	-5	0	2	-7	65	124	Other equity	519
52	Delnice/enote investicijskih skladov	0	13	0	0	25	0	5	4	-2	-2	0	0	-64	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	30	0	0	5	0	0	0	0	0	0	0	142	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	30	0	0	5	0	0	0	0	0	0	0	51	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	92	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	170	340	104	1	77	0	19	12	-74	-97	-5	27	106	153	Other accounts receivable	8
81	Komercialni krediti in predujmi	190	272	22	0	3	0	11	8	2	0	-2	3	42	157	Trade credits and advances	81
89	Drugo	-20	68	82	1	74	0	8	3	-76	-97	-3	24	64	-5	Other	89
	Obveznosti	1.766	2.253	2.325	88	1.985	-5	226	220	724	670	11	61	452	811	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	371	0	1.803	71	1.730	0	0	0	1	1	0	0	0	443	Currency and deposits	2
21	Gotovina	0	0	-21	-11	0	0	0	0	0	0	0	0	0	6	Currency	21
22	Prenosljive vloge	11	0	333	65	301	0	0	0	0	0	0	0	0	-50	Transferable deposits	22
29	Druge vloge	359	0	1.491	17	1.429	0	0	0	1	1	0	0	0	488	Other deposits	29
3	Dolžniški vrednostni papirji	374	23	47	3	75	0	7	0	460	488	0	0	0	93	Debt securities	3
31	Kratkoročni	0	11	22	3	24	0	0	0	91	91	0	0	0	0	Short-term	31
32	Dolgoročni	374	12	25	0	51	0	7	0	369	397	0	0	0	93	Long-term	32
4	Posojila	616	1.375	68	0	-31	4	159	12	147	81	0	56	338	39	Loans	4
41	Kratkoročna	-27	437	12	0	14	0	27	6	12	-63	3	56	78	-14	Short-term	41
42	Dolgoročna	643	937	56	0	-45	4	131	6	135	144	-3	0	259	53	Long-term	42
5	Lastniški kapital	253	703	159	0	185	-9	37	12	0	0	0	0	0	66	Equity	5
511	Delnice, ki kotirajo	55	300	99	0	103	0	2	0	0	0	0	0	0	5	Listed shares	511
512	Delnice, ki ne kotirajo	65	208	85	0	81	0	14	8	0	0	0	0	0	22	Unlisted shares	512
519	Drug lastniški kapital	124	194	20	0	1	2	22	4	0	0	0	0	0	39	Other equity	519
52	Delnice/enote investicijskih skladov	8	0	-45	0	0	-11	0	0	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	173	0	0	0	0	178	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	81	0	0	0	0	86	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	92	0	0	0	0	92	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	153	153	75	14	25	0	22	18	116	101	11	5	114	170	Other accounts payable	8
81	Komercialni krediti in predujmi	157	206	16	0	4	0	8	4	16	4	8	5	69	190	Trade credits and advances	81
89	Drugo	-5	-53	60	14	22	0	14	14	100	97	4	0	46	-20	Other	89
	Neto finančne transakcije	-955	-1.330	-61	36	-304	232	18	-42	-723	-614	-14	-95	1.160	955	**Net financial transactions**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Nekonsolidirani finančni računi - stanja 2001 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2001 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	79.735	22.418	27.381	4.733	17.041	1.583	2.283	1.494	246	12.401	10.371	973	1.057	17.535	12.447	10.057	8.583	1.474	2.390	**Financial assets**	**F**
1	Denarno zlato in PPČ	76	0	76	76	0	0	0	0	0	0	0	0	0	0	33	0	0	0	33	Monetary gold and SDRs	1
11	Denarno zlato	70	0	70	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	5	0	5	5	0	0	0	0	0	0	0	0	0	0	33	0	0	0	33	Special drawing rights (SDRs)	12
2	Gotovina in vloge	17.716	2.257	5.688	2.153	2.908	64	177	375	12	965	637	198	130	8.805	1.757	1.340	1.235	105	417	Currency and deposits	2
21	Gotovina	1.082	30	363	0	359	0	4	0	0	4	1	2	1	685	0	0	0	0	0	Currency	21
22	Prenosljive vloge	4.558	820	710	15	654	2	34	3	2	166	109	44	13	2.861	189	68	65	3	121	Transferable deposits	22
29	Druge vloge	12.076	1.407	4.616	2.137	1.896	62	139	372	10	795	528	152	116	5.258	1.568	1.272	1.170	102	296	Other deposits	29
3	Dolžniški vrednostni papirji	8.602	422	7.603	2.481	4.413	57	41	515	97	243	170	10	62	334	1.923	1.447	982	465	476	Debt securities	3
31	Kratkoročni	2.867	170	2.668	0	2.616	1	14	30	7	24	19	5	0	5	7	7	7	0	0	Short-term	31
32	Dolgoročni	5.735	252	4.936	2.481	1.797	56	27	484	90	219	151	5	62	328	1.916	1.440	975	465	476	Long-term	32
4	Posojila	12.277	1.709	9.504	0	8.478	3	839	183	0	623	571	42	10	441	3.820	3.460	2.839	621	359	Loans	4
41	Kratkoročna	4.981	1.079	3.646	0	3.421	3	148	73	0	7	1	4	2	249	36	29	29	0	6	Short-term	41
42	Dolgoročna	7.295	630	5.858	0	5.058	0	691	110	0	616	570	38	8	192	3.784	3.431	2.810	621	353	Long-term	42
5	Lastniški kapital	25.011	9.087	3.242	13	684	1.340	973	185	46	7.926	6.832	495	599	4.756	2.679	2.214	2.031	183	465	Equity	5
511	Delnice, ki kotirajo	3.337	804	998	0	169	604	148	51	27	677	329	18	330	858	382	332	260	72	50	Listed shares	511
512	Delnice, ki ne kotirajo	10.750	3.099	1.734	13	373	696	532	102	17	4.327	3.977	84	266	1.591	655	500	478	22	154	Unlisted shares	512
519	Drug lastniški kapital	10.208	5.057	350	0	88	5	236	19	1	2.919	2.523	393	3	1.882	1.624	1.369	1.289	80	255	Other equity	519
52	Delnice/enote investicijskih skladov	716	128	160	0	55	34	56	13	1	3	3	0	0	426	19	13	4	9	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1.533	231	155	0	40	0	1	115	0	2	1	0	0	1.145	32	0	0	0	32	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	793	231	155	0	40	0	1	115	0	2	1	0	0	406	32	0	0	0	32	Non-life technical reserves	61
62	Življenjska zavarovanja	478	0	0	0	0	0	0	0	0	0	0	0	0	478	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	261	0	0	0	0	0	0	0	0	0	0	0	0	261	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	8	0	8	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	14.513	8.712	1.105	10	514	120	248	122	91	2.642	2.160	227	255	2.055	2.202	1.596	1.496	99	607	Other accounts receivable	8
81	Komercialni krediti in predujmi	8.068	7.297	242	2	18	0	137	85	0	134	29	73	31	396	2.032	1.454	1.357	97	579	Trade credits and advances	81
89	Drugo	6.445	1.415	863	8	496	120	111	37	91	2.508	2.131	153	224	1.659	170	142	140	2	28	Other	89
	Obveznosti	80.580	41.329	25.707	4.744	16.471	774	1.670	1.824	225	9.221	7.854	375	992	4.322	11.602	7.373	5.966	1.407	4.229	**Liabilities**	
1	Denarno zlato in PPČ	33	0	33	33	0	0	0	0	0	0	0	0	0	0	76	70	0	70	6	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	70	0	70	1	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	33	0	33	33	0	0	0	0	0	0	0	0	0	0	5	0	0	0	5	Special drawing rights (SDRs)	12
2	Gotovina in vloge	15.046	0	15.042	1.472	13.570	0	0	0	0	4	4	0	0	0	4.427	3.965	2.867	1.098	462	Currency and deposits	2
21	Gotovina	696	0	696	696	0	0	0	0	0	0	0	0	0	0	386	231	225	6	155	Currency	21
22	Prenosljive vloge	4.608	0	4.608	579	4.029	0	0	0	0	0	0	0	0	0	139	103	98	5	36	Transferable deposits	22
29	Druge vloge	9.742	0	9.738	197	9.541	0	0	0	0	4	4	0	0	0	3.902	3.631	2.544	1.086	272	Other deposits	29
3	Dolžniški vrednostni papirji	7.835	182	3.055	2.451	564	0	37	3	0	4.598	4.594	4	0	0	2.690	1.926	1.811	115	764	Debt securities	3
31	Kratkoročni	2.872	54	2.585	2.451	125	0	6	3	0	233	229	4	0	0	2	2	1	1	1	Short-term	31
32	Dolgoročni	4.963	128	470	0	440	0	30	0	0	4.365	4.365	1	0	0	2.688	1.925	1.810	114	763	Long-term	32
4	Posojila	15.790	9.955	1.374	0	185	15	1.105	68	0	1.220	1.009	84	127	3.240	306	114	113	1	192	Loans	4
41	Kratkoročna	4.930	3.915	281	0	94	1	172	13	0	131	0	3	127	603	87	52	51	1	35	Short-term	41
42	Dolgoročna	10.860	6.040	1.093	0	92	14	933	55	0	1.089	1.009	80	0	2.638	219	63	62	1	157	Long-term	42
5	Lastniški kapital	26.997	21.988	4.013	773	1.858	758	339	274	11	996	301	0	695	0	693	177	169	9	516	Equity	5
511	Delnice, ki kotirajo	3.666	3.289	377	0	338	0	39	0	0	0	0	0	0	0	52	18	15	3	34	Listed shares	511
512	Delnice, ki ne kotirajo	11.171	8.320	1.855	0	1.498	0	93	254	9	996	301	0	695	0	234	61	58	4	173	Unlisted shares	512
519	Drug lastniški kapital	11.426	10.379	1.047	773	22	24	206	20	2	0	0	0	0	0	406	98	96	2	308	Other equity	519
52	Delnice/enote investicijskih skladov	734	0	734	0	0	734	0	0	0	0	0	0	0	0	1	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1.565	0	1.565	0	0	0	0	1.351	214	0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	825	0	825	0	0	0	0	825	0	0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	478	0	478	0	0	0	0	478	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	261	0	261	0	0	0	0	47	214	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	6	3	3	0	1	0	2	0	0	0	0	0	0	0	2	1	1	0	0	Financial derivatives	7
8	Druge obveznosti	13.308	9.201	622	14	292	0	187	129	0	2.403	1.947	287	169	1.082	3.408	1.119	1.005	114	2.289	Other accounts payable	8
81	Komercialni krediti in predujmi	7.699	6.594	136	0	33	0	72	31	0	348	152	125	72	620	2.401	1.098	986	112	1.303	Trade credits and advances	81
89	Drugo	5.608	2.607	486	13	260	0	115	97	0	2.054	1.795	162	98	461	1.007	20	18	2	986	Other	89
	Neto finančna sredstva	-845	-18.911	1.674	-11	571	810	612	-330	22	3.179	2.517	598	65	13.213	845	2.684	2.617	67	-1.839	**Net financial assets**	

Oznaka	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22
	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others

Nekonsolidirani finančni računi - transakcije 2001

Non-consolidated financial accounts - transaction 2001

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	9.838	1.626	5.378	1.315	3.239	-84	534	374	-147	-161	29	-14	2.980	1.576	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.279	166	1.810	1.002	869	-12	-20	-29	56	68	22	-34	2.247	223	Currency and deposits	2
21	Gotovina	308	5	215	0	214	0	1	0	1	0	1	0	87	0	Currency	21
22	Prenosljive vloge	1.891	139	319	15	297	0	6	1	8	-2	13	-4	1.425	46	Transferable deposits	22
29	Druge vloge	2.080	22	1.276	987	358	-12	-27	-30	47	70	7	-30	735	177	Other deposits	29
3	Dolžniški vrednostni papirji	1.830	104	1.570	307	1.054	31	13	165	50	30	3	16	106	91	Debt securities	3
31	Kratkoročni	968	67	895	0	881	-2	5	11	6	2	3	0	1	5	Short-term	31
32	Dolgoročni	862	38	675	307	173	33	8	154	44	28	0	16	105	87	Long-term	32
4	Posojila	1.693	183	1.536	0	1.279	3	201	53	-57	-55	1	-3	31	859	Loans	4
41	Kratkoročna	876	135	714	0	647	3	49	15	-11	-12	1	0	38	-9	Short-term	41
42	Dolgoročna	817	48	822	0	633	0	152	38	-46	-43	1	-3	-7	868	Long-term	42
5	Lastniški kapital	410	456	74	0	2	-226	220	77	-34	2	-10	-27	-85	199	Equity	5
511	Delnice, ki kotirajo	-137	18	-33	0	-14	-77	17	42	-34	2	-8	-27	-88	55	Listed shares	511
512	Delnice, ki ne kotirajo	-19	-67	48	0	17	-149	151	29	0	0	0	0	0	60	Unlisted shares	512
519	Drug lastniški kapital	621	460	61	0	8	0	50	3	-1	1	-1	0	100	77	Other equity	519
52	Delnice/enote investicijskih skladov	-55	45	-3	0	-8	-1	2	4	0	0	0	0	-97	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	442	23	17	0	5	0	1	11	2	1	0	0	400	32	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	102	23	17	0	5	0	1	11	2	1	0	0	60	32	Non-life technical reserves	61
62	Življenjska zavarovanja	98	0	0	0	0	0	0	0	0	0	0	0	98	0	Life insurance	62
63+64+65	Pokojninske pravice	242	0	0	0	0	0	0	0	0	0	0	0	242	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	8	0	7	0	4	0	4	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	1.177	694	364	6	26	120	116	97	-163	-208	12	33	281	172	Other accounts receivable	8
81	Komercialni krediti in predujmi	906	784	69	1	1	0	62	5	-4	-6	0	2	56	90	Trade credits and advances	81
89	Drugo	271	-90	295	5	25	120	54	92	-159	-202	12	31	225	82	Other	89
	Obveznosti	9.257	3.217	4.821	1.232	2.777	-43	297	557	775	685	48	42	444	2.157	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	3.126	0	3.125	405	2.720	0	0	0	1	1	0	0	0	1.376	Currency and deposits	2
21	Gotovina	110	0	110	110	0	0	0	0	0	0	0	0	0	198	Currency	21
22	Prenosljive vloge	1.864	0	1.864	190	1.674	0	0	0	0	0	0	0	0	72	Transferable deposits	22
29	Druge vloge	1.151	0	1.151	104	1.046	0	0	0	1	1	0	0	0	1.106	Other deposits	29
3	Dolžniški vrednostni papirji	1.527	41	1.028	831	184	0	10	3	457	453	4	0	0	394	Debt securities	3
31	Kratkoročni	975	2	885	831	44	0	6	3	89	85	4	0	0	-2	Short-term	31
32	Dolgoročni	551	39	144	0	140	0	3	0	369	368	1	0	0	397	Long-term	32
4	Posojila	2.451	1.835	220	0	-27	1	203	42	60	5	24	30	337	101	Loans	4
41	Kratkoročna	815	703	43	0	19	0	31	-7	26	-4	1	30	43	51	Short-term	41
42	Dolgoročna	1.636	1.132	177	0	-45	1	172	49	33	10	23	0	294	49	Long-term	42
5	Lastniški kapital	471	663	-192	0	-217	-44	46	23	0	0	0	0	0	139	Equity	5
511	Delnice, ki kotirajo	-89	-169	79	0	84	0	-5	0	0	0	0	0	0	7	Listed shares	511
512	Delnice, ki ne kotirajo	-19	239	-258	0	-300	0	24	19	0	0	0	0	0	60	Unlisted shares	512
519	Drug lastniški kapital	626	592	34	0	-1	3	27	5	0	0	0	0	0	71	Other equity	519
52	Delnice/enote investicijskih skladov	-47	0	-47	0	0	-47	0	0	0	0	0	0	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	474	0	474	0	0	0	0	474	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	134	0	134	0	0	0	0	134	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	98	0	98	0	0	0	0	98	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	242	0	242	0	0	0	0	242	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	6	2	3	0	1	0	2	0	0	0	0	0	0	2	Financial derivatives	7
8	Druge obveznosti	1.202	676	161	-4	115	0	36	14	258	226	20	12	107	146	Other accounts payable	8
81	Komercialni krediti in predujmi	797	661	31	0	17	0	15	-1	47	12	10	26	58	200	Trade credits and advances	81
89	Drugo	406	15	131	-4	98	0	21	16	210	214	10	-14	50	-53	Other	89
	Neto finančne transakcije	581	-1.590	558	82	462	-41	237	-183	-922	-846	-19	-56	2.536	-581	**Net financial transactions**	
		Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Konsolidirani finančni računi - stanja 2001 (konec leta)

Consolidated financial accounts - outstanding amounts 2001 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	11.602	8.531	21.513	4.733	16.077	1.543	2.126	1.349	246	10.614	9.457	931	1.018	17.535	12.447	10.057	8.583	1.474	2.390	**Financial assets**	**F**
1	Denarno zlato in PPČ	76	0	76	76	0	0	0	0	0	0	0	0	0	0	33	0	0	0	33	Monetary gold and SDRs	1
11	Denarno zlato	70	0	70	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	5	0	5	5	0	0	0	0	0	0	0	0	0	0	33	0	0	0	33	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.427	2.257	3.746	2.153	2.195	64	177	375	12	965	637	198	130	8.805	1.757	1.340	1.235	105	417	Currency and deposits	2
21	Gotovina	386	30	256	0	359	0	4	0	0	4	1	2	1	685	0	0	0	0	0	Currency	21
22	Prenosljive vloge	139	820	126	15	609	2	34	3	2	166	109	44	13	2.861	189	68	65	3	121	Transferable deposits	22
29	Druge vloge	3.902	1.407	3.364	2.137	1.228	62	139	372	10	795	528	152	116	5.258	1.568	1.272	1.170	102	296	Other deposits	29
3	Dolžniški vrednostni papirji	2.690	377	4.892	2.481	4.341	57	37	515	97	87	64	7	62	334	1.923	1.447	982	465	476	Debt securities	3
31	Kratkoročni	2	141	197	0	2.616	1	13	30	7	18	17	2	0	5	7	7	7	0	0	Short-term	31
32	Dolgoročni	2.688	236	4.695	2.481	1.725	56	24	484	90	69	48	5	62	328	1.916	1.440	975	465	476	Long-term	32
4	Posojila	306	526	9.132	0	8.478	3	796	182	0	566	571	37	10	441	3.820	3.460	2.839	621	359	Loans	4
41	Kratkoročna	87	244	3.464	0	3.421	3	135	73	0	6	1	3	2	249	36	29	29	0	6	Short-term	41
42	Dolgoročna	219	282	5.668	0	5.058	0	661	109	0	560	569	34	8	192	3.784	3.431	2.810	621	353	Long-term	42
5	Lastniški kapital	693	1.237	2.654	13	551	1.300	882	160	46	6.930	6.531	495	599	4.756	2.679	2.214	2.031	183	465	Equity	5
511	Delnice, ki kotirajo	52	200	967	0	162	604	140	51	27	677	329	18	330	858	382	332	260	72	50	Listed shares	511
512	Delnice, ki ne kotirajo	234	491	1.456	13	256	696	501	77	17	3.331	3.676	84	266	1.591	655	500	478	22	154	Unlisted shares	512
519	Druq lastniški kapital	406	419	232	0	77	0	184	19	1	2.919	2.523	393	3	1.882	1.624	1.369	1.289	80	255	Other equity	519
52	Delnice/enote investicijskih skladov	1	128	0	0	55	0	56	13	1	3	3	0	0	426	19	13	4	9	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	231	0	0	40	0	1	0	0	2	1	0	0	1.145	32	0	0	0	32	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	231	0	0	40	0	1	0	0	2	1	0	0	406	32	0	0	0	32	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	478	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	261	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	2	0	5	0	3	0	2	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	3.408	3.903	1.008	10	468	120	232	117	91	2.064	1.653	194	217	2.055	2.202	1.596	1.496	99	607	Other accounts receivable	8
81	Komercialni krediti in predujmi	2.401	3.186	230	2	17	0	132	82	0	134	29	73	31	396	2.032	1.454	1.357	97	579	Trade credits and advances	81
89	Drugo	1.007	717	778	8	451	120	100	35	91	1.930	1.624	120	186	1.659	170	142	140	2	28	Other	89
	Obveznosti	12.447	27.442	19.840	4.744	15.506	734	1.514	1.679	225	7.434	6.940	334	954	4.322	11.602	7.373	5.966	1.407	4.229	**Liabilities**	
1	Denarno zlato in PPČ	33	0	33	33	0	0	0	0	0	0	0	0	0	0	76	70	0	70	6	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	70	0	70	1	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	33	0	33	33	0	0	0	0	0	0	0	0	0	0	5	0	0	0	5	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.757	0	13.100	1.472	12.857	0	0	0	0	4	4	0	0	0	4.427	3.965	2.867	1.098	462	Currency and deposits	2
21	Gotovina	0	0	589	696	0	0	0	0	0	0	0	0	0	0	386	231	225	6	155	Currency	21
22	Prenosljive vloge	189	0	4.024	579	3.984	0	0	0	0	0	0	0	0	0	139	103	98	5	36	Transferable deposits	22
29	Druge vloge	1.568	0	8.487	197	8.873	0	0	0	0	4	4	0	0	0	3.902	3.631	2.544	1.086	272	Other deposits	29
3	Dolžniški vrednostni papirji	1.923	136	344	2.451	492	0	32	3	0	4.442	4.488	1	0	0	2.690	1.926	1.811	115	764	Debt securities	3
31	Kratkoročni	7	24	115	2.451	124	0	6	3	0	227	227	0	0	0	2	2	1	1	1	Short-term	31
32	Dolgoročni	1.916	112	229	0	368	0	27	0	0	4.215	4.261	1	0	0	2.688	1.925	1.810	114	763	Long-term	32
4	Posojila	3.820	8.773	1.002	0	185	15	1.063	67	0	1.163	1.009	79	127	3.240	306	114	113	1	192	Loans	4
41	Kratkoročna	36	3.080	100	0	94	1	159	13	0	130	0	3	127	603	87	52	51	1	35	Short-term	41
42	Dolgoročna	3.784	5.692	903	0	92	14	904	54	0	1.033	1.009	76	0	2.638	219	63	62	1	157	Long-term	42
5	Lastniški kapital	2.679	14.138	3.426	773	1.724	719	248	248	11	0	0	0	695	0	693	177	169	9	516	Equity	5
511	Delnice, ki kotirajo	382	2.685	345	0	331	0	32	0	0	0	0	0	0	0	52	18	15	3	34	Listed shares	511
512	Delnice, ki ne kotirajo	655	5.712	1.577	0	1.382	0	62	229	9	0	0	0	695	0	234	61	58	4	173	Unlisted shares	512
519	Druq lastniški kapital	1.624	5.741	929	773	11	19	154	20	2	0	0	0	0	0	406	98	96	2	308	Other equity	519
52	Delnice/enote investicijskih skladov	19	0	575	0	0	700	0	0	0	0	0	0	0	0	1	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	32	0	1.409	0	0	0	0	1.236	214	0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	32	0	670	0	0	0	0	711	0	0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	478	0	0	0	0	478	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	261	0	0	0	0	47	214	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	3	0	0	1	0	0	0	0	0	0	0	0	0	2	1	1	0	0	Financial derivatives	7
8	Druge obveznosti	2.202	4.392	525	14	247	0	171	124	0	1.825	1.440	254	131	1.082	3.408	1.119	1.005	114	2.289	Other accounts payable	8
81	Komercialni krediti in predujmi	2.032	2.483	125	0	32	0	66	28	0	348	152	125	72	620	2.401	1.098	986	112	1.303	Trade credits and advances	81
89	Drugo	170	1.909	400	13	215	0	105	96	0	1.476	1.288	129	60	461	1.007	20	18	2	986	Other	89
	Neto finančna sredstva	-845	-18.911	1.674	-11	571	810	612	-330	22	3.179	2.517	598	65	13.213	845	2.684	2.617	67	-1.839	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Nepridobitne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2001

Consolidated financial accounts - transaction 2001

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors														Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128+S129	S13	S1311	S1313	S1314	S14+S15	S2		
F	**Finančna sredstva**	2.157	519	3.966	1.315	2.944	-83	507	359	-171	-141	13	-18	2.980	1.576	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.376	166	1.379	1.002	570	-12	-20	-29	56	68	22	-34	2.247	223	Currency and deposits	2
21	Gotovina	198	5	198	0	214	0	1	0	1	0	1	0	87	0	Currency	21
22	Prenosljive vloge	72	139	70	15	259	0	6	1	8	-2	13	-4	1.425	46	Transferable deposits	22
29	Druge vloge	1.106	22	1.112	987	96	-12	-27	-30	47	70	7	-30	735	177	Other deposits	29
3	Dolžniški vrednostni papirji	394	104	644	307	1.029	31	11	165	13	16	0	16	106	91	Debt securities	3
31	Kratkoročni	-2	67	53	0	880	-2	5	11	0	0	0	0	1	5	Short-term	31
32	Dolgoročni	397	37	591	307	148	33	6	154	13	16	0	16	105	87	Long-term	32
4	Posojila	101	93	1.482	0	1.279	3	195	52	-68	-55	-4	-3	31	859	Loans	4
41	Kratkoročna	51	38	698	0	647	3	50	15	-12	-12	0	0	38	-9	Short-term	41
42	Dolgoročna	49	55	785	0	633	0	145	37	-56	-44	-4	-3	-7	868	Long-term	42
5	Lastniški kapital	139	14	103	0	35	-226	206	72	-34	2	-10	-27	-85	199	Equity	5
511	Delnice, ki kotirajo	7	46	-10	0	-8	-77	17	42	-34	2	-8	-27	-88	55	Listed shares	511
512	Delnice, ki ne kotirajo	60	-153	63	0	42	-149	141	24	0	0	0	0	0	60	Unlisted shares	512
519	Drug lastniški kapital	71	76	49	0	8	0	45	3	-1	1	-1	0	100	77	Other equity	519
52	Delnice/enote investicijskih skladov	1	45	0	0	-8	0	2	4	0	0	0	0	-97	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	23	0	0	5	0	1	0	2	1	0	0	400	32	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	23	0	0	5	0	1	0	2	1	0	0	60	32	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	98	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	242	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	2	0	5	0	3	0	2	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge terjatve	146	119	353	6	23	120	114	100	-139	-173	5	29	281	172	Other accounts receivable	8
81	Komercialni krediti in predujmi	200	278	69	1	1	0	62	5	-4	-6	0	2	56	90	Trade credits and advances	81
89	Drugo	-53	-159	284	5	22	120	51	94	-135	-167	5	27	225	82	Other	89
	Obveznosti	1.576	2.109	3.409	1.232	2.482	-42	270	542	752	705	33	38	444	2.157	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	223	0	2.695	405	2.421	0	0	0	1	1	0	0	0	1.376	Currency and deposits	2
21	Gotovina	0	0	93	110	0	0	0	0	0	0	0	0	0	198	Currency	21
22	Prenosljive vloge	46	0	1.615	190	1.636	0	0	0	0	0	0	0	0	72	Transferable deposits	22
29	Druge vloge	177	0	987	104	785	0	0	0	1	1	0	0	0	1.106	Other deposits	29
3	Dolžniški vrednostni papirji	91	41	103	831	159	0	8	3	421	439	1	0	0	394	Debt securities	3
31	Kratkoročni	5	2	43	831	44	0	6	3	83	83	0	0	0	-2	Short-term	31
32	Dolgoročni	87	38	60	0	115	0	2	0	338	356	1	0	0	397	Long-term	32
4	Posojila	859	1.744	166	0	-27	1	197	41	48	5	19	30	337	101	Loans	4
41	Kratkoročna	-9	606	26	0	19	0	31	-7	25	-4	0	30	43	51	Short-term	41
42	Dolgoročna	868	1.138	140	0	-45	1	166	48	23	9	19	0	294	49	Long-term	42
5	Lastniški kapital	199	221	-162	0	-184	-44	31	18	0	0	0	0	0	139	Equity	5
511	Delnice, ki kotirajo	55	-141	102	0	91	0	-4	0	0	0	0	0	0	7	Listed shares	511
512	Delnice, ki ne kotirajo	60	154	-243	0	-275	0	13	13	0	0	0	0	0	60	Unlisted shares	512
519	Drug lastniški kapital	77	208	22	0	0	3	22	5	0	0	0	0	0	71	Other equity	519
52	Delnice/enote investicijskih skladov	8	0	-44	0	0	-46	0	0	0	0	0	0	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	32	0	457	0	0	0	0	463	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	32	0	117	0	0	0	0	123	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	98	0	0	0	0	98	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	242	0	0	0	0	242	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	2	0	0	1	0	0	0	0	0	0	0	0	2	Financial derivatives	7
8	Druge obveznosti	172	101	149	-4	112	0	33	17	282	261	13	8	107	146	Other accounts payable	8
81	Komercialni krediti in predujmi	90	155	30	0	17	0	15	-1	47	12	10	26	58	200	Trade credits and advances	81
89	Drugo	82	-54	119	-4	95	0	19	18	234	249	3	-18	50	-53	Other	89
	Neto finančne transakcije	581	-1.590	558	82	462	-41	237	-183	-922	-846	-19	-56	2.536	-581	**Net financial transactions**	

	Gospodarstvo Slovenije/ Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe in pokojninski skladi/ Insurance corporations and Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non-profit institutions	Tujina/ Rest of the world		
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S13	S1311	S1313	S1314	S14+S15	S2		

Nekonsolidirani finančni računi - stanja 2002 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2002 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	93.805	25.907	33.327	6.650	19.821	1.925	2.628	2.024	280	13.672	11.374	1.030	1.268	20.899	15.319	12.118	10.262	1.856	3.201	**Financial assets**	**F**
1	Denarno zlato in PPČ	83	0	83	83	0	0	0	0	0	0	0	0	0	0	32	0	0	0	32	Monetary gold and SDRs	1
11	Denarno zlato	77	0	77	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	6	0	6	6	0	0	0	0	0	0	0	0	0	0	32	0	0	0	32	Special drawing rights (SDRs)	12
2	Gotovina in vloge	20.325	2.541	5.822	2.602	2.467	152	190	374	36	1.646	1.284	219	142	10.316	2.323	1.882	1.771	111	442	Currency and deposits	2
21	Gotovina	1.439	32	178	0	174	0	3	0	0	3	0	1	1	1.227	0	0	0	0	0	Currency	21
22	Prenosljive vloge	4.660	755	547	7	500	14	22	2	1	153	95	58	0	3.205	155	55	49	6	100	Transferable deposits	22
29	Druge vloge	14.227	1.754	5.097	2.595	1.793	138	165	372	35	1.491	1.189	160	141	5.885	2.168	1.827	1.722	105	341	Other deposits	29
3	Dolžniški vrednostni papirji	12.772	468	11.304	3.942	6.152	163	64	830	154	393	266	15	113	607	2.100	1.587	1.081	507	513	Debt securities	3
31	Kratkoročni	4.396	133	4.198	0	4.086	7	17	72	17	55	51	4	0	10	62	53	36	18	9	Short-term	31
32	Dolgoročni	8.375	334	7.106	3.942	2.066	156	47	758	137	339	215	11	113	597	2.038	1.534	1.045	489	504	Long-term	32
4	Posojila	14.657	2.262	11.183	0	9.777	3	1.129	274	0	675	622	48	4	538	4.473	4.112	3.253	859	361	Loans	4
41	Kratkoročna	5.586	1.318	3.943	0	3.697	3	175	67	0	36	33	2	1	289	68	65	62	3	3	Short-term	41
42	Dolgoročna	9.071	943	7.240	0	6.079	0	954	207	0	639	590	46	4	248	4.405	4.047	3.190	857	358	Long-term	42
5	Lastniški kapital	28.451	10.631	3.754	14	816	1.606	982	258	77	8.176	6.947	504	724	5.891	4.038	2.903	2.619	284	1.135	Equity	5
511	Delnice, ki kotirajo	4.538	971	1.272	0	208	786	155	80	42	948	463	25	459	1.348	1.014	289	229	59	726	Listed shares	511
512	Delnice, ki ne kotirajo	11.245	3.618	1.746	14	385	758	420	137	32	4.255	3.922	82	251	1.627	1.201	1.044	996	48	157	Unlisted shares	512
519	Druq lastniški kapital	11.452	5.821	458	0	109	6	326	16	1	2.972	2.561	396	14	2.201	1.804	1.558	1.390	168	246	Other equity	519
52	Delnice/enote investicijskih skladov	1.216	221	279	0	114	55	82	26	2	1	1	0	0	715	19	13	4	8	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1.838	256	192	0	48	0	1	143	0	2	1	0	1	1.388	50	0	0	0	50	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	894	256	192	0	48	0	1	143	0	2	1	0	1	444	50	0	0	0	50	Non-life technical reserves	61
62	Življenjska zavarovanja	610	0	0	0	0	0	0	0	0	0	0	0	0	610	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	334	0	0	0	0	0	0	0	0	0	0	0	0	334	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	35	14	20	1	15	0	4	0	0	0	0	0	0	0	14	14	14	0	0	Financial derivatives	7
8	Druge terjatve	15.643	9.735	969	8	546	0	257	145	13	2.780	2.253	244	283	2.159	2.289	1.620	1.525	95	669	Other accounts receivable	8
81	Komercialni krediti in predujmi	8.955	8.080	286	1	22	0	167	95	0	131	35	65	32	458	2.105	1.466	1.375	91	639	Trade credits and advances	81
89	Drugo	6.688	1.655	683	7	524	0	90	50	13	2.649	2.218	179	251	1.701	183	153	149	4	30	Other	89
	Obveznosti	94.614	47.391	31.883	6.663	19.079	1.280	2.184	2.413	265	10.526	8.907	438	1.181	4.814	14.509	9.854	8.127	1.727	4.656	**Liabilities**	
1	Denarno zlato in PPČ	32	0	32	32	0	0	0	0	0	0	0	0	0	0	83	77	0	77	7	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	77	0	77	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	32	0	32	32	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6	Special drawing rights (SDRs)	12
2	Gotovina in vloge	17.618	0	17.613	1.885	15.728	0	0	0	0	6	6	0	0	0	5.031	4.494	3.083	1.411	537	Currency and deposits	2
21	Gotovina	724	0	724	724	0	0	0	0	0	0	0	0	0	0	715	471	463	9	244	Currency	21
22	Prenosljive vloge	4.742	0	4.742	491	4.251	0	0	0	0	0	0	0	0	0	73	54	49	5	19	Transferable deposits	22
29	Druge vloge	12.153	0	12.147	670	11.477	0	0	0	0	6	6	0	0	0	4.242	3.968	2.571	1.398	274	Other deposits	29
3	Dolžniški vrednostni papirji	10.696	183	4.811	3.885	850	0	52	24	0	5.702	5.699	4	0	0	4.175	3.532	3.412	120	643	Debt securities	3
31	Kratkoročni	4.455	53	4.023	3.885	101	0	25	12	0	379	376	3	0	0	3	2	2	1	0	Short-term	31
32	Dolgoročni	6.241	130	788	0	749	0	27	12	0	5.323	5.323	0	0	0	4.172	3.530	3.410	120	642	Long-term	32
4	Posojila	18.454	11.648	1.971	0	252	21	1.518	180	0	1.219	953	129	137	3.616	676	267	263	4	409	Loans	4
41	Kratkoročna	5.398	4.184	372	0	85	2	250	35	0	144	2	6	136	697	257	147	146	1	110	Short-term	41
42	Dolgoročna	13.056	7.464	1.599	0	167	19	1.268	145	0	1.075	952	122	1	2.919	420	120	117	3	300	Long-term	42
5	Lastniški kapital	31.504	25.526	4.838	841	1.924	1.258	365	438	12	1.140	276	0	863	0	985	324	316	8	661	Equity	5
511	Delnice, ki kotirajo	5.439	5.214	225	0	148	0	77	0	0	0	0	0	0	0	114	40	37	3	74	Listed shares	511
512	Delnice, ki ne kotirajo	12.114	8.758	2.217	0	1.752	0	49	408	9	1.140	276	0	863	0	332	149	146	2	183	Unlisted shares	512
519	Druq lastniški kapital	12.720	11.554	1.166	841	24	27	240	31	3	0	0	0	0	0	536	132	129	3	403	Other equity	519
52	Delnice/enote investicijskih skladov	1.231	0	1.231	0	0	1.231	0	0	0	0	0	0	0	0	3	3	3	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1.888	0	1.888	0	0	0	0	1.635	253	0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	944	0	944	0	0	0	0	944	0	0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	610	0	610	0	0	0	0	610	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	334	0	334	0	0	0	0	81	253	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	35	23	12	0	8	0	3	0	0	0	0	0	0	0	14	13	13	0	1	Financial derivatives	7
8	Druge obveznosti	14.387	10.011	719	20	317	0	245	136	0	2.459	1.973	306	181	1.198	3.545	1.147	1.040	107	2.398	Other accounts payable	8
81	Komercialni krediti in predujmi	8.507	7.258	181	1	51	0	94	35	0	397	163	157	78	671	2.554	1.129	1.024	105	1.424	Trade credits and advances	81
89	Drugo	5.880	2.753	538	20	267	0	151	101	0	2.062	1.810	148	103	527	992	18	16	1	974	Other	89
	Neto finančna sredstva	-809	-21.484	1.444	-13	742	645	444	-389	15	3.146	2.467	592	87	16.085	810	2.265	2.135	129	-1.455	**Net financial assets**	

Oznaka	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - transakcije 2002

Non-consolidated financial accounts - transaction 2002

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	9.743	2.368	4.814	1.805	2.414	-130	270	443	13	344	282	35	27	2.216	3.004	2.090	1.818	272	914	**Financial assets**	**F**
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.466	270	50	391	-460	88	11	-4	25	681	649	19	13	1.465	551	529	524	5	21	Currency and deposits	2
21	Gotovina	357	2	-185	0	-185	0	0	0	0	-1	0	-1	0	542	0	0	0	0	0	Currency	21
22	Prenosljive vloge	102	-65	-163	-8	-154	12	-12	-1	0	-14	-15	13	-13	344	-34	-14	-17	3	-21	Transferable deposits	22
29	Druge vloge	2.007	334	399	399	-121	76	23	-4	25	695	664	6	25	579	585	543	540	2	42	Other deposits	29
3	Dolžniški vrednostni papirji	3.921	37	3.486	1.415	1.597	101	25	295	53	141	90	4	47	257	78	66	49	17	12	Debt securities	3
31	Kratkoročni	1.475	-38	1.479	0	1.418	7	3	41	10	30	32	-1	0	5	55	46	28	18	9	Short-term	31
32	Dolgoročni	2.446	75	2.008	1.415	179	95	22	253	43	111	58	5	48	252	23	20	21	-1	3	Long-term	32
4	Posojila	2.295	542	1.608	0	1.236	0	283	89	0	51	51	6	-5	94	619	620	387	233	-1	Loans	4
41	Kratkoročna	581	234	280	0	260	0	26	-7	0	29	32	-2	-1	39	32	36	33	3	-3	Short-term	41
42	Dolgoročna	1.714	309	1.328	0	976	0	256	96	0	22	19	7	-4	55	587	584	354	231	3	Long-term	42
5	Lastniški kapital	-383	434	-232	-1	-6	-200	-55	16	14	-661	-593	-11	-56	76	1.570	796	778	17	774	Equity	5
511	Delnice, ki kotirajo	-647	-158	-266	0	-37	-170	-60	1	0	-179	-90	0	-88	-44	793	-43	28	-71	836	Listed shares	511
512	Delnice, ki ne kotirajo	-229	342	-62	-1	-8	-31	-51	16	13	-487	-494	-11	18	-22	738	736	729	8	2	Unlisted shares	512
519	Druq lastniški kapital	421	227	72	0	14	0	63	-6	0	9	-5	0	14	113	52	111	24	87	-60	Other equity	519
52	Delnice/enote investicijskih skladov	72	23	24	0	25	1	-7	5	0	-4	-4	0	0	29	-14	-9	-3	-6	-4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	292	23	35	0	8	0	0	27	0	0	0	0	0	233	18	0	0	0	18	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	93	23	35	0	8	0	0	27	0	0	0	0	0	34	18	0	0	0	18	Non-life technical reserves	61
62	Življenjska zavarovanja	127	0	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	72	0	0	0	0	0	0	0	0	0	0	0	0	72	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	27	14	13	1	11	0	1	0	0	0	0	0	0	0	14	14	14	0	0	Financial derivatives	7
8	Druge terjatve	1.123	1.047	-147	-2	28	-120	5	21	-79	131	85	17	28	92	155	65	66	-1	90	Other accounts receivable	8
81	Komercialni krediti in predujmi	906	807	42	-1	4	0	29	10	0	-1	7	-9	1	58	165	64	66	-3	101	Trade credits and advances	81
89	Drugo	217	240	-189	-1	23	-120	-24	11	-79	132	78	26	27	34	-10	1	0	1	-11	Other	89
	Obveznosti	9.964	3.164	5.385	1.806	2.466	62	483	530	38	967	844	63	60	448	2.782	2.362	2.083	279	420	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	-1	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.485	0	2.483	418	2.065	0	0	0	0	2	2	0	0	0	532	454	173	281	78	Currency and deposits	2
21	Gotovina	28	0	28	28	0	0	0	0	0	0	0	0	0	0	329	240	238	2	89	Currency	21
22	Prenosljive vloge	134	0	134	-88	222	0	0	0	0	0	0	0	0	0	-66	-49	-49	0	-17	Transferable deposits	22
29	Druge vloge	2.323	0	2.322	478	1.843	0	0	0	0	2	2	0	0	0	269	263	-16	279	5	Other deposits	29
3	Dolžniški vrednostni papirji	2.573	-1	1.695	1.382	278	0	15	21	0	879	880	-1	0	0	1.427	1.564	1.562	2	-137	Debt securities	3
31	Kratkoročni	1.530	-1	1.384	1.382	-25	0	19	9	0	146	146	0	0	0	1	1	1	0	0	Short-term	31
32	Dolgoročni	1.043	0	311	0	303	0	-4	12	0	733	733	0	0	0	1.426	1.563	1.561	2	-137	Long-term	32
4	Posojila	2.545	1.615	594	0	65	6	402	111	0	-3	-57	45	10	349	369	152	149	3	217	Loans	4
41	Kratkoročna	444	249	90	0	-10	1	77	21	0	13	1	3	9	91	169	95	94	1	74	Short-term	41
42	Dolgoročna	2.102	1.366	495	0	75	5	325	90	0	-16	-59	42	1	257	199	57	55	2	142	Long-term	42
5	Lastniški kapital	963	710	214	0	29	56	8	121	0	39	0	0	39	0	223	131	131	0	93	Equity	5
511	Delnice, ki kotirajo	71	52	19	0	3	0	16	0	0	0	0	0	0	0	76	27	26	1	49	Listed shares	511
512	Delnice, ki ne kotirajo	441	272	129	0	26	0	-17	121	0	39	0	0	39	0	68	80	81	-2	-12	Unlisted shares	512
519	Druq lastniški kapital	396	386	10	0	0	1	10	0	0	0	0	0	0	0	77	22	21	1	55	Other equity	519
52	Delnice/enote investicijskih skladov	55	0	55	0	0	55	0	0	0	0	0	0	0	0	3	3	3	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	310	0	310	0	0	0	0	272	38	0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	110	0	110	0	0	0	0	110	0	0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	127	0	127	0	0	0	0	127	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	72	0	72	0	0	0	0	34	38	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	28	20	8	0	7	0	1	0	0	0	0	0	0	0	12	11	12	0	1	Financial derivatives	7
8	Druge obveznosti	1.060	820	91	6	22	0	57	6	0	50	20	19	11	99	218	49	55	-7	169	Other accounts payable	8
81	Komercialni krediti in predujmi	847	713	43	0	17	0	22	4	0	46	8	32	6	45	224	49	55	-6	175	Trade credits and advances	81
89	Drugo	213	107	48	6	4	0	35	2	0	4	12	-13	5	54	-6	0	0	-6	-6	Other	89
	Neto finančne transakcije	-222	-796	-570	-1	-52	-192	-213	-87	-25	-623	-562	-28	-33	1.768	222	-272	-265	-8	494	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Household+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2002 (konec leta)

Consolidated financial accounts - outstanding amounts 2002 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	14.509	9.851	25.388	6.650	18.866	1.864	2.459	1.828	280	11.659	10.460	976	1.222	20.899	15.319	12.118	10.262	1.856	3.201	**Financial assets**	**F**
1	Denarno zlato in PPČ	83	0	83	83	0	0	0	0	0	0	0	0	0	0	32	0	0	0	32	Monetary gold and SDRs	1
11	Denarno zlato	77	0	77	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	6	0	6	6	0	0	0	0	0	0	0	0	0	0	32	0	0	0	32	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.031	2.541	3.867	2.602	1.831	152	190	374	36	1.646	1.284	219	142	10.316	2.323	1.882	1.771	111	442	Currency and deposits	2
21	Gotovina	715	32	47	0	174	0	3	0	0	3	0	1	1	1.227	0	0	0	0	0	Currency	21
22	Prenosljive vloge	73	755	46	7	476	14	22	2	1	153	95	58	0	3.205	155	55	49	6	100	Transferable deposits	22
29	Druge vloge	4.242	1.754	3.774	2.595	1.181	138	165	372	35	1.491	1.189	160	141	5.885	2.168	1.827	1.722	105	341	Other deposits	29
3	Dolžniški vrednostni papirji	4.175	405	6.923	3.942	6.002	163	62	828	154	223	150	11	113	607	2.100	1.587	1.081	507	513	Debt securities	3
31	Kratkoročni	3	106	238	0	4.054	7	16	70	17	26	26	0	0	10	62	53	36	18	9	Short-term	31
32	Dolgoročni	4.172	298	6.685	3.942	1.948	156	45	758	137	197	124	11	113	597	2.038	1.534	1.045	489	504	Long-term	32
4	Posojila	676	788	10.639	0	9.777	3	1.076	269	0	579	622	39	4	538	4.473	4.112	3.253	859	361	Loans	4
41	Kratkoročna	257	380	3.735	0	3.697	3	156	62	0	3	33	1	1	289	68	65	62	3	3	Short-term	41
42	Dolgoročna	420	408	6.904	0	6.079	0	920	207	0	576	589	38	4	248	4.405	4.047	3.190	857	358	Long-term	42
5	Lastniški kapital	985	1.535	2.997	14	682	1.545	895	219	77	7.036	6.671	504	724	5.891	4.038	2.903	2.619	284	1.135	Equity	5
511	Delnice, ki kotirajo	114	107	1.235	0	202	786	145	80	42	948	463	25	459	1.348	1.014	289	229	59	726	Listed shares	511
512	Delnice, ki ne kotirajo	332	662	1.440	14	268	758	411	98	32	3.115	3.646	82	251	1.627	1.201	1.044	996	48	157	Unlisted shares	512
519	Druq lastniški kapital	536	545	322	0	98	0	257	16	1	2.972	2.561	396	14	2.201	1.804	1.558	1.390	168	246	Other equity	519
52	Delnice/enote investicijskih skladov	3	221	1	0	114	0	82	26	2	1	1	0	0	715	19	13	4	8	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	256	0	0	48	0	1	0	0	2	1	0	1	1.388	50	0	0	0	50	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	256	0	0	48	0	1	0	0	2	1	0	1	444	50	0	0	0	50	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	610	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	334	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	14	14	13	1	12	0	2	0	0	0	0	0	0	0	14	14	14	0	0	Financial derivatives	7
8	Druge terjatve	3.545	4.312	866	8	514	0	233	137	13	2.173	1.732	203	238	2.159	2.289	1.620	1.525	95	669	Other accounts receivable	8
81	Komercialni krediti in predujmi	2.554	3.458	266	1	21	0	156	91	0	131	35	65	32	458	2.105	1.466	1.375	91	639	Trade credits and advances	81
89	Drugo	992	854	600	7	493	0	77	46	13	2.041	1.697	138	206	1.701	183	153	149	4	30	Other	89
	Obveznosti	15.319	31.335	23.944	6.663	18.124	1.218	2.016	2.217	265	8.513	7.993	384	1.136	4.814	14.509	9.854	8.127	1.727	4.656	**Liabilities**	
1	Denarno zlato in PPČ	32	0	32	32	0	0	0	0	0	0	0	0	0	0	83	77	0	77	7	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	77	0	77	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	32	0	32	32	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.323	0	15.658	1.885	15.092	0	0	0	0	6	6	0	0	0	5.031	4.494	3.083	1.411	537	Currency and deposits	2
21	Gotovina	0	0	593	724	0	0	0	0	0	0	0	0	0	0	715	471	463	9	244	Currency	21
22	Prenosljive vloge	155	0	4.241	491	4.227	0	0	0	0	0	0	0	0	0	73	54	49	5	19	Transferable deposits	22
29	Druge vloge	2.168	0	10.824	670	10.866	0	0	0	0	6	6	0	0	0	4.242	3.968	2.571	1.398	274	Other deposits	29
3	Dolžniški vrednostni papirji	2.100	120	430	3.885	701	0	50	22	0	5.532	5.582	0	0	0	4.175	3.532	3.412	120	643	Debt securities	3
31	Kratkoročni	62	26	63	3.885	69	0	25	11	0	351	350	0	0	0	3	2	2	1	0	Short-term	31
32	Dolgoročni	2.038	94	367	0	632	0	25	11	0	5.181	5.232	0	0	0	4.172	3.530	3.410	120	642	Long-term	32
4	Posojila	4.473	10.174	1.427	0	252	21	1.465	175	0	1.124	953	120	137	3.616	676	267	263	4	409	Loans	4
41	Kratkoročna	68	3.246	165	0	85	2	232	30	0	111	1	6	136	697	257	147	146	1	110	Short-term	41
42	Dolgoročna	4.405	6.929	1.263	0	167	19	1.234	145	0	1.013	951	114	1	2.919	420	120	117	3	300	Long-term	42
5	Lastniški kapital	4.038	16.430	4.081	841	1.789	1.197	278	400	12	0	0	0	863	0	985	324	316	8	661	Equity	5
511	Delnice, ki kotirajo	1.014	4.351	187	0	141	0	66	0	0	0	0	0	0	0	114	40	37	3	74	Listed shares	511
512	Delnice, ki ne kotirajo	1.201	5.801	1.911	0	1.635	0	40	369	9	0	0	0	863	0	332	149	146	2	183	Unlisted shares	512
519	Druq lastniški kapital	1.804	6.278	1.030	841	13	21	171	31	3	0	0	0	0	0	536	132	129	3	403	Other equity	519
52	Delnice/enote investicijskih skladov	19	0	953	0	0	1.176	0	0	0	0	0	0	0	0	3	3	3	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	50	0	1.696	0	0	0	0	1.493	253	0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	50	0	752	0	0	0	0	802	0	0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	610	0	0	0	0	610	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	334	0	0	0	0	81	253	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	14	23	4	0	5	0	1	0	0	0	0	0	0	0	14	13	13	0	1	Financial derivatives	7
8	Druge obveznosti	2.289	4.587	616	20	285	0	222	128	0	1.852	1.452	264	135	1.198	3.545	1.147	1.040	107	2.398	Other accounts payable	8
81	Komercialni krediti in predujmi	2.105	2.636	161	1	50	0	84	31	0	397	163	157	78	671	2.554	1.129	1.024	105	1.424	Trade credits and advances	81
89	Drugo	183	1.952	455	20	235	0	138	97	0	1.454	1.289	107	58	527	992	18	16	1	974	Other	89
	Neto finančna sredstva	-809	-21.484	1.444	-13	742	645	444	-389	15	3.146	2.467	592	87	16.085	810	2.265	2.135	129	-1.455	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others	
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22	

Konsolidirani finančni računi - transakcije 2002

Consolidated financial accounts - transaction 2002

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	2.782	1.195	2.961	1.805	2.435	-131	259	398	13	230	262	23	20	2.216	3.004	2.090	1.818	272	914	**Financial assets**	**F**
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	532	270	50	391	-377	88	11	-4	25	681	649	19	13	1.465	551	529	524	5	21	Currency and deposits	2
21	Gotovina	329	2	-209	0	-185	0	0	0	0	-1	0	-1	0	542	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-66	-65	-79	-8	-133	12	-12	-1	0	-14	-15	13	-13	344	-34	-14	-17	3	-21	Transferable deposits	22
29	Druge vloge	269	334	338	399	-59	76	23	-4	25	695	664	6	25	579	585	543	540	2	42	Other deposits	29
3	Dolžniški vrednostni papirji	1.427	20	1.872	1.415	1.521	101	28	293	53	134	85	4	47	257	78	66	49	17	12	Debt securities	3
31	Kratkoročni	1	-36	41	0	1.386	7	3	40	10	8	9	-1	0	5	55	46	28	18	9	Short-term	31
32	Dolgoročni	1.426	56	1.831	1.415	134	95	24	253	43	127	76	5	48	252	23	20	21	-1	3	Long-term	32
4	Posojila	369	259	1.439	0	1.236	0	273	86	0	13	51	2	-5	94	619	620	387	233	-1	Loans	4
41	Kratkoročna	169	135	254	0	260	0	21	-11	0	-3	32	-2	-1	39	32	36	33	3	-3	Short-term	41
42	Dolgoročna	199	125	1.185	0	976	0	252	97	0	16	19	4	-4	55	587	584	354	231	3	Long-term	42
5	Lastniški kapital	223	128	-257	-1	-2	-201	-50	6	14	-700	-593	-11	-56	76	1.570	796	778	17	774	Equity	5
511	Delnice, ki kotirajo	76	-72	-268	0	-37	-170	-59	1	0	-179	-90	0	-88	-44	793	-43	28	-71	836	Listed shares	511
512	Delnice, ki ne kotirajo	68	105	-58	-1	-5	-31	-39	6	13	-526	-494	-11	18	-22	738	736	729	8	2	Unlisted shares	512
519	Druq lastniški kapital	77	72	68	0	14	0	54	-6	0	9	-5	0	14	113	52	111	24	87	-60	Other equity	519
52	Delnice/enote investicijskih skladov	3	23	1	0	25	0	-7	5	0	-4	-4	0	0	29	-14	-9	-3	-6	-4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	23	0	0	8	0	0	0	0	0	0	0	0	233	18	0	0	0	18	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	23	0	0	8	0	0	0	0	0	0	0	0	34	18	0	0	0	18	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	72	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	12	14	8	1	8	0	0	0	0	0	0	0	0	0	14	14	14	0	0	Financial derivatives	7
8	Druge terjatve	218	480	-152	-2	41	-120	-2	18	-79	101	71	9	21	92	155	65	66	-1	90	Other accounts receivable	8
81	Komercialni krediti in predujmi	224	337	33	-1	4	0	23	9	0	-1	7	-9	1	58	165	64	66	-3	101	Trade credits and advances	81
89	Drugo	-6	143	-185	-1	37	-120	-26	9	-79	102	64	18	20	34	-10	1	0	1	-11	Other	89
	Obveznosti	3.004	1.992	3.532	1.806	2.487	61	472	485	38	853	824	51	53	448	2.782	2.362	2.083	279	420	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	-1	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	551	0	2.483	418	2.148	0	0	0	0	2	2	0	0	0	532	454	173	281	78	Currency and deposits	2
21	Gotovina	0	0	4	28	0	0	0	0	0	0	0	0	0	0	329	240	238	2	89	Currency	21
22	Prenosljive vloge	-34	0	217	-88	243	0	0	0	0	0	0	0	0	0	-66	-49	-49	0	-17	Transferable deposits	22
29	Druge vloge	585	0	2.261	478	1.905	0	0	0	0	2	2	0	0	0	269	263	-16	279	5	Other deposits	29
3	Dolžniški vrednostni papirji	78	-18	81	1.382	201	0	17	19	0	872	875	-1	0	0	1.427	1.564	1.562	2	-137	Debt securities	3
31	Kratkoročni	55	2	-53	1.382	-57	0	19	8	0	124	124	0	0	0	1	1	1	0	0	Short-term	31
32	Dolgoročni	23	-20	134	0	258	0	-2	11	0	749	751	0	0	0	1.426	1.563	1.561	2	-137	Long-term	32
4	Posojila	619	1.332	416	0	65	6	392	108	0	-41	-58	41	10	349	369	152	149	3	217	Loans	4
41	Kratkoročna	32	150	64	0	-10	1	71	17	0	-19	1	3	9	91	169	95	94	1	74	Short-term	41
42	Dolgoročna	587	1.182	351	0	75	5	321	90	0	-22	-59	38	1	257	199	57	55	2	142	Long-term	42
5	Lastniški kapital	1.570	404	189	0	32	55	13	111	0	0	0	0	39	0	223	131	131	0	93	Equity	5
511	Delnice, ki kotirajo	793	138	17	0	4	0	17	0	0	0	0	0	0	0	76	27	26	1	49	Listed shares	511
512	Delnice, ki ne kotirajo	738	36	134	0	29	0	-5	111	0	0	0	0	39	0	68	80	81	-2	-12	Unlisted shares	512
519	Druq lastniški kapital	52	230	6	0	0	0	1	0	0	0	0	0	0	0	77	22	21	1	55	Other equity	519
52	Delnice/enote investicijskih skladov	-14	0	32	0	0	55	0	0	0	0	0	0	0	0	3	3	3	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	18	0	275	0	0	0	0	245	38	0	0	0	0	0	0	0	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	18	0	76	0	0	0	0	84	0	0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	127	0	0	0	0	127	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	72	0	0	0	0	34	38	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	14	20	4	0	5	0	1	0	0	0	0	0	0	0	12	11	12	0	1	Financial derivatives	7
8	Druge obveznosti	155	253	85	6	36	0	49	3	0	20	6	10	4	99	218	49	55	-7	169	Other accounts payable	8
81	Komercialni krediti in predujmi	165	243	35	0	17	0	17	2	0	46	8	32	6	45	224	49	55	-6	175	Trade credits and advances	81
89	Drugo	-10	10	51	6	19	0	32	0	0	-26	-2	-22	-2	54	-6	0	0	0	-6	Other	89
	Neto finančne transakcije	-222	-796	-570	-1	-52	-192	-213	-87	-25	-623	-562	-28	-33	1.768	222	-272	-265	-8	494	**Net financial transactions**	

S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22
Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evrobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others

Nekonsolidirani finančni računi - stanja 2003 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2003 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	102.942	29.003	37.067	6.980	21.971	1.875	3.191	2.662	388	13.373	11.007	996	1.371	23.499	17.748	14.158	12.040	2.118	3.590	**Financial assets**	**F**
1	Denarno zlato in PPČ	87	0	87	87	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	Monetary gold and SDRs	1
11	Denarno zlato	80	0	80	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	7	0	7	7	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	Special drawing rights (SDRs)	12
2	Gotovina in vloge	20.339	2.660	4.700	1.796	2.170	90	206	383	56	1.401	1.038	225	137	11.578	3.406	3.094	2.792	302	312	Currency and deposits	2
21	Gotovina	1.997	55	179	0	175	0	3	0	0	4	1	2	1	1.760	0	0	0	0	0	Currency	21
22	Prenosljive vloge	5.244	871	610	6	567	15	17	3	2	102	41	60	0	3.662	174	55	48	7	119	Transferable deposits	22
29	Druge vloge	13.097	1.734	3.912	1.789	1.428	76	185	379	55	1.295	997	163	135	6.157	3.232	3.039	2.744	295	193	Other deposits	29
3	Dolžniški vrednostni papirji	15.318	537	13.755	5.081	6.883	240	110	1.222	219	431	304	11	116	594	2.082	1.598	1.105	492	485	Debt securities	3
31	Kratkoročni	4.838	142	4.648	0	4.496	13	39	82	18	37	36	1	0	12	37	34	13	21	3	Short-term	31
32	Dolgoročni	10.480	395	9.108	5.081	2.387	226	72	1.140	202	394	268	11	116	582	2.045	1.563	1.092	471	482	Long-term	32
4	Posojila	17.042	2.644	13.297	0	11.489	5	1.419	385	0	471	433	32	6	630	5.189	4.617	3.663	954	572	Loans	4
41	Kratkoročna	6.153	1.341	4.390	0	4.096	5	203	86	0	88	87	1	0	334	154	139	137	2	16	Short-term	41
42	Dolgoročna	10.889	1.303	8.907	0	7.392	0	1.216	299	0	383	346	31	5	296	5.035	4.478	3.527	952	556	Long-term	42
5	Lastniški kapital	31.291	12.378	4.086	14	891	1.541	1.198	331	112	8.226	6.892	498	836	6.601	4.710	3.186	2.905	281	1.524	Equity	5
511	Delnice, ki kotirajo	5.709	1.182	1.606	0	206	1.037	206	102	55	1.148	548	30	570	1.773	356	301	251	50	54	Listed shares	511
512	Delnice, ki ne kotirajo	12.037	4.589	1.739	14	452	453	602	166	52	4.140	3.802	86	252	1.570	1.190	1.043	1.020	23	146	Unlisted shares	512
519	Druq lastniški kapital	12.225	6.334	466	0	120	7	321	17	1	2.932	2.541	378	13	2.492	3.145	1.828	1.629	199	1.317	Other equity	519
52	Delnice/enote investicijskih skladov	1.320	273	276	0	114	43	69	46	4	5	1	4	1	766	20	13	4	9	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.223	250	214	0	48	0	1	165	0	0	0	0	0	1.759	59	0	0	0	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.012	250	214	0	48	0	1	165	0	0	0	0	0	548	59	0	0	0	59	Non-life technical reserves	61
62	Življenjska zavarovanja	732	0	0	0	0	0	0	0	0	0	0	0	0	732	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	479	0	0	0	0	0	0	0	0	0	0	0	0	479	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	38	11	27	0	26	0	0	0	0	0	0	0	0	0	5	4	3	1	1	Financial derivatives	7
8	Druge terjatve	16.604	10.522	900	3	463	0	259	175	0	2.845	2.339	229	277	2.337	2.268	1.660	1.573	87	608	Other accounts receivable	8
81	Komercialni krediti in predujmi	9.712	8.765	299	1	17	0	159	122	0	113	23	58	32	534	2.140	1.568	1.483	85	572	Trade credits and advances	81
89	Drugo	6.891	1.757	600	2	446	0	99	53	0	2.731	2.316	171	244	1.803	128	92	89	3	36	Other	89
	Obveznosti	104.579	52.296	35.867	6.993	21.154	1.383	2.949	3.002	387	11.046	9.258	454	1.334	5.370	16.111	10.546	9.219	1.327	5.564	**Liabilities**	
1	Denarno zlato in PPČ	30	0	30	30	0	0	0	0	0	0	0	0	0	0	87	80	53	27	7	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80	53	27	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	30	0	30	30	0	0	0	0	0	0	0	0	0	0	7	0	0	0	7	Special drawing rights (SDRs)	12
2	Gotovina in vloge	19.200	0	19.192	1.888	17.304	0	0	0	0	8	8	0	0	0	4.545	3.959	3.016	943	586	Currency and deposits	2
21	Gotovina	784	0	784	784	0	0	0	0	0	0	0	0	0	0	1.213	898	887	11	316	Currency	21
22	Prenosljive vloge	5.316	0	5.316	494	4.822	0	0	0	0	0	0	0	0	0	102	66	59	7	35	Transferable deposits	22
29	Druge vloge	13.099	0	13.091	610	12.482	0	0	0	0	8	8	0	0	0	3.230	2.995	2.070	925	235	Other deposits	29
3	Dolžniški vrednostni papirji	12.041	211	5.550	4.321	1.118	0	49	62	0	6.280	6.280	0	0	0	5.359	4.582	4.356	226	777	Debt securities	3
31	Kratkoročni	4.861	63	4.463	4.321	104	0	23	15	0	335	335	0	0	0	14	10	8	2	4	Short-term	31
32	Dolgoročni	7.180	148	1.087	0	1.013	0	27	47	0	5.946	5.946	0	0	0	5.345	4.572	4.348	224	773	Long-term	32
4	Posojila	21.296	13.533	2.575	0	351	28	1.925	271	0	1.167	824	155	188	4.020	935	300	296	4	635	Loans	4
41	Kratkoročna	6.060	4.680	420	0	75	3	314	28	0	197	1	9	188	763	247	99	98	1	148	Short-term	41
42	Dolgoročna	15.235	8.853	2.155	0	276	24	1.612	243	0	970	823	146	0	3.258	688	201	198	3	487	Long-term	42
5	Lastniški kapital	34.628	27.919	5.594	748	2.105	1.355	774	600	13	1.114	146	0	968	0	1.373	392	369	23	981	Equity	5
511	Delnice, ki kotirajo	5.851	5.391	460	0	16	0	444	0	0	0	0	0	0	0	214	86	75	11	128	Listed shares	511
512	Delnice, ki ne kotirajo	12.841	9.065	2.662	0	2.048	0	43	562	9	1.114	146	0	968	0	386	87	82	5	299	Unlisted shares	512
519	Druq lastniški kapital	14.612	13.463	1.149	748	40	32	287	38	4	0	0	0	0	0	757	205	198	7	551	Other equity	519
52	Delnice/enote investicijskih skladov	1.323	0	1.323	0	0	1.323	0	0	0	0	0	0	0	0	16	14	14	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.270	0	2.270	0	0	0	0	1.896	374	0	0	0	0	0	12	12	12	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.059	0	1.059	0	0	0	0	1.059	0	0	0	0	0	0	12	12	12	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	732	0	732	0	0	0	0	732	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	479	0	479	0	0	0	0	105	374	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	37	16	17	0	14	0	2	0	0	5	5	0	0	0	6	5	5	0	1	Financial derivatives	7
8	Druge obveznosti	15.079	10.618	639	6	262	0	198	173	0	2.472	1.994	299	178	1.350	3.793	1.217	1.112	104	2.576	Other accounts payable	8
81	Komercialni krediti in predujmi	9.058	7.730	185	1	38	0	94	53	0	372	157	129	86	771	2.795	1.199	1.098	102	1.595	Trade credits and advances	81
89	Drugo	6.021	2.888	454	6	225	0	103	120	0	2.100	1.838	170	92	579	998	17	15	2	981	Other	89
	Neto finančna sredstva	-1.638	-23.293	1.200	-13	817	493	243	-340	1	2.327	1.749	541	37	18.128	1.638	3.612	2.822	791	-1.975	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - transakcije 2003

Non-consolidated financial accounts - transaction 2003

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	6.835	1.971	3.132	347	1.863	61	194	560	108	-156	-116	-29	-11	1.888	1.942	1.792	1.561	231	150	**Financial assets**	**F**
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-92	101	-1.160	-820	-314	-62	12	4	20	-241	-240	5	-5	1.207	1.061	1.194	1.004	190	-133	Currency and deposits	2
21	Gotovina	558	23	1	0	1	0	0	0	0	1	0	0	1	533	0	0	0	0	0	Currency	21
22	Prenosljive vloge	584	116	63	0	67	1	-5	1	0	-51	-54	3	0	456	19	1	-1	1	18	Transferable deposits	22
29	Druge vloge	-1.235	-38	-1.223	-819	-382	-63	18	4	20	-192	-187	1	-6	218	1.042	1.193	1.004	189	-151	Other deposits	29
3	Dolžniški vrednostni papirji	2.414	54	2.365	1.173	648	70	44	369	61	24	29	-4	-1	-28	-69	-29	-3	-26	-40	Debt securities	3
31	Kratkoročni	408	8	417	0	378	6	21	9	1	-18	-15	-3	0	2	-26	-20	-23	3	-6	Short-term	31
32	Dolgoročni	2.006	46	1.948	1.173	269	64	23	360	60	41	44	-1	-1	-30	-43	-9	20	-29	-34	Long-term	32
4	Posojila	2.292	134	2.028	0	1.638	1	279	109	0	42	57	-16	1	88	713	500	401	99	213	Loans	4
41	Kratkoročna	540	17	428	0	381	1	27	19	0	52	54	-1	-1	43	86	73	74	-1	13	Short-term	41
42	Dolgoročna	1.752	117	1.599	0	1.258	0	252	90	0	-10	4	-15	2	45	627	427	327	100	200	Long-term	42
5	Lastniški kapital	930	907	-50	-2	-31	51	-136	41	27	-42	-44	1	1	114	194	67	95	-28	127	Equity	5
511	Delnice, ki kotirajo	74	20	48	0	-58	103	-9	7	5	-9	-30	0	21	15	-10	-9	11	-19	-1	Listed shares	511
512	Delnice, ki ne kotirajo	735	849	-61	-2	22	-41	-79	19	20	-25	-5	-2	-18	-28	-703	-9	8	-17	-693	Unlisted shares	512
519	Druq lastniški kapital	25	-21	-23	0	10	1	-33	0	0	-12	-9	0	-3	80	909	87	77	10	822	Other equity	519
52	Delnice/enote investicijskih skladov	96	59	-14	0	-5	-11	-14	15	1	4	0	3	1	47	-3	-2	-1	-1	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	346	-9	21	0	0	0	0	21	0	-2	-1	0	0	336	8	0	0	0	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	109	-9	21	0	0	0	0	21	0	-2	-1	0	0	99	8	0	0	0	8	Non-life technical reserves	61
62	Življenjska zavarovanja	116	0	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	121	0	0	0	0	0	0	0	0	0	0	0	0	121	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	2	-3	6	-1	11	0	-4	0	0	0	0	0	0	0	-9	-10	-11	1	1	Financial derivatives	7
8	Druge terjatve	941	788	-79	-5	-89	0	-1	16	0	62	84	-15	-7	170	44	69	75	-5	-26	Other accounts receivable	8
81	Komercialni krediti in predujmi	757	692	11	0	-6	0	-10	26	0	-18	-12	-6	0	73	106	138	140	-3	-32	Trade credits and advances	81
89	Drugo	184	96	-89	-5	-83	0	9	-10	0	81	96	-9	-7	97	-62	-68	-66	-3	6	Other	89
	Obveznosti	7.199	3.030	3.197	406	1.813	90	369	421	98	456	393	15	48	516	1.578	658	1.076	-419	920	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	53	-53	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	-53	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.479	0	1.477	14	1.463	0	0	0	0	2	2	0	0	0	-510	-566	-81	-485	55	Currency and deposits	2
21	Gotovina	60	0	60	60	0	0	0	0	0	0	0	0	0	0	498	426	424	2	72	Currency	21
22	Prenosljive vloge	575	0	575	3	572	0	0	0	0	0	0	0	0	0	28	12	10	2	16	Transferable deposits	22
29	Druge vloge	844	0	842	-50	892	0	0	0	0	2	2	0	0	0	-1.037	-1.004	-515	-489	-33	Other deposits	29
3	Dolžniški vrednostni papirji	1.129	20	663	407	224	0	-4	37	0	446	450	-4	0	0	1.216	1.078	972	106	138	Debt securities	3
31	Kratkoročni	371	9	409	407	2	0	-3	2	0	-47	-44	-3	0	0	12	8	7	1	4	Short-term	31
32	Dolgoročni	758	10	254	0	221	0	-2	35	0	494	494	0	0	0	1.204	1.070	965	105	134	Long-term	32
4	Posojila	2.749	1.805	587	0	97	6	393	90	0	-17	-93	26	51	374	256	33	33	0	224	Loans	4
41	Kratkoročna	636	475	46	0	-10	1	62	-7	0	53	-1	2	52	62	-10	-48	-48	0	38	Short-term	41
42	Dolgoročna	2.113	1.330	540	0	107	5	331	97	0	-70	-92	23	-1	312	266	81	81	0	186	Long-term	42
5	Lastniški kapital	828	618	210	0	81	84	32	13	0	0	0	0	0	0	296	38	24	14	257	Equity	5
511	Delnice, ki kotirajo	-5	-12	6	0	0	0	6	0	0	0	0	0	0	0	70	37	30	7	32	Listed shares	511
512	Delnice, ki ne kotirajo	2	-70	72	0	67	0	-9	13	0	0	0	0	0	0	30	-73	-75	2	103	Unlisted shares	512
519	Druq lastniški kapital	750	699	51	0	14	2	35	0	0	0	0	0	0	0	184	64	60	4	120	Other equity	519
52	Delnice/enote investicijskih skladov	81	0	81	0	0	81	0	0	0	0	0	0	0	0	12	10	10	0	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	342	0	342	0	0	0	0	245	98	0	0	0	0	0	12	12	12	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	105	0	105	0	0	0	0	105	0	0	0	0	0	0	12	12	12	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	116	0	116	0	0	0	0	116	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	121	0	121	0	0	0	0	24	98	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1	-8	5	0	6	0	-1	0	0	5	5	0	0	0	-8	-8	-8	0	0	Financial derivatives	7
8	Druge obveznosti	670	595	-86	-14	-58	0	-50	36	0	20	30	-7	-3	142	315	71	72	-1	244	Other accounts payable	8
81	Komercialni krediti in predujmi	559	483	3	0	-13	0	-1	18	0	-21	-2	-27	8	94	304	73	75	-2	231	Trade credits and advances	81
89	Drugo	111	112	-90	-14	-44	0	-49	18	0	41	32	20	-11	48	11	-2	-3	1	13	Other	89
	Neto finančne transakcije	-364	-1.058	-65	-59	50	-30	-175	139	10	-612	-509	-43	-60	1.372	364	1.134	485	650	-770	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2003 (konec leta)

Consolidated financial accounts - outstanding amounts 2003 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	16.111	11.168	28.248	6.980	21.014	1.826	2.981	2.437	388	11.278	10.089	965	1.335	23.499	17.748	14.158	12.040	2.118	3.590	**Financial assets**	**F**
1	Denarno zlato in PPČ	87	0	87	87	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	Monetary gold and SDRs	1
11	Denarno zlato	80	0	80	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	7	0	7	7	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.545	2.660	2.850	1.796	1.631	90	206	383	56	1.401	1.038	225	137	11.578	3.406	3.094	2.792	302	312	Currency and deposits	2
21	Gotovina	1.213	55	43	0	175	0	3	0	0	4	1	2	1	1.760	0	0	0	0	0	Currency	21
22	Prenosljive vloge	102	871	79	6	516	15	17	3	2	102	41	60	0	3.662	174	55	48	7	119	Transferable deposits	22
29	Druge vloge	3.230	1.734	2.729	1.789	939	76	185	379	55	1.295	997	163	135	6.157	3.232	3.039	2.744	295	193	Other deposits	29
3	Dolžniški vrednostni papirji	5.359	443	8.738	5.081	6.669	240	108	1.219	219	245	161	11	116	594	2.082	1.598	1.105	492	485	Debt securities	3
31	Kratkoročni	14	103	233	0	4.465	13	38	82	18	5	5	1	0	12	37	34	13	21	3	Short-term	31
32	Dolgoročni	5.345	340	8.504	5.081	2.204	226	70	1.137	202	240	156	11	116	582	2.045	1.563	1.092	471	482	Long-term	32
4	Posojila	935	1.131	12.552	0	11.489	5	1.348	385	0	365	433	27	6	630	5.189	4.617	3.663	954	572	Loans	4
41	Kratkoročna	247	331	4.160	0	4.096	5	176	86	0	3	87	0	0	334	154	139	137	2	16	Short-term	41
42	Dolgoročna	688	800	8.392	0	7.392	0	1.171	299	0	362	346	27	5	296	5.035	4.478	3.527	952	556	Long-term	42
5	Lastniški kapital	1.373	2.036	3.181	14	721	1.491	1.072	282	112	7.111	6.746	498	836	6.601	4.710	3.186	2.905	281	1.524	Equity	5
511	Delnice, ki kotirajo	214	182	1.496	0	204	1.037	158	102	55	1.148	548	30	570	1.773	356	301	251	50	54	Listed shares	511
512	Delnice, ki ne kotirajo	386	803	1.355	14	299	453	594	116	52	3.026	3.656	86	252	1.570	1.190	1.043	1.020	23	146	Unlisted shares	512
519	Druq lastniški kapital	757	779	318	0	104	0	251	17	1	2.932	2.541	378	13	2.492	3.145	1.828	1.629	199	1.317	Other equity	519
52	Delnice/enote investicijskih skladov	16	273	12	0	114	0	69	46	4	5	1	4	1	766	20	13	4	9	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	12	250	12	0	48	0	1	12	0	0	0	0	0	1.759	59	0	0	0	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	12	250	12	0	48	0	1	12	0	0	0	0	0	548	59	0	0	0	59	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	732	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	479	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	6	11	22	0	24	0	0	0	0	0	0	0	0	0	5	4	3	1	1	Financial derivatives	7
8	Druge terjatve	3.793	4.637	806	3	433	0	247	156	0	2.155	1.712	202	241	2.337	2.268	1.660	1.573	87	608	Other accounts receivable	8
81	Komercialni krediti in predujmi	2.795	3.767	275	1	15	0	154	106	0	113	23	58	32	534	2.140	1.568	1.483	85	572	Trade credits and advances	81
89	Drugo	998	870	532	2	418	0	92	50	0	2.042	1.689	144	209	1.803	128	92	89	3	36	Other	89
	Obveznosti	17.748	34.461	27.048	6.993	20.197	1.333	2.738	2.777	387	8.951	8.340	423	1.298	5.370	16.111	10.546	9.219	1.327	5.564	**Liabilities**	
1	Denarno zlato in PPČ	30	0	30	30	0	0	0	0	0	0	0	0	0	0	87	80	53	27	7	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80	53	27	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	30	0	30	30	0	0	0	0	0	0	0	0	0	0	7	0	0	0	7	Special drawing rights (SDRs)	12
2	Gotovina in vloge	3.406	0	17.342	1.888	16.765	0	0	0	0	8	8	0	0	0	4.545	3.959	3.016	943	586	Currency and deposits	2
21	Gotovina	0	0	648	784	0	0	0	0	0	0	0	0	0	0	1.213	898	887	11	316	Currency	21
22	Prenosljive vloge	174	0	4.785	494	4.771	0	0	0	0	0	0	0	0	0	102	66	59	7	35	Transferable deposits	22
29	Druge vloge	3.232	0	11.909	610	11.993	0	0	0	0	8	8	0	0	0	3.230	2.995	2.070	925	235	Other deposits	29
3	Dolžniški vrednostni papirji	2.082	117	532	4.321	903	0	47	58	0	6.094	6.137	0	0	0	5.359	4.582	4.356	226	777	Debt securities	3
31	Kratkoročni	37	24	49	4.321	73	0	22	15	0	303	303	0	0	0	14	10	8	2	4	Short-term	31
32	Dolgoročni	2.045	93	483	0	830	0	25	44	0	5.792	5.834	0	0	0	5.345	4.572	4.348	224	773	Long-term	32
4	Posojila	5.189	12.020	1.830	0	351	28	1.854	271	0	1.061	823	151	188	4.020	935	300	296	4	635	Loans	4
41	Kratkoročna	154	3.670	190	0	75	3	287	28	0	112	0	8	188	763	247	99	98	1	148	Short-term	41
42	Dolgoročna	5.035	8.350	1.640	0	276	24	1.567	243	0	949	823	142	0	3.258	688	201	198	3	487	Long-term	42
5	Lastniški kapital	4.710	17.577	4.689	748	1.934	1.305	649	550	13	0	0	0	968	0	1.373	392	369	23	981	Equity	5
511	Delnice, ki kotirajo	356	4.390	350	0	15	0	396	0	0	0	0	0	0	0	214	86	75	11	128	Listed shares	511
512	Delnice, ki ne kotirajo	1.190	5.279	2.279	0	1.895	0	36	512	9	0	0	0	968	0	386	87	82	5	299	Unlisted shares	512
519	Druq lastniški kapital	3.145	7.908	1.000	748	24	25	217	38	4	0	0	0	0	0	757	205	198	7	551	Other equity	519
52	Delnice/enote investicijskih skladov	20	0	1.059	0	0	1.281	0	0	0	0	0	0	0	0	16	14	14	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	59	0	2.067	0	0	0	0	1.743	374	0	0	0	0	0	12	12	12	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	59	0	856	0	0	0	0	906	0	0	0	0	0	0	12	12	12	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	732	0	0	0	0	732	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	479	0	0	0	0	105	374	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	5	15	12	0	12	0	2	0	0	5	5	0	0	0	6	5	5	0	1	Financial derivatives	7
8	Druge obveznosti	2.268	4.732	546	6	232	0	186	154	0	1.782	1.367	272	143	1.350	3.793	1.217	1.112	104	2.576	Other accounts payable	8
81	Komercialni krediti in predujmi	2.140	2.731	160	1	35	0	89	37	0	372	157	129	86	771	2.795	1.199	1.098	102	1.595	Trade credits and advances	81
89	Drugo	128	2.001	385	6	197	0	96	117	0	1.411	1.211	143	57	579	998	17	15	2	981	Other	89
	Neto finančna sredstva	-1.638	-23.293	1.200	-13	817	493	243	-340	1	2.327	1.749	541	37	18.128	1.638	3.612	2.822	791	-1.975	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2003

Consolidated financial accounts - transaction 2003

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	1.578	914	2.471	347	1.906	71	195	541	108	-297	-247	-6	-2	1.888	1.942	1.792	1.561	231	150	**Financial assets**	**F**
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-510	101	-1.042	-820	-212	-62	12	4	20	-241	-240	5	-5	1.207	1.061	1.194	1.004	190	-133	Currency and deposits	2
21	Gotovina	498	23	-5	0	1	0	0	0	0	1	0	0	1	533	0	0	0	0	0	Currency	21
22	Prenosljive vloge	28	116	32	0	40	1	-5	1	0	-51	-54	3	0	456	19	1	-1	1	18	Transferable deposits	22
29	Druge vloge	-1.037	-38	-1.070	-819	-254	-63	18	4	20	-192	-187	1	-6	218	1.042	1.193	1.004	189	-151	Other deposits	29
3	Dolžniški vrednostni papirji	1.216	25	1.783	1.173	590	70	44	368	61	13	4	0	-1	-28	-69	-29	-3	-26	-40	Debt securities	3
31	Kratkoročni	12	-4	-7	0	380	6	22	11	1	-21	-21	1	0	2	-26	-20	-23	3	-6	Short-term	31
32	Dolgoročni	1.204	29	1.790	1.173	210	64	23	357	60	34	25	-1	-1	-30	-43	-9	20	-29	-34	Long-term	32
4	Posojila	256	112	1.830	0	1.638	1	261	113	0	-6	57	-11	1	88	713	500	401	99	213	Loans	4
41	Kratkoročna	-10	-51	406	0	381	1	19	24	0	0	54	-1	-1	43	86	73	74	-1	13	Short-term	41
42	Dolgoročna	266	163	1.424	0	1.258	0	242	90	0	-6	4	-11	2	45	627	427	327	100	200	Long-term	42
5	Lastniški kapital	296	300	-54	-2	-35	62	-132	39	27	-42	-44	1	1	114	194	67	95	-28	127	Equity	5
511	Delnice, ki kotirajo	70	8	48	0	-58	103	-9	7	5	-9	-30	0	21	15	-10	-9	11	-19	-1	Listed shares	511
512	Delnice, ki ne kotirajo	30	37	-83	-2	22	-41	-78	17	20	-25	-5	-2	-18	-28	-703	-9	8	-17	-693	Unlisted shares	512
519	Druq lastniški kapital	184	195	-30	0	6	0	-30	0	0	-12	-9	0	-3	80	909	87	77	10	822	Other equity	519
52	Delnice/enote investicijskih skladov	12	59	11	0	-5	0	-14	15	1	4	0	3	1	47	-3	-2	-1	-1	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	12	-9	12	0	0	0	0	12	0	-2	-1	0	0	336	8	0	0	0	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	12	-9	12	0	0	0	0	12	0	-2	-1	0	0	99	8	0	0	0	8	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	121	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-8	-4	9	-1	12	0	-2	0	0	0	0	0	0	0	-9	-10	-11	1	1	Financial derivatives	7
8	Druge terjatve	315	389	-68	-5	-87	0	11	5	0	-19	-22	0	3	170	44	69	75	-5	-26	Other accounts receivable	8
81	Komercialni krediti in predujmi	304	370	6	0	-7	0	-4	14	0	-18	-12	-6	0	73	106	138	140	-3	-32	Trade credits and advances	81
89	Drugo	11	19	-74	-5	-80	0	15	-9	0	-1	-10	6	3	97	-62	-68	-66	-3	6	Other	89
	Obveznosti	1.942	1.973	2.537	406	1.856	101	370	402	98	315	263	37	58	516	1.578	658	1.076	-419	920	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	53	-53	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	-53	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.061	0	1.595	14	1.565	0	0	0	0	2	2	0	0	0	-510	-566	-81	-485	55	Currency and deposits	2
21	Gotovina	0	0	55	60	0	0	0	0	0	0	0	0	0	0	498	426	424	2	72	Currency	21
22	Prenosljive vloge	19	0	544	3	545	0	0	0	0	0	0	0	0	0	28	12	10	2	16	Transferable deposits	22
29	Druge vloge	1.042	0	996	-50	1.020	0	0	0	0	2	2	0	0	0	-1.037	-1.004	-515	-489	-33	Other deposits	29
3	Dolžniški vrednostni papirji	-69	-9	81	407	166	0	-5	36	0	435	425	0	0	0	1.216	1.078	972	106	138	Debt securities	3
31	Kratkoročni	-26	-2	-15	407	4	0	-3	4	0	-51	-50	0	0	0	12	8	7	1	4	Short-term	31
32	Dolgoročni	-43	-7	96	0	162	0	-2	32	0	486	475	0	0	0	1.204	1.070	965	105	134	Long-term	32
4	Posojila	713	1.783	389	0	97	6	376	95	0	-65	-93	30	51	374	256	33	33	0	224	Loans	4
41	Kratkoročna	86	408	24	0	-10	1	54	-2	0	1	-1	3	52	62	-10	-48	-48	0	38	Short-term	41
42	Dolgoročna	627	1.376	365	0	107	5	321	97	0	-66	-92	27	-1	312	266	81	81	0	186	Long-term	42
5	Lastniški kapital	194	11	206	0	78	95	36	11	0	0	0	0	0	0	296	38	24	14	257	Equity	5
511	Delnice, ki kotirajo	-10	-23	6	0	0	0	6	0	0	0	0	0	0	0	70	37	30	7	32	Listed shares	511
512	Delnice, ki ne kotirajo	-703	-881	50	0	67	0	-8	11	0	0	0	0	0	0	30	-73	-75	2	103	Unlisted shares	512
519	Druq lastniški kapital	909	915	44	0	10	2	37	0	0	0	0	0	0	0	184	64	60	4	120	Other equity	519
52	Delnice/enote investicijskih skladov	-3	0	106	0	0	93	0	0	0	0	0	0	0	0	12	10	10	0	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8	0	334	0	0	0	0	236	98	0	0	0	0	0	12	12	12	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	8	0	97	0	0	0	0	96	0	0	0	0	0	0	12	12	12	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	116	0	0	0	0	116	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	121	0	0	0	0	24	98	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-9	-9	8	0	7	0	1	0	0	5	5	0	0	0	-8	-8	-8	0	0	Financial derivatives	7
8	Druge obveznosti	44	196	-76	-14	-56	0	-38	25	0	-62	-76	7	7	142	315	71	72	-1	244	Other accounts payable	8
81	Komercialni krediti in predujmi	106	161	-1	0	-15	0	5	6	0	-21	-2	-27	8	94	304	73	75	-2	231	Trade credits and advances	81
89	Drugo	-62	35	-74	-14	-41	0	-43	19	0	-41	-74	34	-1	48	11	-2	-3	1	13	Other	89
	Neto finančne transakcije	-364	-1.058	-65	-59	50	-30	-175	139	10	-612	-509	-43	-60	1.372	364	1.134	485	650	-770	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2004 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2004 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	111.816	29.364	41.205	6.846	24.419	2.060	4.120	3.199	562	14.650	11.854	1.139	1.657	26.596	20.589	17.451	14.087	3.364	3.138	**Financial assets**	**F**
1	Denarno zlato in PPČ	86	0	86	86	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Monetary gold and SDRs	1
11	Denarno zlato	78	0	78	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	8	0	8	8	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Special drawing rights (SDRs)	12
2	Gotovina in vloge	21.904	2.751	4.742	850	2.896	190	381	363	62	1.416	1.107	253	56	12.995	4.648	4.350	3.596	754	298	Currency and deposits	2
21	Gotovina	2.666	38	172	0	170	0	2	0	0	5	3	3	0	2.452	0	0	0	0	0	Currency	21
22	Prenosljive vloge	5.852	965	816	14	689	15	88	6	4	194	137	56	1	3.877	196	90	79	11	106	Transferable deposits	22
29	Druge vloge	13.385	1.748	3.753	836	2.038	175	291	356	58	1.217	967	195	55	6.667	4.452	4.259	3.516	743	193	Other deposits	29
3	Dolžniški vrednostni papirji	16.540	627	14.691	5.791	6.552	333	102	1.554	358	478	302	23	154	744	2.107	1.660	1.049	611	447	Debt securities	3
31	Kratkoročni	3.865	190	3.576	0	3.393	32	36	92	23	78	65	9	3	22	13	8	8	0	5	Short-term	31
32	Dolgoročni	12.675	437	11.115	5.791	3.159	301	66	1.463	336	401	236	14	151	723	2.094	1.652	1.041	611	442	Long-term	32
4	Posojila	19.550	2.682	15.674	0	13.494	7	1.758	415	0	568	533	32	3	626	6.003	5.600	4.366	1.233	403	Loans	4
41	Kratkoročna	6.146	1.238	4.586	0	4.288	7	246	45	0	72	72	1	0	250	59	56	55	1	3	Short-term	41
42	Dolgoročna	13.404	1.444	11.088	0	9.206	0	1.512	370	0	496	462	32	3	375	5.943	5.543	4.311	1.232	400	Long-term	42
5	Lastniški kapital	34.530	12.612	4.710	22	976	1.530	1.564	478	141	9.221	7.438	612	1.171	7.987	5.179	3.742	3.313	429	1.437	Equity	5
511	Delnice, ki kotirajo	7.314	1.521	1.959	0	241	1.282	217	148	71	1.466	703	34	729	2.368	343	277	268	9	66	Listed shares	511
512	Delnice, ki ne kotirajo	12.141	4.219	1.883	20	531	177	911	185	58	4.444	4.011	98	336	1.595	2.122	1.322	1.154	168	799	Unlisted shares	512
519	Druq lastniški kapital	13.183	6.594	490	1	100	8	355	24	2	3.302	2.722	476	104	2.796	2.694	2.129	1.886	243	565	Other equity	519
52	Delnice/enote investicijskih skladov	1.892	278	378	0	104	63	80	121	10	8	2	4	2	1.227	21	14	5	9	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.707	288	224	0	50	0	2	172	0	3	2	0	0	2.192	67	8	6	1	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.079	288	224	0	50	0	2	172	0	3	2	0	0	565	67	8	6	1	59	Non-life technical reserves	61
62	Življenjska zavarovanja	920	0	0	0	0	0	0	0	0	0	0	0	0	920	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	707	0	0	0	0	0	0	0	0	0	0	0	0	707	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	30	10	18	0	18	0	0	0	0	1	1	0	0	1	12	11	9	2	1	Financial derivatives	7
8	Druge terjatve	16.470	10.395	1.060	98	432	0	314	217	0	2.964	2.472	218	274	2.050	2.545	2.082	1.748	334	462	Other accounts receivable	8
81	Komercialni krediti in predujmi	9.872	8.895	365	1	18	0	202	144	0	132	18	84	30	480	2.358	1.922	1.596	327	436	Trade credits and advances	81
89	Drugo	6.598	1.500	696	97	415	0	112	72	0	2.832	2.454	135	243	1.571	187	160	152	7	27	Other	89
	Obveznosti	114.106	56.365	39.980	6.861	23.531	1.932	3.660	3.438	558	11.954	9.990	474	1.490	5.808	18.299	12.066	10.540	1.526	6.233	**Liabilities**	
1	Denarno zlato in PPČ	29	0	29	29	0	0	0	0	0	0	0	0	0	0	86	78	52	26	8	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	78	52	26	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	29	0	29	29	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	Special drawing rights (SDRs)	12
2	Gotovina in vloge	22.050	0	22.039	2.740	19.299	0	0	0	0	12	12	0	0	0	4.501	3.699	3.332	368	802	Currency and deposits	2
21	Gotovina	828	0	828	828	0	0	0	0	0	0	0	0	0	0	1.839	1.446	1.427	19	392	Currency	21
22	Prenosljive vloge	5.744	0	5.744	594	5.150	0	0	0	0	0	0	0	0	0	304	261	250	11	43	Transferable deposits	22
29	Druge vloge	15.479	0	15.467	1.318	14.149	0	0	0	0	12	12	0	0	0	2.358	1.992	1.654	337	367	Other deposits	29
3	Dolžniški vrednostni papirji	12.099	338	4.710	3.202	1.415	0	47	46	0	7.051	7.051	0	0	0	6.549	5.415	4.882	533	1.133	Debt securities	3
31	Kratkoročni	3.837	89	3.297	3.202	72	0	22	0	0	451	451	0	0	0	42	27	26	1	15	Short-term	31
32	Dolgoročni	8.262	249	1.413	0	1.342	0	25	46	0	6.600	6.600	0	0	0	6.507	5.388	4.856	533	1.119	Long-term	32
4	Posojila	24.684	15.611	3.335	0	301	39	2.628	367	0	1.247	860	192	194	4.491	868	317	229	88	551	Loans	4
41	Kratkoročna	6.015	4.901	336	0	0	4	322	10	0	82	5	5	72	696	190	72	61	11	118	Short-term	41
42	Dolgoročna	18.670	10.711	2.999	0	301	35	2.306	357	0	1.165	856	186	123	3.795	678	245	168	77	433	Long-term	42
5	Lastniški kapital	37.710	30.079	6.428	792	2.270	1.894	785	675	13	1.204	0	0	1.204	0	1.998	836	725	111	1.162	Equity	5
511	Delnice, ki kotirajo	7.239	6.815	425	0	17	0	408	0	0	0	0	0	0	0	417	202	179	24	215	Listed shares	511
512	Delnice, ki ne kotirajo	13.703	9.605	2.895	0	2.209	0	41	636	8	1.204	0	0	1.204	0	560	388	357	32	171	Unlisted shares	512
519	Druq lastniški kapital	14.911	13.659	1.252	792	44	37	336	39	4	0	0	0	0	0	966	207	151	56	760	Other equity	519
52	Delnice/enote investicijskih skladov	1.857	0	1.857	0	0	1.857	0	0	0	0	0	0	0	0	55	39	39	0	16	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.712	0	2.712	0	0	0	0	2.167	545	0	0	0	0	0	62	61	50	11	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.130	0	1.130	0	0	0	0	1.130	0	0	0	0	0	0	16	16	8	8	0	Non-life technical reserves	61
62	Življenjska zavarovanja	875	0	875	0	0	0	0	875	0	0	0	0	0	0	45	45	42	3	1	Life insurance	62
63+64+65	Pokojninske pravice	707	0	707	0	0	0	0	162	545	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	35	13	22	0	22	0	0	0	0	0	0	0	0	0	7	6	5	1	1	Financial derivatives	7
8	Druge obveznosti	14.786	10.325	704	98	224	0	199	183	0	2.441	2.067	281	92	1.317	4.228	1.654	1.266	388	2.574	Other accounts payable	8
81	Komercialni krediti in predujmi	9.188	7.728	194	1	43	0	84	65	0	496	301	161	34	770	3.042	1.537	1.157	380	1.505	Trade credits and advances	81
89	Drugo	5.598	2.597	510	97	181	0	114	118	0	1.945	1.766	120	59	547	1.187	117	109	8	1.070	Other	89
	Neto finančna sredstva	-2.290	-27.001	1.225	-15	888	127	460	-239	3	2.697	1.865	665	167	20.789	2.290	5.385	3.547	1.839	-3.095	**Net financial assets**	
		Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Nekonsolidirani finančni računi - transakcije 2004

Non-consolidated financial accounts - transaction 2004

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	5.265	-350	3.326	-226	2.231	197	556	427	140	90	15	20	55	2.199	2.735	2.834	1.988	846	-98	**Financial assets**	**F**
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.218	73	-231	-964	554	100	149	-76	6	16	0	26	-10	1.361	1.228	1.243	792	451	-15	Currency and deposits	2
21	Gotovina	669	-18	-7	0	-6	0	-1	0	0	1	2	1	-1	692	0	0	0	0	0	Currency	21
22	Prenosljive vloge	608	94	207	7	122	1	71	3	2	92	96	-5	0	215	22	35	31	4	-13	Transferable deposits	22
29	Druge vloge	-58	-3	-431	-971	437	99	79	-79	4	-78	-98	30	-9	454	1.205	1.208	761	447	-2	Other deposits	29
3	Dolžniški vrednostni papirji	1.099	66	855	730	-393	80	-9	320	128	37	-9	11	34	140	-36	21	-78	99	-57	Debt securities	3
31	Kratkoročni	-963	39	-1.054	0	-1.084	19	-3	9	5	42	31	8	3	10	-24	-27	-5	-22	3	Short-term	31
32	Dolgoročni	2.062	28	1.909	730	690	61	-5	311	123	-6	-40	3	31	131	-12	48	-73	121	-60	Long-term	32
4	Posojila	2.658	22	2.547	0	2.117	2	350	78	0	98	99	2	-3	-9	811	960	703	257	-149	Loans	4
41	Kratkoročna	93	-110	304	0	227	2	66	10	0	-16	-15	0	0	-85	-95	-82	-81	-1	-12	Short-term	41
42	Dolgoročna	2.566	132	2.243	0	1.890	0	284	69	0	114	115	2	-2	76	906	1.043	784	259	-136	Long-term	42
5	Lastniški kapital	-118	-484	98	7	-3	15	12	60	7	-78	-99	-5	26	347	497	407	439	-32	90	Equity	5
511	Delnice, ki kotirajo	317	330	21	0	18	29	-23	-2	-2	-15	-6	-4	-6	-19	-111	-108	-56	-53	-3	Listed shares	511
512	Delnice, ki ne kotirajo	-666	-596	39	6	28	-26	28	1	3	-69	-99	-1	32	-41	283	202	211	-9	81	Unlisted shares	512
519	Druq lastniški kapital	-79	-214	6	1	-13	1	11	6	0	5	4	1	0	124	331	317	285	33	14	Other equity	519
52	Delnice/enote investicijskih skladov	311	-4	32	0	-35	11	-4	55	5	1	1	-1	1	282	-6	-4	-1	-3	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	403	36	8	0	1	0	1	6	0	2	2	0	0	357	8	8	6	1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	57	36	8	0	1	0	1	6	0	2	2	0	0	12	8	8	6	1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	142	0	0	0	0	0	0	0	0	0	0	0	0	142	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	204	0	0	0	0	0	0	0	0	0	0	0	0	204	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-9	-2	-10	0	-10	0	0	0	0	1	1	0	0	1	6	7	6	1	-1	Financial derivatives	7
8	Druge terjatve	12	-61	57	0	-35	0	53	40	0	15	22	-14	8	1	221	189	120	68	33	Other accounts receivable	8
81	Komercialni krediti in predujmi	241	141	62	0	0	0	41	20	0	18	-3	24	-3	20	217	175	112	63	42	Trade credits and advances	81
89	Drugo	-229	-202	-5	-1	-35	0	11	19	0	-2	25	-38	11	-19	4	13	9	5	-9	Other	89
	Obveznosti	6.005	1.504	3.412	-244	2.121	283	744	362	147	592	569	23	1	496	1.996	1.002	1.273	-271	994	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.676	0	2.672	858	1.814	0	0	0	0	4	4	0	0	0	-230	-313	275	-588	83	Currency and deposits	2
21	Gotovina	44	0	44	44	0	0	0	0	0	0	0	0	0	0	625	549	540	8	77	Currency	21
22	Prenosljive vloge	427	0	427	100	327	0	0	0	0	0	0	0	0	0	203	195	191	4	8	Transferable deposits	22
29	Druge vloge	2.205	0	2.201	714	1.487	0	0	0	0	4	4	0	0	0	-1.058	-1.057	-456	-600	-1	Other deposits	29
3	Dolžniški vrednostni papirji	-139	122	-866	-1.099	254	0	-3	-17	0	605	604	0	0	0	1.201	764	537	227	437	Debt securities	3
31	Kratkoročni	-1.015	26	-1.148	-1.099	-33	0	-1	-15	0	106	106	0	0	0	27	17	18	-1	10	Short-term	31
32	Dolgoročni	876	96	282	0	287	0	-3	-3	0	498	498	0	0	0	1.174	747	520	228	427	Long-term	32
4	Posojila	3.381	2.041	828	0	23	11	699	95	0	77	35	36	6	436	88	4	-43	47	85	Loans	4
41	Kratkoročna	1	197	-11	0	0	0	7	-19	0	-115	4	-3	-116	-70	-3	-3	-13	10	0	Short-term	41
42	Dolgoročna	3.380	1.843	839	0	23	10	692	114	0	193	30	40	123	506	92	6	-31	37	85	Long-term	42
5	Lastniški kapital	-167	-577	411	0	63	273	51	24	0	0	0	0	0	0	546	332	335	-3	214	Equity	5
511	Delnice, ki kotirajo	8	15	-7	0	0	0	-7	0	0	0	0	0	0	0	198	112	100	12	86	Listed shares	511
512	Delnice, ki ne kotirajo	-534	-622	88	0	63	0	2	24	0	0	0	0	0	0	150	268	270	-2	-117	Unlisted shares	512
519	Druq lastniški kapital	92	30	62	0	0	5	56	0	0	0	0	0	0	0	161	-72	-59	-13	232	Other equity	519
52	Delnice/enote investicijskih skladov	267	0	267	0	0	267	0	0	0	0	0	0	0	0	38	24	24	0	13	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	399	0	399	0	0	0	0	253	147	0	0	0	0	0	11	11	2	9	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	61	0	61	0	0	0	0	61	0	0	0	0	0	0	4	4	-4	8	0	Non-life technical reserves	61
62	Življenjska zavarovanja	135	0	135	0	0	0	0	135	0	0	0	0	0	0	7	7	5	2	0	Life insurance	62
63+64+65	Pokojninske pravice	204	0	204	0	0	0	0	57	147	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-3	-4	5	0	8	0	-2	0	0	-5	-5	0	0	0	0	1	0	1	-1	Financial derivatives	7
8	Druge obveznosti	-143	-78	-37	-3	-41	0	-1	8	0	-88	-69	-13	-6	60	377	203	166	37	174	Other accounts payable	8
81	Komercialni krediti in predujmi	166	20	6	1	5	0	-11	11	0	106	73	34	-1	33	292	135	72	63	158	Trade credits and advances	81
89	Drugo	-309	-98	-43	-4	-46	0	10	-3	0	-195	-142	-48	-5	27	85	68	94	-26	16	Other	89
	Neto finančne transakcije	-740	-1.854	-86	19	111	-86	-188	65	-6	-502	-554	-3	55	1.703	740	1.832	715	1.117	-1.092	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2004 (konec leta)

Consolidated financial accounts - outstanding amounts 2004 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	18.299	11.678	32.384	6.846	23.516	1.996	3.895	2.953	562	12.416	11.149	1.121	1.634	26.596	20.589	17.451	14.087	3.364	3.138	**Financial assets**	**F**
1	Denarno zlato in PPČ	86	0	86	86	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Monetary gold and SDRs	1
11	Denarno zlato	78	0	78	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	8	0	8	8	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.501	2.751	2.129	850	2.456	190	381	363	62	1.416	1.107	253	56	12.995	4.648	4.350	3.596	754	298	Currency and deposits	2
21	Gotovina	1.839	38	43	0	170	0	2	0	0	5	3	3	0	2.452	0	0	0	0	0	Currency	21
22	Prenosljive vloge	304	965	281	14	656	15	88	6	4	194	137	56	1	3.877	196	90	79	11	106	Transferable deposits	22
29	Druge vloge	2.358	1.748	1.806	836	1.631	175	291	356	58	1.217	967	195	55	6.667	4.452	4.259	3.516	743	193	Other deposits	29
3	Dolžniški vrednostni papirji	6.549	499	10.686	5.791	6.299	333	100	1.552	358	234	131	23	154	744	2.107	1.660	1.049	611	447	Debt securities	3
31	Kratkoročni	42	130	339	0	3.383	32	36	92	23	5	2	9	3	22	13	8	8	0	5	Short-term	31
32	Dolgoročni	6.507	369	10.347	5.791	2.916	301	64	1.460	336	229	129	14	151	723	2.094	1.652	1.041	611	442	Long-term	32
4	Posojila	868	934	14.829	0	13.494	7	1.671	414	0	352	533	26	3	626	6.003	5.600	4.366	1.233	403	Loans	4
41	Kratkoročna	190	270	4.387	0	4.288	7	200	45	0	1	72	0	0	250	59	56	55	1	3	Short-term	41
42	Dolgoročna	678	664	10.441	0	9.206	0	1.472	370	0	351	461	25	3	375	5.943	5.543	4.311	1.232	400	Long-term	42
5	Lastniški kapital	1.998	2.371	3.660	22	786	1.466	1.448	417	141	8.017	7.438	612	1.171	7.987	5.179	3.742	3.313	429	1.437	Equity	5
511	Delnice, ki kotirajo	417	205	1.851	0	239	1.282	182	148	71	1.466	703	34	729	2.368	343	277	268	9	66	Listed shares	511
512	Delnice, ki ne kotirajo	560	885	1.435	20	345	177	904	125	58	3.241	4.011	98	336	1.595	2.122	1.322	1.154	168	799	Unlisted shares	512
519	Druq lastniški kapital	966	1.004	335	1	98	0	281	24	2	3.302	2.722	476	104	2.796	2.694	2.129	1.886	243	565	Other equity	519
52	Delnice/enote investicijskih skladov	55	278	39	0	104	7	80	121	10	8	2	4	2	1.227	21	14	5	9	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	62	288	16	0	50	0	2	16	0	3	2	0	0	2.192	67	8	6	1	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	16	288	16	0	50	0	2	16	0	3	2	0	0	565	67	8	6	1	59	Non-life technical reserves	61
62	Življenjska zavarovanja	45	0	0	0	0	0	0	0	0	0	0	0	0	920	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	707	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	7	9	15	0	15	0	0	0	0	1	1	0	0	1	12	11	9	2	1	Financial derivatives	7
8	Druge terjatve	4.228	4.827	963	98	415	0	293	190	0	2.395	1.938	207	250	2.050	2.545	2.082	1.748	334	462	Other accounts receivable	8
81	Komercialni krediti in predujmi	3.042	4.056	337	1	15	0	200	123	0	132	18	84	30	480	2.358	1.922	1.596	327	436	Trade credits and advances	81
89	Drugo	1.187	771	625	97	400	0	93	67	0	2.263	1.920	123	220	1.571	187	160	152	7	27	Other	89
	Obveznosti	20.589	38.679	31.159	6.861	22.628	1.869	3.434	3.192	558	9.720	9.285	455	1.467	5.808	18.299	12.066	10.540	1.526	6.233	**Liabilities**	
1	Denarno zlato in PPČ	29	0	29	29	0	0	0	0	0	0	0	0	0	0	86	78	52	26	8	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	78	52	26	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	29	0	29	29	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.648	0	19.426	2.740	18.858	0	0	0	0	12	12	0	0	0	4.501	3.699	3.332	368	802	Currency and deposits	2
21	Gotovina	0	0	699	828	0	0	0	0	0	0	0	0	0	0	1.839	1.446	1.427	19	392	Currency	21
22	Prenosljive vloge	196	0	5.208	594	5.116	0	0	0	0	0	0	0	0	0	304	261	250	11	43	Transferable deposits	22
29	Druge vloge	4.452	0	13.519	1.318	13.742	0	0	0	0	12	12	0	0	0	2.358	1.992	1.654	337	367	Other deposits	29
3	Dolžniški vrednostni papirji	2.107	210	705	3.202	1.162	0	45	44	0	6.806	6.880	0	0	0	6.549	5.415	4.882	533	1.133	Debt securities	3
31	Kratkoročni	13	28	60	3.202	62	0	22	0	0	378	388	0	0	0	42	27	26	1	15	Short-term	31
32	Dolgoročni	2.094	182	646	0	1.100	0	23	44	0	6.428	6.492	0	0	0	6.507	5.388	4.856	533	1.119	Long-term	32
4	Posojila	6.003	13.863	2.489	0	301	39	2.542	366	0	1.030	860	186	194	4.491	868	317	229	88	551	Loans	4
41	Kratkoročna	59	3.933	137	0	0	4	276	9	0	11	5	5	72	696	190	72	61	11	118	Short-term	41
42	Dolgoročna	5.943	9.930	2.352	0	301	35	2.266	356	0	1.020	855	180	123	3.795	678	245	168	77	433	Long-term	42
5	Lastniški kapital	5.179	19.838	5.379	792	2.080	1.830	669	615	13	0	0	0	1.204	0	1.998	836	725	111	1.162	Equity	5
511	Delnice, ki kotirajo	343	5.498	316	0	15	0	373	0	0	0	0	0	0	0	417	202	179	24	215	Listed shares	511
512	Delnice, ki ne kotirajo	2.122	6.271	2.447	0	2.023	0	34	575	8	0	0	0	1.204	0	560	388	357	32	171	Unlisted shares	512
519	Druq lastniški kapital	2.694	8.068	1.097	792	42	29	262	39	4	0	0	0	0	0	966	207	151	56	760	Other equity	519
52	Delnice/enote investicijskih skladov	21	0	1.518	0	0	1.802	0	0	0	0	0	0	0	0	55	39	39	0	16	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	67	0	2.505	0	0	0	0	2.011	545	0	0	0	0	0	62	61	50	11	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	67	0	922	0	0	0	0	974	0	0	0	0	0	0	16	16	8	8	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	875	0	0	0	0	875	0	0	0	0	0	0	45	45	42	3	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	707	0	0	0	0	162	545	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	12	11	19	0	20	0	0	0	0	0	0	0	0	0	7	6	5	1	1	Financial derivatives	7
8	Druge obveznosti	2.545	4.756	606	98	207	0	178	157	0	1.872	1.533	270	69	1.317	4.228	1.654	1.266	388	2.574	Other accounts payable	8
81	Komercialni krediti in predujmi	2.358	2.889	166	1	41	0	82	44	0	496	301	161	34	770	3.042	1.537	1.157	380	1.505	Trade credits and advances	81
89	Drugo	187	1.868	439	97	166	0	96	113	0	1.376	1.232	108	35	547	1.187	117	109	8	1.070	Other	89
	Neto finančna sredstva	-2.290	-27.001	1.225	-15	888	127	460	-239	3	2.697	1.865	665	167	20.789	2.290	5.385	3.547	1.839	-3.095	**Net financial assets**	

	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22
	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država Central government	Lokalna država Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others

Konsolidirani finančni računi - transakcije 2004

Consolidated financial accounts - transaction 2004

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	1.996	470	3.467	-226	2.309	192	533	418	140	56	94	33	68	2.199	2.735	2.834	1.988	846	-98	**Financial assets**	**F**
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-230	73	-907	-964	657	100	149	-76	6	16	0	26	-10	1.361	1.228	1.243	792	451	-15	Currency and deposits	2
21	Gotovina	625	-18	0	0	-6	0	-1	0	0	1	2	1	-1	692	0	0	0	0	0	Currency	21
22	Prenosljive vloge	203	94	202	7	140	1	71	3	2	92	96	-5	0	215	22	35	31	4	-13	Transferable deposits	22
29	Druge vloge	-1.058	-3	-1.109	-971	523	99	79	-79	4	-78	-98	30	-9	454	1.205	1.208	761	447	-2	Other deposits	29
3	Dolžniški vrednostni papirji	1.201	36	1.874	730	-424	80	-8	321	128	-19	-34	11	34	140	-36	21	-78	99	-57	Debt securities	3
31	Kratkoročni	27	18	104	0	-1.062	19	-3	9	5	1	-1	8	3	10	-24	-27	-5	-22	3	Short-term	31
32	Dolgoročni	1.174	18	1.770	730	639	61	-5	312	123	-20	-33	3	31	131	-12	48	-73	121	-60	Long-term	32
4	Posojila	88	-203	2.378	0	2.117	2	335	77	0	-13	99	0	-3	-9	811	960	703	257	-149	Loans	4
41	Kratkoročna	-3	-62	262	0	227	2	46	9	0	-2	-15	0	0	-85	-95	-82	-81	-1	-12	Short-term	41
42	Dolgoročna	92	-141	2.116	0	1.890	0	289	68	0	-11	115	0	-2	76	906	1.043	784	259	-136	Long-term	42
5	Lastniški kapital	546	216	71	7	-12	10	12	59	7	-78	-99	-5	26	347	497	407	439	-32	90	Equity	5
511	Delnice, ki kotirajo	198	17	21	0	18	29	-23	-2	-2	-15	-6	-4	-6	-19	-111	-108	-56	-53	-3	Listed shares	511
512	Delnice, ki ne kotirajo	150	41	29	6	19	-26	27	0	3	-69	-99	-1	32	-41	283	202	211	-9	81	Unlisted shares	512
519	Druq lastniški kapital	161	163	-6	1	-13	0	11	6	0	5	4	1	0	124	331	317	285	33	14	Other equity	519
52	Delnice/enote investicijskih skladov	38	-4	27	0	-35	7	-4	55	5	1	1	-1	1	282	-6	-4	-1	-3	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	11	36	4	0	1	0	1	4	0	2	2	0	0	357	8	8	6	1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	4	36	4	0	1	0	1	4	0	2	2	0	0	12	8	8	6	1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	7	0	0	0	0	0	0	0	0	0	0	0	0	142	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	204	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	0	-3	-8	0	-10	0	0	0	0	1	1	0	0	1	6	7	6	1	-1	Financial derivatives	7
8	Druge terjatve	377	315	53	0	-21	0	44	32	0	147	126	1	20	1	221	189	120	68	33	Other accounts receivable	8
81	Komercialni krediti in predujmi	292	350	60	0	0	0	44	16	0	18	-3	24	-3	20	217	175	112	63	42	Trade credits and advances	81
89	Drugo	85	-35	-6	-1	-22	0	0	17	0	129	129	-23	23	-19	4	13	9	5	-9	Other	89
	Obveznosti	2.735	2.324	3.553	-244	2.198	278	721	353	147	558	648	36	13	496	1.996	1.002	1.273	-271	994	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.228	0	1.996	858	1.918	0	0	0	0	4	4	0	0	0	-230	-313	275	-588	83	Currency and deposits	2
21	Gotovina	0	0	51	44	0	0	0	0	0	0	0	0	0	0	625	549	540	8	77	Currency	21
22	Prenosljive vloge	22	0	423	100	344	0	0	0	0	0	0	0	0	0	203	195	191	4	8	Transferable deposits	22
29	Druge vloge	1.205	0	1.523	714	1.573	0	0	0	0	4	4	0	0	0	-1.058	-1.057	-456	-600	-1	Other deposits	29
3	Dolžniški vrednostni papirji	-36	92	153	-1.099	224	0	-3	-17	0	550	579	0	0	0	1.201	764	537	227	437	Debt securities	3
31	Kratkoročni	-24	6	11	-1.099	-12	0	-1	-15	0	65	75	0	0	0	27	17	18	-1	10	Short-term	31
32	Dolgoročni	-12	86	143	0	236	0	-3	-2	0	484	505	0	0	0	1.174	747	520	228	427	Long-term	32
4	Posojila	811	1.816	659	0	23	11	684	94	0	-34	35	34	6	436	88	4	-43	47	85	Loans	4
41	Kratkoročna	-95	245	-53	0	0	0	-12	-19	0	-101	4	-3	-116	-70	-3	-3	-13	10	0	Short-term	41
42	Dolgoročna	906	1.571	712	0	23	10	696	113	0	68	30	37	123	506	92	6	-31	37	85	Long-term	42
5	Lastniški kapital	497	124	383	0	55	267	51	23	0	0	0	0	0	0	546	332	335	-3	214	Equity	5
511	Delnice, ki kotirajo	-111	-298	-7	0	0	0	-7	0	0	0	0	0	0	0	198	112	100	12	86	Listed shares	511
512	Delnice, ki ne kotirajo	283	15	78	0	55	0	1	23	0	0	0	0	0	0	150	268	270	-2	-117	Unlisted shares	512
519	Druq lastniški kapital	331	406	50	0	0	4	57	0	0	0	0	0	0	0	161	-72	-59	-13	232	Other equity	519
52	Delnice/enote investicijskih skladov	-6	0	262	0	0	263	0	0	0	0	0	0	0	0	38	24	24	0	13	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8	0	396	0	0	0	0	251	147	0	0	0	0	0	11	11	2	9	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	8	0	57	0	0	0	0	59	0	0	0	0	0	0	4	4	-4	8	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	135	0	0	0	0	135	0	0	0	0	0	0	7	7	5	2	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	204	0	0	0	0	57	147	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	6	-5	7	0	7	0	-2	0	0	-5	-5	0	0	0	0	1	0	1	-1	Financial derivatives	7
8	Druge obveznosti	221	298	-41	-3	-28	0	-9	1	0	43	35	2	7	60	377	203	166	37	174	Other accounts payable	8
81	Komercialni krediti in predujmi	217	229	4	1	5	0	-8	7	0	106	73	34	-1	33	292	135	72	63	158	Trade credits and advances	81
89	Drugo	4	68	-45	-4	-33	0	-1	-6	0	-63	-38	-32	7	27	85	68	94	-26	16	Other	89
	Neto finančne transakcije	-740	-1.854	-86	19	111	-86	-188	65	-6	-502	-554	-3	55	1.703	740	1.832	715	1.117	-1.092	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2005 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2005 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	126.145	33.807	48.175	7.174	29.975	2.143	4.984	3.147	751	15.253	12.302	1.139	1.812	28.911	26.797	23.087	19.071	4.016	3.710	**Financial assets**	**F**
1	Denarno zlato in PPČ	80	0	80	80	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	Monetary gold and SDRs	1
11	Denarno zlato	70	0	70	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	10	0	10	10	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	Special drawing rights (SDRs)	12
2	Gotovina in vloge	24.576	3.199	5.851	1.389	3.582	160	333	281	106	1.279	892	304	82	14.248	8.225	7.573	6.314	1.259	652	Currency and deposits	2
21	Gotovina	3.121	54	181	1	177	0	3	0	0	3	2	2	0	2.883	0	0	0	0	0	Currency	21
22	Prenosljive vloge	7.311	1.124	1.010	40	872	42	53	3	2	289	209	76	5	4.887	269	137	127	10	132	Transferable deposits	22
29	Druge vloge	14.145	2.021	4.660	1.349	2.533	119	278	278	104	986	682	227	77	6.478	7.956	7.436	6.187	1.249	520	Other deposits	29
3	Dolžniški vrednostni papirji	17.891	528	16.325	5.571	7.910	344	126	1.873	500	526	323	5	198	512	2.081	1.744	1.256	488	337	Debt securities	3
31	Kratkoročni	3.936	94	3.747	0	3.637	22	22	49	16	82	69	2	12	13	21	16	16	0	5	Short-term	31
32	Dolgoročni	13.955	434	12.578	5.571	4.273	322	104	1.824	484	444	254	3	187	499	2.060	1.728	1.240	488	332	Long-term	32
4	Posojila	24.607	3.132	19.711	0	16.798	10	2.873	30	0	879	827	26	25	885	6.573	6.205	4.931	1.274	368	Loans	4
41	Kratkoročna	7.915	1.608	5.637	0	5.279	10	337	11	0	351	327	1	24	318	132	131	131	0	1	Short-term	41
42	Dolgoročna	16.692	1.523	14.074	0	11.520	0	2.536	18	0	527	501	25	1	567	6.440	6.073	4.800	1.274	367	Long-term	42
5	Lastniški kapital	36.951	14.406	4.867	23	1.175	1.628	1.298	597	146	9.377	7.535	592	1.249	8.301	6.042	4.466	3.995	471	1.577	Equity	5
511	Delnice, ki kotirajo	7.387	1.792	2.063	0	323	1.342	192	144	63	1.351	668	28	655	2.180	255	170	156	14	84	Listed shares	511
512	Delnice, ki ne kotirajo	13.221	5.294	1.808	22	656	144	728	197	60	4.586	4.023	92	471	1.533	2.596	1.749	1.565	184	848	Unlisted shares	512
519	Druq lastniški kapital	14.065	7.017	447	1	103	8	309	25	1	3.409	2.840	469	100	3.192	3.168	2.529	2.263	266	639	Other equity	519
52	Delnice/enote investicijskih skladov	2.277	302	548	0	93	134	69	231	21	31	5	2	23	1.396	23	18	10	7	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.238	297	227	0	53	0	4	170	0	1	0	0	0	2.713	82	23	19	4	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.158	297	227	0	53	0	4	170	0	1	0	0	0	633	82	23	19	4	59	Non-life technical reserves	61
62	Življenjska zavarovanja	1.137	0	0	0	0	0	0	0	0	0	0	0	0	1.137	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	943	0	0	0	0	0	0	0	0	0	0	0	0	943	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	39	9	22	0	20	0	1	0	0	1	1	0	0	7	17	14	12	3	2	Financial derivatives	7
8	Druge terjatve	18.763	12.236	1.092	111	437	0	348	196	0	3.191	2.722	212	257	2.245	3.746	3.063	2.545	518	683	Other accounts receivable	8
81	Komercialni krediti in predujmi	11.367	10.287	334	1	18	0	176	139	0	186	21	149	16	561	3.405	2.762	2.257	505	644	Trade credits and advances	81
89	Drugo	7.396	1.949	758	111	419	0	172	56	0	3.005	2.701	63	241	1.685	341	301	288	13	40	Other	89
	Obveznosti	129.481	62.823	46.991	7.190	28.808	2.052	4.909	3.283	751	12.765	10.908	554	1.303	6.901	23.461	15.188	12.762	2.426	8.274	**Liabilities**	
1	Denarno zlato in PPČ	31	0	31	31	0	0	0	0	0	0	0	0	0	0	80	70	35	36	10	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	70	35	36	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	31	0	31	31	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	Special drawing rights (SDRs)	12
2	Gotovina in vloge	26.758	0	26.744	2.567	24.177	0	0	0	0	14	14	0	0	0	6.043	5.047	4.239	808	996	Currency and deposits	2
21	Gotovina	910	0	910	910	0	0	0	0	0	0	0	0	0	0	2.211	1.749	1.727	23	461	Currency	21
22	Prenosljive vloge	7.099	0	7.099	600	6.499	0	0	0	0	0	0	0	0	0	481	429	376	53	52	Transferable deposits	22
29	Druge vloge	18.749	0	18.735	1.057	17.678	0	0	0	0	14	14	0	0	0	3.352	2.869	2.136	732	483	Other deposits	29
3	Dolžniški vrednostni papirji	12.893	507	5.188	3.543	1.586	0	8	50	0	7.198	7.198	0	0	0	7.080	5.800	5.015	785	1.280	Debt securities	3
31	Kratkoročni	3.948	39	3.571	3.543	25	0	1	1	0	338	338	0	0	0	10	9	4	5	1	Short-term	31
32	Dolgoročni	8.945	468	1.617	0	1.561	0	7	49	0	6.860	6.860	0	0	0	7.070	5.791	5.011	780	1.279	Long-term	32
4	Posojila	29.794	18.465	4.196	0	433	55	3.709	0	0	1.650	1.408	221	20	5.482	1.386	465	345	120	921	Loans	4
41	Kratkoročna	7.631	5.925	530	0	0	7	523	0	0	443	417	9	17	734	416	161	96	65	255	Short-term	41
42	Dolgoročna	22.163	12.540	3.666	0	433	48	3.186	0	0	1.208	992	212	4	4.749	969	304	249	55	665	Long-term	42
5	Lastniški kapital	39.313	31.345	6.738	936	2.360	1.997	830	603	12	1.230	22	0	1.208	0	3.680	1.599	1.378	221	2.081	Equity	5
511	Delnice, ki kotirajo	6.656	6.262	394	0	11	0	374	10	0	0	0	0	0	0	985	405	322	84	580	Listed shares	511
512	Delnice, ki ne kotirajo	14.788	10.499	3.059	0	2.345	0	144	562	8	1.230	22	0	1.208	0	1.030	715	649	66	315	Unlisted shares	512
519	Druq lastniški kapital	15.903	14.584	1.319	936	0	36	313	32	4	0	0	0	0	0	1.331	242	171	71	1.088	Other equity	519
52	Delnice/enote investicijskih skladov	1.966	0	1.966	0	5	1.961	0	0	0	0	0	0	0	0	335	237	236	1	98	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.237	0	3.237	0	0	0	0	2.498	739	0	0	0	0	0	83	80	70	11	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.226	0	1.226	0	0	0	0	1.226	0	0	0	0	0	0	14	14	8	6	0	Non-life technical reserves	61
62	Življenjska zavarovanja	1.069	0	1.069	0	0	0	0	1.069	0	0	0	0	0	0	69	67	62	5	2	Life insurance	62
63+64+65	Pokojninske pravice	943	0	943	0	0	0	0	204	739	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	36	16	19	0	17	0	2	0	0	0	0	0	0	0	20	9	8	1	11	Financial derivatives	7
8	Druge obveznosti	17.419	12.490	839	113	234	0	361	131	0	2.672	2.265	333	75	1.419	5.090	2.117	1.673	445	2.973	Other accounts payable	8
81	Komercialni krediti in predujmi	10.907	9.352	245	1	38	0	144	62	0	455	264	149	41	855	3.865	1.958	1.524	434	1.907	Trade credits and advances	81
89	Drugo	6.512	3.138	594	112	196	0	217	69	0	2.218	2.000	184	34	564	1.224	159	149	10	1.065	Other	89
	Neto finančna sredstva	-3.335	-29.016	1.183	-15	1.167	91	75	-136	1	2.487	1.394	585	509	22.010	3.336	7.899	6.309	1.590	-4.564	**Net financial assets**	
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Gospodarstvo Slovenije / Slovenian economy
Nefinančne družbe/ Non-financial corporations
Finančne družbe/ Financial corporations
Centralna banka/ Central Bank
Druge denarne finančne institucije/ Other monetary financial institutions
Investicijski skladi razen MMF/ Non-MMF investment funds
Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds
Zavarovalne družbe Insurance corporations
Pokojninski skladi/ Pension funds
Država/ General government
Centralna država/ Central government
Lokalna država/ Local government
Skladi socialne varnosti/ Social security funds
Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions
Tujina/ Rest of the world
Evropska unija/ European Union
Evroobmočje/ Euro area
Ostala EU/ Other EU
Ostali svet/ Others

Nekonsolidirani finančni računi - transakcije 2005

Non-consolidated financial accounts - transaction 2005

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	11.769	2.738	6.671	191	5.410	135	555	250	130	-88	-141	4	49	2.448	5.010	4.637	4.155	481	373	**Financial assets**	**F**
1	Denarno zlato in PPČ	-34	0	-34	-34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	-35	0	-35	-35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.530	433	1.071	519	673	-49	-89	-25	43	-157	-233	50	26	1.184	3.529	3.179	2.678	501	350	Currency and deposits	2
21	Gotovina	455	17	9	0	8	0	1	0	0	-2	-1	-1	0	431	0	0	0	0	0	Currency	21
22	Prenosljive vloge	1.459	162	193	27	182	27	-37	-3	-2	93	69	20	4	1.010	73	47	48	-1	26	Transferable deposits	22
29	Druge vloge	617	255	868	492	483	-76	-54	-22	46	-249	-301	31	22	-257	3.455	3.132	2.630	503	323	Other deposits	29
3	Dolžniški vrednostni papirji	1.309	-99	1.399	-295	1.367	26	-7	221	88	47	20	-18	46	-39	-9	97	217	-119	-106	Debt securities	3
31	Kratkoročni	49	-96	149	0	221	-10	-24	-32	-6	5	4	-8	9	-9	8	8	8	0	0	Short-term	31
32	Dolgoročni	1.261	-3	1.250	-295	1.146	36	17	253	95	43	17	-11	37	-30	-17	89	209	-119	-106	Long-term	32
4	Posojila	4.656	639	3.868	0	3.175	3	696	-7	0	-121	-138	-6	23	271	516	548	541	7	-33	Loans	4
41	Kratkoročna	1.470	545	989	0	942	3	44	0	0	-136	-160	0	24	72	306	307	307	1	-1	Short-term	41
42	Dolgoročna	3.186	94	2.879	0	2.233	0	652	-7	0	15	22	-6	-2	199	209	241	235	7	-32	Long-term	42
5	Lastniški kapital	1.097	453	370	1	192	156	-66	89	-2	-87	-44	-11	-33	362	577	456	445	11	121	Equity	5
511	Delnice, ki kotirajo	415	277	133	0	82	85	-14	-11	-9	-73	-44	-1	-28	78	35	-10	-15	5	44	Listed shares	511
512	Delnice, ki ne kotirajo	142	35	121	1	111	0	-12	21	0	-41	-17	-8	-16	26	334	279	266	12	55	Unlisted shares	512
519	Druq lastniški kapital	198	98	-34	0	0	1	-34	0	-1	9	14	-1	-4	126	206	186	195	-9	20	Other equity	519
52	Delnice/enote investicijskih skladov	342	42	149	0	-2	70	-6	78	8	18	3	-1	16	133	2	1	-2	3	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	491	6	0	0	2	0	2	-5	0	-2	-2	0	0	486	14	15	12	3	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	67	6	0	0	2	0	2	-5	0	-2	-2	0	0	62	14	15	12	3	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	207	0	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	217	0	0	0	0	0	0	0	0	0	0	0	0	217	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	8	-1	3	0	2	0	1	0	0	0	0	0	0	6	4	3	2	1	2	Financial derivatives	7
8	Druge terjatve	1.712	1.307	-5	0	0	0	18	-23	0	232	254	-10	-12	179	379	338	260	79	40	Other accounts receivable	8
81	Komercialni krediti in predujmi	974	851	-38	0	0	0	-32	-6	0	83	29	64	-10	77	316	279	204	75	37	Trade credits and advances	81
89	Drugo	738	456	33	0	0	0	50	-17	0	148	224	-74	-2	101	63	59	56	3	3	Other	89
	Obveznosti	12.617	4.608	6.613	140	5.083	105	772	338	175	333	441	88	-196	1.063	4.162	2.561	1.764	796	1.601	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-34	-35	-31	-4	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35	-35	-31	-4	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.549	0	4.546	-180	4.726	0	0	0	0	3	3	0	0	0	1.510	1.323	893	430	187	Currency and deposits	2
21	Gotovina	83	0	83	83	0	0	0	0	0	0	0	0	0	0	372	303	299	3	69	Currency	21
22	Prenosljive vloge	1.353	0	1.353	4	1.350	0	0	0	0	0	0	0	0	0	178	170	128	42	8	Transferable deposits	22
29	Druge vloge	3.113	0	3.110	-267	3.377	0	0	0	0	3	3	0	0	0	960	851	465	385	109	Other deposits	29
3	Dolžniški vrednostni papirji	825	160	454	319	171	0	-39	3	0	212	212	0	0	0	475	343	98	245	133	Debt securities	3
31	Kratkoročni	89	-50	252	319	-47	0	-21	1	0	-113	-113	0	0	0	-32	-18	-22	4	-14	Short-term	31
32	Dolgoročni	737	210	202	0	218	0	-18	2	0	325	325	0	0	0	507	361	120	241	146	Long-term	32
4	Posojila	4.540	2.786	804	0	64	16	739	-15	0	-20	124	31	-175	969	632	272	235	36	360	Loans	4
41	Kratkoročna	1.428	1.248	201	0	0	3	207	-9	0	-55	-3	4	-56	34	348	222	168	54	126	Short-term	41
42	Dolgoročna	3.113	1.538	604	0	64	13	532	-5	0	36	127	27	-119	935	283	50	67	-18	234	Long-term	42
5	Lastniški kapital	489	258	232	0	120	88	8	15	0	0	0	0	0	0	1.185	398	304	94	787	Equity	5
511	Delnice, ki kotirajo	-8	1	-9	0	0	0	-9	0	0	0	0	0	0	0	458	158	106	52	300	Listed shares	511
512	Delnice, ki ne kotirajo	304	159	145	0	116	0	15	15	0	0	0	0	0	0	172	39	8	31	132	Unlisted shares	512
519	Druq lastniški kapital	103	98	4	0	0	2	2	0	0	0	0	0	0	0	302	22	11	10	280	Other equity	519
52	Delnice/enote investicijskih skladov	91	0	91	0	4	86	0	0	0	0	0	0	0	0	253	179	178	1	74	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	485	0	485	0	0	0	0	310	175	0	0	0	0	0	20	19	19	-1	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	84	0	84	0	0	0	0	84	0	0	0	0	0	0	-3	-3	0	-2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	184	0	184	0	0	0	0	184	0	0	0	0	0	0	23	21	20	2	1	Life insurance	62
63+64+65	Pokojninske pravice	217	0	217	0	0	0	0	42	175	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-1	3	-4	0	-6	0	2	0	0	0	0	0	0	0	13	3	2	0	10	Financial derivatives	7
8	Druge obveznosti	1.729	1.400	97	1	8	0	62	25	0	138	102	57	-22	94	362	239	244	-5	123	Other accounts payable	8
81	Komercialni krediti in predujmi	977	867	63	0	-5	0	60	9	0	-34	-35	-6	7	81	312	190	199	-9	122	Trade credits and advances	81
89	Drugo	752	533	33	1	13	0	3	16	0	172	138	63	-28	13	49	48	44	4	1	Other	89
	Neto finančne transakcije	-848	-1.870	58	51	327	30	-217	-88	-45	-421	-583	-83	245	1.385	848	2.076	2.391	-315	-1.227	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2005 (konec leta)

Consolidated financial accounts - outstanding amounts 2005 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	23.461	14.198	38.431	7.174	28.941	2.089	4.833	2.916	751	12.528	10.954	1.113	1.811	28.911	26.797	23.087	19.071	4.016	3.710	**Financial assets**	**F**
1	Denarno zlato in PPČ	80	0	80	80	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	Monetary gold and SDRs	1
11	Denarno zlato	70	0	70	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	10	0	10	10	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.043	3.199	3.135	1.389	3.132	160	333	281	106	1.279	892	304	82	14.248	8.225	7.573	6.314	1.259	652	Currency and deposits	2
21	Gotovina	2.211	54	49	0	177	0	3	0	0	3	2	2	0	2.883	0	0	0	0	0	Currency	21
22	Prenosljive vloge	481	1.124	445	40	809	42	53	3	2	289	209	76	5	4.887	269	137	127	10	132	Transferable deposits	22
29	Druge vloge	3.352	2.021	2.641	1.349	2.146	119	278	278	104	986	682	227	77	6.478	7.956	7.436	6.187	1.249	520	Other deposits	29
3	Dolžniški vrednostni papirji	7.080	431	11.864	5.571	7.523	344	125	1.869	500	250	138	5	198	512	2.081	1.744	1.256	488	337	Debt securities	3
31	Kratkoročni	10	63	197	0	3.632	22	22	49	16	0	0	2	12	13	21	16	16	0	5	Short-term	31
32	Dolgoročni	7.070	368	11.667	5.571	3.892	322	103	1.820	484	249	138	3	187	499	2.060	1.728	1.240	488	332	Long-term	32
4	Posojila	1.386	1.086	18.467	0	16.798	10	2.790	30	0	376	377	22	25	885	6.573	6.205	4.931	1.274	368	Loans	4
41	Kratkoročna	416	355	5.275	0	5.279	10	279	11	0	1	0	1	24	318	132	131	131	0	1	Short-term	41
42	Dolgoročna	969	731	13.192	0	11.520	0	2.511	18	0	375	377	22	1	567	6.440	6.073	4.800	1.274	367	Long-term	42
5	Lastniški kapital	3.680	3.281	3.845	23	998	1.575	1.245	544	146	8.148	7.516	592	1.249	8.301	6.042	4.466	3.995	471	1.577	Equity	5
511	Delnice, ki kotirajo	985	291	1.942	0	322	1.342	160	142	63	1.351	668	28	655	2.180	255	170	156	14	84	Listed shares	511
512	Delnice, ki ne kotirajo	1.030	1.338	1.376	22	481	144	720	145	60	3.357	4.003	92	471	1.533	2.596	1.749	1.565	184	848	Unlisted shares	512
519	Druq lastniški kapital	1.331	1.350	349	1	103	0	296	25	1	3.409	2.840	469	100	3.192	3.168	2.529	2.263	266	639	Other equity	519
52	Delnice/enote investicijskih skladov	335	302	178	0	93	88	69	231	21	31	5	2	23	1.396	23	18	10	7	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	83	297	14	0	53	0	4	14	0	1	0	0	0	2.713	82	23	19	4	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	14	297	14	0	53	0	4	14	0	1	0	0	0	633	82	23	19	4	59	Non-life technical reserves	61
62	Življenjska zavarovanja	69	0	0	0	0	0	0	0	0	0	0	0	0	1.137	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	943	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	20	8	19	0	19	0	1	0	0	1	1	0	0	7	17	14	12	3	2	Financial derivatives	7
8	Druge terjatve	5.090	5.896	1.007	111	417	0	334	178	0	2.474	2.030	189	256	2.245	3.746	3.063	2.545	518	683	Other accounts receivable	8
81	Komercialni krediti in predujmi	3.865	5.020	315	1	17	0	174	131	0	186	21	149	16	561	3.405	2.762	2.257	505	644	Trade credits and advances	81
89	Drugo	1.224	876	692	111	400	0	161	47	0	2.288	2.008	40	240	1.685	341	301	288	13	40	Other	89
	Obveznosti	26.797	43.214	37.248	7.189	27.774	1.998	4.758	3.052	751	10.041	9.560	528	1.302	6.901	23.461	15.188	12.762	2.426	8.274	**Liabilities**	
1	Denarno zlato in PPČ	31	0	31	31	0	0	0	0	0	0	0	0	0	0	80	70	35	36	10	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	70	35	36	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	31	0	31	31	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	Special drawing rights (SDRs)	12
2	Gotovina in vloge	8.225	0	24.028	2.566	23.728	0	0	0	0	14	14	0	0	0	6.043	5.047	4.239	808	996	Currency and deposits	2
21	Gotovina	0	0	778	910	0	0	0	0	0	0	0	0	0	0	2.211	1.749	1.727	23	461	Currency	21
22	Prenosljive vloge	269	0	6.534	600	6.436	0	0	0	0	0	0	0	0	0	481	429	376	53	52	Transferable deposits	22
29	Druge vloge	7.956	0	16.716	1.057	17.292	0	0	0	0	14	14	0	0	0	3.352	2.869	2.136	732	483	Other deposits	29
3	Dolžniški vrednostni papirji	2.081	409	726	3.543	1.199	0	7	46	0	6.922	7.013	0	0	0	7.080	5.800	5.015	785	1.280	Debt securities	3
31	Kratkoročni	21	7	21	3.543	20	0	1	1	0	256	269	0	0	0	10	9	4	5	1	Short-term	31
32	Dolgoročni	2.060	402	705	0	1.179	0	6	45	0	6.666	6.744	0	0	0	7.070	5.791	5.011	780	1.279	Long-term	32
4	Posojila	6.573	16.419	2.952	0	433	55	3.625	0	0	1.147	958	218	20	5.482	1.386	465	345	120	921	Loans	4
41	Kratkoročna	132	4.671	168	0	0	7	465	0	0	92	90	9	17	734	416	161	96	65	255	Short-term	41
42	Dolgoročna	6.440	11.748	2.784	0	433	48	3.160	0	0	1.056	868	208	4	4.749	969	304	249	55	665	Long-term	42
5	Lastniški kapital	6.042	20.220	5.716	936	2.183	1.944	777	550	12	1	2	0	1.208	0	3.680	1.599	1.378	221	2.081	Equity	5
511	Delnice, ki kotirajo	255	4.761	273	0	9	0	342	8	0	0	0	0	0	0	985	405	322	84	580	Listed shares	511
512	Delnice, ki ne kotirajo	2.596	6.543	2.627	0	2.170	0	136	510	8	1	2	0	1.208	0	1.030	715	649	66	315	Unlisted shares	512
519	Druq lastniški kapital	3.168	8.917	1.221	936	0	28	299	32	4	0	0	0	0	0	1.331	242	171	71	1.088	Other equity	519
52	Delnice/enote investicijskih skladov	23	0	1.596	0	4	1.916	0	0	0	0	0	0	0	0	335	237	236	1	98	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	82	0	3.024	0	0	0	0	2.343	739	0	0	0	0	0	83	80	70	11	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	82	0	1.013	0	0	0	0	1.070	0	0	0	0	0	0	14	14	8	6	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	1.069	0	0	0	0	1.069	0	0	0	0	0	0	69	67	62	5	2	Life insurance	62
63+64+65	Pokojninske pravice	0	0	943	0	0	0	0	204	739	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	17	15	16	0	16	0	2	0	0	0	0	0	0	0	20	9	8	1	11	Financial derivatives	7
8	Druge obveznosti	3.746	6.150	754	113	214	0	347	113	0	1.956	1.572	310	73	1.419	5.090	2.117	1.673	445	2.973	Other accounts payable	8
81	Komercialni krediti in predujmi	3.405	4.086	226	1	37	0	141	54	0	455	264	149	41	855	3.865	1.958	1.524	434	1.907	Trade credits and advances	81
89	Drugo	341	2.064	528	112	177	0	205	59	0	1.501	1.308	161	32	564	1.224	159	149	10	1.065	Other	89
	Neto finančna sredstva	-3.335	-29.016	1.183	-15	1.167	91	75	-136	1	2.487	1.394	585	509	22.010	3.336	7.899	6.309	1.590	-4.564	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2005

Consolidated financial accounts - transaction 2005

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	4.162	1.646	5.791	191	5.261	141	602	259	130	-135	-345	-4	72	2.448	5.010	4.637	4.155	481	373	**Financial assets**	**F**
1	Denarno zlato in PPČ	-34	0	-34	-34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	-35	0	-35	-35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.510	433	976	519	668	-49	-89	-25	43	-157	-233	50	26	1.184	3.529	3.179	2.678	501	350	Currency and deposits	2
21	Gotovina	372	17	6	0	8	0	1	0	0	-2	-1	-1	0	431	0	0	0	0	0	Currency	21
22	Prenosljive vloge	178	162	164	27	153	27	-37	-3	-2	93	69	20	4	1.010	73	47	48	-1	26	Transferable deposits	22
29	Druge vloge	960	255	807	492	508	-76	-54	-22	46	-249	-301	31	22	-257	3.455	3.132	2.630	503	323	Other deposits	29
3	Dolžniški vrednostni papirji	475	-66	966	-295	1.233	26	-6	220	88	14	4	-18	46	-39	-9	97	217	-119	-106	Debt securities	3
31	Kratkoročni	-32	-67	-142	0	226	-10	-24	-32	-6	-4	-2	-8	9	-9	8	8	8	0	0	Short-term	31
32	Dolgoročni	507	1	1.108	-295	1.007	36	18	251	95	18	7	-11	37	-30	-17	89	209	-119	-106	Long-term	32
4	Posojila	632	316	3.541	0	3.175	3	698	-6	0	8	-172	-3	23	271	516	548	541	7	-33	Loans	4
41	Kratkoročna	348	244	827	0	942	3	32	0	0	0	-71	0	24	72	306	307	307	1	-1	Short-term	41
42	Dolgoročna	283	72	2.714	0	2.233	0	666	-6	0	8	-101	-3	-2	199	209	241	235	7	-32	Long-term	42
5	Lastniški kapital	1.185	394	333	1	182	162	-30	87	-2	-87	-44	-11	-33	362	577	456	445	11	121	Equity	5
511	Delnice, ki kotirajo	458	20	112	0	82	85	-13	-11	-9	-73	-44	-1	-28	78	35	-10	-15	5	44	Listed shares	511
512	Delnice, ki ne kotirajo	172	47	96	1	101	0	-13	20	0	-41	-17	-8	-16	26	334	279	266	12	55	Unlisted shares	512
519	Druq lastniški kapital	302	284	-1	0	0	0	2	0	-1	9	14	-1	-4	126	206	186	195	-9	20	Other equity	519
52	Delnice/enote investicijskih skladov	253	42	125	0	-2	76	-6	78	8	18	3	-1	16	133	2	1	-2	3	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	20	6	-3	0	2	0	2	-3	0	-2	-2	0	0	486	14	15	12	3	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-3	6	-3	0	2	0	2	-3	0	-2	-2	0	0	62	14	15	12	3	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	23	0	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	217	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	13	-1	3	0	3	0	1	0	0	0	0	0	0	6	4	3	2	1	2	Financial derivatives	7
8	Druge terjatve	362	564	9	0	-3	0	25	-14	0	90	100	-21	10	179	379	338	260	79	40	Other accounts receivable	8
81	Komercialni krediti in predujmi	312	448	-29	0	1	0	-32	7	0	83	29	64	-10	77	316	279	204	75	37	Trade credits and advances	81
89	Drugo	49	115	38	0	-4	0	57	-21	0	6	71	-85	20	101	63	59	56	3	3	Other	89
	Obveznosti	5.010	3.516	5.733	140	4.934	110	819	347	175	286	237	79	-174	1.063	4.162	2.561	1.764	796	1.601	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-34	-35	-31	-4	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35	-35	-31	-4	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	3.529	0	4.452	-181	4.722	0	0	0	0	3	3	0	0	0	1.510	1.323	893	430	187	Currency and deposits	2
21	Gotovina	0	0	79	82	0	0	0	0	0	0	0	0	0	0	372	303	299	3	69	Currency	21
22	Prenosljive vloge	73	0	1.324	4	1.320	0	0	0	0	0	0	0	0	0	178	170	128	42	8	Transferable deposits	22
29	Druge vloge	3.455	0	3.048	-267	3.402	0	0	0	0	3	3	0	0	0	960	851	465	385	109	Other deposits	29
3	Dolžniški vrednostni papirji	-9	192	20	319	37	0	-38	2	0	178	196	0	0	0	475	343	98	245	133	Debt securities	3
31	Kratkoročni	8	-21	-39	319	-42	0	-21	1	0	-122	-119	0	0	0	-32	-18	-22	4	-14	Short-term	31
32	Dolgoročni	-17	213	59	0	79	0	-17	1	0	300	315	0	0	0	507	361	120	241	146	Long-term	32
4	Posojila	516	2.464	477	0	64	16	741	-14	0	109	90	33	-175	969	632	272	235	36	360	Loans	4
41	Kratkoročna	306	948	38	0	0	3	195	-9	0	81	86	4	-56	34	348	222	168	54	126	Short-term	41
42	Dolgoročna	209	1.516	439	0	64	13	546	-5	0	28	4	30	-119	935	283	50	67	-18	234	Long-term	42
5	Lastniški kapital	577	199	194	0	110	94	45	13	0	0	0	0	0	0	1.185	398	304	94	787	Equity	5
511	Delnice, ki kotirajo	35	-256	-29	0	0	0	-8	0	0	0	0	0	0	0	458	158	106	52	300	Listed shares	511
512	Delnice, ki ne kotirajo	334	171	120	0	106	0	14	13	0	0	0	0	0	0	172	39	8	31	132	Unlisted shares	512
519	Druq lastniški kapital	206	284	37	0	0	2	39	0	0	0	0	0	0	0	302	22	11	10	280	Other equity	519
52	Delnice/enote investicijskih skladov	2	0	67	0	4	93	0	0	0	0	0	0	0	0	253	179	178	1	74	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	14	0	482	0	0	0	0	312	175	0	0	0	0	0	20	19	19	-1	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	14	0	81	0	0	0	0	86	0	0	0	0	0	0	-3	-3	0	-2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	184	0	0	0	0	184	0	0	0	0	0	0	23	21	20	2	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	217	0	0	0	0	42	175	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	4	4	-4	0	-4	0	2	0	0	0	0	0	0	0	13	3	2	0	10	Financial derivatives	7
8	Druge obveznosti	379	657	111	1	6	0	69	34	0	-4	-51	46	1	94	362	239	244	-5	123	Other accounts payable	8
81	Komercialni krediti in predujmi	316	464	72	0	-4	0	60	22	0	-34	-35	-6	7	81	312	190	199	-9	122	Trade credits and advances	81
89	Drugo	63	193	39	1	10	0	10	12	0	30	-16	52	-6	13	49	48	44	4	1	Other	89
	Neto finančne transakcije	-848	-1.870	58	51	327	30	-217	-88	-45	-421	-583	-83	245	1.385	848	2.076	2.391	-315	-1.227	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Household+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evrobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others	
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22	

Nekonsolidirani finančni računi - stanja 2006 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2006 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	140.361	36.939	54.142	5.696	34.620	2.846	6.122	3.872	986	16.741	13.448	1.059	2.234	32.538	31.407	27.774	23.536	4.237	3.633	**Financial assets**	**F**
1	Denarno zlato in PPČ	88	0	88	88	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Monetary gold and SDRs	1
11	Denarno zlato	78	0	78	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	9	0	9	9	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Special drawing rights (SDRs)	12
2	Gotovina in vloge	27.334	3.501	6.299	1.025	4.285	264	312	249	163	2.039	1.622	342	75	15.495	10.657	10.384	9.178	1.206	273	Currency and deposits	2
21	Gotovina	3.694	72	237	2	231	0	4	0	0	3	1	2	0	3.382	0	0	0	0	0	Currency	21
22	Prenosljive vloge	8.604	1.268	1.640	32	1.430	86	82	6	4	235	150	71	13	5.461	253	128	89	38	125	Transferable deposits	22
29	Druge vloge	15.036	2.162	4.421	991	2.624	179	226	242	159	1.801	1.471	269	62	6.652	10.403	10.256	9.089	1.167	148	Other deposits	29
3	Dolžniški vrednostni papirji	16.395	504	14.898	4.446	7.209	306	122	2.212	603	503	271	5	226	491	2.480	2.161	1.599	561	319	Debt securities	3
31	Kratkoročni	2.549	120	2.360	0	2.197	25	19	89	31	61	43	2	16	7	24	24	24	0	0	Short-term	31
32	Dolgoročni	13.847	383	12.538	4.446	5.012	281	103	2.122	572	442	228	4	211	484	2.456	2.137	1.576	561	319	Long-term	32
4	Posojila	29.247	3.141	24.873	0	21.171	13	3.664	26	0	395	372	22	1	838	6.768	6.459	5.115	1.345	308	Loans	4
41	Kratkoročna	9.247	1.728	7.215	0	6.774	13	419	9	0	6	6	0	0	298	100	94	87	7	7	Short-term	41
42	Dolgoročna	20.000	1.413	17.658	0	14.398	0	3.244	17	0	389	367	21	1	540	6.667	6.366	5.028	1.338	301	Long-term	42
5	Lastniški kapital	44.281	15.784	6.499	22	1.579	2.264	1.426	988	220	11.964	9.844	469	1.651	10.033	6.997	5.239	4.701	538	1.758	Equity	5
511	Delnice, ki kotirajo	12.799	2.800	3.334	0	622	1.970	375	243	124	3.331	2.280	23	1.028	3.334	573	332	279	54	241	Listed shares	511
512	Delnice, ki ne kotirajo	13.733	5.234	1.821	21	640	101	739	266	54	5.312	4.729	94	490	1.366	3.085	2.168	1.963	205	917	Unlisted shares	512
519	Druq lastniški kapital	14.501	7.351	461	1	168	9	215	65	3	3.261	2.805	350	106	3.428	3.320	2.723	2.444	278	597	Other equity	519
52	Delnice/enote investicijskih skladov	3.248	400	883	0	150	184	97	414	38	60	30	3	27	1.905	20	16	15	1	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.906	334	253	0	60	0	2	191	0	16	13	1	2	3.303	94	26	24	3	68	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.258	334	253	0	60	0	2	191	0	16	13	1	2	655	93	26	23	3	66	Non-life technical reserves	61
62	Življenjska zavarovanja	1.448	0	0	0	0	0	0	0	0	0	0	0	0	1.448	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	1.199	0	0	0	0	0	0	0	0	0	0	0	0	1.199	1	0	0	0	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	146	66	54	0	50	0	2	2	0	4	4	0	0	21	33	28	24	3	5	Financial derivatives	7
8	Druge terjatve	18.964	13.610	1.178	114	265	0	594	205	0	1.820	1.322	219	279	2.356	4.350	3.477	2.896	582	873	Other accounts receivable	8
81	Komercialni krediti in predujmi	12.885	11.686	404	10	6	0	242	146	0	156	28	114	15	639	3.858	3.031	2.475	556	827	Trade credits and advances	81
89	Drugo	6.079	1.924	774	105	259	0	352	58	0	1.663	1.294	106	264	1.718	492	446	421	26	45	Other	89
	Obveznosti	145.874	70.840	53.419	5.713	33.409	2.720	6.480	4.126	972	13.546	11.327	586	1.633	8.069	25.893	15.949	13.719	2.230	9.944	**Liabilities**	
1	Denarno zlato in PPČ	29	0	29	29	0	0	0	0	0	0	0	0	0	0	88	40	0	40	48	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	40	0	40	39	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	29	0	29	29	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	Special drawing rights (SDRs)	12
2	Gotovina in vloge	31.525	0	31.045	2.912	28.133	0	0	0	0	480	480	0	0	0	6.466	5.251	4.766	485	1.215	Currency and deposits	2
21	Gotovina	653	0	653	653	0	0	0	0	0	0	0	0	0	0	3.041	2.490	2.451	39	551	Currency	21
22	Prenosljive vloge	8.277	0	8.277	945	7.331	0	0	0	0	0	0	0	0	0	581	505	461	44	76	Transferable deposits	22
29	Druge vloge	22.595	0	22.116	1.314	20.802	0	0	0	0	480	480	0	0	0	2.844	2.256	1.854	401	588	Other deposits	29
3	Dolžniški vrednostni papirji	11.615	483	3.467	1.815	1.582	0	22	49	0	7.665	7.665	0	0	0	7.260	5.705	5.005	699	1.555	Debt securities	3
31	Kratkoročni	2.244	55	1.839	1.815	7	0	18	0	0	351	351	0	0	0	328	313	305	8	15	Short-term	31
32	Dolgoročni	9.371	429	1.628	0	1.575	0	4	49	0	7.314	7.314	0	0	0	6.932	5.392	4.701	691	1.540	Long-term	32
4	Posojila	34.123	20.917	5.415	0	541	70	4.804	0	0	1.014	761	250	3	6.777	1.892	491	309	182	1.401	Loans	4
41	Kratkoročna	8.785	6.988	726	0	0	9	718	0	0	87	75	12	0	984	562	200	129	72	362	Short-term	41
42	Dolgoročna	25.337	13.929	4.689	0	541	62	4.086	0	0	926	686	238	3	5.793	1.330	291	180	110	1.039	Long-term	42
5	Lastniški kapital	46.370	35.543	8.465	841	2.714	2.650	1.225	1.018	17	2.362	814	0	1.548	0	4.909	1.788	1.532	256	3.120	Equity	5
511	Delnice, ki kotirajo	11.513	11.119	394	0	12	0	375	8	0	0	0	0	0	0	1.858	646	485	160	1.213	Listed shares	511
512	Delnice, ki ne kotirajo	16.074	9.538	4.174	0	2.696	0	491	974	13	2.362	814	0	1.548	0	744	418	397	21	326	Unlisted shares	512
519	Druq lastniški kapital	16.168	14.886	1.282	841	0	41	359	36	4	0	0	0	0	0	1.653	221	152	70	1.432	Other equity	519
52	Delnice/enote investicijskih skladov	2.615	0	2.615	0	7	2.608	0	0	0	0	0	0	0	0	653	503	498	6	150	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.889	0	3.889	0	0	0	0	2.935	955	0	0	0	0	0	110	105	95	10	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.325	0	1.325	0	0	0	0	1.325	0	0	0	0	0	0	25	23	22	0	2	Non-life technical reserves	61
62	Življenjska zavarovanja	1.364	0	1.364	0	0	0	0	1.364	0	0	0	0	0	0	85	82	72	9	3	Life insurance	62
63+64+65	Pokojninske pravice	1.200	0	1.200	0	0	0	0	245	955	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	115	28	87	0	86	0	1	0	0	0	0	0	0	0	63	47	44	3	16	Financial derivatives	7
8	Druge obveznosti	18.208	13.870	1.021	116	353	0	428	125	0	2.025	1.608	336	81	1.292	5.106	2.523	1.968	555	2.583	Other accounts payable	8
81	Komercialni krediti in predujmi	12.398	10.764	246	4	32	0	135	76	0	443	256	151	36	945	4.345	2.176	1.669	506	2.169	Trade credits and advances	81
89	Drugo	5.810	3.105	775	112	321	0	293	49	0	1.582	1.352	185	45	347	761	347	298	49	413	Other	89
	Neto finančna sredstva	-5.513	-33.901	724	-16	1.211	127	-358	-254	14	3.195	2.121	473	602	24.468	5.514	11.825	9.817	2.008	-6.311	**Net financial assets**	
		Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Nekonsolidirani finančni računi - transakcije 2006

Non-consolidated financial accounts - transaction 2006

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	10.148	2.488	5.609	-1.291	4.799	315	974	609	202	71	32	29	9	1.980	4.667	4.177	3.983	193	491	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.121	260	486	-338	720	104	1	-59	58	163	179	36	-53	1.211	2.452	2.273	2.332	-59	179	Currency and deposits	2
21	Gotovina	574	18	57	1	55	0	1	0	0	0	-1	0	0	500	0	0	0	0	0	Currency	21
22	Prenosljive vloge	1.318	140	647	-7	575	44	29	3	2	-53	-57	-4	8	585	9	2	-28	30	7	Transferable deposits	22
29	Druge vloge	229	103	-217	-332	90	60	-29	-62	55	216	237	40	-61	127	2.443	2.271	2.360	-89	172	Other deposits	29
3	Dolžniški vrednostni papirji	-1.108	-36	-953	-967	-419	-34	-18	386	99	-45	-73	1	27	-74	425	435	359	76	-11	Debt securities	3
31	Kratkoročni	-1.386	26	-1.386	0	-1.439	2	-4	40	14	-21	-25	0	4	-5	2	8	8	0	-5	Short-term	31
32	Dolgoročni	279	-62	433	-967	1.021	-36	-14	346	84	-24	-47	0	23	-68	422	428	352	76	-5	Long-term	32
4	Posojila	5.549	236	5.192	0	4.352	3	841	-4	0	157	134	1	21	-35	707	745	658	88	-38	Loans	4
41	Kratkoročna	2.133	293	1.587	0	1.506	3	80	-2	0	269	248	0	22	-15	120	114	95	19	7	Short-term	41
42	Dolgoročna	3.416	-57	3.605	0	2.846	0	761	-2	0	-112	-113	1	0	-20	587	632	563	69	-45	Long-term	42
5	Lastniški kapital	1.420	631	657	0	205	243	-90	253	46	-98	-71	-17	-10	229	593	454	408	46	139	Equity	5
511	Delnice, ki kotirajo	543	132	429	0	77	242	36	49	26	-100	-80	-12	-8	82	166	77	57	20	89	Listed shares	511
512	Delnice, ki ne kotirajo	92	234	-2	0	38	-39	-43	37	5	-44	-13	-5	-26	-96	218	171	157	14	47	Unlisted shares	512
519	Druq lastniški kapital	321	237	-4	0	53	0	-96	36	2	21	13	0	7	67	216	211	192	18	6	Other equity	519
52	Delnice/enote investicijskih skladov	464	29	233	0	37	39	14	130	13	25	9	0	16	177	-7	-5	2	-7	-3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	604	27	24	0	6	0	-2	20	0	15	12	1	2	538	10	3	4	-1	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	111	27	24	0	6	0	-2	20	0	15	12	1	2	44	10	3	4	-1	7	Non-life technical reserves	61
62	Življenjska zavarovanja	253	0	0	0	0	0	0	0	0	0	0	0	0	253	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	240	0	0	0	0	0	0	0	0	0	0	0	0	240	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	58	37	3	0	1	0	1	1	0	4	3	0	1	14	12	12	11	1	0	Financial derivatives	7
8	Druge terjatve	1.503	1.332	200	14	-67	0	241	11	0	-125	-154	8	20	96	468	254	210	44	215	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.535	1.427	67	9	-11	0	64	5	0	-31	6	-36	-1	72	455	231	185	46	224	Trade credits and advances	81
89	Drugo	-32	-95	133	5	-55	0	178	6	0	-94	-160	44	22	24	13	23	25	-3	-9	Other	89
	Obveznosti	11.304	4.556	5.092	-1.346	4.379	190	1.262	407	200	394	377	32	-14	1.262	3.511	1.245	1.417	-171	2.266	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35	-35	0	36	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35	-35	0	35	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.099	0	4.288	358	3.930	0	0	0	0	-189	-189	0	0	0	474	257	575	-318	217	Currency and deposits	2
21	Gotovina	-258	0	-258	-258	0	0	0	0	0	0	0	0	0	0	831	742	725	17	90	Currency	21
22	Prenosljive vloge	1.205	0	1.205	348	858	0	0	0	0	0	0	0	0	0	122	97	105	-8	25	Transferable deposits	22
29	Druge vloge	3.151	0	3.340	268	3.072	0	0	0	0	-189	-189	0	0	0	-479	-582	-255	-327	103	Other deposits	29
3	Dolžniški vrednostni papirji	-1.094	-20	-1.721	-1.719	-17	0	15	0	0	647	647	0	0	0	411	90	143	-53	321	Debt securities	3
31	Kratkoročni	-1.689	16	-1.716	-1.719	-13	0	17	-1	0	11	11	0	0	0	305	290	287	4	15	Short-term	31
32	Dolgoročni	594	-36	-5	0	-4	0	-2	1	0	636	636	0	0	0	107	-200	-143	-57	307	Long-term	32
4	Posojila	5.586	3.032	1.237	0	129	16	1.102	-10	0	17	3	31	-17	1.300	671	143	58	85	528	Loans	4
41	Kratkoročna	1.993	1.240	195	0	0	2	202	-10	0	300	313	3	-17	259	261	136	114	22	125	Short-term	41
42	Dolgoročna	3.593	1.792	1.042	0	129	13	900	0	0	-283	-310	27	-1	1.041	410	7	-55	63	403	Long-term	42
5	Lastniški kapital	806	355	451	0	152	175	87	38	0	0	0	0	0	0	1.207	365	334	31	842	Equity	5
511	Delnice, ki kotirajo	81	17	64	0	1	0	64	-1	0	0	0	0	0	0	628	186	121	65	443	Listed shares	511
512	Delnice, ki ne kotirajo	232	39	193	0	149	0	5	38	0	0	0	0	0	0	78	-35	10	-45	113	Unlisted shares	512
519	Druq lastniški kapital	318	299	20	0	0	2	17	0	0	0	0	0	0	0	219	-13	-20	6	232	Other equity	519
52	Delnice/enote investicijskih skladov	175	0	175	0	2	173	0	0	0	0	0	0	0	0	282	228	223	5	54	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	586	0	586	0	0	0	0	386	200	0	0	0	0	0	28	27	27	0	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	108	0	108	0	0	0	0	108	0	0	0	0	0	0	13	11	16	-6	2	Non-life technical reserves	61
62	Življenjska zavarovanja	238	0	238	0	0	0	0	238	0	0	0	0	0	0	16	16	11	5	-1	Life insurance	62
63+64+65	Pokojninske pravice	240	0	240	0	0	0	0	40	200	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	49	3	46	0	47	0	0	0	0	0	0	0	0	0	21	24	24	0	-3	Financial derivatives	7
8	Druge obveznosti	1.273	1.186	205	14	139	0	59	-7	0	-80	-85	2	3	-38	698	375	290	85	324	Other accounts payable	8
81	Komercialni krediti in predujmi	1.418	1.351	3	2	-6	0	-7	14	0	-16	-11	1	-6	80	572	235	164	71	337	Trade credits and advances	81
89	Drugo	-145	-166	202	12	145	0	66	-21	0	-64	-73	1	8	-117	126	140	126	14	-14	Other	89
	Neto finančne transakcije	-1.156	-2.068	517	55	420	125	-287	202	2	-323	-344	-3	24	717	1.156	2.931	2.567	365	-1.775	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Household+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Konsolidirani finančni računi - stanja 2006 (konec leta)

Consolidated financial accounts - outstanding amounts 2006 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	25.893	15.591	44.194	5.695	33.284	2.774	5.895	3.610	986	13.603	12.042	1.031	2.233	32.538	31.407	27.774	23.536	4.237	3.633	**Financial assets**	**F**
1	Denarno zlato in PPČ	88	0	88	88	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Monetary gold and SDRs	1
11	Denarno zlato	78	0	78	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	9	0	9	9	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.466	3.501	2.756	1.024	3.647	264	312	249	163	1.608	1.221	342	75	15.495	10.657	10.384	9.178	1.206	273	Currency and deposits	2
21	Gotovina	3.041	72	68	0	231	0	4	0	0	3	1	2	0	3.382	0	0	0	0	0	Currency	21
22	Prenosljive vloge	581	1.268	536	32	1.299	86	82	6	4	235	150	71	13	5.461	253	128	89	38	125	Transferable deposits	22
29	Druge vloge	2.844	2.162	2.152	991	2.117	179	226	242	159	1.370	1.069	269	62	6.652	10.403	10.256	9.089	1.167	148	Other deposits	29
3	Dolžniški vrednostni papirji	7.260	421	12.097	4.446	6.749	306	121	2.208	603	244	112	5	226	491	2.480	2.161	1.599	561	319	Debt securities	3
31	Kratkoročni	328	75	531	0	2.197	25	18	89	31	4	0	2	16	7	24	24	24	0	0	Short-term	31
32	Dolgoročni	6.932	346	11.566	4.446	4.553	281	103	2.119	572	240	112	4	211	484	2.456	2.137	1.576	561	319	Long-term	32
4	Posojila	1.892	1.073	23.009	0	21.171	13	3.617	26	0	360	367	14	1	838	6.768	6.459	5.115	1.345	308	Loans	4
41	Kratkoročna	562	387	6.609	0	6.774	13	393	9	0	1	1	0	0	298	100	94	87	7	7	Short-term	41
42	Dolgoročna	1.330	686	16.400	0	14.398	0	3.224	17	0	359	366	14	1	540	6.667	6.366	5.028	1.338	301	Long-term	42
5	Lastniški kapital	4.909	3.783	5.065	22	1.369	2.191	1.263	903	220	9.603	9.032	469	1.651	10.033	6.997	5.239	4.701	538	1.758	Equity	5
511	Delnice, ki kotirajo	1.858	399	3.247	0	620	1.970	356	242	124	3.331	2.280	23	1.028	3.334	573	332	279	54	241	Listed shares	511
512	Delnice, ki ne kotirajo	744	1.312	1.180	21	431	101	606	182	54	2.951	3.917	94	490	1.366	3.085	2.168	1.963	205	917	Unlisted shares	512
519	Druq lastniški kapital	1.653	1.672	341	1	168	0	203	65	3	3.261	2.805	350	106	3.428	3.320	2.723	2.444	278	597	Other equity	519
52	Delnice/enote investicijskih skladov	653	400	298	0	150	120	97	414	38	60	30	3	27	1.905	20	16	15	1	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	110	334	25	0	60	0	2	25	0	16	13	1	2	3.303	94	26	24	3	68	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	25	334	25	0	60	0	2	25	0	16	13	1	2	655	93	26	23	3	66	Non-life technical reserves	61
62	Življenjska zavarovanja	85	0	0	0	0	0	0	0	0	0	0	0	0	1.448	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	1.199	1	0	0	0	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	63	66	52	0	50	0	2	2	0	4	4	0	0	21	33	28	24	3	5	Financial derivatives	7
8	Druge terjatve	5.106	6.413	1.103	114	237	0	579	198	0	1.768	1.292	199	277	2.356	4.350	3.477	2.896	582	873	Other accounts receivable	8
81	Komercialni krediti in predujmi	4.345	5.519	388	10	4	0	237	142	0	156	28	114	15	639	3.858	3.031	2.475	556	827	Trade credits and advances	81
89	Drugo	761	894	715	105	233	0	341	56	0	1.612	1.264	86	262	1.718	492	446	421	26	45	Other	89
	Obveznosti	31.407	49.492	43.471	5.711	32.073	2.647	6.253	3.864	972	10.408	9.921	558	1.631	8.069	25.893	15.949	13.719	2.230	9.944	**Liabilities**	
1	Denarno zlato in PPČ	29	0	29	29	0	0	0	0	0	0	0	0	0	0	88	40	0	40	48	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	40	0	40	39	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	29	0	29	29	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	Special drawing rights (SDRs)	12
2	Gotovina in vloge	10.657	0	27.502	2.911	27.495	0	0	0	0	49	79	0	0	0	6.466	5.251	4.766	485	1.215	Currency and deposits	2
21	Gotovina	0	0	483	651	0	0	0	0	0	0	0	0	0	0	3.041	2.490	2.451	39	551	Currency	21
22	Prenosljive vloge	253	0	7.173	945	7.201	0	0	0	0	0	0	0	0	0	581	505	461	44	76	Transferable deposits	22
29	Druge vloge	10.403	0	19.846	1.314	20.294	0	0	0	0	49	79	0	0	0	2.844	2.256	1.854	401	588	Other deposits	29
3	Dolžniški vrednostni papirji	2.480	401	666	1.815	1.122	0	21	45	0	7.406	7.506	0	0	0	7.260	5.705	5.005	699	1.555	Debt securities	3
31	Kratkoročni	24	9	10	1.815	7	0	17	0	0	294	307	0	0	0	328	313	305	8	15	Short-term	31
32	Dolgoročni	2.456	392	656	0	1.115	0	4	45	0	7.112	7.199	0	0	0	6.932	5.392	4.701	691	1.540	Long-term	32
4	Posojila	6.768	18.849	3.551	0	541	70	4.757	0	0	978	756	242	3	6.777	1.892	491	309	182	1.401	Loans	4
41	Kratkoročna	100	5.647	120	0	0	9	691	0	0	82	70	12	0	984	562	200	129	72	362	Short-term	41
42	Dolgoročna	6.667	13.202	3.430	0	541	62	4.066	0	0	896	685	230	3	5.793	1.330	291	180	110	1.039	Long-term	42
5	Lastniški kapital	6.997	23.541	7.031	841	2.504	2.577	1.061	933	17	1	2	0	1.548	0	4.909	1.788	1.532	256	3.120	Equity	5
511	Delnice, ki kotirajo	573	8.718	307	0	10	0	356	6	0	0	0	0	0	0	1.858	646	485	160	1.213	Listed shares	511
512	Delnice, ki ne kotirajo	3.085	5.616	3.533	0	2.488	0	358	890	13	1	2	0	1.548	0	744	418	397	21	326	Unlisted shares	512
519	Druq lastniški kapital	3.320	9.207	1.161	841	0	32	347	36	4	0	0	0	0	0	1.653	221	152	70	1.432	Other equity	519
52	Delnice/enote investicijskih skladov	20	0	2.030	0	6	2.545	0	0	0	0	0	0	0	0	653	503	498	6	150	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	94	0	3.662	0	0	0	0	2.769	955	0	0	0	0	0	110	105	95	10	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	93	0	1.098	0	0	0	0	1.160	0	0	0	0	0	0	25	23	22	0	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	1.364	0	0	0	0	1.364	0	0	0	0	0	0	85	82	72	9	3	Life insurance	62
63+64+65	Pokojninske pravice	1	0	1.200	0	0	0	0	245	955	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	33	28	85	0	86	0	1	0	0	0	0	0	0	0	63	47	44	3	16	Financial derivatives	7
8	Druge obveznosti	4.350	6.673	946	116	325	0	412	118	0	1.974	1.578	316	80	1.292	5.106	2.523	1.968	555	2.583	Other accounts payable	8
81	Komercialni krediti in predujmi	3.858	4.597	230	4	29	0	131	71	0	443	256	151	36	945	4.345	2.176	1.669	506	2.169	Trade credits and advances	81
89	Drugo	492	2.075	716	112	296	0	282	46	0	1.531	1.322	165	44	347	761	347	298	49	413	Other	89
	Neto finančna sredstva	-5.513	-33.901	724	-16	1.211	127	-358	-254	14	3.195	2.121	473	602	24.468	5.514	11.825	9.817	2.008	-6.311	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2006

Consolidated financial accounts - transaction 2006

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	3.511	1.427	5.596	-1.292	4.522	306	987	603	202	229	207	28	9	1.980	4.667	4.177	3.983	193	491	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	474	260	-316	-339	552	104	1	-59	58	346	347	36	-53	1.211	2.452	2.273	2.332	-59	179	Currency and deposits	2
21	Gotovina	831	18	20	0	55	0	1	0	0	0	-1	0	0	500	0	0	0	0	0	Currency	21
22	Prenosljive vloge	122	140	113	-7	512	44	29	3	2	-53	-57	-4	8	585	9	2	-28	30	7	Transferable deposits	22
29	Druge vloge	-479	103	-449	-332	-15	60	-29	-62	55	399	405	40	-61	127	2.443	2.271	2.360	-89	172	Other deposits	29
3	Dolžniški vrednostni papirji	411	-21	659	-967	-522	-34	-18	386	99	-14	-31	1	27	-74	425	435	359	76	-11	Debt securities	3
31	Kratkoročni	305	12	319	0	-1.439	2	-4	40	14	4	0	0	4	-5	2	8	8	0	-5	Short-term	31
32	Dolgoročni	107	-34	340	-967	917	-36	-14	346	84	-18	-31	0	23	-68	422	428	352	76	-5	Long-term	32
4	Posojila	671	186	4.572	0	4.352	3	883	-4	0	12	14	-3	21	-35	707	745	658	88	-38	Loans	4
41	Kratkoročna	261	188	1.351	0	1.506	3	118	-2	0	0	1	0	22	-15	120	114	95	19	7	Short-term	41
42	Dolgoročna	410	-2	3.221	0	2.846	0	765	-2	0	12	14	-3	0	-20	587	632	563	69	-45	Long-term	42
5	Lastniški kapital	1.207	395	459	0	205	233	-118	245	46	-98	-71	-17	-10	229	593	454	408	46	139	Equity	5
511	Delnice, ki kotirajo	628	85	374	0	77	242	3	49	26	-100	-80	-12	-8	82	166	77	57	20	89	Listed shares	511
512	Delnice, ki ne kotirajo	78	80	-12	0	38	-39	-43	29	5	-44	-13	-5	-26	-96	218	171	157	14	47	Unlisted shares	512
519	Druq lastniški kapital	219	202	-10	0	53	0	-92	36	2	21	13	0	7	67	216	211	192	18	6	Other equity	519
52	Delnice/enote investicijskih skladov	282	29	108	0	37	30	14	130	13	25	9	0	16	177	-7	-5	2	-7	-3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	28	27	11	0	6	0	-2	11	0	15	12	1	2	538	10	3	4	-1	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	13	27	11	0	6	0	-2	11	0	15	12	1	2	44	10	3	4	-1	7	Non-life technical reserves	61
62	Življenjska zavarovanja	16	0	0	0	0	0	0	0	0	0	0	0	0	253	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	240	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	21	38	3	0	1	0	1	1	0	4	3	0	1	14	12	12	11	1	0	Financial derivatives	7
8	Druge terjatve	698	542	208	14	-73	0	240	22	0	-37	-68	11	20	96	468	254	210	44	215	Other accounts receivable	8
81	Komercialni krediti in predujmi	572	581	70	9	-13	0	62	9	0	-31	6	-36	-1	72	455	231	185	46	224	Trade credits and advances	81
89	Drugo	126	-39	138	5	-60	0	178	13	0	-6	-75	47	22	24	13	23	25	-3	-9	Other	89
	Obveznosti	4.667	3.495	5.078	-1.347	4.101	181	1.275	401	200	552	552	31	-15	1.262	3.511	1.245	1.417	-171	2.266	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35	-35	0	36	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35	-35	0	35	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.452	0	3.485	357	3.761	0	0	0	0	-6	-22	0	0	0	474	257	575	-318	217	Currency and deposits	2
21	Gotovina	0	0	-295	-259	0	0	0	0	0	0	0	0	0	0	831	742	725	17	90	Currency	21
22	Prenosljive vloge	9	0	672	348	795	0	0	0	0	0	0	0	0	0	122	97	105	-8	25	Transferable deposits	22
29	Druge vloge	2.443	0	3.108	268	2.967	0	0	0	0	-6	-22	0	0	0	-479	-582	-255	-327	103	Other deposits	29
3	Dolžniški vrednostni papirji	425	-6	-109	-1.719	-121	0	15	0	0	678	689	0	0	0	411	90	143	-53	321	Debt securities	3
31	Kratkoročni	2	2	-11	-1.719	-13	0	17	-1	0	36	37	0	0	0	305	290	287	4	15	Short-term	31
32	Dolgoročni	422	-7	-98	0	-108	0	-2	1	0	642	652	0	0	0	107	-200	-143	-57	307	Long-term	32
4	Posojila	707	2.982	617	0	129	16	1.145	-10	0	-127	-117	27	-17	1.300	671	143	58	85	528	Loans	4
41	Kratkoročna	120	1.135	-41	0	0	2	240	-10	0	31	66	3	-17	259	261	136	114	22	125	Short-term	41
42	Dolgoročna	587	1.847	658	0	129	13	904	0	0	-158	-183	23	-1	1.041	410	7	-55	63	403	Long-term	42
5	Lastniški kapital	593	119	253	0	152	165	58	30	0	0	0	0	0	0	1.207	365	334	31	842	Equity	5
511	Delnice, ki kotirajo	166	-30	8	0	1	0	31	-1	0	0	0	0	0	0	628	186	121	65	443	Listed shares	511
512	Delnice, ki ne kotirajo	218	-115	183	0	149	0	5	31	0	0	0	0	0	0	78	-35	10	-45	113	Unlisted shares	512
519	Druq lastniški kapital	216	264	13	0	0	2	22	0	0	0	0	0	0	0	219	-13	-20	6	232	Other equity	519
52	Delnice/enote investicijskih skladov	-7	0	49	0	2	164	0	0	0	0	0	0	0	0	282	228	223	5	54	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	10	0	573	0	0	0	0	377	200	0	0	0	0	0	28	27	27	0	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	10	0	95	0	0	0	0	99	0	0	0	0	0	0	13	11	16	-6	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	238	0	0	0	0	238	0	0	0	0	0	0	16	16	11	5	-1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	240	0	0	0	0	40	200	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	12	4	47	0	47	0	0	0	0	0	0	0	0	0	21	24	24	0	-3	Financial derivatives	7
8	Druge obveznosti	468	396	213	14	133	0	58	4	0	8	1	4	2	-38	698	375	290	85	324	Other accounts payable	8
81	Komercialni krediti in predujmi	455	506	6	2	-8	0	-9	17	0	-16	-11	1	-6	80	572	235	164	71	337	Trade credits and advances	81
89	Drugo	13	-110	207	12	141	0	66	-14	0	24	12	4	8	-117	126	140	126	14	-14	Other	89
	Neto finančne transakcije	-1.156	-2.068	517	55	420	125	-287	202	2	-323	-344	-3	24	717	1.156	2.931	2.567	365	-1.775	**Net financial transactions**	

S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22
Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others

Nekonsolidirani finančni računi - stanja 2007 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2007 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	176.117	47.208	69.763	8.428	43.450	4.307	7.578	4.704	1.295	21.845	17.441	1.242	3.162	37.301	43.972	39.306	32.887	6.419	4.666	**Financial assets**	**F**
1	Denarno zlato in PPČ	67	0	67	67	0	0	0	0	0	0	0	0	0	0	27	0	0	0	27	Monetary gold and SDRs	1
11	Denarno zlato	58	0	58	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	9	0	9	9	0	0	0	0	0	0	0	0	0	0	27	0	0	0	27	Special drawing rights (SDRs)	12
2	Gotovina in vloge	32.753	4.054	10.609	4.227	5.127	380	345	242	287	2.738	2.096	389	252	15.353	20.098	19.387	16.945	2.442	712	Currency and deposits	2
21	Gotovina	2.212	75	269	4	262	0	1	1	0	7	0	7	0	1.861	707	707	707	0	0	Currency	21
22	Prenosljive vloge	8.038	1.477	1.020	3	792	125	91	5	3	180	41	109	30	5.361	3.791	3.667	3.569	99	124	Transferable deposits	22
29	Druge vloge	22.504	2.502	9.320	4.220	4.073	256	252	236	284	2.551	2.055	274	222	8.131	15.600	15.013	12.670	2.343	588	Other deposits	29
3	Dolžniški vrednostni papirji	15.847	416	14.441	3.909	6.976	312	58	2.488	698	521	238	0	283	469	3.283	2.734	1.894	841	548	Debt securities	3
31	Kratkoročni	1.381	89	1.265	0	1.184	7	3	40	30	22	14	0	7	6	0	0	0	0	0	Short-term	31
32	Dolgoročni	14.465	327	13.175	3.909	5.791	305	55	2.447	668	500	224	0	276	463	3.283	2.734	1.894	841	548	Long-term	32
4	Posojila	39.604	4.358	33.508	0	29.195	19	4.256	37	1	837	815	21	1	901	7.391	7.079	5.429	1.650	312	Loans	4
41	Kratkoročna	14.181	3.078	10.303	0	9.502	19	777	4	1	441	441	0	0	359	746	662	591	71	84	Short-term	41
42	Dolgoročna	25.423	1.280	23.205	0	19.693	0	3.480	32	0	396	374	21	1	542	6.645	6.417	4.838	1.579	228	Long-term	42
5	Lastniški kapital	59.100	20.505	9.391	75	1.781	3.596	2.115	1.517	307	15.234	12.396	528	2.310	13.970	8.168	6.121	5.399	723	2.047	Equity	5
511	Delnice, ki kotirajo	21.701	5.558	5.427	0	665	3.160	968	448	186	5.479	3.793	43	1.642	5.238	1.260	776	622	154	484	Listed shares	511
512	Delnice, ki ne kotirajo	15.051	5.630	1.946	20	737	138	706	298	47	6.152	5.570	90	492	1.324	3.094	2.173	1.932	241	921	Unlisted shares	512
519	Druq lastniški kapital	17.508	8.773	621	55	198	19	267	80	2	3.484	2.970	389	125	4.631	3.784	3.149	2.829	321	635	Other equity	519
52	Delnice/enote investicijskih skladov	4.839	544	1.398	0	181	279	175	691	72	120	64	6	50	2.776	30	23	16	7	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.478	389	203	0	39	0	3	162	0	16	11	4	1	3.870	58	34	27	7	24	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.271	389	203	0	39	0	3	162	0	16	11	4	1	663	56	33	27	6	22	Non-life technical reserves	61
62	Življenjska zavarovanja	1.700	0	0	0	0	0	0	0	0	0	0	0	0	1.700	1	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	1.507	0	0	0	0	0	0	0	0	0	0	0	0	1.507	2	0	0	0	2	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	250	77	113	2	105	0	4	3	0	10	10	0	0	49	76	69	65	4	7	Financial derivatives	7
8	Druge terjatve	24.018	17.410	1.430	149	227	0	798	255	2	2.489	1.875	299	315	2.690	4.869	3.881	3.129	752	988	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.661	15.142	536	1	14	0	354	168	0	181	55	114	12	802	4.490	3.536	2.812	724	954	Trade credits and advances	81
89	Drugo	7.357	2.268	894	148	213	0	444	87	2	2.308	1.821	185	303	1.887	380	346	317	29	34	Other	89
	Obveznosti	185.061	90.337	68.596	8.446	42.347	4.087	7.688	4.788	1.239	15.878	12.743	727	2.409	10.249	35.027	22.137	18.660	3.477	12.890	**Liabilities**	
1	Denarno zlato in PPČ	27	0	27	27	0	0	0	0	0	0	0	0	0	0	67	58	0	58	9	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58	58	0	58	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	27	0	27	27	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	Special drawing rights (SDRs)	12
2	Gotovina in vloge	44.604	0	43.643	7.364	36.279	0	0	0	0	962	962	0	0	0	8.248	7.322	6.602	720	926	Currency and deposits	2
21	Gotovina	2.898	0	2.898	2.898	0	0	0	0	0	0	0	0	0	0	20	2	0	2	18	Currency	21
22	Prenosljive vloge	11.295	0	11.295	3.968	7.327	0	0	0	0	0	0	0	0	0	535	474	409	65	61	Transferable deposits	22
29	Druge vloge	30.411	0	29.449	498	28.952	0	0	0	0	962	962	0	0	0	7.693	6.846	6.194	652	847	Other deposits	29
3	Dolžniški vrednostni papirji	9.603	529	1.711	0	1.659	0	3	49	0	7.363	7.363	0	0	0	9.527	7.959	7.030	928	1.568	Debt securities	3
31	Kratkoročni	252	91	10	0	10	0	0	0	0	151	151	0	0	0	1.129	1.120	1.113	8	9	Short-term	31
32	Dolgoročni	9.350	438	1.701	0	1.649	0	3	49	0	7.212	7.212	0	0	0	8.398	6.838	5.917	921	1.559	Long-term	32
4	Posojila	43.020	27.395	5.692	0	1	81	5.577	33	0	1.313	1.038	271	3	8.620	3.976	939	650	289	3.037	Loans	4
41	Kratkoročna	13.347	10.167	1.457	0	0	19	1.438	0	0	455	446	8	0	1.267	1.581	655	480	175	926	Short-term	41
42	Dolgoročna	29.673	17.228	4.235	0	1	62	4.138	33	0	858	592	263	3	7.352	2.395	284	170	114	2.111	Long-term	42
5	Lastniški kapital	59.948	44.596	11.794	828	3.911	4.006	1.698	1.327	24	3.559	1.267	0	2.292	0	7.320	2.594	2.025	568	4.726	Equity	5
511	Delnice, ki kotirajo	19.779	18.080	1.699	0	997	0	691	11	0	0	0	0	0	0	3.183	1.056	813	243	2.127	Listed shares	511
512	Delnice, ki ne kotirajo	17.298	9.286	4.453	0	2.904	0	258	1.270	21	3.559	1.267	0	2.292	0	848	386	196	190	462	Unlisted shares	512
519	Druq lastniški kapital	18.942	17.230	1.713	828	0	86	749	46	4	0	0	0	0	0	2.350	430	331	98	1.921	Other equity	519
52	Delnice/enote investicijskih skladov	3.930	0	3.930	0	10	3.920	0	0	0	0	0	0	0	0	939	722	685	37	217	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.418	0	4.418	0	0	0	0	3.208	1.210	0	0	0	0	0	117	113	100	13	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.305	0	1.305	0	0	0	0	1.305	0	0	0	0	0	0	21	19	12	7	2	Non-life technical reserves	61
62	Življenjska zavarovanja	1.605	0	1.605	0	0	0	0	1.605	0	0	0	0	0	0	96	95	88	6	2	Life insurance	62
63+64+65	Pokojninske pravice	1.508	0	1.508	0	0	0	0	298	1.210	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	193	62	130	0	129	0	1	0	0	0	0	0	0	0	133	115	109	6	18	Financial derivatives	7
8	Druge obveznosti	23.248	17.755	1.181	227	369	0	409	170	5	2.683	2.113	455	115	1.630	5.639	3.036	2.143	894	2.603	Other accounts payable	8
81	Komercialni krediti in predujmi	16.171	14.186	364	1	42	0	221	100	0	572	282	271	19	1.048	4.980	2.589	1.839	750	2.391	Trade credits and advances	81
89	Drugo	7.078	3.569	817	226	327	0	189	70	5	2.111	1.831	185	95	581	659	447	303	144	212	Other	89
	Neto finančna sredstva	-8.945	-43.129	1.166	-18	1.103	220	-110	-84	56	5.967	4.699	515	753	27.052	8.945	17.169	14.227	2.942	-8.224	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others	
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22	

Nekonsolidirani finančni računi - transakcije 2007

Non-consolidated financial accounts - transaction 2007

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	20.638	6.111	10.894	610	7.353	485	1.685	557	203	665	489	72	104	2.968	11.618	10.650	8.559	2.092	968	**Financial assets**	**F**
1	Denarno zlato in PPČ	-29	0	-29	-29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	-29	0	-29	-29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.017	430	1.566	978	241	116	139	32	61	731	495	47	189	1.290	8.104	7.804	6.552	1.252	300	Currency and deposits	2
21	Gotovina	-40	4	36	3	35	0	-2	1	0	4	-1	5	0	-83	53	53	53	0	0	Currency	21
22	Prenosljive vloge	-728	73	-628	-31	-632	39	-3	-3	1	-55	-108	38	14	-117	3.538	3.540	3.479	60	-1	Transferable deposits	22
29	Druge vloge	4.785	353	2.159	1.006	838	77	144	35	59	782	604	4	175	1.490	4.512	4.211	3.019	1.192	301	Other deposits	29
3	Dolžniški vrednostni papirji	-451	-91	-347	-429	-262	-28	-7	278	102	8	-31	-5	45	-22	845	608	315	293	238	Debt securities	3
31	Kratkoročni	-1.163	-31	-1.091	0	-1.022	-13	-5	-50	-1	-39	-29	-2	-8	-1	-24	-24	-24	0	0	Short-term	31
32	Dolgoročni	711	-60	744	-429	760	-15	-2	327	104	48	-2	-4	53	-21	869	631	339	293	238	Long-term	32
4	Posojila	10.643	1.159	8.963	0	7.763	6	1.183	11	0	446	447	0	0	75	1.211	1.120	825	295	91	Loans	4
41	Kratkoročna	4.711	1.240	2.971	0	2.624	6	344	-5	1	434	434	0	0	66	454	386	342	44	68	Short-term	41
42	Dolgoročna	5.932	-81	5.992	0	5.138	0	839	16	-1	12	12	0	0	9	757	734	484	250	23	Long-term	42
5	Lastniški kapital	2.713	2.131	397	54	-404	391	97	218	40	-807	-661	19	-165	992	778	622	539	82	156	Equity	5
511	Delnice, ki kotirajo	980	1.363	-137	0	-445	318	-21	-15	26	-263	-134	0	-129	17	32	-29	36	-65	61	Listed shares	511
512	Delnice, ki ne kotirajo	72	273	221	0	55	38	92	48	-11	-558	-500	-4	-54	136	567	496	383	112	72	Unlisted shares	512
519	Druq lastniški kapital	1.030	493	61	54	8	2	-13	12	-1	-28	-50	21	1	505	175	153	123	30	21	Other equity	519
52	Delnice/enote investicijskih skladov	631	3	251	0	-22	34	39	173	27	42	23	2	17	334	3	2	-4	5	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	390	47	-50	0	-21	0	1	-30	0	3	1	2	0	390	5	7	3	4	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-34	47	-50	0	-21	0	1	-30	0	3	1	2	0	-34	4	7	3	4	-3	Non-life technical reserves	61
62	Življenjska zavarovanja	166	0	0	0	0	0	0	0	0	0	0	0	0	166	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	258	0	0	0	0	0	0	0	0	0	0	0	0	258	1	0	0	0	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	79	40	8	0	8	0	0	0	0	6	6	0	0	26	18	17	17	0	1	Financial derivatives	7
8	Druge terjatve	3.276	2.396	386	37	29	0	272	48	-1	277	234	9	34	217	658	472	308	165	185	Other accounts receivable	8
81	Komercialni krediti in predujmi	2.549	2.232	119	-9	8	0	110	11	0	23	25	0	-3	176	638	460	306	154	179	Trade credits and advances	81
89	Drugo	726	164	266	46	21	0	163	37	-1	255	209	9	37	42	19	13	2	11	7	Other	89
	Obveznosti	22.657	9.579	10.416	492	7.323	501	1.598	290	212	637	562	56	18	2.026	9.599	6.235	5.092	1.143	3.363	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-29	10	0	10	-39	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-29	10	0	10	-39	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.724	0	9.288	2.233	7.055	0	0	0	0	436	436	0	0	0	2.396	2.140	1.863	276	257	Currency and deposits	2
21	Gotovina	15	0	15	15	0	0	0	0	0	0	0	0	0	0	-2	0	0	0	-2	Currency	21
22	Prenosljive vloge	2.966	0	2.966	3.024	-58	0	0	0	0	0	0	0	0	0	-156	-119	-142	23	-38	Transferable deposits	22
29	Druge vloge	6.743	0	6.307	-806	7.113	0	0	0	0	436	436	0	0	0	2.555	2.258	2.005	253	296	Other deposits	29
3	Dolžniški vrednostni papirji	-2.008	54	-1.780	-1.815	51	0	-18	1	0	-283	-283	0	0	0	2.402	2.426	2.117	309	-24	Debt securities	3
31	Kratkoročni	-1.990	37	-1.828	-1.815	4	0	-17	0	0	-200	-200	0	0	0	804	810	811	-1	-6	Short-term	31
32	Dolgoročni	-18	18	48	0	48	0	-1	1	0	-83	-83	0	0	0	1.598	1.615	1.306	310	-17	Long-term	32
4	Posojila	9.897	6.223	1.539	0	-1	11	1.495	33	0	300	278	23	0	1.836	1.957	400	354	45	1.557	Loans	4
41	Kratkoročna	4.294	2.932	727	0	0	10	717	0	0	366	370	-4	0	268	871	420	351	69	451	Short-term	41
42	Dolgoročna	5.603	3.291	811	0	-1	1	778	33	0	-66	-92	27	0	1.568	1.086	-20	4	-24	1.106	Long-term	42
5	Lastniški kapital	1.370	618	753	0	214	489	22	27	1	0	0	0	0	0	2.121	796	539	256	1.325	Equity	5
511	Delnice, ki kotirajo	79	69	10	0	0	0	10	0	0	0	0	0	0	0	934	297	227	70	637	Listed shares	511
512	Delnice, ki ne kotirajo	283	113	171	0	211	0	-68	27	1	0	0	0	0	0	356	181	34	147	175	Unlisted shares	512
519	Druq lastniški kapital	524	436	88	0	0	9	80	0	0	0	0	0	0	0	681	203	185	18	478	Other equity	519
52	Delnice/enote investicijskih skladov	484	0	484	0	3	481	0	0	0	0	0	0	0	0	150	115	93	21	35	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	389	0	389	0	0	0	0	180	209	0	0	0	0	0	6	8	5	3	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-25	0	-25	0	0	0	0	-25	0	0	0	0	0	0	-4	-4	-11	6	0	Non-life technical reserves	61
62	Življenjska zavarovanja	156	0	156	0	0	0	0	156	0	0	0	0	0	0	10	12	15	-3	-2	Life insurance	62
63+64+65	Pokojninske pravice	259	0	259	0	0	0	0	49	209	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	64	20	44	0	44	0	-1	0	0	0	0	0	0	0	33	36	37	0	-3	Financial derivatives	7
8	Druge obveznosti	3.221	2.664	183	74	-41	0	100	49	1	184	132	33	19	189	713	420	176	244	293	Other accounts payable	8
81	Komercialni krediti in predujmi	2.619	2.357	118	-3	9	0	89	23	0	49	27	39	-17	95	569	286	141	145	283	Trade credits and advances	81
89	Drugo	601	307	65	76	-50	0	11	25	2	135	105	-6	36	95	144	135	36	99	10	Other	89
	Neto finančne transakcije	-2.020	-3.468	478	118	30	-15	87	267	-9	28	-73	16	85	942	2.020	4.415	3.467	948	-2.395	**Net financial transactions**	
		Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Konsolidirani finančni računi - stanja 2007 (konec leta)

Consolidated financial accounts - outstanding amounts 2007 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	35.027	18.570	60.722	8.424	41.251	4.172	7.251	4.429	1.295	16.611	14.807	1.202	3.162	37.301	43.972	39.306	32.887	6.419	4.666	**Financial assets**	**F**
1	Denarno zlato in PPČ	67	0	67	67	0	0	0	0	0	0	0	0	0	0	27	0	0	0	27	Monetary gold and SDRs	1
11	Denarno zlato	58	0	58	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	9	0	9	9	0	0	0	0	0	0	0	0	0	0	27	0	0	0	27	Special drawing rights (SDRs)	12
2	Gotovina in vloge	8.248	4.054	7.163	4.223	3.708	380	345	242	287	1.987	1.438	389	252	15.353	20.098	19.387	16.945	2.442	712	Currency and deposits	2
21	Gotovina	20	75	14	0	262	0	1	1	0	7	0	7	0	1.861	707	707	707	0	0	Currency	21
22	Prenosljive vloge	535	1.477	383	3	777	125	91	5	3	180	41	109	30	5.361	3.791	3.667	3.569	99	124	Transferable deposits	22
29	Druge vloge	7.693	2.502	6.766	4.220	2.669	256	252	236	284	1.800	1.397	274	222	8.131	15.600	15.013	12.670	2.343	588	Other deposits	29
3	Dolžniški vrednostni papirji	9.527	307	13.403	3.909	6.492	312	58	2.483	698	350	133	0	283	469	3.283	2.734	1.894	841	548	Debt securities	3
31	Kratkoročni	1.129	13	1.256	0	1.176	7	3	40	30	5	0	0	7	6	0	0	0	0	0	Short-term	31
32	Dolgoročni	8.398	294	12.147	3.909	5.316	305	55	2.442	668	346	133	0	276	463	3.283	2.734	1.894	841	548	Long-term	32
4	Posojila	3.976	1.827	31.491	0	29.195	19	4.213	35	1	363	374	11	1	901	7.391	7.079	5.429	1.650	312	Loans	4
41	Kratkoročna	1.581	1.011	9.403	0	9.502	19	750	4	1	0	1	0	0	359	746	662	591	71	84	Short-term	41
42	Dolgoročna	2.395	816	22.088	0	19.693	0	3.463	31	0	363	374	11	1	542	6.645	6.417	4.838	1.579	228	Long-term	42
5	Lastniški kapital	7.320	4.679	7.124	75	1.511	3.460	1.847	1.411	307	11.675	11.131	528	2.310	13.970	8.168	6.121	5.399	723	2.047	Equity	5
511	Delnice, ki kotirajo	3.183	681	5.086	0	656	3.160	859	447	186	5.479	3.793	43	1.642	5.238	1.260	776	622	154	484	Listed shares	511
512	Delnice, ki ne kotirajo	848	1.383	1.209	20	477	138	636	192	47	2.593	4.305	90	492	1.324	3.094	2.173	1.932	241	921	Unlisted shares	512
519	Drug lastniški kapital	2.350	2.071	385	55	198	0	178	80	2	3.484	2.970	389	125	4.631	3.784	3.149	2.829	321	635	Other equity	519
52	Delnice/enote investicijskih skladov	939	544	445	0	181	163	175	691	72	120	64	6	50	2.776	30	23	16	7	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	117	389	21	0	39	0	3	21	0	16	11	4	1	3.870	58	34	27	7	24	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	21	389	21	0	39	0	3	21	0	16	11	4	1	663	56	33	27	6	22	Non-life technical reserves	61
62	Življenjska zavarovanja	96	0	0	0	0	0	0	0	0	0	0	0	0	1.700	1	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	1.507	2	0	0	0	2	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	133	77	110	2	105	0	4	3	0	10	10	0	0	49	76	69	65	4	7	Financial derivatives	7
8	Druge terjatve	5.639	7.237	1.342	149	200	0	782	234	2	2.209	1.709	269	315	2.690	4.869	3.881	3.129	752	988	Other accounts receivable	8
81	Komercialni krediti in predujmi	4.980	6.380	504	1	12	0	351	148	0	181	54	114	12	802	4.490	3.536	2.812	724	954	Trade credits and advances	81
89	Drugo	659	857	838	148	187	0	431	87	2	2.028	1.655	155	303	1.887	380	346	317	29	34	Other	89
	Obveznosti	43.972	61.699	59.555	8.442	40.148	3.952	7.361	4.513	1.239	10.644	10.108	687	2.409	10.249	35.027	22.137	18.660	3.477	12.890	**Liabilities**	
1	Denarno zlato in PPČ	27	0	27	27	0	0	0	0	0	0	0	0	0	0	67	58	0	58	9	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58	58	0	58	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	27	0	27	27	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	Special drawing rights (SDRs)	12
2	Gotovina in vloge	20.098	0	40.197	7.360	34.860	0	0	0	0	211	304	0	0	0	8.248	7.322	6.602	720	926	Currency and deposits	2
21	Gotovina	707	0	2.644	2.894	0	0	0	0	0	0	0	0	0	0	20	2	0	2	18	Currency	21
22	Prenosljive vloge	3.791	0	10.657	3.968	7.312	0	0	0	0	0	0	0	0	0	535	474	409	65	61	Transferable deposits	22
29	Druge vloge	15.600	0	26.896	498	27.547	0	0	0	0	211	304	0	0	0	7.693	6.846	6.194	652	847	Other deposits	29
3	Dolžniški vrednostni papirji	3.283	421	673	0	1.175	0	3	44	0	7.191	7.258	0	0	0	9.527	7.959	7.030	928	1.568	Debt securities	3
31	Kratkoročni	0	16	1	0	2	0	0	0	0	134	137	0	0	0	1.129	1.120	1.113	8	9	Short-term	31
32	Dolgoročni	3.283	405	672	0	1.173	0	3	44	0	7.057	7.121	0	0	0	8.398	6.838	5.917	921	1.559	Long-term	32
4	Posojila	7.391	24.864	3.675	0	1	81	5.533	31	0	839	598	262	3	8.620	3.976	939	650	289	3.037	Loans	4
41	Kratkoročna	746	8.101	557	0	0	19	1.412	0	0	14	6	8	0	1.267	1.581	655	480	175	926	Short-term	41
42	Dolgoročna	6.645	16.763	3.118	0	1	62	4.121	31	0	825	592	253	3	7.352	2.395	284	170	114	2.111	Long-term	42
5	Lastniški kapital	8.168	28.770	9.528	828	3.641	3.871	1.430	1.221	24	0	2	0	2.292	0	7.320	2.594	2.025	568	4.726	Equity	5
511	Delnice, ki kotirajo	1.260	13.203	1.358	0	988	0	582	10	0	0	0	0	0	0	3.183	1.056	813	243	2.127	Listed shares	511
512	Delnice, ki ne kotirajo	3.094	5.039	3.716	0	2.644	0	188	1.165	21	0	2	0	2.292	0	848	386	196	190	462	Unlisted shares	512
519	Drug lastniški kapital	3.784	10.528	1.477	828	0	67	660	46	4	0	0	0	0	0	2.350	430	331	98	1.921	Other equity	519
52	Delnice/enote investicijskih skladov	30	0	2.976	0	9	3.803	0	0	0	0	0	0	0	0	939	722	685	37	217	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	58	0	4.236	0	0	0	0	3.067	1.210	0	0	0	0	0	117	113	100	13	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	56	0	1.123	0	0	0	0	1.165	0	0	0	0	0	0	21	19	12	7	2	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	1.605	0	0	0	0	1.605	0	0	0	0	0	0	96	95	88	6	2	Life insurance	62
63+64+65	Pokojninske pravice	2	0	1.508	0	0	0	0	298	1.210	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	76	62	126	0	129	0	1	0	0	0	0	0	0	0	133	115	109	6	18	Financial derivatives	7
8	Druge obveznosti	4.869	7.582	1.093	227	342	0	393	150	5	2.402	1.947	426	115	1.630	5.639	3.036	2.143	894	2.603	Other accounts payable	8
81	Komercialni krediti in predujmi	4.490	5.425	331	1	41	0	218	80	0	572	282	271	19	1.048	4.980	2.589	1.839	750	2.391	Trade credits and advances	81
89	Drugo	380	2.157	761	226	302	0	176	69	5	1.831	1.665	155	95	581	659	447	303	144	212	Other	89
	Neto finančna sredstva	-8.945	-43.129	1.166	-18	1.103	220	-110	-84	56	5.967	4.699	515	753	27.052	8.945	17.169	14.227	2.942	-8.224	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2007

v mio EUR

Consolidated financial accounts - transaction 2007

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	9.599	2.248	12.183	607	7.038	457	1.614	551	203	-151	-286	60	106	2.968	11.618	10.650	8.559	2.092	968	**Financial assets**	**F**
1	Denarno zlato in PPČ	-29	0	-29	-29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	-29	0	-29	-29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.396	430	2.135	975	-28	116	139	32	61	405	233	47	189	1.290	8.104	7.804	6.552	1.252	300	Currency and deposits	2
21	Gotovina	-2	4	-7	0	35	0	-2	1	0	4	-1	5	0	-83	53	53	53	0	0	Currency	21
22	Prenosljive vloge	-156	73	-154	-31	-521	39	-3	-3	1	-55	-108	38	14	-117	3.538	3.540	3.479	60	-1	Transferable deposits	22
29	Druge vloge	2.555	353	2.297	1.006	458	77	144	35	59	457	342	4	175	1.490	4.512	4.211	3.019	1.192	301	Other deposits	29
3	Dolžniški vrednostni papirji	2.402	-118	1.420	-429	-266	-28	-6	275	102	97	23	-5	45	-22	845	608	315	293	238	Debt securities	3
31	Kratkoročni	804	-62	729	0	-1.029	-13	-5	-50	-1	0	0	-2	-8	-1	-24	-24	-24	0	0	Short-term	31
32	Dolgoročni	1.598	-57	691	-429	764	-15	-1	325	104	97	23	-4	53	-21	869	631	339	293	238	Long-term	32
4	Posojila	1.957	664	8.283	0	7.763	6	1.168	10	0	8	12	-3	0	75	1.211	1.120	825	295	91	Loans	4
41	Kratkoročna	871	492	2.684	0	2.624	6	339	-5	1	0	0	0	0	66	454	386	342	44	68	Short-term	41
42	Dolgoročna	1.086	172	5.600	0	5.138	0	830	14	-1	9	13	-3	0	9	757	734	484	250	23	Long-term	42
5	Lastniški kapital	2.121	546	9	54	-442	363	40	207	40	-806	-661	19	-165	992	778	622	539	82	156	Equity	5
511	Delnice, ki kotirajo	934	137	-189	0	-452	318	-71	-13	26	-263	-134	0	-129	17	32	-29	36	-65	61	Listed shares	511
512	Delnice, ki ne kotirajo	356	58	82	0	23	38	95	35	-11	-557	-500	-4	-54	136	567	496	383	112	72	Unlisted shares	512
519	Druq lastniški kapital	681	349	29	54	8	0	-24	12	-1	-28	-50	21	1	505	175	153	123	30	21	Other equity	519
52	Delnice/enote investicijskih skladov	150	3	87	0	-22	7	39	173	27	42	23	2	17	334	3	2	-4	5	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6	47	-4	0	-21	0	1	-4	0	3	1	2	0	390	5	7	3	4	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-4	47	-4	0	-21	0	1	-4	0	3	1	2	0	-34	4	7	3	4	-3	Non-life technical reserves	61
62	Življenjska zavarovanja	10	0	0	0	0	0	0	0	0	0	0	0	0	166	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	258	1	0	0	0	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	33	40	8	0	8	0	0	0	0	6	6	0	0	26	18	17	17	0	1	Financial derivatives	7
8	Druge terjatve	713	639	361	37	25	0	272	33	-1	136	100	0	36	217	658	472	308	165	185	Other accounts receivable	8
81	Komercialni krediti in predujmi	569	708	102	-9	9	0	111	-5	0	23	25	0	-3	176	638	460	306	154	179	Trade credits and advances	81
89	Drugo	144	-68	259	46	16	0	161	38	-1	113	75	0	39	42	19	13	2	11	7	Other	89
	Obveznosti	11.618	5.716	11.705	489	7.008	472	1.527	284	212	-179	-213	44	20	2.026	9.599	6.235	5.092	1.143	3.363	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-29	10	0	10	-39	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-29	10	0	10	-39	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	8.104	0	9.857	2.230	6.786	0	0	0	0	110	174	0	0	0	2.396	2.140	1.863	276	257	Currency and deposits	2
21	Gotovina	53	0	-28	12	0	0	0	0	0	0	0	0	0	0	-2	0	0	0	-2	Currency	21
22	Prenosljive vloge	3.538	0	3.440	3.024	53	0	0	0	0	0	0	0	0	0	-156	-119	-142	23	-38	Transferable deposits	22
29	Druge vloge	4.512	0	6.445	-806	6.733	0	0	0	0	110	174	0	0	0	2.555	2.258	2.005	253	296	Other deposits	29
3	Dolžniški vrednostni papirji	845	27	-14	-1.815	47	0	-17	-2	0	-194	-228	0	0	0	2.402	2.426	2.117	309	-24	Debt securities	3
31	Kratkoročni	-24	6	-8	-1.815	-4	0	-16	0	0	-160	-170	0	0	0	804	810	811	-1	-6	Short-term	31
32	Dolgoročni	869	21	-5	0	51	0	-1	-2	0	-34	-58	0	0	0	1.598	1.615	1.306	310	-17	Long-term	32
4	Posojila	1.211	5.727	859	0	-1	11	1.480	32	0	-138	-156	20	0	1.836	1.957	400	354	45	1.557	Loans	4
41	Kratkoročna	454	2.184	440	0	0	10	712	0	0	-68	-64	-4	0	268	871	420	351	69	451	Short-term	41
42	Dolgoročna	757	3.544	419	0	-1	1	769	31	0	-69	-92	24	0	1.568	1.086	-20	4	-24	1.106	Long-term	42
5	Lastniški kapital	778	-967	365	0	175	461	-35	15	1	0	0	0	0	0	2.121	796	539	256	1.325	Equity	5
511	Delnice, ki kotirajo	32	-1.157	-42	0	-7	0	-39	1	0	0	0	0	0	0	934	297	227	70	637	Listed shares	511
512	Delnice, ki ne kotirajo	567	-102	31	0	179	0	-65	14	1	0	0	0	0	0	356	181	34	147	175	Unlisted shares	512
519	Druq lastniški kapital	175	292	56	0	0	7	69	0	0	0	0	0	0	0	681	203	185	18	478	Other equity	519
52	Delnice/enote investicijskih skladov	3	0	320	0	3	454	0	0	0	0	0	0	0	0	150	115	93	21	35	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5	0	435	0	0	0	0	206	209	0	0	0	0	0	6	8	5	3	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	4	0	20	0	0	0	0	0	0	0	0	0	0	0	-4	-4	-11	6	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	156	0	0	0	0	156	0	0	0	0	0	0	10	12	15	-3	-2	Life insurance	62
63+64+65	Pokojninske pravice	1	0	259	0	0	0	0	49	209	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	18	20	44	0	44	0	-1	0	0	0	0	0	0	0	33	36	37	0	-3	Financial derivatives	7
8	Druge obveznosti	658	908	158	74	-44	0	100	33	1	42	-2	24	21	189	713	420	176	244	293	Other accounts payable	8
81	Komercialni krediti in predujmi	638	833	101	-3	10	0	90	8	0	49	27	39	-17	95	569	286	141	145	283	Trade credits and advances	81
89	Drugo	19	75	57	76	-54	0	10	25	2	-7	-30	-15	38	95	144	135	36	99	10	Other	89
	Neto finančne transakcije	-2.020	-3.468	478	118	30	-15	87	267	-9	28	-73	16	85	942	2.020	4.415	3.467	948	-2.395	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2008 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2008 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	175.393	47.879	73.711	9.323	48.776	2.044	7.659	4.550	1.358	17.838	14.646	1.237	1.955	35.966	48.748	43.728	37.723	6.005	5.020	**Financial assets**	**F**
1	Denarno zlato in PPČ	72	0	72	72	0	0	0	0	0	0	0	0	0	0	28	0	0	0	28	Monetary gold and SDRs	1
11	Denarno zlato	64	0	64	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	8	0	8	8	0	0	0	0	0	0	0	0	0	0	28	0	0	0	28	Special drawing rights (SDRs)	12
2	Gotovina in vloge	35.921	3.969	11.668	4.923	5.634	193	217	320	381	3.290	2.704	367	219	16.994	21.872	21.154	19.241	1.913	718	Currency and deposits	2
21	Gotovina	2.423	68	277	2	275	0	0	0	0	5	1	4	0	2.073	851	851	851	0	0	Currency	21
22	Prenosljive vloge	8.255	1.408	1.521	2	1.361	54	86	13	5	145	34	109	3	5.181	3.802	3.653	3.629	24	149	Transferable deposits	22
29	Druge vloge	25.243	2.493	9.870	4.920	3.997	139	131	307	375	3.140	2.669	255	216	9.740	17.220	16.651	14.762	1.889	569	Other deposits	29
3	Dolžniški vrednostni papirji	15.535	330	14.248	4.125	6.535	223	61	2.503	800	468	194	0	274	488	4.072	3.536	2.492	1.044	536	Debt securities	3
31	Kratkoročni	1.252	78	1.158	0	1.113	1	9	21	14	8	1	0	7	9	102	102	102	0	0	Short-term	31
32	Dolgoročni	14.283	253	13.090	4.125	5.422	223	53	2.482	786	460	193	0	267	480	3.969	3.434	2.390	1.044	536	Long-term	32
4	Posojila	46.749	5.299	39.837	0	34.561	28	5.194	47	7	627	610	16	1	986	9.175	8.559	6.583	1.977	616	Loans	4
41	Kratkoročna	17.599	4.102	13.057	0	12.108	28	916	4	1	58	57	1	0	382	1.164	845	773	72	319	Short-term	41
42	Dolgoročna	29.150	1.197	26.780	0	22.453	0	4.278	43	6	569	553	15	1	604	8.011	7.714	5.809	1.905	297	Long-term	42
5	Lastniški kapital	45.840	19.031	6.187	78	1.574	1.592	1.598	1.179	166	10.130	8.518	508	1.104	10.492	8.138	6.275	5.827	448	1.863	Equity	5
511	Delnice, ki kotirajo	9.386	2.463	2.734	0	566	1.287	476	336	69	2.202	1.483	11	708	1.987	612	368	332	36	245	Listed shares	511
512	Delnice, ki ne kotirajo	13.352	6.057	2.004	23	735	94	825	286	42	3.950	3.616	100	234	1.340	3.290	2.404	2.294	110	886	Unlisted shares	512
519	Druq lastniški kapital	20.780	10.299	599	55	206	23	239	73	2	3.899	3.380	393	126	5.984	4.222	3.495	3.195	300	727	Other equity	519
52	Delnice/enote investicijskih skladov	2.321	212	850	0	66	188	59	483	53	78	39	4	35	1.180	14	8	6	2	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.811	402	255	0	36	0	2	217	0	13	8	3	3	4.141	73	48	34	14	25	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.389	402	255	0	36	0	2	217	0	13	8	3	3	719	68	47	34	13	22	Non-life technical reserves	61
62	Življenjska zavarovanja	1.739	0	0	0	0	0	0	0	0	0	0	0	0	1.739	2	1	0	1	2	Life insurance	62
63+64+65	Pokojninske pravice	1.683	0	0	0	0	0	0	0	0	0	0	0	0	1.683	2	0	0	0	2	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	363	50	280	14	261	0	2	3	0	7	7	0	0	26	242	206	163	44	35	Financial derivatives	7
8	Druge terjatve	26.102	18.798	1.164	111	176	8	585	280	4	3.303	2.605	343	354	2.838	5.149	3.950	3.383	567	1.199	Other accounts receivable	8
81	Komercialni krediti in predujmi	17.857	16.240	526	1	7	0	330	188	0	211	63	133	15	881	4.631	3.495	2.931	564	1.136	Trade credits and advances	81
89	Drugo	8.245	2.558	638	110	169	8	255	92	4	3.091	2.542	210	340	1.957	518	455	452	3	63	Other	89
	Obveznosti	189.412	89.667	73.127	9.342	47.284	1.881	8.694	4.566	1.359	15.190	12.806	941	1.442	11.428	34.729	20.858	17.770	3.088	13.870	**Liabilities**	
1	Denarno zlato in PPČ	28	0	28	28	0	0	0	0	0	0	0	0	0	0	72	63	63	0	8	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	63	63	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	28	0	28	28	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	Special drawing rights (SDRs)	12
2	Gotovina in vloge	50.333	0	49.203	8.275	40.928	0	0	0	0	1.130	1.130	0	0	0	7.460	6.349	5.739	610	1.111	Currency and deposits	2
21	Gotovina	3.257	0	3.257	3.257	0	0	0	0	0	0	0	0	0	0	16	3	0	3	14	Currency	21
22	Prenosljive vloge	11.555	0	11.555	4.629	6.926	0	0	0	0	0	0	0	0	0	501	434	408	26	67	Transferable deposits	22
29	Druge vloge	35.521	0	34.391	388	34.003	0	0	0	0	1.130	1.130	0	0	0	6.942	5.912	5.331	581	1.030	Other deposits	29
3	Dolžniški vrednostni papirji	10.162	482	1.913	0	1.848	0	9	56	0	7.767	7.767	0	0	0	9.445	7.904	7.065	838	1.541	Debt securities	3
31	Kratkoročni	278	75	113	0	108	0	5	0	0	90	90	0	0	0	1.076	1.070	1.068	2	6	Short-term	31
32	Dolgoročni	9.884	407	1.800	0	1.740	0	4	56	0	7.676	7.676	0	0	0	8.368	6.834	5.998	836	1.535	Long-term	32
4	Posojila	51.061	33.318	7.016	0	8	82	6.840	86	0	1.020	651	366	3	9.708	4.863	1.096	796	300	3.767	Loans	4
41	Kratkoročna	16.786	13.211	2.101	0	0	66	1.981	53	0	121	102	20	0	1.354	1.977	741	578	163	1.235	Short-term	41
42	Dolgoročna	34.275	20.107	4.915	0	8	16	4.859	33	0	899	549	347	3	8.354	2.886	355	218	137	2.531	Long-term	42
5	Lastniški kapital	47.336	36.433	8.963	892	3.906	1.786	1.527	829	24	1.941	651	0	1.290	0	6.642	2.235	1.763	472	4.407	Equity	5
511	Delnice, ki kotirajo	8.440	6.729	1.711	0	690	0	551	470	0	0	0	0	0	0	1.559	524	382	142	1.035	Listed shares	511
512	Delnice, ki ne kotirajo	15.485	9.772	3.843	0	3.199	6	301	317	20	1.870	580	0	1.290	0	1.157	560	390	170	597	Unlisted shares	512
519	Druq lastniški kapital	21.698	19.931	1.695	892	0	83	674	42	4	71	71	0	0	0	3.305	681	542	139	2.624	Other equity	519
52	Delnice/enote investicijskih skladov	1.714	0	1.714	0	17	1.697	0	0	0	0	0	0	0	0	621	470	449	21	151	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.748	0	4.748	0	0	0	0	3.418	1.330	0	0	0	0	0	136	130	111	20	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.421	0	1.421	0	0	0	0	1.421	0	0	0	0	0	0	37	34	20	14	2	Non-life technical reserves	61
62	Življenjska zavarovanja	1.642	0	1.642	0	0	0	0	1.642	0	0	0	0	0	0	99	96	91	6	3	Life insurance	62
63+64+65	Pokojninske pravice	1.685	0	1.685	0	0	0	0	355	1.330	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	507	223	284	14	265	0	5	0	0	0	0	0	0	0	97	81	63	19	16	Financial derivatives	7
8	Druge obveznosti	25.236	19.212	971	133	329	14	312	177	4	3.332	2.608	575	150	1.721	6.014	3.000	2.169	831	3.014	Other accounts payable	8
81	Komercialni krediti in predujmi	17.171	15.083	326	2	39	0	172	113	0	652	312	315	26	1.109	5.317	2.570	1.767	804	2.747	Trade credits and advances	81
89	Drugo	8.066	4.129	645	132	291	14	140	64	4	2.680	2.296	261	124	612	697	430	403	27	267	Other	89
	Neto finančna sredstva	-14.019	-41.788	584	-19	1.492	163	-1.035	-16	-1	2.648	1.840	296	512	24.537	14.019	22.869	19.953	2.917	-8.850	**Net financial assets**	
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Gospodarstvo Slovenije / Slovenian economy
Nefinančne družbe/ Non-financial corporations
Finančne družbe/ Financial corporations
Centralna banka/ Central Bank
Druge denarne finančne institucije/ Other monetary financial institutions
Investicijski skladi razen MMF/ Non-MMF investment funds
Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds
Zavarovalne družbe Insurance corporations
Pokojninski skladi/ Pension funds
Država/ General government
Centralna država/ Central government
Lokalna država/ Local government
Skladi socialne varnosti/ Social security funds
Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions
Tujina/ Rest of the world
Evropska unija/ European Union
Evroobmočje/ Euro area
Ostala EU/ Other EU
Ostali svet/ Others

Nekonsolidirani finančni računi - transakcije 2008

Non-consolidated financial accounts - transaction 2008

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	14.780	4.352	8.066	887	5.788	-279	953	475	242	173	161	10	2	2.190	4.229	3.830	3.953	-123	399	**Financial assets**	**F**
1	Denarno zlato in PPČ	-9	0	-9	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	-9	0	-9	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	3.174	40	1.109	648	611	-188	-131	79	91	411	471	-23	-38	1.614	1.621	1.630	2.151	-521	-9	Currency and deposits	2
21	Gotovina	211	-7	7	-3	12	0	-1	-1	0	-2	1	-3	0	212	144	144	144	0	0	Currency	21
22	Prenosljive vloge	209	-62	487	-42	596	-71	-6	7	2	-32	-5	0	-28	-184	33	7	81	-74	26	Transferable deposits	22
29	Druge vloge	2.754	108	615	692	2	-116	-124	72	89	445	475	-20	-10	1.586	1.443	1.479	1.926	-447	-35	Other deposits	29
3	Dolžniški vrednostni papirji	-82	-19	-4	298	-397	-78	-5	67	111	-74	-73	0	0	14	818	837	605	232	-19	Debt securities	3
31	Kratkoročni	-104	17	-109	0	-75	-6	5	-16	-16	-14	-13	0	-1	3	100	100	100	0	0	Short-term	31
32	Dolgoročni	21	-36	105	298	-322	-72	-10	84	127	-59	-60	0	0	12	718	737	504	232	-19	Long-term	32
4	Posojila	7.043	1.097	6.211	0	5.186	4	1.008	7	6	-362	-356	-5	0	97	1.571	1.320	1.004	316	252	Loans	4
41	Kratkoročna	3.371	1.048	2.679	0	2.518	4	157	0	0	-384	-385	1	0	28	376	170	159	11	206	Short-term	41
42	Dolgoročna	3.673	48	3.533	0	2.668	0	851	8	6	22	28	-6	0	70	1.195	1.149	844	305	46	Long-term	42
5	Lastniški kapital	2.142	1.404	848	0	383	-17	207	243	32	-8	-3	-5	-1	-103	194	122	269	-147	73	Equity	5
511	Delnice, ki kotirajo	-43	-63	187	0	240	-85	23	2	7	-32	0	0	-33	-135	-24	-73	-43	-30	49	Listed shares	511
512	Delnice, ki ne kotirajo	1.052	449	530	0	178	65	151	131	5	-9	-20	0	11	82	28	30	151	-122	-2	Unlisted shares	512
519	Druq lastniški kapital	1.371	1.056	30	0	-5	0	43	-8	0	22	17	-5	9	263	196	170	164	6	26	Other equity	519
52	Delnice/enote investicijskih skladov	-238	-38	101	0	-31	3	-10	119	20	12	0	0	12	-313	-5	-5	-3	-2	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	509	12	51	0	-3	0	-1	55	0	0	0	0	0	447	14	14	7	7	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	114	12	51	0	-3	0	-1	55	0	0	0	0	0	52	13	14	7	7	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	158	0	0	0	0	0	0	0	0	0	0	0	0	158	1	0	0	0	1	Life insurance	62
63+64+65	Pokojninske pravice	238	0	0	0	0	0	0	0	0	0	0	0	0	238	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	21	-4	52	-2	54	0	-2	1	0	-4	-3	0	0	-23	9	8	6	2	2	Financial derivatives	7
8	Druge terjatve	1.982	1.823	-192	-47	-46	0	-123	22	1	210	126	42	41	142	2	-100	-88	-12	101	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.701	1.621	-11	1	-7	0	-23	18	0	18	-2	18	2	73	-122	-217	-212	-6	96	Trade credits and advances	81
89	Drugo	282	202	-181	-48	-39	0	-100	4	1	192	128	24	39	70	123	118	124	-6	5	Other	89
	Obveznosti	17.754	8.072	7.921	810	5.567	-301	1.219	444	182	643	390	218	35	1.118	1.256	-649	-545	-104	1.905	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	-9	63	-72	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	-9	63	-72	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.641	0	5.472	905	4.567	0	0	0	0	169	169	0	0	0	-847	-1.002	-879	-122	155	Currency and deposits	2
21	Gotovina	359	0	359	359	0	0	0	0	0	0	0	0	0	0	-4	1	0	1	-5	Currency	21
22	Prenosljive vloge	317	0	317	664	-347	0	0	0	0	0	0	0	0	0	-74	-60	-4	-56	-14	Transferable deposits	22
29	Druge vloge	4.966	0	4.797	-117	4.914	0	0	0	0	169	169	0	0	0	-769	-943	-876	-67	174	Other deposits	29
3	Dolžniški vrednostni papirji	659	1	319	0	305	0	6	8	0	339	339	0	0	0	77	-69	-13	-56	146	Debt securities	3
31	Kratkoročni	51	11	102	0	96	0	5	0	0	-61	-61	0	0	0	-54	-52	-48	-4	-2	Short-term	31
32	Dolgoročni	607	-10	217	0	208	0	1	8	0	400	400	0	0	0	131	-17	34	-51	148	Long-term	32
4	Posojila	7.805	5.715	1.363	0	4	17	1.289	53	0	-303	-401	98	0	1.031	810	145	92	52	665	Loans	4
41	Kratkoročna	3.409	3.004	647	0	0	8	586	53	0	-333	-344	11	0	91	337	81	69	12	256	Short-term	41
42	Dolgoročna	4.396	2.711	716	0	4	9	703	0	0	29	-57	87	0	940	472	64	23	40	409	Long-term	42
5	Lastniški kapital	1.303	841	462	0	723	-318	3	53	2	0	0	0	0	0	1.033	385	350	35	647	Equity	5
511	Delnice, ki kotirajo	68	-1	69	0	53	0	16	0	0	0	0	0	0	0	-135	-74	-40	-34	-60	Listed shares	511
512	Delnice, ki ne kotirajo	791	73	718	0	663	0	1	53	2	0	0	0	0	0	289	196	171	25	93	Unlisted shares	512
519	Druq lastniški kapital	755	770	-15	0	0	-2	-13	0	0	0	0	0	0	0	811	230	195	35	581	Other equity	519
52	Delnice/enote investicijskih skladov	-310	0	-310	0	6	-317	0	0	0	0	0	0	0	0	67	33	25	8	34	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	506	0	506	0	0	0	0	325	181	0	0	0	0	0	17	16	9	6	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	112	0	112	0	0	0	0	112	0	0	0	0	0	0	15	15	8	7	0	Non-life technical reserves	61
62	Življenjska zavarovanja	157	0	157	0	0	0	0	157	0	0	0	0	0	0	2	1	1	-1	1	Life insurance	62
63+64+65	Pokojninske pravice	238	0	238	0	0	0	0	57	181	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	69	55	12	0	9	0	3	0	0	0	0	0	0	2	-38	-38	-41	3	0	Financial derivatives	7
8	Druge obveznosti	1.771	1.461	-213	-96	-40	0	-82	5	-1	437	282	120	35	86	214	-78	-127	49	292	Other accounts payable	8
81	Komercialni krediti in predujmi	1.366	1.280	-40	1	-4	0	-50	13	0	74	23	45	6	52	213	-52	-109	57	265	Trade credits and advances	81
89	Drugo	405	181	-173	-97	-36	0	-32	-8	-1	363	259	75	29	33	0	-26	-18	-8	26	Other	89
	Neto finančne transakcije	-2.974	-3.720	145	78	220	22	-266	30	60	-469	-229	-208	-33	1.071	2.974	4.480	4.499	-19	-1.506	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2008 (konec leta)

Consolidated financial accounts - outstanding amounts 2008 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	34.729	19.650	62.267	9.322	45.939	1.962	7.348	4.219	1.358	14.187	12.719	1.188	1.955	35.966	48.748	43.728	37.723	6.005	5.020	**Financial assets**	**F**
1	Denarno zlato in PPČ	72	0	72	72	0	0	0	0	0	0	0	0	0	0	28	0	0	0	28	Monetary gold and SDRs	1
11	Denarno zlato	64	0	64	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	8	0	8	8	0	0	0	0	0	0	0	0	0	0	28	0	0	0	28	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.460	3.969	6.129	4.922	3.667	193	217	320	381	2.286	1.828	367	219	16.994	21.872	21.154	19.241	1.913	718	Currency and deposits	2
21	Gotovina	16	68	14	0	275	0	0	0	0	5	1	4	0	2.073	851	851	851	0	0	Currency	21
22	Prenosljive vloge	501	1.408	358	2	1.345	54	86	13	5	145	34	109	3	5.181	3.802	3.653	3.629	24	149	Transferable deposits	22
29	Druge vloge	6.942	2.493	5.757	4.920	2.047	139	131	307	375	2.136	1.793	255	216	9.740	17.220	16.651	14.762	1.889	569	Other deposits	29
3	Dolžniški vrednostni papirji	9.445	242	13.012	4.125	5.866	223	61	2.497	800	304	87	0	274	488	4.072	3.536	2.492	1.044	536	Debt securities	3
31	Kratkoročni	1.076	17	1.152	0	1.109	1	9	21	14	7	0	0	7	9	102	102	102	0	0	Short-term	31
32	Dolgoročni	8.368	225	11.859	4.125	4.758	223	53	2.476	786	297	87	0	267	480	3.969	3.434	2.390	1.044	536	Long-term	32
4	Posojila	4.863	2.027	37.194	0	34.561	28	5.112	45	7	448	522	10	1	986	9.175	8.559	6.583	1.977	616	Loans	4
41	Kratkoročna	1.977	1.297	11.603	0	12.108	28	843	4	1	2	2	1	0	382	1.164	845	773	72	319	Short-term	41
42	Dolgoročna	2.886	730	25.591	0	22.453	0	4.269	42	6	445	520	10	1	604	8.011	7.714	5.809	1.905	297	Long-term	42
5	Lastniški kapital	6.642	4.905	4.492	78	1.403	1.512	1.376	1.071	166	8.190	7.870	508	1.104	10.492	8.138	6.275	5.827	448	1.863	Equity	5
511	Delnice, ki kotirajo	1.559	682	2.298	0	562	1.287	381	328	69	2.202	1.483	11	708	1.987	612	368	332	36	245	Listed shares	511
512	Delnice, ki ne kotirajo	1.157	1.238	1.427	23	569	94	755	185	42	2.082	3.039	100	234	1.340	3.290	2.404	2.294	110	886	Unlisted shares	512
519	Drug lastniški kapital	3.305	2.773	403	55	206	4	180	73	2	3.828	3.309	393	126	5.984	4.222	3.495	3.195	300	727	Other equity	519
52	Delnice/enote investicijskih skladov	621	212	363	0	66	127	59	483	53	78	39	4	35	1.180	14	8	6	2	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	136	402	37	0	36	0	2	37	0	13	8	3	3	4.141	73	48	34	14	25	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	37	402	37	0	36	0	2	37	0	13	8	3	3	719	68	47	34	13	22	Non-life technical reserves	61
62	Življenjska zavarovanja	99	0	0	0	0	0	0	0	0	0	0	0	0	1.739	2	1	0	1	2	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	1.683	2	0	0	0	2	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	97	49	270	14	258	0	2	3	0	7	7	0	0	26	242	206	163	44	35	Financial derivatives	7
8	Druge terjatve	6.014	8.055	1.063	111	147	6	579	246	4	2.939	2.397	300	354	2.838	5.149	3.950	3.383	567	1.199	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.317	6.799	486	1	5	0	328	161	0	211	63	133	15	881	4.631	3.495	2.931	564	1.136	Trade credits and advances	81
89	Drugo	697	1.256	577	110	142	6	251	85	4	2.728	2.333	167	340	1.957	518	455	452	3	63	Other	89
	Obveznosti	48.748	61.438	61.683	9.341	44.447	1.799	8.383	4.236	1.359	11.539	10.879	893	1.442	11.428	34.729	20.858	17.770	3.088	13.870	**Liabilities**	
1	Denarno zlato in PPČ	28	0	28	28	0	0	0	0	0	0	0	0	0	0	72	63	63	0	8	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	63	63	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	28	0	28	28	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	Special drawing rights (SDRs)	12
2	Gotovina in vloge	21.872	0	43.664	8.273	38.962	0	0	0	0	126	254	0	0	0	7.460	6.349	5.739	610	1.111	Currency and deposits	2
21	Gotovina	851	0	2.994	3.256	0	0	0	0	0	0	0	0	0	0	16	3	0	3	14	Currency	21
22	Prenosljive vloge	3.802	0	10.392	4.629	6.910	0	0	0	0	0	0	0	0	0	501	434	408	26	67	Transferable deposits	22
29	Druge vloge	17.220	0	30.278	388	32.052	0	0	0	0	126	254	0	0	0	6.942	5.912	5.331	581	1.030	Other deposits	29
3	Dolžniški vrednostni papirji	4.072	394	677	0	1.179	0	9	50	0	7.603	7.660	0	0	0	9.445	7.904	7.065	838	1.541	Debt securities	3
31	Kratkoročni	102	14	107	0	104	0	5	0	0	89	89	0	0	0	1.076	1.070	1.068	2	6	Short-term	31
32	Dolgoročni	3.969	380	570	0	1.075	0	4	50	0	7.513	7.571	0	0	0	8.368	6.834	5.998	836	1.535	Long-term	32
4	Posojila	9.175	30.046	4.373	0	8	82	6.758	85	0	841	563	360	3	9.708	4.863	1.096	796	300	3.767	Loans	4
41	Kratkoročna	1.164	10.405	647	0	0	66	1.909	53	0	65	47	19	0	1.354	1.977	741	578	163	1.235	Short-term	41
42	Dolgoročna	8.011	19.641	3.726	0	8	16	4.850	31	0	776	516	341	3	8.354	2.886	355	218	137	2.531	Long-term	42
5	Lastniški kapital	8.138	22.306	7.267	892	3.735	1.705	1.304	720	24	1	2	0	1.290	0	6.642	2.235	1.763	472	4.407	Equity	5
511	Delnice, ki kotirajo	612	4.948	1.275	0	686	0	456	462	0	0	0	0	0	0	1.559	524	382	142	1.035	Listed shares	511
512	Delnice, ki ne kotirajo	3.290	4.953	3.265	0	3.032	6	232	216	20	1	2	0	1.290	0	1.157	560	390	170	597	Unlisted shares	512
519	Drug lastniški kapital	4.222	12.405	1.500	892	0	64	616	42	4	0	0	0	0	0	3.305	681	542	139	2.624	Other equity	519
52	Delnice/enote investicijskih skladov	14	0	1.227	0	17	1.636	0	0	0	0	0	0	0	0	621	470	449	21	151	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	73	0	4.530	0	0	0	0	3.237	1.330	0	0	0	0	0	136	130	111	20	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	68	0	1.203	0	0	0	0	1.240	0	0	0	0	0	0	37	34	20	14	2	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	1.642	0	0	0	0	1.642	0	0	0	0	0	0	99	96	91	6	3	Life insurance	62
63+64+65	Pokojninske pravice	2	0	1.685	0	0	0	0	355	1.330	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	242	223	274	14	262	0	5	0	0	0	0	0	0	0	97	81	63	19	16	Financial derivatives	7
8	Druge obveznosti	5.149	8.470	870	133	301	12	306	143	4	2.969	2.399	532	150	1.721	6.014	3.000	2.169	831	3.014	Other accounts payable	8
81	Komercialni krediti in predujmi	4.631	5.643	287	2	37	0	171	86	0	652	312	315	26	1.109	5.317	2.570	1.767	804	2.747	Trade credits and advances	81
89	Drugo	518	2.827	584	132	264	12	136	57	4	2.317	2.087	218	124	612	697	430	403	27	267	Other	89
	Neto finančna sredstva	-14.019	-41.788	584	-19	1.492	163	-1.035	-16	-1	2.648	1.840	296	512	24.537	14.019	22.869	19.953	2.917	-8.850	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2008

Consolidated financial accounts - transaction 2008

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	1.256	1.669	4.509	890	4.792	-268	917	407	242	335	397	1	2	2.190	4.229	3.830	3.953	-123	399	**Financial assets**	**F**
1	Denarno zlato in PPČ	-9	0	-9	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	-9	0	-9	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-847	40	-1.094	651	-49	-188	-131	79	91	240	337	-23	-38	1.614	1.621	1.630	2.151	-521	-9	Currency and deposits	2
21	Gotovina	-4	-7	-1	0	12	0	-1	-1	0	-2	1	-3	0	212	144	144	144	0	0	Currency	21
22	Prenosljive vloge	-74	-62	-67	-42	566	-71	-6	7	2	-32	-5	0	-28	-184	33	7	81	-74	26	Transferable deposits	22
29	Druge vloge	-769	108	-1.026	692	-627	-116	-124	72	89	274	340	-20	-10	1.586	1.443	1.479	1.926	-447	-35	Other deposits	29
3	Dolžniški vrednostni papirji	77	-28	-255	298	-631	-78	-5	66	111	-34	-43	0	0	14	818	837	605	232	-19	Debt securities	3
31	Kratkoročni	-54	4	-106	0	-72	-6	5	-16	-16	2	0	0	-1	3	100	100	100	0	0	Short-term	31
32	Dolgoročni	131	-32	-149	298	-559	-72	-10	83	127	-36	-43	0	0	12	718	737	504	232	-19	Long-term	32
4	Posojila	810	294	5.589	0	5.186	4	964	8	6	0	9	-1	0	97	1.571	1.320	1.004	316	252	Loans	4
41	Kratkoročna	337	237	2.128	0	2.518	4	105	0	0	0	0	0	0	28	376	170	159	11	206	Short-term	41
42	Dolgoročna	472	56	3.461	0	2.668	0	859	8	6	-1	8	-1	0	70	1.195	1.149	844	305	46	Long-term	42
5	Lastniški kapital	1.033	859	426	0	290	-7	210	229	32	-8	-3	-5	-1	-103	194	122	269	-147	73	Equity	5
511	Delnice, ki kotirajo	-135	-20	153	0	239	-85	15	28	7	-32	0	0	-33	-135	-24	-73	-43	-30	49	Listed shares	511
512	Delnice, ki ne kotirajo	289	314	162	0	86	65	163	90	5	-9	-20	0	11	82	28	30	151	-122	-2	Unlisted shares	512
519	Druq lastniški kapital	811	603	35	0	-5	0	43	-8	0	22	17	-5	9	263	196	170	164	6	26	Other equity	519
52	Delnice/enote investicijskih skladov	67	-38	76	0	-31	13	-10	119	20	12	0	0	12	-313	-5	-5	-3	-2	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	17	12	15	0	-3	0	-1	15	0	0	0	0	0	447	14	14	7	7	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	15	12	15	0	-3	0	-1	15	0	0	0	0	0	52	13	14	7	7	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	0	0	0	0	0	0	0	0	0	0	0	158	1	0	0	0	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	238	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-38	-4	46	-2	52	0	-2	1	0	-4	-3	0	0	-23	9	8	6	2	2	Financial derivatives	7
8	Druge terjatve	214	498	-210	-47	-53	0	-117	10	1	141	101	29	41	142	2	-100	-88	-12	101	Other accounts receivable	8
81	Komercialni krediti in predujmi	213	286	-18	1	-7	0	-22	11	0	18	-2	18	2	73	-122	-217	-212	-6	96	Trade credits and advances	81
89	Drugo	0	212	-192	-48	-46	0	-95	-2	1	123	103	11	39	70	123	118	124	-6	5	Other	89
	Obveznosti	4.229	5.390	4.364	812	4.571	-291	1.183	376	182	805	626	209	35	1.118	1.256	-649	-545	-104	1.905	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	-9	63	-72	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	-9	63	-72	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.621	0	3.269	908	3.908	0	0	0	0	-1	34	0	0	0	-847	-1.002	-879	-122	155	Currency and deposits	2
21	Gotovina	144	0	351	361	0	0	0	0	0	0	0	0	0	0	-4	1	0	1	-5	Currency	21
22	Prenosljive vloge	33	0	-237	664	-377	0	0	0	0	0	0	0	0	0	-74	-60	-4	-56	-14	Transferable deposits	22
29	Druge vloge	1.443	0	3.156	-117	4.285	0	0	0	0	-1	34	0	0	0	-769	-943	-876	-67	174	Other deposits	29
3	Dolžniški vrednostni papirji	818	-9	69	0	70	0	6	7	0	379	369	0	0	0	77	-69	-13	-56	146	Debt securities	3
31	Kratkoročni	100	-2	104	0	100	0	5	0	0	-45	-48	0	0	0	-54	-52	-48	-4	-2	Short-term	31
32	Dolgoročni	718	-7	-36	0	-29	0	1	7	0	423	417	0	0	0	131	-17	34	-51	148	Long-term	32
4	Posojila	1.571	4.912	741	0	4	17	1.244	54	0	58	-36	102	0	1.031	810	145	92	52	665	Loans	4
41	Kratkoročna	376	2.193	97	0	0	8	534	53	0	52	41	11	0	91	337	81	69	12	256	Short-term	41
42	Dolgoročna	1.195	2.719	644	0	4	9	710	0	0	6	-77	91	0	940	472	64	23	40	409	Long-term	42
5	Lastniški kapital	194	296	40	0	630	-308	6	38	2	0	0	0	0	0	1.033	385	350	35	647	Equity	5
511	Delnice, ki kotirajo	-24	42	35	0	52	0	7	26	0	0	0	0	0	0	-135	-74	-40	-34	-60	Listed shares	511
512	Delnice, ki ne kotirajo	28	-62	350	0	571	0	13	13	2	0	0	0	0	0	289	196	171	25	93	Unlisted shares	512
519	Druq lastniški kapital	196	317	-10	0	0	-1	-14	0	0	0	0	0	0	0	811	230	195	35	581	Other equity	519
52	Delnice/enote investicijskih skladov	-5	0	-336	0	6	-306	0	0	0	0	0	0	0	0	67	33	25	8	34	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	14	0	471	0	0	0	0	285	181	0	0	0	0	0	17	16	9	6	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	13	0	76	0	0	0	0	72	0	0	0	0	0	0	15	15	8	7	0	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	157	0	0	0	0	157	0	0	0	0	0	0	2	1	1	-1	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	238	0	0	0	0	57	181	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	9	55	6	0	6	0	3	0	0	0	0	0	0	2	-38	-38	-41	3	0	Financial derivatives	7
8	Druge obveznosti	2	136	-230	-96	-47	0	-76	-8	-1	369	258	107	35	86	214	-78	-127	49	292	Other accounts payable	8
81	Komercialni krediti in predujmi	-122	-56	-47	1	-4	0	-49	6	0	74	23	45	6	52	213	-52	-109	57	265	Trade credits and advances	81
89	Drugo	123	191	-184	-97	-43	0	-27	-14	-1	295	234	62	29	33	0	-26	-18	-8	26	Other	89
	Neto finančne transakcije	-2.974	-3.720	145	78	220	22	-266	30	60	-469	-229	-208	-33	1.071	2.974	4.480	4.499	-19	-1.506	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2009 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2009 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	187.666	47.555	79.401	9.998	53.067	2.345	7.286	5.020	1.685	22.072	18.936	1.217	1.919	38.638	50.029	45.089	37.343	7.746	4.940	**Financial assets**	**F**
1	Denarno zlato in PPČ	294	0	294	294	0	0	0	0	0	0	0	0	0	0	235	0	0	0	235	Monetary gold and SDRs	1
11	Denarno zlato	78	0	78	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	216	0	216	216	0	0	0	0	0	0	0	0	0	0	235	0	0	0	235	Special drawing rights (SDRs)	12
2	Gotovina in vloge	42.759	4.102	13.588	5.161	7.294	201	192	374	365	7.325	6.810	354	161	17.745	18.637	17.752	16.381	1.371	885	Currency and deposits	2
21	Gotovina	2.629	71	272	2	267	0	2	0	0	4	0	4	0	2.282	928	928	928	0	0	Currency	21
22	Prenosljive vloge	9.124	1.598	1.690	3	1.514	64	91	12	7	209	94	111	4	5.627	3.598	3.433	3.406	28	164	Transferable deposits	22
29	Druge vloge	31.006	2.432	11.626	5.157	5.513	137	100	361	358	7.112	6.716	239	157	9.837	14.111	13.391	12.048	1.343	721	Other deposits	29
3	Dolžniški vrednostni papirji	17.440	324	16.179	4.364	7.863	225	27	2.640	1.059	422	210	1	211	514	8.909	8.337	5.298	3.039	572	Debt securities	3
31	Kratkoročni	2.025	69	1.949	0	1.864	0	3	82	0	0	0	0	0	6	0	0	0	0	0	Short-term	31
32	Dolgoročni	15.415	255	14.230	4.364	6.000	225	24	2.558	1.059	422	210	1	211	508	8.909	8.337	5.298	3.039	572	Long-term	32
4	Posojila	48.211	5.852	40.903	0	35.504	26	5.228	96	48	405	391	13	1	1.050	9.042	8.686	6.654	2.031	356	Loans	4
41	Kratkoročna	15.937	4.111	11.410	0	10.697	26	681	5	0	6	4	2	0	410	906	768	679	89	137	Short-term	41
42	Dolgoročna	32.273	1.740	29.494	0	24.807	0	4.547	91	48	399	388	11	1	640	8.136	7.917	5.975	1.942	219	Long-term	42
5	Lastniški kapital	47.862	19.086	6.694	81	1.868	1.885	1.225	1.424	210	10.522	8.851	476	1.195	11.561	8.217	6.355	5.891	464	1.862	Equity	5
511	Delnice, ki kotirajo	9.771	1.736	3.195	0	884	1.546	380	307	77	2.600	1.764	11	826	2.239	623	372	322	51	250	Listed shares	511
512	Delnice, ki ne kotirajo	12.892	6.098	1.729	23	665	101	575	324	41	3.679	3.408	77	194	1.386	3.286	2.465	2.373	92	821	Unlisted shares	512
519	Druq lastniški kapital	22.259	11.054	593	58	234	13	210	75	2	4.143	3.643	383	116	6.469	4.291	3.508	3.187	320	783	Other equity	519
52	Delnice/enote investicijskih skladov	2.940	197	1.177	0	85	225	60	718	90	99	36	5	59	1.467	18	9	8	1	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5.570	450	260	0	41	0	1	218	0	10	7	0	3	4.850	98	62	39	23	36	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.471	450	260	0	41	0	1	218	0	10	7	0	3	751	92	61	38	23	31	Non-life technical reserves	61
62	Življenjska zavarovanja	2.066	0	0	0	0	0	0	0	0	0	0	0	0	2.066	3	1	0	0	2	Life insurance	62
63+64+65	Pokojninske pravice	2.034	0	0	0	0	0	0	0	0	0	0	0	0	2.034	2	0	0	0	2	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	286	35	237	0	229	0	4	4	0	5	5	0	0	9	209	180	133	47	29	Financial derivatives	7
8	Druge terjatve	25.243	17.707	1.245	97	266	8	609	263	3	3.383	2.663	372	348	2.908	4.682	3.718	2.947	770	964	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.863	15.113	573	0	19	0	362	192	0	244	76	147	21	932	4.031	3.206	2.454	752	826	Trade credits and advances	81
89	Drugo	8.381	2.594	673	97	247	8	247	71	3	3.138	2.587	224	327	1.976	651	512	494	19	139	Other	89
	Obveznosti	202.103	90.095	78.768	10.019	51.531	2.236	8.009	5.320	1.654	21.262	18.728	1.139	1.395	11.979	35.591	22.012	18.341	3.671	13.579	**Liabilities**	
1	Denarno zlato in PPČ	235	0	235	235	0	0	0	0	0	0	0	0	0	0	294	0	0	0	294	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	0	0	0	78	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	235	0	235	235	0	0	0	0	0	0	0	0	0	0	216	0	0	0	216	Special drawing rights (SDRs)	12
2	Gotovina in vloge	54.184	0	51.070	8.537	42.533	0	0	0	0	3.113	3.113	0	0	0	7.212	6.144	5.586	557	1.069	Currency and deposits	2
21	Gotovina	3.536	0	3.536	3.536	0	0	0	0	0	0	0	0	0	0	21	2	0	2	18	Currency	21
22	Prenosljive vloge	12.294	0	12.294	4.634	7.659	0	0	0	0	0	0	0	0	0	428	348	290	58	81	Transferable deposits	22
29	Druge vloge	38.354	0	35.241	367	34.874	0	0	0	0	3.113	3.113	0	0	0	6.763	5.794	5.296	498	970	Other deposits	29
3	Dolžniški vrednostni papirji	17.008	827	4.082	0	4.016	0	11	56	0	12.099	12.099	0	0	0	9.340	8.045	7.259	786	1.295	Debt securities	3
31	Kratkoročni	823	60	14	0	7	0	7	0	0	749	749	0	0	0	1.202	1.192	1.161	31	10	Short-term	31
32	Dolgoročni	16.185	767	4.069	0	4.009	0	4	56	0	11.350	11.350	0	0	0	8.139	6.853	6.099	755	1.285	Long-term	32
4	Posojila	52.114	33.750	6.875	0	80	68	6.667	60	0	1.177	638	537	3	10.312	5.138	1.443	957	486	3.695	Loans	4
41	Kratkoročna	14.940	11.659	1.836	0	0	52	1.770	14	0	22	1	21	0	1.423	1.903	755	467	289	1.147	Short-term	41
42	Dolgoročna	37.174	22.091	5.039	0	80	16	4.897	46	0	1.155	636	516	3	8.889	3.236	688	490	198	2.548	Long-term	42
5	Lastniški kapital	48.481	37.172	9.779	1.113	4.336	2.147	1.036	1.118	30	1.531	286	0	1.245	0	7.598	2.501	2.050	450	5.097	Equity	5
511	Delnice, ki kotirajo	8.462	6.704	1.758	0	689	0	356	713	0	0	0	0	0	0	1.932	646	514	132	1.286	Listed shares	511
512	Delnice, ki ne kotirajo	15.169	9.494	4.210	0	3.633	6	186	360	25	1.465	220	0	1.245	0	1.009	417	261	156	592	Unlisted shares	512
519	Druq lastniški kapital	22.757	20.973	1.718	1.113	0	61	494	45	5	66	66	0	0	0	3.793	787	643	144	3.006	Other equity	519
52	Delnice/enote investicijskih skladov	2.094	0	2.094	0	14	2.080	0	0	0	0	0	0	0	0	864	651	632	19	214	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5.544	0	5.544	0	0	0	0	3.926	1.618	0	0	0	0	0	124	115	100	15	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.533	0	1.533	0	0	0	0	1.533	0	0	0	0	0	0	30	26	19	6	4	Non-life technical reserves	61
62	Življenjska zavarovanja	1.975	0	1.975	0	0	0	0	1.975	0	0	0	0	0	0	94	89	80	8	5	Life insurance	62
63+64+65	Pokojninske pravice	2.036	0	2.036	0	0	0	0	418	1.618	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	406	151	255	7	237	0	10	0	0	0	0	0	0	0	90	77	54	24	12	Financial derivatives	7
8	Druge obveznosti	24.131	18.196	927	127	328	21	285	160	6	3.341	2.592	602	147	1.667	5.795	3.688	2.335	1.353	2.107	Other accounts payable	8
81	Komercialni krediti in predujmi	15.975	13.899	321	2	38	0	173	108	0	657	292	338	27	1.099	4.919	3.026	1.714	1.311	1.894	Trade credits and advances	81
89	Drugo	8.156	4.297	607	125	290	21	113	52	6	2.684	2.300	264	120	568	875	662	620	42	213	Other	89
	Neto finančna sredstva	-14.437	-42.540	633	-21	1.536	109	-722	-300	31	810	208	78	525	26.659	14.437	23.076	19.002	4.075	-8.639	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others		
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Nekonsolidirani finančni računi - transakcije 2009

Non-consolidated financial accounts - transaction 2009

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	11.820	325	5.555	579	4.322	-10	106	296	262	4.223	4.379	-9	-146	1.716	1.154	992	-358	1.350	163	**Financial assets**	**F**
1	Denarno zlato in PPČ	209	0	209	209	0	0	0	0	0	0	0	0	0	0	209	0	0	0	209	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	209	0	209	209	0	0	0	0	0	0	0	0	0	0	209	0	0	0	209	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.812	111	1.926	224	1.685	9	-27	52	-17	4.048	4.124	-13	-62	728	-3.241	-3.402	-2.860	-542	161	Currency and deposits	2
21	Gotovina	206	3	-6	0	-8	0	2	0	0	0	-1	0	0	209	77	77	77	0	0	Currency	21
22	Prenosljive vloge	754	138	147	-15	147	10	3	0	2	64	60	2	1	406	-206	-220	-224	4	14	Transferable deposits	22
29	Druge vloge	5.853	-30	1.785	239	1.546	-2	-32	52	-19	3.985	4.065	-16	-63	113	-3.112	-3.259	-2.713	-546	147	Other deposits	29
3	Dolžniški vrednostni papirji	1.677	6	1.700	212	1.216	-4	-32	86	222	-52	17	1	-70	24	4.760	4.750	2.725	2.026	9	Debt securities	3
31	Kratkoročni	838	8	840	0	800	-1	-5	60	-14	-7	0	0	-7	-3	-93	-93	-93	0	0	Short-term	31
32	Dolgoročni	839	-2	859	212	416	-3	-27	25	236	-45	17	1	-63	27	4.853	4.844	2.818	2.026	9	Long-term	32
4	Posojila	1.941	691	1.224	0	966	-2	169	50	41	-43	-40	-3	0	68	-329	-74	-3	-71	-255	Loans	4
41	Kratkoročna	-1.436	177	-1.595	0	-1.406	-2	-187	2	-1	-53	-54	1	0	34	-310	-112	-87	-26	-197	Short-term	41
42	Dolgoročna	3.376	514	2.819	0	2.372	0	356	49	42	10	14	-4	0	34	-19	38	84	-46	-58	Long-term	42
5	Lastniški kapital	1.059	68	483	3	373	-12	-25	126	18	154	171	-13	-4	353	173	123	127	-4	50	Equity	5
511	Delnice, ki kotirajo	69	-285	349	0	347	16	-1	-9	-5	-23	-4	0	-19	28	10	6	-12	18	4	Listed shares	511
512	Delnice, ki ne kotirajo	369	176	-33	0	0	-4	-37	9	0	159	162	-13	10	67	52	17	15	3	34	Unlisted shares	512
519	Druq lastniški kapital	553	226	51	3	26	0	13	10	0	19	25	0	-6	257	114	102	125	-23	12	Other equity	519
52	Delnice/enote investicijskih skladov	68	-48	116	0	1	-24	-1	116	24	-1	-12	0	11	1	-1	-1	0	-1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	550	47	5	0	5	0	0	1	0	-1	-1	0	0	499	25	14	5	10	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	79	47	5	0	5	0	0	1	0	-1	-1	0	0	28	24	14	4	10	10	Non-life technical reserves	61
62	Življenjska zavarovanja	193	0	0	0	0	0	0	0	0	0	0	0	0	193	1	0	0	0	1	Life insurance	62
63+64+65	Pokojninske pravice	277	0	0	0	0	0	0	0	0	0	0	0	0	277	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-112	-7	-84	-59	-25	0	0	0	0	-3	-2	0	-2	-18	-76	-80	-36	-43	4	Financial derivatives	7
8	Druge terjatve	-316	-590	92	-11	101	0	22	-18	-2	120	109	20	-9	62	-367	-340	-315	-25	-27	Other accounts receivable	8
81	Komercialni krediti in predujmi	-605	-710	29	-1	12	0	19	-1	0	25	8	13	4	51	-451	-363	-339	-24	-88	Trade credits and advances	81
89	Drugo	289	120	63	-10	90	0	3	-17	-2	95	101	7	-13	11	84	23	24	-1	61	Other	89
	Obveznosti	12.712	998	4.812	390	3.950	15	-124	323	258	6.322	6.127	193	2	580	262	27	261	-234	236	**Liabilities**	
1	Denarno zlato in PPČ	209	0	209	209	0	0	0	0	0	0	0	0	0	0	209	-63	-63	0	272	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-63	-63	0	63	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	209	0	209	209	0	0	0	0	0	0	0	0	0	0	209	0	0	0	209	Special drawing rights (SDRs)	12
2	Gotovina in vloge	3.825	0	1.835	265	1.570	0	0	0	0	1.990	1.990	0	0	0	-253	-206	-151	-55	-47	Currency and deposits	2
21	Gotovina	279	0	279	279	0	0	0	0	0	0	0	0	0	0	4	0	0	-1	4	Currency	21
22	Prenosljive vloge	647	0	647	5	642	0	0	0	0	0	0	0	0	0	-99	-98	-126	28	-1	Transferable deposits	22
29	Druge vloge	2.899	0	909	-19	928	0	0	0	0	1.990	1.990	0	0	0	-159	-108	-26	-82	-50	Other deposits	29
3	Dolžniški vrednostni papirji	6.651	375	2.158	0	2.154	0	1	3	0	4.118	4.118	0	0	0	-214	93	151	-58	-308	Debt securities	3
31	Kratkoročni	572	1	-91	0	-92	0	1	0	0	662	662	0	0	0	173	169	141	28	4	Short-term	31
32	Dolgoročni	6.079	373	2.249	0	2.247	0	-1	3	0	3.456	3.456	0	0	0	-387	-76	10	-86	-311	Long-term	32
4	Posojila	1.302	544	-60	0	73	-14	-92	-27	0	170	0	170	0	648	309	221	169	51	89	Loans	4
41	Kratkoročna	-1.742	-1.503	-221	0	0	-14	-167	-40	0	-99	-100	2	0	81	-4	-29	-78	50	25	Short-term	41
42	Dolgoročna	3.044	2.048	161	0	73	0	75	13	0	268	100	168	0	567	313	249	248	2	64	Long-term	42
5	Lastniški kapital	724	512	212	0	167	22	-12	35	0	0	0	0	0	0	508	148	106	42	360	Equity	5
511	Delnice, ki kotirajo	13	13	0	0	0	0	0	0	0	0	0	0	0	0	65	32	25	6	34	Listed shares	511
512	Delnice, ki ne kotirajo	351	146	205	0	170	0	0	35	0	0	0	0	0	0	70	31	11	20	39	Unlisted shares	512
519	Druq lastniški kapital	342	353	-11	0	0	0	-11	0	0	0	0	0	0	0	324	52	33	18	273	Other equity	519
52	Delnice/enote investicijskih skladov	18	0	18	0	-4	22	0	0	0	0	0	0	0	0	49	34	36	-2	15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	588	0	588	0	0	0	0	331	257	0	0	0	0	0	-13	-17	-12	-5	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	109	0	109	0	0	0	0	109	0	0	0	0	0	0	-6	-8	-1	-8	2	Non-life technical reserves	61
62	Življenjska zavarovanja	201	0	201	0	0	0	0	201	0	0	0	0	0	0	-7	-9	-11	3	2	Life insurance	62
63+64+65	Pokojninske pravice	277	0	277	0	0	0	0	21	257	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-124	-31	-93	-78	-15	0	1	0	0	0	0	0	0	0	-64	-64	-30	-35	0	Financial derivatives	7
8	Druge obveznosti	-463	-403	-37	-6	2	7	-22	-19	2	44	19	23	2	-68	-219	-85	91	-176	-134	Other accounts payable	8
81	Komercialni krediti in predujmi	-620	-592	-8	0	-1	0	-1	-6	0	8	-15	23	0	-27	-436	-299	-114	-185	-137	Trade credits and advances	81
89	Drugo	156	189	-28	-5	2	7	-21	-13	2	36	34	0	2	-41	217	214	205	9	3	Other	89
	Neto finančne transakcije	-892	-672	743	189	372	-24	229	-27	4	-2.098	-1.748	-202	-149	1.136	892	965	-619	1.584	-73	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Household+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2009 (konec leta)

Consolidated financial accounts - outstanding amounts 2009 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	35.591	19.689	65.245	9.996	48.827	2.263	7.092	4.698	1.685	16.830	15.285	1.164	1.919	38.638	50.029	45.089	37.343	7.746	4.940	**Financial assets**	**F**
1	Denarno zlato in PPČ	294	0	294	294	0	0	0	0	0	0	0	0	0	0	235	0	0	0	235	Monetary gold and SDRs	1
11	Denarno zlato	78	0	78	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	216	0	216	216	0	0	0	0	0	0	0	0	0	0	235	0	0	0	235	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.212	4.102	5.952	5.160	4.373	201	192	374	365	4.340	3.878	354	161	17.745	18.637	17.752	16.381	1.371	885	Currency and deposits	2
21	Gotovina	21	71	19	0	267	0	2	0	0	4	0	4	0	2.282	928	928	928	0	0	Currency	21
22	Prenosljive vloge	428	1.598	256	3	1.485	64	91	12	7	209	94	111	4	5.627	3.598	3.433	3.406	28	164	Transferable deposits	22
29	Druge vloge	6.763	2.432	5.676	5.157	2.621	137	100	361	358	4.127	3.784	239	157	9.837	14.111	13.391	12.048	1.343	721	Other deposits	29
3	Dolžniški vrednostni papirji	9.340	230	14.414	4.364	6.812	225	27	2.634	1.059	269	110	1	211	514	8.909	8.337	5.298	3.039	572	Debt securities	3
31	Kratkoročni	1.202	17	1.942	0	1.859	0	3	82	0	0	0	0	0	6	0	0	0	0	0	Short-term	31
32	Dolgoročni	8.139	213	12.472	4.364	4.953	225	24	2.552	1.059	269	110	1	211	508	8.909	8.337	5.298	3.039	572	Long-term	32
4	Posojila	5.138	2.211	38.384	0	35.504	26	5.172	95	48	280	352	10	1	1.050	9.042	8.686	6.654	2.031	356	Loans	4
41	Kratkoročna	1.903	1.266	10.088	0	10.697	26	630	5	0	5	4	2	0	410	906	768	679	89	137	Short-term	41
42	Dolgoročna	3.236	946	28.296	0	24.807	0	4.541	89	48	276	348	8	1	640	8.136	7.917	5.975	1.942	219	Long-term	42
5	Lastniški kapital	7.598	5.001	4.791	81	1.628	1.806	1.092	1.323	210	8.991	8.565	476	1.195	11.561	8.217	6.355	5.891	464	1.862	Equity	5
511	Delnice, ki kotirajo	1.932	576	2.757	0	842	1.546	323	298	77	2.600	1.764	11	826	2.239	623	372	322	51	250	Listed shares	511
512	Delnice, ki ne kotirajo	1.009	1.222	1.129	23	467	101	529	232	41	2.214	3.188	77	194	1.386	3.286	2.465	2.373	92	821	Unlisted shares	512
519	Druq lastniški kapital	3.793	3.006	409	58	234	2	181	75	2	4.078	3.578	383	116	6.469	4.291	3.508	3.187	320	783	Other equity	519
52	Delnice/enote investicijskih skladov	864	197	496	0	85	157	60	718	90	99	36	5	59	1.467	18	9	8	1	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	124	450	30	0	41	0	1	30	0	10	7	0	3	4.850	98	62	39	23	36	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	30	450	30	0	41	0	1	30	0	10	7	0	3	751	92	61	38	23	31	Non-life technical reserves	61
62	Življenjska zavarovanja	94	0	0	0	0	0	0	0	0	0	0	0	0	2.066	3	1	0	0	2	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	2.034	2	0	0	0	2	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	90	34	208	0	215	0	4	4	0	5	5	0	0	9	209	180	133	47	29	Financial derivatives	7
8	Druge terjatve	5.795	7.660	1.172	97	253	5	604	238	3	2.935	2.368	322	348	2.908	4.682	3.718	2.947	770	964	Other accounts receivable	8
81	Komercialni krediti in predujmi	4.919	6.404	540	0	16	0	360	168	0	244	76	147	21	932	4.031	3.206	2.454	752	826	Trade credits and advances	81
89	Drugo	875	1.256	632	97	237	5	244	70	3	2.691	2.292	174	327	1.976	651	512	494	19	139	Other	89
	Obveznosti	50.029	62.229	64.612	10.017	47.292	2.154	7.814	4.998	1.654	16.020	15.076	1.086	1.395	11.979	35.591	22.012	18.341	3.671	13.579	**Liabilities**	
1	Denarno zlato in PPČ	235	0	235	235	0	0	0	0	0	0	0	0	0	0	294	0	0	0	294	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	0	0	0	78	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	235	0	235	235	0	0	0	0	0	0	0	0	0	0	216	0	0	0	216	Special drawing rights (SDRs)	12
2	Gotovina in vloge	18.637	0	43.434	8.535	39.612	0	0	0	0	128	182	0	0	0	7.212	6.144	5.586	557	1.069	Currency and deposits	2
21	Gotovina	928	0	3.284	3.534	0	0	0	0	0	0	0	0	0	0	21	2	0	2	18	Currency	21
22	Prenosljive vloge	3.598	0	10.860	4.634	7.631	0	0	0	0	0	0	0	0	0	428	348	290	58	81	Transferable deposits	22
29	Druge vloge	14.111	0	29.291	367	31.982	0	0	0	0	128	182	0	0	0	6.763	5.794	5.296	498	970	Other deposits	29
3	Dolžniški vrednostni papirji	8.909	733	2.317	0	2.965	0	11	50	0	11.946	11.999	0	0	0	9.340	8.045	7.259	786	1.295	Debt securities	3
31	Kratkoročni	0	7	7	0	2	0	7	0	0	749	749	0	0	0	1.202	1.192	1.161	31	10	Short-term	31
32	Dolgoročni	8.909	725	2.310	0	2.963	0	4	50	0	11.197	11.250	0	0	0	8.139	6.853	6.099	755	1.285	Long-term	32
4	Posojila	9.042	30.110	4.356	0	80	68	6.611	58	0	1.052	599	533	3	10.312	5.138	1.443	957	486	3.695	Loans	4
41	Kratkoročna	906	8.814	514	0	0	52	1.720	14	0	21	1	21	0	1.423	1.903	755	467	289	1.147	Short-term	41
42	Dolgoročna	8.136	21.296	3.841	0	80	16	4.891	45	0	1.031	597	513	3	8.889	3.236	688	490	198	2.548	Long-term	42
5	Lastniški kapital	8.217	23.087	7.876	1.113	4.096	2.068	902	1.016	30	0	0	0	1.245	0	7.598	2.501	2.050	450	5.097	Equity	5
511	Delnice, ki kotirajo	623	5.544	1.319	0	647	0	298	703	0	0	0	0	0	0	1.932	646	514	132	1.286	Listed shares	511
512	Delnice, ki ne kotirajo	3.286	4.618	3.610	0	3.435	6	139	268	25	0	0	0	1.245	0	1.009	417	261	156	592	Unlisted shares	512
519	Druq lastniški kapital	4.291	12.925	1.534	1.113	0	50	465	45	5	0	0	0	0	0	3.793	787	643	144	3.006	Other equity	519
52	Delnice/enote investicijskih skladov	18	0	1.412	0	14	2.012	0	0	0	0	0	0	0	0	864	651	632	19	214	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	98	0	5.314	0	0	0	0	3.739	1.618	0	0	0	0	0	124	115	100	15	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	92	0	1.303	0	0	0	0	1.346	0	0	0	0	0	0	30	26	19	6	4	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	1.975	0	0	0	0	1.975	0	0	0	0	0	0	94	89	80	8	5	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.036	0	0	0	0	418	1.618	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	209	150	226	7	223	0	10	0	0	0	0	0	0	0	90	77	54	24	12	Financial derivatives	7
8	Druge obveznosti	4.682	8.149	954	127	315	18	280	135	6	2.893	2.297	552	147	1.667	5.795	3.688	2.335	1.353	2.107	Other accounts payable	8
81	Komercialni krediti in predujmi	4.031	5.189	288	2	36	0	171	84	0	657	292	338	27	1.099	4.919	3.026	1.714	1.311	1.894	Trade credits and advances	81
89	Drugo	651	2.959	566	125	280	18	110	51	6	2.237	2.005	215	120	568	875	662	620	42	213	Other	89
	Neto finančna sredstva	-14.437	-42.540	633	-21	1.536	109	-722	-300	31	810	208	78	525	26.659	14.437	23.076	19.002	4.075	-8.639	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2009

Consolidated financial accounts - transaction 2009

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	262	-92	2.841	578	2.923	-4	115	290	262	2.179	2.249	-14	-146	1.716	1.154	992	-358	1.350	163	**Financial assets**	**F**
1	Denarno zlato in PPČ	209	0	209	209	0	0	0	0	0	0	0	0	0	0	209	0	0	0	209	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	209	0	209	209	0	0	0	0	0	0	0	0	0	0	209	0	0	0	209	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-253	111	-178	224	716	9	-27	52	-17	2.061	2.062	-13	-62	728	-3.241	-3.402	-2.860	-542	161	Currency and deposits	2
21	Gotovina	4	3	5	0	-8	0	2	0	0	0	-1	0	0	209	77	77	77	0	0	Currency	21
22	Prenosljive vloge	-99	138	-122	-15	134	10	3	0	2	64	60	2	1	406	-206	-220	-224	4	14	Transferable deposits	22
29	Druge vloge	-159	-30	-60	239	590	-2	-32	52	-19	1.997	2.003	-16	-63	113	-3.112	-3.259	-2.713	-546	147	Other deposits	29
3	Dolžniški vrednostni papirji	-214	-17	1.182	212	839	-4	-32	84	222	-44	22	1	-70	24	4.760	4.750	2.725	2.026	9	Debt securities	3
31	Kratkoročni	173	0	839	0	800	-1	-5	60	-14	-7	0	0	-7	-3	-93	-93	-93	0	0	Short-term	31
32	Dolgoročni	-387	-17	342	212	39	-3	-27	24	236	-37	22	1	-63	27	4.853	4.844	2.818	2.026	9	Long-term	32
4	Posojila	309	234	1.325	0	966	-2	180	50	41	1	0	-1	0	68	-329	-74	-3	-71	-255	Loans	4
41	Kratkoročna	-4	46	-1.493	0	-1.406	-2	-179	2	-1	2	1	0	0	34	-310	-112	-87	-26	-197	Short-term	41
42	Dolgoročna	313	188	2.818	0	2.372	0	359	48	42	0	-2	-1	0	34	-19	38	84	-46	-58	Long-term	42
5	Lastniški kapital	508	-19	286	3	319	-6	-29	120	18	154	171	-13	-4	353	173	123	127	-4	50	Equity	5
511	Delnice, ki kotirajo	65	-79	291	0	309	16	-5	-9	-5	-23	-4	0	-19	28	10	6	-12	18	4	Listed shares	511
512	Delnice, ki ne kotirajo	70	-1	-61	0	-16	-4	-35	2	0	159	162	-13	10	67	52	17	15	3	34	Unlisted shares	512
519	Druq lastniški kapital	324	110	24	3	26	0	13	10	0	19	25	0	-6	257	114	102	125	-23	12	Other equity	519
52	Delnice/enote investicijskih skladov	49	-48	32	0	1	-18	-1	116	24	-1	-12	0	11	1	-1	-1	0	-1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-13	47	-6	0	5	0	0	-6	0	-1	-1	0	0	499	25	14	5	10	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-6	47	-6	0	5	0	0	-6	0	-1	-1	0	0	28	24	14	4	10	10	Non-life technical reserves	61
62	Življenjska zavarovanja	-7	0	0	0	0	0	0	0	0	0	0	0	0	193	1	0	0	0	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	277	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-64	-8	-88	-59	-29	0	0	0	0	-3	-2	0	-2	-18	-76	-80	-36	-43	4	Financial derivatives	7
8	Druge terjatve	-219	-440	112	-11	107	0	23	-9	-2	10	-4	13	-9	62	-367	-340	-315	-25	-27	Other accounts receivable	8
81	Komercialni krediti in predujmi	-436	-445	36	-1	11	0	19	2	0	25	8	13	4	51	-451	-363	-339	-24	-88	Trade credits and advances	81
89	Drugo	217	5	76	-10	96	0	4	-11	-2	-15	-11	0	-13	11	84	23	24	-1	61	Other	89
	Obveznosti	1.154	581	2.098	389	2.552	20	-115	317	258	4.277	3.997	188	2	580	262	27	261	-234	236	**Liabilities**	
1	Denarno zlato in PPČ	209	0	209	209	0	0	0	0	0	0	0	0	0	0	209	-63	-63	0	272	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-63	-63	0	63	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	209	0	209	209	0	0	0	0	0	0	0	0	0	0	209	0	0	0	209	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-3.241	0	-269	265	601	0	0	0	0	3	-71	0	0	0	-253	-206	-151	-55	-47	Currency and deposits	2
21	Gotovina	77	0	289	278	0	0	0	0	0	0	0	0	0	0	4	0	0	-1	4	Currency	21
22	Prenosljive vloge	-206	0	378	5	629	0	0	0	0	0	0	0	0	0	-99	-98	-126	28	-1	Transferable deposits	22
29	Druge vloge	-3.112	0	-936	-19	-28	0	0	0	0	3	-71	0	0	0	-159	-108	-26	-82	-50	Other deposits	29
3	Dolžniški vrednostni papirji	4.760	352	1.640	0	1.777	0	1	1	0	4.126	4.123	0	0	0	-214	93	151	-58	-308	Debt securities	3
31	Kratkoročni	-93	-7	-92	0	-93	0	1	0	0	662	662	0	0	0	173	169	141	28	4	Short-term	31
32	Dolgoročni	4.853	359	1.732	0	1.870	0	0	1	0	3.464	3.461	0	0	0	-387	-76	10	-86	-311	Long-term	32
4	Posojila	-329	87	41	0	73	-14	-81	-27	0	214	39	172	0	648	309	221	169	51	89	Loans	4
41	Kratkoročna	-310	-1.634	-119	0	0	-14	-159	-40	0	-44	-45	1	0	81	-4	-29	-78	50	25	Short-term	41
42	Dolgoročna	-19	1.722	160	0	73	0	79	13	0	258	84	170	0	567	313	249	248	2	64	Long-term	42
5	Lastniški kapital	173	426	15	0	113	28	-15	28	0	0	0	0	0	0	508	148	106	42	360	Equity	5
511	Delnice, ki kotirajo	10	219	-58	0	-38	0	-4	0	0	0	0	0	0	0	65	32	25	6	34	Listed shares	511
512	Delnice, ki ne kotirajo	52	-31	177	0	154	0	1	28	0	0	0	0	0	0	70	31	11	20	39	Unlisted shares	512
519	Druq lastniški kapital	114	237	-38	0	0	0	-11	0	0	0	0	0	0	0	324	52	33	18	273	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	-66	0	-4	28	0	0	0	0	0	0	0	0	49	34	36	-2	15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	25	0	576	0	0	0	0	324	257	0	0	0	0	0	-13	-17	-12	-5	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	24	0	98	0	0	0	0	102	0	0	0	0	0	0	-6	-8	-1	-8	2	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	201	0	0	0	0	201	0	0	0	0	0	0	-7	-9	-11	3	2	Life insurance	62
63+64+65	Pokojninske pravice	0	0	277	0	0	0	0	21	257	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-76	-32	-97	-78	-19	0	1	0	0	0	0	0	0	0	-64	-64	-30	-35	0	Financial derivatives	7
8	Druge obveznosti	-367	-253	-17	-6	7	6	-21	-10	2	-66	-94	16	2	-68	-219	-85	91	-176	-134	Other accounts payable	8
81	Komercialni krediti in predujmi	-451	-327	-1	0	-2	0	-1	-3	0	8	-15	23	0	-27	-436	-299	-114	-185	-137	Trade credits and advances	81
89	Drugo	84	74	-16	-5	9	6	-20	-7	2	-74	-79	-7	2	-41	217	214	205	9	3	Other	89
	Neto finančne transakcije	-892	-672	743	189	372	-24	229	-27	4	-2.098	-1.748	-202	-149	1.136	892	965	-619	1.584	-73	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non-profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2010 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2010 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	184.290	45.303	77.111	8.566	52.348	2.381	6.472	5.396	1.948	21.513	18.563	1.226	1.724	40.363	51.232	45.707	39.642	6.065	5.525	**Financial assets**	**F**
1	Denarno zlato in PPČ	337	0	337	337	0	0	0	0	0	0	0	0	0	0	250	0	0	0	250	Monetary gold and SDRs	1
11	Denarno zlato	108	0	108	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	229	0	229	229	0	0	0	0	0	0	0	0	0	0	250	0	0	0	250	Special drawing rights (SDRs)	12
2	Gotovina in vloge	39.175	4.213	10.912	3.588	6.036	160	160	488	479	5.390	4.965	332	93	18.660	16.227	15.219	14.233	986	1.007	Currency and deposits	2
21	Gotovina	2.829	77	259	3	255	0	0	0	0	3	1	2	0	2.491	880	880	880	0	0	Currency	21
22	Prenosljive vloge	9.499	1.851	1.202	4	987	58	119	27	8	268	108	156	4	6.177	2.365	2.176	2.159	17	190	Transferable deposits	22
29	Druge vloge	26.848	2.285	9.451	3.582	4.794	102	42	461	471	5.119	4.856	174	90	9.992	12.981	12.163	11.194	970	818	Other deposits	29
3	Dolžniški vrednostni papirji	17.289	322	16.001	4.515	7.302	232	15	2.819	1.119	460	247	1	213	507	11.253	10.534	9.306	1.228	719	Debt securities	3
31	Kratkoročni	815	64	748	0	735	2	3	0	8	0	0	0	0	3	0	0	0	0	0	Short-term	31
32	Dolgoročni	16.474	258	15.252	4.515	6.567	229	11	2.819	1.111	460	247	0	213	504	11.253	10.534	9.306	1.228	719	Long-term	32
4	Posojila	49.031	5.916	41.567	27	36.700	27	4.662	105	46	467	458	9	0	1.080	9.262	8.906	6.644	2.262	356	Loans	4
41	Kratkoročna	14.233	3.653	10.175	0	9.538	27	588	22	0	5	4	1	0	400	868	788	501	286	81	Short-term	41
42	Dolgoročna	34.797	2.263	31.392	27	27.162	0	4.074	83	46	462	454	8	0	681	8.394	8.118	6.143	1.976	275	Long-term	42
5	Lastniški kapital	48.096	17.999	6.722	91	1.769	1.948	1.084	1.529	301	11.741	10.207	473	1.061	11.633	8.757	6.667	6.138	529	2.089	Equity	5
511	Delnice, ki kotirajo	8.479	1.438	3.017	0	802	1.632	223	288	72	2.025	1.360	9	657	1.998	705	395	318	77	310	Listed shares	511
512	Delnice, ki ne kotirajo	14.008	5.593	1.757	27	686	80	609	315	40	5.226	4.966	68	192	1.432	3.320	2.504	2.407	96	816	Unlisted shares	512
519	Druq lastniški kapital	22.337	10.797	529	64	188	13	219	43	2	4.349	3.841	391	117	6.661	4.716	3.758	3.403	355	958	Other equity	519
52	Delnice/enote investicijskih skladov	3.272	171	1.418	0	93	223	33	883	186	141	40	5	95	1.542	16	11	10	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.152	438	229	0	43	0	1	184	0	9	6	1	3	5.476	115	68	38	31	47	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.455	438	229	0	43	0	1	184	0	9	6	1	3	779	112	67	37	30	44	Non-life technical reserves	61
62	Življenjska zavarovanja	2.310	0	0	0	0	0	0	0	0	0	0	0	0	2.310	2	1	0	1	1	Life insurance	62
63+64+65	Pokojninske pravice	2.386	0	0	0	0	0	0	0	0	0	0	0	0	2.386	2	0	0	0	2	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	362	30	319	0	314	0	1	4	0	5	5	0	0	8	312	291	144	147	21	Financial derivatives	7
8	Druge terjatve	23.847	16.384	1.024	8	184	14	550	266	3	3.441	2.677	411	353	2.998	5.056	4.020	3.140	880	1.036	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.802	14.068	512	0	9	0	301	202	0	268	93	159	16	954	4.467	3.523	2.674	849	944	Trade credits and advances	81
89	Drugo	8.045	2.316	512	7	175	14	248	64	3	3.173	2.584	251	338	2.044	589	498	466	31	92	Other	89
	Obveznosti	199.880	89.778	76.110	8.589	50.347	2.313	7.439	5.465	1.957	21.297	19.178	1.238	881	12.695	35.641	21.662	17.874	3.788	13.979	**Liabilities**	
1	Denarno zlato in PPČ	250	0	250	250	0	0	0	0	0	0	0	0	0	0	337	0	0	0	337	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	0	0	0	108	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	250	0	250	250	0	0	0	0	0	0	0	0	0	0	229	0	0	0	229	Special drawing rights (SDRs)	12
2	Gotovina in vloge	49.527	0	47.502	7.113	40.389	0	0	0	0	2.025	2.025	0	0	0	5.875	4.830	4.472	357	1.045	Currency and deposits	2
21	Gotovina	3.686	0	3.686	3.686	0	0	0	0	0	0	0	0	0	0	24	3	0	3	21	Currency	21
22	Prenosljive vloge	11.531	0	11.531	2.899	8.633	0	0	0	0	0	0	0	0	0	332	218	183	35	114	Transferable deposits	22
29	Druge vloge	34.310	0	32.285	528	31.756	0	0	0	0	2.025	2.025	0	0	0	5.519	4.609	4.289	320	910	Other deposits	29
3	Dolžniški vrednostni papirji	19.096	841	5.133	0	5.081	0	4	49	0	13.122	13.122	0	0	0	9.446	8.186	7.231	955	1.260	Debt securities	3
31	Kratkoročni	106	66	15	0	15	0	0	0	0	25	25	0	0	0	709	702	699	3	8	Short-term	31
32	Dolgoročni	18.990	775	5.118	0	5.065	0	4	49	0	13.097	13.097	0	0	0	8.736	7.484	6.532	952	1.252	Long-term	32
4	Posojila	52.815	33.591	6.506	0	85	43	6.316	60	2	1.713	1.018	642	52	11.006	5.478	1.709	1.201	509	3.768	Loans	4
41	Kratkoročna	13.012	10.189	1.447	0	0	30	1.406	11	0	36	9	28	0	1.340	2.090	863	569	294	1.227	Short-term	41
42	Dolgoročna	39.803	23.402	5.059	0	85	13	4.910	49	2	1.677	1.009	615	52	9.666	3.388	846	631	215	2.542	Long-term	42
5	Lastniški kapital	48.694	38.136	9.523	1.175	4.278	2.247	850	939	34	1.035	383	0	652	0	8.159	2.667	2.216	451	5.492	Equity	5
511	Delnice, ki kotirajo	7.004	5.631	1.373	0	625	0	267	482	0	0	0	0	0	0	2.180	669	526	143	1.511	Listed shares	511
512	Delnice, ki ne kotirajo	16.316	11.282	4.273	0	3.641	8	205	389	29	762	110	0	652	0	1.012	389	245	144	623	Unlisted shares	512
519	Druq lastniški kapital	23.187	21.224	1.689	1.175	0	63	379	68	5	273	273	0	0	0	3.866	780	638	142	3.086	Other equity	519
52	Delnice/enote investicijskih skladov	2.188	0	2.188	0	12	2.175	0	0	0	0	0	0	0	0	1.101	829	807	22	272	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.155	0	6.155	0	0	0	0	4.240	1.914	0	0	0	0	0	113	106	93	13	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.550	0	1.550	0	0	0	0	1.550	0	0	0	0	0	0	17	14	12	2	3	Non-life technical reserves	61
62	Življenjska zavarovanja	2.216	0	2.216	0	0	0	0	2.216	0	0	0	0	0	0	96	92	81	12	4	Life insurance	62
63+64+65	Pokojninske pravice	2.389	0	2.389	0	0	0	0	474	1.914	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	553	192	361	11	338	0	11	0	0	0	0	0	0	0	122	118	81	37	5	Financial derivatives	7
8	Druge obveznosti	22.791	17.019	682	40	176	23	258	177	7	3.402	2.630	595	177	1.689	6.112	4.046	2.580	1.466	2.066	Other accounts payable	8
81	Komercialni krediti in predujmi	14.986	12.902	306	2	39	0	148	118	0	670	323	303	44	1.107	5.284	3.356	1.968	1.388	1.927	Trade credits and advances	81
89	Drugo	7.806	4.117	375	38	138	23	110	60	7	2.732	2.307	292	133	582	828	690	612	78	138	Other	89
	Neto finančna sredstva	-15.590	-44.476	1.001	-22	2.000	67	-966	-69	-9	216	-614	-12	842	27.668	15.591	24.045	21.768	2.277	-8.454	**Net financial assets**	

Oznaka	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Nekonsolidirani finančni računi - transakcije 2010

Non-consolidated financial accounts - transaction 2010

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	-2.914	-290	-2.422	-1.452	-1.036	2	-549	377	235	-1.837	-1.769	-8	-60	1.635	273	139	-1.132	1.271	134	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-3.710	195	-2.669	-1.545	-1.274	-38	-38	115	111	-2.105	-2.009	-24	-71	868	-2.568	-2.586	-2.292	-294	18	Currency and deposits	2
21	Gotovina	203	10	-15	1	-14	0	-2	0	0	-2	0	-2	0	210	-47	-47	-47	0	0	Currency	21
22	Prenosljive vloge	318	283	-500	39	-537	-7	-5	10	1	50	7	42	0	485	-1.240	-1.258	-1.247	-11	18	Transferable deposits	22
29	Druge vloge	-4.231	-98	-2.154	-1.584	-722	-31	-32	105	110	-2.153	-2.017	-65	-71	173	-1.282	-1.281	-998	-283	-1	Other deposits	29
3	Dolžniški vrednostni papirji	-205	-24	-188	179	-559	4	-12	164	35	11	25	-1	-13	-4	2.188	2.311	1.164	1.146	-123	Debt securities	3
31	Kratkoročni	-1.182	-19	-1.160	0	-1.088	2	0	-81	8	0	0	0	0	-4	0	0	0	0	0	Short-term	31
32	Dolgoročni	977	-5	972	179	529	3	-12	245	27	11	25	-1	-13	-1	2.188	2.311	1.164	1.146	-123	Long-term	32
4	Posojila	1.060	337	563	27	939	1	-416	14	-2	102	104	-2	0	57	50	74	-176	250	-25	Loans	4
41	Kratkoročna	-1.169	35	-1.210	0	-1.151	1	-81	21	0	0	0	0	0	7	-95	-41	-223	182	-54	Short-term	41
42	Dolgoročna	2.228	303	1.773	27	2.090	0	-335	-6	-2	103	104	-2	0	50	144	115	47	68	29	Long-term	42
5	Lastniški kapital	191	-289	310	5	110	29	-41	116	91	-1	1	-16	14	170	365	162	77	85	203	Equity	5
511	Delnice, ki kotirajo	-28	-14	31	0	7	62	-48	3	7	-15	-5	0	-10	-30	171	90	47	43	81	Listed shares	511
512	Delnice, ki ne kotirajo	15	-128	98	0	73	-7	21	11	-1	2	2	0	0	44	18	47	47	0	-29	Unlisted shares	512
519	Drug lastniški kapital	52	-115	6	5	25	1	3	-28	0	-15	2	-17	0	176	178	25	-18	43	153	Other equity	519
52	Delnice/enote investicijskih skladov	151	-31	175	0	5	-27	-17	129	85	27	3	0	24	-20	-2	0	0	0	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	414	-13	-31	0	2	0	0	-33	0	-1	-1	0	0	458	17	7	-1	8	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-16	-13	-31	0	2	0	0	-33	0	-1	-1	0	0	28	19	6	-1	7	13	Non-life technical reserves	61
62	Življenjska zavarovanja	175	0	0	0	0	0	0	0	0	0	0	0	0	175	-2	0	0	0	-2	Life insurance	62
63+64+65	Pokojninske pravice	255	0	0	0	0	0	0	0	0	0	0	0	0	255	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-259	-36	-220	-19	-200	0	0	0	0	0	0	0	0	-2	-188	-184	-142	-43	-4	Financial derivatives	7
8	Druge terjatve	-405	-462	-188	-100	-53	6	-42	1	0	156	111	34	11	88	410	356	237	119	55	Other accounts receivable	8
81	Komercialni krediti in predujmi	-253	-246	-67	0	-21	0	-53	7	0	11	4	11	-4	48	471	392	274	118	78	Trade credits and advances	81
89	Drugo	-152	-216	-121	-100	-32	6	12	-6	0	145	107	24	14	40	-60	-37	-37	1	-24	Other	89
	Obveznosti	-2.057	130	-3.113	-1.597	-1.572	-9	-400	249	215	247	68	99	80	679	-584	-643	-630	-13	58	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-5.003	0	-3.904	-1.430	-2.474	0	0	0	0	-1.098	-1.098	0	0	0	-1.276	-1.277	-1.084	-193	1	Currency and deposits	2
21	Gotovina	154	0	154	154	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	Currency	21
22	Prenosljive vloge	-907	0	-907	-1.739	831	0	0	0	0	0	0	0	0	0	-14	-81	-59	-22	67	Transferable deposits	22
29	Druge vloge	-4.250	0	-3.152	154	-3.306	0	0	0	0	-1.098	-1.098	0	0	0	-1.263	-1.196	-1.025	-171	-67	Other deposits	29
3	Dolžniški vrednostni papirji	1.880	-16	1.045	0	1.059	0	-7	-7	0	852	852	0	0	0	102	181	28	153	-78	Debt securities	3
31	Kratkoročni	-733	-10	2	0	8	0	-7	0	0	-724	-724	0	0	0	-450	-456	-435	-22	7	Short-term	31
32	Dolgoročni	2.613	-6	1.043	0	1.051	0	-1	-7	0	1.576	1.576	0	0	0	552	637	463	174	-85	Long-term	32
4	Posojila	977	260	-336	0	5	-24	-319	1	2	448	291	107	50	604	132	168	170	-2	-36	Loans	4
41	Kratkoročna	-1.354	-992	-350	0	0	-22	-325	-3	0	15	9	6	0	-28	91	42	40	2	48	Short-term	41
42	Dolgoročna	2.331	1.252	14	0	5	-3	6	4	2	433	283	101	50	632	42	126	130	-4	-84	Long-term	42
5	Lastniški kapital	268	278	-10	0	13	19	-53	11	0	0	0	0	0	0	288	26	66	-40	262	Equity	5
511	Delnice, ki kotirajo	24	29	-5	0	0	0	-5	0	0	0	0	0	0	0	119	18	23	-4	101	Listed shares	511
512	Delnice, ki ne kotirajo	8	-20	27	0	14	0	2	11	0	0	0	0	0	0	25	-31	-1	-30	57	Unlisted shares	512
519	Drug lastniški kapital	219	269	-50	0	0	0	-50	0	0	0	0	0	0	0	11	-67	-64	-3	78	Other equity	519
52	Delnice/enote investicijskih skladov	17	0	17	0	-2	19	0	0	0	0	0	0	0	0	132	106	108	-3	26	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	443	0	443	0	0	0	0	230	213	0	0	0	0	0	-11	-9	-7	-2	-3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	16	0	16	0	0	0	0	16	0	0	0	0	0	0	-13	-11	-7	-5	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	172	0	172	0	0	0	0	172	0	0	0	0	0	0	1	3	0	3	-1	Life insurance	62
63+64+65	Pokojninske pravice	255	0	255	0	0	0	0	43	213	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-385	-165	-219	-70	-153	0	3	0	0	0	0	0	0	0	-62	-60	-46	-14	-2	Financial derivatives	7
8	Druge obveznosti	-237	-226	-131	-97	-22	-3	-24	14	1	45	23	-9	30	75	242	328	243	85	-85	Other accounts payable	8
81	Komercialni krediti in predujmi	-112	-157	-18	1	1	0	-28	8	0	15	32	-34	17	48	329	317	236	81	12	Trade credits and advances	81
89	Drugo	-126	-70	-113	-98	-22	-3	3	6	1	30	-9	26	13	27	-87	11	7	3	-97	Other	89
	Neto finančne transakcije	-858	-421	691	144	536	11	-149	129	19	-2.083	-1.837	-107	-140	956	858	782	-503	1.284	76	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2010 (konec leta)

Consolidated financial accounts - outstanding amounts 2010 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	35.641	20.067	63.992	8.564	47.331	2.306	6.299	5.090	1.948	17.797	15.879	1.178	1.724	40.363	51.232	45.707	39.642	6.065	5.525	**Financial assets**	**F**
1	Denarno zlato in PPČ	337	0	337	337	0	0	0	0	0	0	0	0	0	0	250	0	0	0	250	Monetary gold and SDRs	1
11	Denarno zlato	108	0	108	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	229	0	229	229	0	0	0	0	0	0	0	0	0	0	250	0	0	0	250	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.875	4.213	4.480	3.586	2.617	160	160	488	479	3.510	3.103	332	93	18.660	16.227	15.219	14.233	986	1.007	Currency and deposits	2
21	Gotovina	24	77	18	0	255	0	0	0	0	3	1	2	0	2.491	880	880	880	0	0	Currency	21
22	Prenosljive vloge	332	1.851	214	4	964	58	119	27	8	268	108	156	4	6.177	2.365	2.176	2.159	17	190	Transferable deposits	22
29	Druge vloge	5.519	2.285	4.248	3.582	1.397	102	42	461	471	3.239	2.994	174	90	9.992	12.981	12.163	11.194	970	818	Other deposits	29
3	Dolžniški vrednostni papirji	9.446	211	13.899	4.515	5.982	232	14	2.813	1.119	316	152	1	213	507	11.253	10.534	9.306	1.228	719	Debt securities	3
31	Kratkoročni	709	8	733	0	720	2	3	0	8	0	0	0	0	3	0	0	0	0	0	Short-term	31
32	Dolgoročni	8.736	203	13.166	4.515	5.262	229	11	2.813	1.111	316	152	0	213	504	11.253	10.534	9.306	1.228	719	Long-term	32
4	Posojila	5.478	2.469	39.195	27	36.700	27	4.615	100	46	382	458	7	0	1.080	9.262	8.906	6.644	2.262	356	Loans	4
41	Kratkoročna	2.090	1.410	9.151	0	9.538	27	549	22	0	4	4	1	0	400	868	788	501	286	81	Short-term	41
42	Dolgoročna	3.388	1.059	30.044	27	27.162	0	4.066	78	46	379	454	6	0	681	8.394	8.118	6.143	1.976	275	Long-term	42
5	Lastniški kapital	8.159	4.721	4.817	91	1.516	1.877	964	1.429	301	10.707	9.880	473	1.061	11.633	8.757	6.667	6.138	529	2.089	Equity	5
511	Delnice, ki kotirajo	2.180	492	2.687	0	760	1.632	191	283	72	2.025	1.360	9	657	1.998	705	395	318	77	310	Listed shares	511
512	Delnice, ki ne kotirajo	1.012	1.185	1.102	27	475	80	539	220	40	4.465	4.912	68	192	1.432	3.320	2.504	2.407	96	816	Unlisted shares	512
519	Druq lastniški kapital	3.866	2.873	383	64	188	3	201	43	2	4.076	3.568	391	117	6.661	4.716	3.758	3.403	355	958	Other equity	519
52	Delnice/enote investicijskih skladov	1.101	171	645	0	93	162	33	883	186	141	40	5	95	1.542	16	11	10	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	113	438	17	0	43	0	1	17	0	9	6	1	3	5.476	115	68	38	31	47	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	17	438	17	0	43	0	1	17	0	9	6	1	3	779	112	67	37	30	44	Non-life technical reserves	61
62	Življenjska zavarovanja	96	0	0	0	0	0	0	0	0	0	0	0	0	2.310	2	1	0	1	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	2.386	2	0	0	0	2	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	122	29	296	0	304	0	1	4	0	5	5	0	0	8	312	291	144	147	21	Financial derivatives	7
8	Druge terjatve	6.112	7.985	951	8	169	11	544	237	3	2.867	2.277	365	353	2.998	5.056	4.020	3.140	880	1.036	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.284	6.713	477	0	6	0	300	173	0	268	93	159	16	954	4.467	3.523	2.674	849	944	Trade credits and advances	81
89	Drugo	828	1.271	473	7	163	11	244	64	3	2.599	2.184	206	338	2.044	589	498	466	31	92	Other	89
	Obveznosti	51.232	64.543	62.991	8.586	45.330	2.239	7.266	5.158	1.957	17.581	16.494	1.190	881	12.695	35.641	21.662	17.874	3.788	13.979	**Liabilities**	
1	Denarno zlato in PPČ	250	0	250	250	0	0	0	0	0	0	0	0	0	0	337	0	0	0	337	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	0	0	0	108	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	250	0	250	250	0	0	0	0	0	0	0	0	0	0	229	0	0	0	229	Special drawing rights (SDRs)	12
2	Gotovina in vloge	16.227	0	41.070	7.110	36.970	0	0	0	0	145	163	0	0	0	5.875	4.830	4.472	357	1.045	Currency and deposits	2
21	Gotovina	880	0	3.446	3.683	0	0	0	0	0	0	0	0	0	0	24	3	0	3	21	Currency	21
22	Prenosljive vloge	2.365	0	10.544	2.899	8.610	0	0	0	0	0	0	0	0	0	332	218	183	35	114	Transferable deposits	22
29	Druge vloge	12.981	0	27.081	528	28.360	0	0	0	0	145	163	0	0	0	5.519	4.609	4.289	320	910	Other deposits	29
3	Dolžniški vrednostni papirji	11.253	730	3.031	0	3.761	0	3	43	0	12.979	13.028	0	0	0	9.446	8.186	7.231	955	1.260	Debt securities	3
31	Kratkoročni	0	9	0	0	0	0	0	0	0	25	25	0	0	0	709	702	699	3	8	Short-term	31
32	Dolgoročni	11.253	720	3.031	0	3.761	0	3	43	0	12.954	13.003	0	0	0	8.736	7.484	6.532	952	1.252	Long-term	32
4	Posojila	9.262	30.144	4.134	0	85	43	6.269	55	2	1.628	1.018	640	52	11.006	5.478	1.709	1.201	509	3.768	Loans	4
41	Kratkoročna	868	7.946	423	0	0	30	1.367	11	0	35	9	27	0	1.340	2.090	863	569	294	1.227	Short-term	41
42	Dolgoročna	8.394	22.198	3.712	0	85	13	4.902	45	2	1.593	1.009	613	52	9.666	3.388	846	631	215	2.542	Long-term	42
5	Lastniški kapital	8.757	24.858	7.617	1.175	4.024	2.175	731	839	34	1	55	0	652	0	8.159	2.667	2.216	451	5.492	Equity	5
511	Delnice, ki kotirajo	705	4.684	1.043	0	582	0	235	477	0	0	0	0	0	0	2.180	669	526	143	1.511	Listed shares	511
512	Delnice, ki ne kotirajo	3.320	6.874	3.617	0	3.430	8	135	294	29	1	55	0	652	0	1.012	389	245	144	623	Unlisted shares	512
519	Druq lastniški kapital	4.716	13.300	1.543	1.175	0	53	360	68	5	0	0	0	0	0	3.866	780	638	142	3.086	Other equity	519
52	Delnice/enote investicijskih skladov	16	0	1.415	0	12	2.114	0	0	0	0	0	0	0	0	1.101	829	807	22	272	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	115	0	5.943	0	0	0	0	4.073	1.914	0	0	0	0	0	113	106	93	13	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	112	0	1.338	0	0	0	0	1.383	0	0	0	0	0	0	17	14	12	2	3	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	2.216	0	0	0	0	2.216	0	0	0	0	0	0	96	92	81	12	4	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.389	0	0	0	0	474	1.914	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	312	192	337	11	328	0	11	0	0	0	0	0	0	0	122	118	81	37	5	Financial derivatives	7
8	Druge obveznosti	5.056	8.620	608	40	162	20	252	149	7	2.828	2.230	550	177	1.689	6.112	4.046	2.580	1.466	2.066	Other accounts payable	8
81	Komercialni krediti in predujmi	4.467	5.547	271	2	36	0	147	89	0	670	323	303	44	1.107	5.284	3.356	1.968	1.388	1.927	Trade credits and advances	81
89	Drugo	589	3.073	337	38	126	20	105	59	7	2.157	1.907	247	133	582	828	690	612	78	138	Other	89
	Neto finančna sredstva	-15.590	-44.476	1.001	-22	2.000	67	-966	-69	-9	216	-614	-12	842	27.668	15.591	24.045	21.768	2.277	-8.454	**Net financial assets**	
		Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Konsolidirani finančni računi - transakcije 2010

Consolidated financial accounts - transaction 2010

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	-584	361	-1.440	-1.453	-1.799	13	-545	392	235	-815	-770	-3	-60	1.635	273	139	-1.132	1.271	134	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.276	195	-1.461	-1.545	-1.774	-38	-38	115	111	-989	-930	-24	-71	868	-2.568	-2.586	-2.292	-294	18	Currency and deposits	2
21	Gotovina	1	10	-3	0	-14	0	-2	0	0	-2	0	-2	0	210	-47	-47	-47	0	0	Currency	21
22	Prenosljive vloge	-14	283	-11	39	-528	-7	-5	10	1	50	7	42	0	485	-1.240	-1.258	-1.247	-11	18	Transferable deposits	22
29	Druge vloge	-1.263	-98	-1.447	-1.584	-1.232	-31	-32	105	110	-1.037	-938	-65	-71	173	-1.282	-1.281	-998	-283	-1	Other deposits	29
3	Dolžniški vrednostni papirji	102	-24	-509	179	-807	4	-12	164	35	34	37	-1	-13	-4	2.188	2.311	1.164	1.146	-123	Debt securities	3
31	Kratkoročni	-450	-7	-1.168	0	-1.098	2	0	-81	8	0	0	0	0	-4	0	0	0	0	0	Short-term	31
32	Dolgoročni	552	-17	660	179	291	3	-12	245	27	34	37	-1	-13	-1	2.188	2.311	1.164	1.146	-123	Long-term	32
4	Posojila	132	201	717	27	939	1	-407	11	-2	100	104	-1	0	57	50	74	-176	250	-25	Loans	4
41	Kratkoročna	91	159	-914	0	-1.151	1	-69	21	0	0	0	0	0	7	-95	-41	-223	182	-54	Short-term	41
42	Dolgoročna	42	42	1.631	27	2.090	0	-338	-10	-2	100	104	-1	0	50	144	115	47	68	29	Long-term	42
5	Lastniški kapital	288	-257	232	5	92	40	-44	116	91	-1	1	-16	14	170	365	162	77	85	203	Equity	5
511	Delnice, ki kotirajo	119	5	47	0	2	62	-47	4	7	-15	-5	0	-10	-30	171	90	47	43	81	Listed shares	511
512	Delnice, ki ne kotirajo	25	-74	76	0	61	-7	18	11	-1	2	2	0	0	44	18	47	47	0	-29	Unlisted shares	512
519	Druq lastniški kapital	11	-158	9	5	25	1	3	-28	0	-15	2	-17	0	176	178	25	-18	43	153	Other equity	519
52	Delnice/enote investicijskih skladov	132	-31	100	0	5	-16	-17	129	85	27	3	0	24	-20	-2	0	0	0	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-11	-13	-13	0	2	0	0	-13	0	-1	-1	0	0	458	17	7	-1	8	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-13	-13	-13	0	2	0	0	-13	0	-1	-1	0	0	28	19	6	-1	7	13	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	175	-2	0	0	0	-2	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	255	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-62	-35	-219	-19	-197	0	0	0	0	0	0	0	0	-2	-188	-184	-142	-43	-4	Financial derivatives	7
8	Druge terjatve	242	293	-188	-100	-55	6	-43	-2	0	42	18	39	11	88	410	356	237	119	55	Other accounts receivable	8
81	Komercialni krediti in predujmi	329	332	-68	0	-21	0	-53	3	0	11	4	11	-4	48	471	392	274	118	78	Trade credits and advances	81
89	Drugo	-87	-39	-119	-100	-34	6	9	-5	0	31	14	28	14	40	-60	-37	-37	1	-24	Other	89
	Obveznosti	273	781	-2.131	-1.597	-2.336	2	-396	263	215	1.268	1.066	104	80	679	-584	-643	-630	-13	58	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-2.568	0	-2.697	-1.430	-2.975	0	0	0	0	17	-19	0	0	0	-1.276	-1.277	-1.084	-193	1	Currency and deposits	2
21	Gotovina	-47	0	166	154	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	Currency	21
22	Prenosljive vloge	-1.240	0	-419	-1.739	840	0	0	0	0	0	0	0	0	0	-14	-81	-59	-22	67	Transferable deposits	22
29	Druge vloge	-1.282	0	-2.444	154	-3.815	0	0	0	0	17	-19	0	0	0	-1.263	-1.196	-1.025	-171	-67	Other deposits	29
3	Dolžniški vrednostni papirji	2.188	-17	725	0	812	0	-7	-7	0	875	864	0	0	0	102	181	28	153	-78	Debt securities	3
31	Kratkoročni	0	2	-7	0	-2	0	-7	0	0	-724	-724	0	0	0	-450	-456	-435	-22	7	Short-term	31
32	Dolgoročni	2.188	-19	732	0	814	0	-1	-7	0	1.599	1.588	0	0	0	552	637	463	174	-85	Long-term	32
4	Posojila	50	124	-182	0	5	-24	-310	-3	2	446	291	108	50	604	132	168	170	-2	-36	Loans	4
41	Kratkoročna	-95	-867	-53	0	0	-22	-313	-3	0	15	9	6	0	-28	91	42	40	2	48	Short-term	41
42	Dolgoročna	144	991	-129	0	5	-3	4	0	2	431	282	102	50	632	42	126	130	-4	-84	Long-term	42
5	Lastniški kapital	365	310	-88	0	-5	30	-56	11	0	0	0	0	0	0	288	26	66	-40	262	Equity	5
511	Delnice, ki kotirajo	171	49	11	0	-5	0	-5	1	0	0	0	0	0	0	119	18	23	-4	101	Listed shares	511
512	Delnice, ki ne kotirajo	18	35	6	0	2	0	-1	11	0	0	0	0	0	0	25	-31	-1	-30	57	Unlisted shares	512
519	Druq lastniški kapital	178	227	-48	0	0	0	-50	0	0	0	0	0	0	0	11	-67	-64	-3	78	Other equity	519
52	Delnice/enote investicijskih skladov	-2	0	-58	0	-1	30	0	0	0	0	0	0	0	0	132	106	108	-3	26	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	17	0	461	0	0	0	0	250	213	0	0	0	0	0	-11	-9	-7	-2	-3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	19	0	34	0	0	0	0	36	0	0	0	0	0	0	-13	-11	-7	-5	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	0	172	0	0	0	0	172	0	0	0	0	0	0	1	3	0	3	-1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	255	0	0	0	0	43	213	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-188	-164	-218	-70	-150	0	3	0	0	0	0	0	0	0	-62	-60	-46	-14	-2	Financial derivatives	7
8	Druge obveznosti	410	528	-131	-97	-23	-3	-26	10	1	-69	-69	-4	30	75	242	328	243	85	-85	Other accounts payable	8
81	Komercialni krediti in predujmi	471	421	-20	1	1	0	-27	4	0	15	32	-34	17	48	329	317	236	81	12	Trade credits and advances	81
89	Drugo	-60	107	-111	-98	-24	-3	1	7	1	-84	-101	30	13	27	-87	11	7	3	-97	Other	89
	Neto finančne transakcije	-858	-421	691	144	536	11	-149	129	19	-2.083	-1.837	-107	-140	956	858	782	-503	1.284	76	**Net financial transactions**	

S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22
Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others

Nekonsolidirani finančni računi - stanja 2011 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2011 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	184.193	44.242	76.856	10.227	51.484	1.875	5.737	5.491	2.042	23.188	20.379	1.291	1.518	39.907	50.838	45.135	38.333	6.802	5.702	**Financial assets**	**F**
1	Denarno zlato in PPČ	372	0	372	372	0	0	0	0	0	0	0	0	0	0	256	0	0	0	256	Monetary gold and SDRs	1
11	Denarno zlato	125	0	125	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	248	0	248	248	0	0	0	0	0	0	0	0	0	0	256	0	0	0	256	Special drawing rights (SDRs)	12
2	Gotovina in vloge	43.310	4.189	12.687	4.972	6.210	141	213	594	556	6.992	6.494	339	159	19.442	14.623	14.061	12.545	1.516	562	Currency and deposits	2
21	Gotovina	3.063	83	266	2	263	0	1	0	0	0	0	0	0	2.714	857	857	857	0	0	Currency	21
22	Prenosljive vloge	10.220	1.854	1.611	4	1.421	58	108	12	8	317	165	148	4	6.438	3.004	2.831	2.809	22	173	Transferable deposits	22
29	Druge vloge	30.027	2.251	10.810	4.966	4.526	83	105	583	548	6.675	6.329	191	155	10.290	10.762	10.373	8.878	1.495	389	Other deposits	29
3	Dolžniški vrednostni papirji	17.085	286	15.951	4.744	7.051	241	26	2.750	1.139	337	218	0	118	511	11.694	10.797	9.296	1.500	897	Debt securities	3
31	Kratkoročni	435	57	374	0	329	3	8	6	29	0	0	0	0	4	150	150	150	0	0	Short-term	31
32	Dolgoročni	16.650	229	15.578	4.744	6.723	239	19	2.744	1.111	337	218	0	118	507	11.544	10.647	9.146	1.500	897	Long-term	32
4	Posojila	48.946	6.781	40.521	39	36.151	22	4.114	129	67	763	751	11	0	881	10.038	9.425	7.103	2.323	613	Loans	4
41	Kratkoročna	14.050	3.821	9.953	0	9.375	22	536	21	0	3	2	1	0	273	1.066	958	673	285	108	Short-term	41
42	Dolgoročna	34.896	2.960	30.568	39	26.776	0	3.578	108	67	760	749	11	0	608	8.973	8.467	6.430	2.037	505	Long-term	42
5	Lastniški kapital	44.862	17.029	5.801	90	1.550	1.462	857	1.563	277	11.394	9.982	525	886	10.639	8.606	6.633	6.131	503	1.973	Equity	5
511	Delnice, ki kotirajo	6.027	1.071	2.218	0	616	1.203	103	258	38	1.297	901	4	392	1.441	597	267	200	67	330	Listed shares	511
512	Delnice, ki ne kotirajo	13.070	4.481	1.751	21	685	54	558	398	36	5.339	4.982	63	294	1.500	3.176	2.508	2.420	88	668	Unlisted shares	512
519	Druq lastniški kapital	22.912	11.334	470	69	175	10	165	48	3	4.634	4.062	455	117	6.474	4.817	3.848	3.502	347	968	Other equity	519
52	Delnice/enote investicijskih skladov	2.853	144	1.362	0	74	196	31	860	201	124	37	4	83	1.223	16	10	10	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.213	443	225	0	41	0	1	183	0	9	6	0	2	5.535	192	131	41	90	61	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.406	443	225	0	41	0	1	183	0	9	6	0	2	729	189	130	40	90	59	Non-life technical reserves	61
62	Življenjska zavarovanja	2.335	0	0	0	0	0	0	0	0	0	0	0	0	2.335	1	1	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.472	0	0	0	0	0	0	0	0	0	0	0	0	2.472	2	0	0	0	2	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	390	28	350	0	336	0	10	4	0	4	4	0	0	9	277	259	209	50	17	Financial derivatives	7
8	Druge terjatve	23.015	15.487	947	10	144	9	514	267	3	3.690	2.923	415	352	2.890	5.151	3.829	3.009	820	1.322	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.732	12.999	486	0	8	0	280	198	0	314	134	160	20	933	4.368	3.338	2.550	789	1.030	Trade credits and advances	81
89	Drugo	8.282	2.488	461	10	135	9	234	70	3	3.376	2.789	255	331	1.957	783	491	460	31	292	Other	89
	Obveznosti	199.108	87.165	75.172	10.249	48.698	1.871	6.780	5.523	2.052	24.097	22.110	1.239	747	12.674	35.922	22.200	18.323	3.876	13.722	**Liabilities**	
1	Denarno zlato in PPČ	256	0	256	256	0	0	0	0	0	0	0	0	0	0	372	0	0	0	372	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124	0	0	0	124	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	256	0	256	256	0	0	0	0	0	0	0	0	0	0	248	0	0	0	248	Special drawing rights (SDRs)	12
2	Gotovina in vloge	51.611	0	48.834	8.793	40.041	0	0	0	0	2.778	2.778	0	0	0	6.322	5.119	4.846	273	1.202	Currency and deposits	2
21	Gotovina	3.893	0	3.893	3.893	0	0	0	0	0	0	0	0	0	0	28	4	0	4	25	Currency	21
22	Prenosljive vloge	12.656	0	12.656	3.794	8.861	0	0	0	0	0	0	0	0	0	568	431	374	57	136	Transferable deposits	22
29	Druge vloge	35.063	0	32.285	1.106	31.179	0	0	0	0	2.778	2.778	0	0	0	5.726	4.684	4.472	212	1.042	Other deposits	29
3	Dolžniški vrednostni papirji	19.413	782	4.301	0	4.251	0	2	49	0	14.330	14.330	0	0	0	9.366	8.280	7.187	1.093	1.086	Debt securities	3
31	Kratkoročni	275	62	184	0	184	0	0	0	0	28	28	0	0	0	310	302	295	7	8	Short-term	31
32	Dolgoročni	19.139	719	4.117	0	4.067	0	2	49	0	14.302	14.302	0	0	0	9.056	7.978	6.891	1.086	1.078	Long-term	32
4	Posojila	53.384	34.359	5.950	0	153	37	5.703	57	0	2.011	1.248	710	52	11.064	5.600	2.109	1.552	557	3.491	Loans	4
41	Kratkoročna	13.013	10.343	1.347	0	0	22	1.306	20	0	40	20	20	0	1.283	2.102	1.018	667	351	1.084	Short-term	41
42	Dolgoročna	40.371	24.015	4.603	0	153	15	4.397	38	0	1.970	1.228	690	52	9.782	3.498	1.091	885	206	2.407	Long-term	42
5	Lastniški kapital	45.553	36.000	8.478	1.159	3.753	1.822	773	936	36	1.075	616	1	458	0	7.916	2.514	2.103	411	5.401	Equity	5
511	Delnice, ki kotirajo	4.866	4.257	609	0	243	0	79	287	0	0	0	0	0	0	1.758	516	400	116	1.242	Listed shares	511
512	Delnice, ki ne kotirajo	15.189	10.074	4.417	0	3.485	9	316	576	31	698	240	0	458	0	1.058	380	253	127	677	Unlisted shares	512
519	Druq lastniški kapital	23.708	21.669	1.662	1.159	0	49	377	73	5	377	376	1	0	0	4.021	779	623	156	3.242	Other equity	519
52	Delnice/enote investicijskih skladov	1.790	0	1.790	0	26	1.764	0	0	0	0	0	0	0	0	1.079	839	826	13	240	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.297	0	6.297	0	0	0	0	4.308	1.989	0	0	0	0	0	108	104	92	12	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.578	0	1.578	0	0	0	0	1.578	0	0	0	0	0	0	17	14	11	3	3	Non-life technical reserves	61
62	Življenjska zavarovanja	2.245	0	2.245	0	0	0	0	2.245	0	0	0	0	0	0	91	90	81	9	1	Life insurance	62
63+64+65	Pokojninske pravice	2.474	0	2.474	0	0	0	0	485	1.989	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	480	147	332	3	313	0	16	0	0	0	0	0	0	0	188	176	126	50	12	Financial derivatives	7
8	Druge obveznosti	22.114	15.878	724	38	187	12	286	173	26	3.903	3.138	528	237	1.610	6.051	3.898	2.418	1.479	2.154	Other accounts payable	8
81	Komercialni krediti in predujmi	13.718	11.716	312	1	39	0	159	112	0	656	348	255	53	1.033	5.383	3.359	1.962	1.397	2.024	Trade credits and advances	81
89	Drugo	8.397	4.161	412	37	148	12	127	61	26	3.247	2.790	273	184	577	669	539	456	83	130	Other	89
	Neto finančna sredstva	-14.915	-42.923	1.684	-22	2.786	5	-1.043	-32	-9	-909	-1.732	52	770	27.233	14.916	22.936	20.010	2.926	-8.020	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others	
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22	

Nekonsolidirani finančni računi - transakcije 2011

Non-consolidated financial accounts - transaction 2011

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	4.111	147	1.066	1.794	-647	-116	-521	441	115	1.952	1.890	5	56	946	1.122	343	194	149	779	**Financial assets**	**F**
1	Denarno zlato in PPČ	11	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	11	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	3.870	1	1.706	1.372	143	-18	40	100	68	1.491	1.429	-1	63	673	-1.703	-1.693	-1.384	-309	-10	Currency and deposits	2
21	Gotovina	243	17	5	-1	5	0	1	0	0	-1	-1	-1	0	222	-23	-23	-23	0	0	Currency	21
22	Prenosljive vloge	627	-28	378	-3	419	1	-23	-15	0	66	79	-13	0	210	642	651	647	4	-10	Transferable deposits	22
29	Druge vloge	3.000	12	1.322	1.376	-281	-19	63	115	68	1.426	1.350	13	63	240	-2.322	-2.322	-2.009	-313	0	Other deposits	29
3	Dolžniški vrednostni papirji	342	-1	435	412	-99	9	13	78	21	-113	-16	0	-97	21	1.929	1.645	1.195	451	283	Debt securities	3
31	Kratkoročni	-396	2	-400	0	-429	1	4	4	20	0	0	0	0	2	150	150	150	0	0	Short-term	31
32	Dolgoročni	738	-3	835	412	331	9	9	74	1	-113	-16	0	-97	19	1.779	1.495	1.045	451	283	Long-term	32
4	Posojila	-398	504	-1.100	11	-626	-1	-530	25	20	263	265	-1	0	-65	805	554	472	82	251	Loans	4
41	Kratkoročna	-566	296	-805	0	-804	-1	1	-1	0	-2	-2	-1	0	-55	186	161	138	23	25	Short-term	41
42	Dolgoročna	168	208	-295	11	178	0	-531	26	20	266	266	-1	0	-10	619	393	335	59	226	Long-term	42
5	Lastniški kapital	604	123	210	5	102	-100	-43	242	5	80	-19	6	93	191	112	151	105	46	-39	Equity	5
511	Delnice, ki kotirajo	-143	93	-64	0	13	-108	-4	53	-19	-83	-31	0	-52	-90	160	74	30	44	86	Listed shares	511
512	Delnice, ki ne kotirajo	323	-79	144	0	70	1	-16	89	-1	158	6	0	152	100	-54	70	74	-4	-124	Unlisted shares	512
519	Drug lastniški kapital	437	130	19	5	30	1	-26	10	-1	8	2	6	0	280	4	6	0	6	-2	Other equity	519
52	Delnice/enote investicijskih skladov	-13	-21	111	0	-12	6	2	89	25	-3	4	0	-7	-99	2	1	1	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	176	0	-3	0	-2	0	0	-2	0	0	1	0	0	180	27	12	3	9	14	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-12	0	-3	0	-2	0	0	-2	0	0	1	0	0	-9	27	12	3	9	15	Non-life technical reserves	61
62	Življenjska zavarovanja	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	79	0	0	0	0	0	0	0	0	0	0	0	0	79	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-265	-94	-170	-21	-160	0	10	1	0	-1	-1	0	0	0	-174	-169	-95	-74	-5	Financial derivatives	7
8	Druge terjatve	-231	-386	-22	3	-5	-6	-11	-2	0	232	233	2	-3	-54	127	-158	-100	-57	284	Other accounts receivable	8
81	Komercialni krediti in predujmi	-439	-437	-57	0	-2	0	-49	-6	0	42	39	-1	5	13	-25	-112	-62	-50	87	Trade credits and advances	81
89	Drugo	208	51	35	3	-3	-6	38	4	0	190	194	3	-8	-67	152	-46	-38	-7	197	Other	89
	Obveznosti	4.577	188	-66	1.648	-1.493	-100	-508	300	87	4.407	4.352	-5	60	48	656	609	507	102	47	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.793	0	1.040	1.687	-647	0	0	0	0	753	753	0	0	0	374	234	317	-82	140	Currency and deposits	2
21	Gotovina	218	0	218	218	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	Currency	21
22	Prenosljive vloge	1.103	0	1.103	895	208	0	0	0	0	0	0	0	0	0	166	143	122	21	23	Transferable deposits	22
29	Druge vloge	471	0	-281	574	-855	0	0	0	0	753	753	0	0	0	206	92	195	-103	115	Other deposits	29
3	Dolžniški vrednostni papirji	2.182	-7	-828	0	-826	0	-2	-1	0	3.017	3.017	0	0	0	89	214	93	121	-125	Debt securities	3
31	Kratkoročni	154	7	143	0	143	0	0	0	0	3	3	0	0	0	-400	-404	-401	-4	4	Short-term	31
32	Dolgoročni	2.028	-14	-971	0	-969	0	-2	-1	0	3.014	3.014	0	0	0	489	618	494	125	-129	Long-term	32
4	Posojila	357	683	-532	0	66	-6	-587	-2	-2	127	66	61	0	78	51	354	300	55	-304	Loans	4
41	Kratkoročna	-261	-83	-125	0	0	-8	-124	7	0	-6	-3	-2	0	-48	-119	190	126	65	-310	Short-term	41
42	Dolgoročna	618	766	-407	0	66	2	-463	-10	-2	133	70	63	0	126	170	164	174	-10	6	Long-term	42
5	Lastniški kapital	433	124	308	0	178	-85	48	167	0	0	0	0	0	0	284	91	83	8	193	Equity	5
511	Delnice, ki kotirajo	125	-11	136	0	104	0	31	0	0	0	0	0	0	0	-108	-39	-32	-7	-69	Listed shares	511
512	Delnice, ki ne kotirajo	171	-58	229	0	61	0	1	167	0	0	0	0	0	0	98	30	27	3	68	Unlisted shares	512
519	Drug lastniški kapital	216	193	22	0	0	7	16	0	0	0	0	0	0	0	226	17	-3	20	208	Other equity	519
52	Delnice/enote investicijskih skladov	-79	0	-79	0	13	-92	0	0	0	0	0	0	0	0	68	83	91	-8	-15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	205	0	205	0	0	0	0	136	69	0	0	0	0	0	-2	-1	0	-1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	15	0	15	0	0	0	0	15	0	0	0	0	0	0	1	0	-1	1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	111	0	111	0	0	0	0	111	0	0	0	0	0	0	-2	-1	1	-2	-2	Life insurance	62
63+64+65	Pokojninske pravice	79	0	79	0	0	0	0	10	69	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-390	-122	-267	-41	-231	0	4	1	0	0	0	0	0	-1	-48	-65	-56	-9	17	Financial derivatives	7
8	Druge obveznosti	-1	-490	8	1	-33	-8	29	-1	19	511	516	-66	60	-29	-103	-219	-229	10	116	Other accounts payable	8
81	Komercialni krediti in predujmi	-535	-477	14	3	7	0	11	-6	0	-33	7	-48	9	-39	71	-47	-54	7	118	Trade credits and advances	81
89	Drugo	534	-14	-6	-2	-39	-8	19	5	19	543	510	-18	51	10	-174	-172	-176	3	-2	Other	89
	Neto finančne transakcije	-467	-41	1.132	147	846	-17	-13	141	28	-2.455	-2.462	11	-4	898	467	-265	-312	47	732	**Net financial transactions**	

S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22
Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others

Konsolidirani finančni računi - stanja 2011 (konec leta)

Consolidated financial accounts - outstanding amounts 2011 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	35.922	19.874	63.335	10.225	47.132	1.810	5.611	5.179	2.042	18.356	16.386	1.238	1.518	39.907	50.838	45.135	38.333	6.802	5.702	**Financial assets**	**F**
1	Denarno zlato in PPČ	372	0	372	372	0	0	0	0	0	0	0	0	0	0	256	0	0	0	256	Monetary gold and SDRs	1
11	Denarno zlato	125	0	125	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	248	0	248	248	0	0	0	0	0	0	0	0	0	0	256	0	0	0	256	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.322	4.189	4.692	4.970	2.821	141	213	594	556	4.372	3.891	339	159	19.442	14.623	14.061	12.545	1.516	562	Currency and deposits	2
21	Gotovina	28	83	23	0	263	0	1	0	0	0	0	0	0	2.714	857	857	857	0	0	Currency	21
22	Prenosljive vloge	568	1.854	411	4	1.401	58	108	12	8	317	165	148	4	6.438	3.004	2.831	2.809	22	173	Transferable deposits	22
29	Druge vloge	5.726	2.251	4.259	4.966	1.157	83	105	583	548	4.055	3.726	191	155	10.290	10.762	10.373	8.878	1.495	389	Other deposits	29
3	Dolžniški vrednostni papirji	9.366	195	14.525	4.744	6.357	241	26	2.749	1.139	217	129	0	118	511	11.694	10.797	9.296	1.500	897	Debt securities	3
31	Kratkoročni	310	15	344	0	303	3	8	6	29	0	0	0	0	4	150	150	150	0	0	Short-term	31
32	Dolgoročni	9.056	180	14.180	4.744	6.055	239	18	2.743	1.111	217	129	0	118	507	11.544	10.647	9.146	1.500	897	Long-term	32
4	Posojila	5.600	2.515	38.373	39	36.151	22	4.081	121	67	674	751	6	0	881	10.038	9.425	7.103	2.323	613	Loans	4
41	Kratkoročna	2.102	1.394	9.054	0	9.375	22	510	18	0	2	2	0	0	273	1.066	958	673	285	108	Short-term	41
42	Dolgoročna	3.498	1.122	29.319	39	26.776	0	3.571	104	67	672	749	5	0	608	8.973	8.467	6.430	2.037	505	Long-term	42
5	Lastniški kapital	7.916	4.365	4.166	90	1.317	1.398	774	1.447	277	10.360	9.440	524	886	10.639	8.606	6.633	6.131	503	1.973	Equity	5
511	Delnice, ki kotirajo	1.758	320	2.042	0	597	1.203	97	256	38	1.297	901	4	392	1.441	597	267	200	67	330	Listed shares	511
512	Delnice, ki ne kotirajo	1.058	1.062	1.103	21	471	54	490	283	36	4.642	4.777	63	294	1.500	3.176	2.508	2.420	88	668	Unlisted shares	512
519	Druq lastniški kapital	4.021	2.840	338	69	175	2	156	48	3	4.297	3.726	454	117	6.474	4.817	3.848	3.502	347	968	Other equity	519
52	Delnice/enote investicijskih skladov	1.079	144	683	0	74	140	31	860	201	124	37	4	83	1.223	16	10	10	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	108	443	17	0	41	0	1	17	0	9	6	0	2	5.535	192	131	41	90	61	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	17	443	17	0	41	0	1	17	0	9	6	0	2	729	189	130	40	90	59	Non-life technical reserves	61
62	Življenjska zavarovanja	91	0	0	0	0	0	0	0	0	0	0	0	0	2.335	1	1	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	2.472	2	0	0	0	2	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	188	27	315	0	317	0	10	4	0	4	4	0	0	9	277	259	209	50	17	Financial derivatives	7
8	Druge terjatve	6.051	8.140	875	10	127	7	505	245	3	2.721	2.165	368	352	2.890	5.151	3.829	3.009	820	1.322	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.383	6.720	457	0	5	0	278	177	0	314	134	160	20	933	4.368	3.338	2.550	789	1.030	Trade credits and advances	81
89	Drugo	669	1.420	418	10	122	7	227	68	3	2.407	2.030	208	331	1.957	783	491	460	31	292	Other	89
	Obveznosti	50.838	62.798	61.651	10.248	44.346	1.805	6.654	5.211	2.052	19.265	18.118	1.186	747	12.674	35.922	22.200	18.323	3.876	13.722	**Liabilities**	
1	Denarno zlato in PPČ	256	0	256	256	0	0	0	0	0	0	0	0	0	0	372	0	0	0	372	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124	0	0	0	124	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	256	0	256	256	0	0	0	0	0	0	0	0	0	0	248	0	0	0	248	Special drawing rights (SDRs)	12
2	Gotovina in vloge	14.623	0	40.839	8.791	36.652	0	0	0	0	157	175	0	0	0	6.322	5.119	4.846	273	1.202	Currency and deposits	2
21	Gotovina	857	0	3.649	3.891	0	0	0	0	0	0	0	0	0	0	28	4	0	4	25	Currency	21
22	Prenosljive vloge	3.004	0	11.456	3.794	8.842	0	0	0	0	0	0	0	0	0	568	431	374	57	136	Transferable deposits	22
29	Druge vloge	10.762	0	25.733	1.106	27.810	0	0	0	0	157	175	0	0	0	5.726	4.684	4.472	212	1.042	Other deposits	29
3	Dolžniški vrednostni papirji	11.694	691	2.874	0	3.557	0	1	48	0	14.211	14.242	0	0	0	9.366	8.280	7.187	1.093	1.086	Debt securities	3
31	Kratkoročni	150	21	154	0	157	0	0	0	0	28	28	0	0	0	310	302	295	7	8	Short-term	31
32	Dolgoročni	11.544	670	2.720	0	3.399	0	1	48	0	14.183	14.213	0	0	0	9.056	7.978	6.891	1.086	1.078	Long-term	32
4	Posojila	10.038	30.093	3.801	0	153	37	5.670	50	0	1.922	1.248	705	52	11.064	5.600	2.109	1.552	557	3.491	Loans	4
41	Kratkoročna	1.066	7.916	447	0	0	22	1.280	16	0	39	20	20	0	1.283	2.102	1.018	667	351	1.084	Short-term	41
42	Dolgoročna	8.973	22.178	3.354	0	153	15	4.390	34	0	1.883	1.228	685	52	9.782	3.498	1.091	885	206	2.407	Long-term	42
5	Lastniški kapital	8.606	23.336	6.844	1.159	3.520	1.758	689	820	36	40	74	0	458	0	7.916	2.514	2.103	411	5.401	Equity	5
511	Delnice, ki kotirajo	597	3.506	433	0	223	0	73	286	0	0	0	0	0	0	1.758	516	400	116	1.242	Listed shares	511
512	Delnice, ki ne kotirajo	3.176	6.655	3.770	0	3.270	9	248	461	31	1	34	0	458	0	1.058	380	253	127	677	Unlisted shares	512
519	Druq lastniški kapital	4.817	13.175	1.530	1.159	0	41	368	73	5	39	39	0	0	0	4.021	779	623	156	3.242	Other equity	519
52	Delnice/enote investicijskih skladov	16	0	1.110	0	26	1.707	0	0	0	0	0	0	0	0	1.079	839	826	13	240	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	192	0	6.089	0	0	0	0	4.142	1.989	0	0	0	0	0	108	104	92	12	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	189	0	1.370	0	0	0	0	1.412	0	0	0	0	0	0	17	14	11	3	3	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.245	0	0	0	0	2.245	0	0	0	0	0	0	91	90	81	9	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.474	0	0	0	0	485	1.989	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	277	147	297	3	294	0	16	0	0	0	0	0	0	0	188	176	126	50	12	Financial derivatives	7
8	Druge obveznosti	5.151	8.530	651	38	170	10	277	151	26	2.934	2.379	481	237	1.610	6.051	3.898	2.418	1.479	2.154	Other accounts payable	8
81	Komercialni krediti in predujmi	4.368	5.438	283	1	36	0	158	92	0	656	348	255	53	1.033	5.383	3.359	1.962	1.397	2.024	Trade credits and advances	81
89	Drugo	783	3.093	368	37	135	10	120	59	26	2.278	2.031	226	184	577	669	539	456	83	130	Other	89
	Neto finančna sredstva	-14.915	-42.923	1.684	-22	2.786	5	-1.043	-32	-9	-909	-1.732	52	770	27.233	14.916	22.936	20.010	2.926	-8.020	**Net financial assets**	
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Gospodarstvo Slovenije / Slovenian economy
Nefinančne družbe / Non-financial corporations
Finančne družbe / Financial corporations
Centralna banka / Central Bank
Druge denarne finančne institucije / Other monetary financial institutions
Investicijski skladi razen MMF / Non-MMF investment funds
Drugi finančni posredniki razen skladov / Other financial intermediaries except funds
Zavarovalne družbe / Insurance corporations
Pokojninski skladi / Pension funds
Država / General government
Centralna država / Central government
Lokalna država / Local government
Skladi socialne varnosti / Social security funds
Gospodinjstva + Neprodobne institucije / Households+Non profit institutions
Tujina / Rest of the world
Evropska unija / European Union
Evroobmočje / Euro area
Ostala EU / Other EU
Ostali svet / Others

Konsolidirani finančni računi - transakcije 2011

Consolidated financial accounts - transaction 2011

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	656	29	322	1.795	27	-114	-509	446	115	838	794	4	56	946	1.122	343	194	149	779	**Financial assets**	**F**
1	Denarno zlato in PPČ	11	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	11	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	374	1	184	1.373	190	-18	40	100	68	747	685	-1	63	673	-1.703	-1.693	-1.384	-309	-10	Currency and deposits	2
21	Gotovina	2	17	2	0	5	0	1	0	0	-1	-1	-1	0	222	-23	-23	-23	0	0	Currency	21
22	Prenosljive vloge	166	-28	177	-3	421	1	-23	-15	0	66	79	-13	0	210	642	651	647	4	-10	Transferable deposits	22
29	Druge vloge	206	12	5	1.376	-236	-19	63	115	68	682	606	13	63	240	-2.322	-2.322	-2.009	-313	0	Other deposits	29
3	Dolžniški vrednostni papirji	89	-7	1.118	412	539	9	13	83	21	-92	-13	0	-97	21	1.929	1.645	1.195	451	283	Debt securities	3
31	Kratkoročni	-400	6	-395	0	-423	1	4	4	20	0	0	0	0	2	150	150	150	0	0	Short-term	31
32	Dolgoročni	489	-13	1.513	412	962	9	9	79	1	-91	-13	0	-97	19	1.779	1.495	1.045	451	283	Long-term	32
4	Posojila	51	-67	-893	11	-626	-1	-520	22	20	263	265	-1	0	-65	805	554	472	82	251	Loans	4
41	Kratkoročna	-119	26	-643	0	-804	-1	9	-4	0	-2	-2	0	0	-55	186	161	138	23	25	Short-term	41
42	Dolgoročna	170	-93	-250	11	178	0	-530	26	20	265	266	-1	0	-10	619	393	335	59	226	Long-term	42
5	Lastniški kapital	284	28	94	5	80	-99	-38	235	5	80	-19	6	93	191	112	151	105	46	-39	Equity	5
511	Delnice, ki kotirajo	-108	89	-106	0	8	-108	-7	56	-19	-83	-31	0	-52	-90	160	74	30	44	86	Listed shares	511
512	Delnice, ki ne kotirajo	98	-19	120	0	54	1	-12	80	-1	158	6	0	152	100	-54	70	74	-4	-124	Unlisted shares	512
519	Druq lastniški kapital	226	-22	6	5	30	1	-21	10	-1	8	2	6	0	280	4	6	0	6	-2	Other equity	519
52	Delnice/enote investicijskih skladov	68	-21	73	0	-12	8	2	89	25	-3	4	0	-7	-99	2	1	1	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-2	0	1	0	-2	0	0	1	0	0	1	0	0	180	27	12	3	9	14	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	0	1	0	-2	0	0	1	0	0	1	0	0	-9	27	12	3	9	15	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	0	0	0	0	0	0	0	0	0	0	0	0	109	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	79	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-48	-94	-172	-21	-157	0	10	1	0	-1	-1	0	0	0	-174	-169	-95	-74	-5	Financial derivatives	7
8	Druge terjatve	-103	168	-21	3	3	-6	-14	5	0	-159	-123	1	-3	-54	127	-158	-100	-57	284	Other accounts receivable	8
81	Komercialni krediti in predujmi	71	-3	-56	0	-2	0	-49	2	0	42	39	-1	5	13	-25	-112	-62	-50	87	Trade credits and advances	81
89	Drugo	-174	171	35	3	5	-6	35	3	0	-202	-161	2	-8	-67	152	-46	-38	-7	197	Other	89
	Obveznosti	1.122	70	-810	1.648	-819	-97	-496	305	87	3.294	3.256	-6	60	48	656	609	507	102	47	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.703	0	-481	1.688	-600	0	0	0	0	9	9	0	0	0	374	234	317	-82	140	Currency and deposits	2
21	Gotovina	-23	0	215	219	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	Currency	21
22	Prenosljive vloge	642	0	901	895	210	0	0	0	0	0	0	0	0	0	166	143	122	21	23	Transferable deposits	22
29	Druge vloge	-2.322	0	-1.598	574	-810	0	0	0	0	9	9	0	0	0	206	92	195	-103	115	Other deposits	29
3	Dolžniški vrednostni papirji	1.929	-13	-145	0	-188	0	-2	4	0	3.038	3.020	0	0	0	89	214	93	121	-125	Debt securities	3
31	Kratkoročni	150	11	148	0	149	0	0	0	0	3	3	0	0	0	-400	-404	-401	-4	4	Short-term	31
32	Dolgoročni	1.779	-24	-294	0	-337	0	-2	4	0	3.035	3.017	0	0	0	489	618	494	125	-129	Long-term	32
4	Posojila	805	112	-324	0	66	-6	-577	-5	-2	127	66	62	0	78	51	354	300	55	-304	Loans	4
41	Kratkoročna	186	-353	37	0	0	-8	-115	4	0	-6	-4	-2	0	-48	-119	190	126	65	-310	Short-term	41
42	Dolgoročna	619	465	-361	0	66	2	-462	-9	-2	133	70	63	0	126	170	164	174	-10	6	Long-term	42
5	Lastniški kapital	112	29	192	0	157	-84	53	161	0	0	0	0	0	0	284	91	83	8	193	Equity	5
511	Delnice, ki kotirajo	160	-15	94	0	99	0	28	3	0	0	0	0	0	0	-108	-39	-32	-7	-69	Listed shares	511
512	Delnice, ki ne kotirajo	-54	2	204	0	45	0	4	158	0	0	0	0	0	0	98	30	27	3	68	Unlisted shares	512
519	Druq lastniški kapital	4	42	10	0	0	7	20	0	0	0	0	0	0	0	226	17	-3	20	208	Other equity	519
52	Delnice/enote investicijskih skladov	2	0	-116	0	13	-91	0	0	0	0	0	0	0	0	68	83	91	-8	-15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	27	0	209	0	0	0	0	138	69	0	0	0	0	0	-2	-1	0	-1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	27	0	19	0	0	0	0	17	0	0	0	0	0	0	1	0	-1	1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	111	0	0	0	0	111	0	0	0	0	0	0	-2	-1	1	-2	-2	Life insurance	62
63+64+65	Pokojninske pravice	0	0	79	0	0	0	0	10	69	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-174	-122	-269	-41	-229	0	4	1	0	0	0	0	0	-1	-48	-65	-56	-9	17	Financial derivatives	7
8	Druge obveznosti	127	64	9	1	-25	-7	27	6	19	119	161	-68	60	-29	-103	-219	-229	10	116	Other accounts payable	8
81	Komercialni krediti in predujmi	-25	-42	15	3	6	0	10	2	0	-33	7	-48	9	-39	71	-47	-54	7	118	Trade credits and advances	81
89	Drugo	152	106	-6	-2	-31	-7	16	4	19	152	154	-20	51	10	-174	-172	-176	3	-2	Other	89
	Neto finančne transakcije	-467	-41	1.132	147	846	-17	-13	141	28	-2.455	-2.462	11	-4	898	467	-265	-312	47	732	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2012 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2012 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	185.299	43.960	77.300	12.504	49.590	1.876	5.054	6.197	2.078	23.540	20.639	1.353	1.549	40.499	51.943	44.538	37.306	7.232	7.405	**Financial assets**	**F**
1	Denarno zlato in PPČ	371	0	371	371	0	0	0	0	0	0	0	0	0	0	252	0	0	0	252	Monetary gold and SDRs	1
11	Denarno zlato	129	0	129	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	242	0	242	242	0	0	0	0	0	0	0	0	0	0	252	0	0	0	252	Special drawing rights (SDRs)	12
2	Gotovina in vloge	44.241	4.045	14.602	7.194	6.059	129	271	488	462	6.062	5.616	388	57	19.532	14.102	13.228	11.969	1.260	874	Currency and deposits	2
21	Gotovina	3.216	69	287	3	283	0	0	0	0	0	0	0	0	2.860	810	810	810	0	0	Currency	21
22	Prenosljive vloge	10.973	2.101	1.979	5	1.699	59	120	84	12	415	211	200	4	6.478	4.815	4.605	4.587	18	210	Transferable deposits	22
29	Druge vloge	30.052	1.875	12.336	7.186	4.076	70	151	404	449	5.647	5.405	188	53	10.195	8.477	7.813	6.571	1.242	664	Other deposits	29
3	Dolžniški vrednostni papirji	17.269	248	16.197	4.794	6.689	242	33	3.256	1.184	400	231	0	169	423	11.870	9.851	7.805	2.046	2.019	Debt securities	3
31	Kratkoročni	697	46	621	0	448	13	9	67	84	11	7	0	5	19	432	422	396	25	10	Short-term	31
32	Dolgoročni	16.572	202	15.576	4.794	6.241	229	24	3.188	1.100	389	225	0	164	404	11.438	9.429	7.409	2.020	2.009	Long-term	32
4	Posojila	47.595	6.289	38.625	40	34.829	10	3.572	121	53	1.751	1.739	10	2	930	11.097	10.183	8.018	2.165	914	Loans	4
41	Kratkoročna	13.418	3.593	9.530	0	9.037	10	465	18	0	6	3	0	2	289	1.180	885	618	268	295	Short-term	41
42	Dolgoročna	34.178	2.695	29.095	40	25.791	0	3.107	103	53	1.746	1.736	10	0	642	9.917	9.298	7.400	1.897	619	Long-term	42
5	Lastniški kapital	45.614	16.939	5.937	96	1.443	1.486	759	1.779	374	11.750	10.239	529	982	10.987	8.605	6.659	6.090	569	1.946	Equity	5
511	Delnice, ki kotirajo	6.081	958	2.250	0	577	1.247	99	286	41	1.511	1.064	4	443	1.361	668	294	205	89	374	Listed shares	511
512	Delnice, ki ne kotirajo	12.827	4.240	1.663	21	686	34	485	406	31	5.425	5.027	61	336	1.500	3.222	2.486	2.398	88	736	Unlisted shares	512
519	Druq lastniški kapital	23.612	11.618	452	75	154	10	151	62	0	4.669	4.097	463	109	6.873	4.695	3.866	3.474	391	829	Other equity	519
52	Delnice/enote investicijskih skladov	3.093	123	1.572	0	27	194	24	1.025	301	146	51	1	94	1.252	21	13	11	2	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.454	416	262	0	37	0	1	225	0	2	1	0	0	5.774	239	159	22	137	80	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.380	416	262	0	37	0	1	225	0	2	1	0	0	700	236	158	21	137	78	Non-life technical reserves	61
62	Življenjska zavarovanja	2.536	0	0	0	0	0	0	0	0	0	0	0	0	2.536	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.538	0	0	0	0	0	0	0	0	0	0	0	0	2.538	2	0	0	0	2	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	312	9	294	1	280	0	9	4	0	2	2	0	0	8	383	371	209	162	12	Financial derivatives	7
8	Druge terjatve	23.443	16.014	1.012	8	255	9	410	324	6	3.573	2.811	425	338	2.844	5.396	4.088	3.193	894	1.308	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.304	12.547	529	0	9	0	241	276	2	327	138	167	22	902	4.722	3.528	2.686	842	1.194	Trade credits and advances	81
89	Drugo	9.139	3.467	483	8	246	9	169	48	3	3.246	2.673	257	316	1.942	674	560	507	53	114	Other	89
	Obveznosti	201.079	86.957	74.636	12.527	45.806	1.884	6.309	6.023	2.089	26.771	24.764	1.256	752	12.714	36.163	22.687	18.917	3.770	13.476	**Liabilities**	
1	Denarno zlato in PPČ	252	0	252	252	0	0	0	0	0	0	0	0	0	0	371	0	0	0	371	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129	0	0	0	129	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	252	0	252	252	0	0	0	0	0	0	0	0	0	0	242	0	0	0	242	Special drawing rights (SDRs)	12
2	Gotovina in vloge	51.889	0	49.964	10.942	39.022	0	0	0	0	1.925	1.925	0	0	0	6.454	5.360	4.818	542	1.094	Currency and deposits	2
21	Gotovina	3.997	0	3.997	3.997	0	0	0	0	0	0	0	0	0	0	29	6	0	6	23	Currency	21
22	Prenosljive vloge	15.245	0	15.245	5.820	9.425	0	0	0	0	0	0	0	0	0	542	431	375	55	112	Transferable deposits	22
29	Druge vloge	32.646	0	30.721	1.125	29.597	0	0	0	0	1.925	1.925	0	0	0	5.882	4.923	4.442	481	959	Other deposits	29
3	Dolžniški vrednostni papirji	19.849	838	2.534	0	2.484	0	5	45	0	16.477	16.477	0	0	0	9.290	8.337	7.369	968	953	Debt securities	3
31	Kratkoročni	1.067	97	252	0	251	0	2	0	0	717	717	0	0	0	62	60	51	9	2	Short-term	31
32	Dolgoročni	18.782	740	2.282	0	2.233	0	3	45	0	15.760	15.760	0	0	0	9.228	8.277	7.318	959	951	Long-term	32
4	Posojila	53.006	32.877	5.888	0	468	20	5.362	37	0	3.114	2.331	731	52	11.128	5.686	2.448	1.964	484	3.238	Loans	4
41	Kratkoročna	12.467	10.102	1.129	0	0	11	1.115	3	0	40	26	14	0	1.196	2.130	878	578	300	1.252	Short-term	41
42	Dolgoročna	40.539	22.774	4.759	0	468	9	4.247	34	0	3.073	2.305	717	52	9.932	3.556	1.570	1.386	184	1.986	Long-term	42
5	Lastniški kapital	45.854	36.408	8.352	1.284	3.325	1.853	675	1.176	39	1.095	656	1	437	0	8.364	2.723	2.345	377	5.642	Equity	5
511	Delnice, ki kotirajo	4.925	4.325	600	0	81	0	68	451	0	0	0	0	0	0	1.824	426	321	105	1.398	Listed shares	511
512	Delnice, ki ne kotirajo	14.865	9.989	4.194	0	3.220	10	282	647	33	682	245	0	437	0	1.184	474	372	102	710	Unlisted shares	512
519	Druq lastniški kapital	24.246	22.093	1.740	1.284	0	49	325	78	5	413	412	1	0	0	4.060	797	640	157	3.263	Other equity	519
52	Delnice/enote investicijskih skladov	1.818	0	1.818	0	24	1.794	0	0	0	0	0	0	0	0	1.297	1.026	1.012	14	271	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.553	0	6.553	0	0	0	0	4.512	2.041	0	0	0	0	0	141	134	109	25	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.574	0	1.574	0	0	0	0	1.574	0	0	0	0	0	0	42	37	21	15	5	Non-life technical reserves	61
62	Življenjska zavarovanja	2.439	0	2.439	0	0	0	0	2.439	0	0	0	0	0	0	99	98	88	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2.540	0	2.540	0	0	0	0	500	2.041	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	543	129	293	0	289	0	4	0	0	121	121	0	0	0	152	144	122	22	8	Financial derivatives	7
8	Druge obveznosti	23.134	16.707	801	49	218	10	262	252	10	4.040	3.254	524	262	1.586	5.705	3.541	2.190	1.351	2.164	Other accounts payable	8
81	Komercialni krediti in predujmi	13.773	11.750	379	1	34	0	154	190	0	669	377	234	57	975	5.253	3.210	1.908	1.302	2.043	Trade credits and advances	81
89	Drugo	9.361	4.957	422	48	184	10	108	62	10	3.371	2.877	290	205	611	452	330	282	49	122	Other	89
	Neto finančna sredstva	-15.780	-42.997	2.663	-23	3.784	-8	-1.254	174	-11	-3.231	-4.124	97	797	27.784	15.780	21.851	18.389	3.462	-6.071	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Nekonsolidirani finančni računi - transakcije 2012

v mio EUR

Non-consolidated financial accounts - transaction 2012

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	-93	-845	558	2.355	-1.468	-111	-452	299	-66	96	134	53	-91	99	-107	-2.023	-1.903	-121	1.917	**Financial assets**	**F**
1	Denarno zlato in PPČ	-1	0	-1	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	-1	0	-1	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.006	-128	1.933	2.224	-125	-9	54	-105	-107	-916	-851	41	-106	117	-319	-615	-451	-165	296	Currency and deposits	2
21	Gotovina	154	-15	22	1	21	0	-1	0	0	0	0	0	0	146	-47	-47	-47	0	0	Currency	21
22	Prenosljive vloge	488	60	303	0	280	-9	2	26	5	58	25	34	-2	67	1.811	1.771	1.775	-4	40	Transferable deposits	22
29	Druge vloge	365	-173	1.608	2.223	-427	0	53	-130	-111	-974	-876	6	-104	-96	-2.082	-2.338	-2.178	-161	256	Other deposits	29
3	Dolžniški vrednostni papirji	-141	-4	-150	142	-514	-11	4	253	-25	49	11	0	38	-36	-535	-1.744	-1.747	3	1.209	Debt securities	3
31	Kratkoročni	368	-1	343	0	218	8	-2	64	55	12	7	0	5	14	280	270	245	25	10	Short-term	31
32	Dolgoročni	-509	-3	-494	142	-732	-19	6	189	-80	37	5	0	33	-50	-816	-2.014	-1.992	-23	1.199	Long-term	32
4	Posojila	-598	-366	-1.255	2	-770	1	-469	-4	-15	987	985	0	2	37	574	254	353	-99	320	Loans	4
41	Kratkoročna	-165	-125	-40	0	-64	1	26	-3	0	3	1	0	2	-2	114	-71	-51	-20	185	Short-term	41
42	Dolgoročna	-433	-241	-1.215	2	-706	0	-495	-1	-15	984	984	0	0	39	460	325	405	-80	135	Long-term	42
5	Lastniški kapital	337	132	105	5	-8	-92	-6	128	78	61	74	2	-15	38	137	-6	-52	46	144	Equity	5
511	Delnice, ki kotirajo	-97	-10	-13	0	48	-71	-3	15	-2	-13	-9	0	-4	-60	157	48	20	27	110	Listed shares	511
512	Delnice, ki ne kotirajo	157	67	-84	0	-45	-2	-40	1	2	137	137	0	0	38	-29	-55	-58	3	27	Unlisted shares	512
519	Druq lastniški kapital	254	98	107	5	41	1	43	17	0	-72	-65	5	-13	121	5	-2	-16	14	6	Other equity	519
52	Delnice/enote investicijskih skladov	23	-22	96	0	-52	-21	-5	95	78	9	11	-3	1	-61	4	3	2	1	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	23	-11	41	0	-4	0	-1	46	0	0	0	0	0	-7	41	31	-18	48	10	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-8	-11	41	0	-4	0	-1	46	0	0	0	0	0	-38	41	30	-18	48	10	Non-life technical reserves	61
62	Življenjska zavarovanja	103	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	-73	0	0	0	0	0	0	0	0	0	0	0	0	-73	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-204	-34	-168	-15	-150	0	-3	0	0	-1	-1	0	0	-1	-139	-135	-118	-16	-4	Financial derivatives	7
8	Druge terjatve	-514	-435	54	-2	103	1	-31	-19	2	-84	-84	10	-10	-49	135	193	130	63	-58	Other accounts receivable	8
81	Komercialni krediti in predujmi	-493	-439	-38	0	-7	0	-38	5	2	13	3	9	1	-29	284	155	105	50	129	Trade credits and advances	81
89	Drugo	-21	4	92	-2	110	1	7	-24	1	-97	-87	2	-11	-20	-149	38	25	13	-187	Other	89
	Obveznosti	-278	-982	-545	2.135	-2.291	-122	-314	127	-81	1.571	1.531	16	24	-322	79	234	309	-75	-155	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	541	0	1.396	2.150	-755	0	0	0	0	-855	-855	0	0	0	147	253	-17	270	-106	Currency and deposits	2
21	Gotovina	105	0	105	105	0	0	0	0	0	0	0	0	0	0	2	3	0	3	-1	Currency	21
22	Prenosljive vloge	2.329	0	2.328	2.024	304	0	0	0	0	0	0	0	0	0	-30	-4	-2	-2	-25	Transferable deposits	22
29	Druge vloge	-1.892	0	-1.037	22	-1.059	0	0	0	0	-855	-855	0	0	0	175	255	-15	270	-80	Other deposits	29
3	Dolžniški vrednostni papirji	-446	63	-1.678	0	-1.678	0	3	-2	0	1.169	1.169	0	0	0	-230	-132	37	-170	-98	Debt securities	3
31	Kratkoročni	786	39	63	0	62	0	1	0	0	683	683	0	0	0	-137	-133	-135	2	-5	Short-term	31
32	Dolgoročni	-1.232	23	-1.741	0	-1.740	0	2	-2	0	485	485	0	0	0	-93	0	172	-172	-93	Long-term	32
4	Posojila	-167	-935	-31	0	313	-12	-312	-20	0	1.099	1.076	24	-1	-301	143	353	424	-71	-210	Loans	4
41	Kratkoročna	-95	150	-177	0	0	-6	-154	-17	0	-4	0	-4	0	-65	43	-140	-94	-46	183	Short-term	41
42	Dolgoročna	-73	-1.085	146	0	313	-6	-158	-3	0	1.103	1.076	27	-1	-236	100	493	518	-25	-393	Long-term	42
5	Lastniški kapital	172	288	-116	0	-31	-106	14	7	0	0	0	0	0	0	303	77	87	-10	226	Equity	5
511	Delnice, ki kotirajo	33	34	-1	0	0	0	-1	0	0	0	0	0	0	0	27	-133	-118	-15	160	Listed shares	511
512	Delnice, ki ne kotirajo	79	102	-22	0	-29	0	0	7	0	0	0	0	0	0	49	86	78	8	-37	Unlisted shares	512
519	Druq lastniški kapital	168	152	16	0	0	1	15	0	0	0	0	0	0	0	90	-2	1	-3	92	Other equity	519
52	Delnice/enote investicijskih skladov	-109	0	-109	0	-3	-106	0	0	0	0	0	0	0	0	136	125	126	-1	10	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	35	0	35	0	0	0	0	99	-64	0	0	0	0	0	28	26	14	13	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	9	0	9	0	0	0	0	9	0	0	0	0	0	0	24	23	10	12	2	Non-life technical reserves	61
62	Življenjska zavarovanja	99	0	99	0	0	0	0	99	0	0	0	0	0	0	4	4	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	-73	0	-73	0	0	0	0	-10	-64	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-289	-102	-187	-26	-153	0	-9	0	0	0	0	0	0	0	-54	-57	-48	-9	3	Financial derivatives	7
8	Druge obveznosti	-123	-296	36	11	13	-4	-10	44	-17	158	142	-8	24	-21	-257	-287	-188	-98	30	Other accounts payable	8
81	Komercialni krediti in predujmi	-111	-85	28	0	-5	0	-7	40	0	13	29	-21	4	-66	-98	-134	-46	-88	36	Trade credits and advances	81
89	Drugo	-12	-210	8	10	18	-4	-4	4	-17	145	113	13	20	45	-159	-153	-142	-11	-6	Other	89
	Neto finančne transakcije	185	136	1.103	220	823	11	-138	172	15	-1.475	-1.397	37	-115	421	-185	-2.257	-2.211	-46	2.072	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2012 (konec leta)

Consolidated financial accounts - outstanding amounts 2012 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	36.163	18.907	62.214	12.501	45.540	1.813	4.905	5.829	2.078	19.541	17.486	1.292	1.549	40.499	51.943	44.538	37.306	7.232	7.405	**Financial assets**	**F**
1	Denarno zlato in PPČ	371	0	371	371	0	0	0	0	0	0	0	0	0	0	252	0	0	0	252	Monetary gold and SDRs	1
11	Denarno zlato	129	0	129	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	242	0	242	242	0	0	0	0	0	0	0	0	0	0	252	0	0	0	252	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.454	4.045	4.692	7.191	2.930	129	271	488	462	4.285	3.839	388	57	19.532	14.102	13.228	11.969	1.260	874	Currency and deposits	2
21	Gotovina	29	69	23	0	283	0	0	0	0	0	0	0	0	2.860	810	810	810	0	0	Currency	21
22	Prenosljive vloge	542	2.101	354	5	1.678	59	120	84	12	415	211	200	4	6.478	4.815	4.605	4.587	18	210	Transferable deposits	22
29	Druge vloge	5.882	1.875	4.314	7.186	968	70	151	404	449	3.870	3.628	188	53	10.195	8.477	7.813	6.571	1.242	664	Other deposits	29
3	Dolžniški vrednostni papirji	9.290	172	14.965	4.794	6.012	242	32	3.253	1.184	222	138	0	169	423	11.870	9.851	7.805	2.046	2.019	Debt securities	3
31	Kratkoročni	62	13	524	0	366	13	9	67	84	7	2	0	5	19	432	422	396	25	10	Short-term	31
32	Dolgoročni	9.228	159	14.441	4.794	5.647	229	23	3.185	1.100	215	136	0	164	404	11.438	9.429	7.409	2.020	2.009	Long-term	32
4	Posojila	5.686	2.214	36.633	40	34.829	10	3.515	120	53	1.657	1.738	5	2	930	11.097	10.183	8.018	2.165	914	Loans	4
41	Kratkoročna	2.130	1.157	8.714	0	9.037	10	414	18	0	3	3	0	2	289	1.180	885	618	268	295	Short-term	41
42	Dolgoročna	3.556	1.057	27.919	40	25.791	0	3.102	102	53	1.654	1.735	5	0	642	9.917	9.298	7.400	1.897	619	Long-term	42
5	Lastniški kapital	8.364	4.156	4.339	96	1.234	1.425	687	1.637	374	10.700	9.648	528	982	10.987	8.605	6.659	6.090	569	1.946	Equity	5
511	Delnice, ki kotirajo	1.824	232	2.113	0	572	1.247	96	281	41	1.511	1.064	4	443	1.361	668	294	205	89	374	Listed shares	511
512	Delnice, ki ne kotirajo	1.184	1.013	1.043	21	482	34	435	268	31	4.744	4.805	61	336	1.500	3.222	2.486	2.398	88	736	Unlisted shares	512
519	Druq lastniški kapital	4.060	2.787	323	75	154	2	132	62	0	4.299	3.728	462	109	6.873	4.695	3.866	3.474	391	829	Other equity	519
52	Delnice/enote investicijskih skladov	1.297	123	859	0	27	142	24	1.025	301	146	51	1	94	1.252	21	13	11	2	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	141	416	42	0	37	0	1	42	0	2	1	0	0	5.774	239	159	22	137	80	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	42	416	42	0	37	0	1	42	0	2	1	0	0	700	236	158	21	137	78	Non-life technical reserves	61
62	Življenjska zavarovanja	99	0	0	0	0	0	0	0	0	0	0	0	0	2.536	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	2.538	2	0	0	0	2	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	152	6	267	1	258	0	9	4	0	2	2	0	0	8	383	371	209	162	12	Financial derivatives	7
8	Druge terjatve	5.705	7.898	906	8	240	7	390	285	6	2.673	2.120	370	338	2.844	5.396	4.088	3.193	894	1.308	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.253	6.462	470	0	6	0	228	237	2	327	138	167	22	902	4.722	3.528	2.686	842	1.194	Trade credits and advances	81
89	Drugo	452	1.436	436	8	234	7	162	48	3	2.347	1.982	202	316	1.942	674	560	507	53	114	Other	89
	Obveznosti	51.943	61.904	59.551	12.524	41.756	1.821	6.159	5.654	2.089	22.771	21.611	1.195	752	12.714	36.163	22.687	18.917	3.770	13.476	**Liabilities**	
1	Denarno zlato in PPČ	252	0	252	252	0	0	0	0	0	0	0	0	0	0	371	0	0	0	371	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129	0	0	0	129	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	252	0	252	252	0	0	0	0	0	0	0	0	0	0	242	0	0	0	242	Special drawing rights (SDRs)	12
2	Gotovina in vloge	14.102	0	40.054	10.939	35.893	0	0	0	0	148	148	0	0	0	6.454	5.360	4.818	542	1.094	Currency and deposits	2
21	Gotovina	810	0	3.733	3.994	0	0	0	0	0	0	0	0	0	0	29	6	0	6	23	Currency	21
22	Prenosljive vloge	4.815	0	13.621	5.820	9.404	0	0	0	0	0	0	0	0	0	542	431	375	55	112	Transferable deposits	22
29	Druge vloge	8.477	0	22.700	1.125	26.489	0	0	0	0	148	148	0	0	0	5.882	4.923	4.442	481	959	Other deposits	29
3	Dolžniški vrednostni papirji	11.870	761	1.302	0	1.807	0	4	43	0	16.298	16.384	0	0	0	9.290	8.337	7.369	968	953	Debt securities	3
31	Kratkoročni	432	64	156	0	168	0	2	0	0	712	712	0	0	0	62	60	51	9	2	Short-term	31
32	Dolgoročni	11.438	697	1.146	0	1.639	0	3	43	0	15.586	15.671	0	0	0	9.228	8.277	7.318	959	951	Long-term	32
4	Posojila	11.097	28.802	3.896	0	468	20	5.306	35	0	3.019	2.330	726	52	11.128	5.686	2.448	1.964	484	3.238	Loans	4
41	Kratkoročna	1.180	7.666	313	0	0	11	1.064	3	0	37	26	14	0	1.196	2.130	878	578	300	1.252	Short-term	41
42	Dolgoročna	9.917	21.136	3.583	0	468	9	4.241	33	0	2.982	2.304	712	52	9.932	3.556	1.570	1.386	184	1.986	Long-term	42
5	Lastniški kapital	8.605	23.624	6.754	1.284	3.116	1.793	603	1.034	39	44	65	0	437	0	8.364	2.723	2.345	377	5.642	Equity	5
511	Delnice, ki kotirajo	668	3.599	463	0	76	0	64	447	0	0	0	0	0	0	1.824	426	321	105	1.398	Listed shares	511
512	Delnice, ki ne kotirajo	3.222	6.762	3.574	0	3.017	10	233	509	33	1	22	0	437	0	1.184	474	372	102	710	Unlisted shares	512
519	Druq lastniški kapital	4.695	13.263	1.612	1.284	0	41	306	78	5	43	43	0	0	0	4.060	797	640	157	3.263	Other equity	519
52	Delnice/enote investicijskih skladov	21	0	1.105	0	24	1.742	0	0	0	0	0	0	0	0	1.297	1.026	1.012	14	271	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	239	0	6.332	0	0	0	0	4.329	2.041	0	0	0	0	0	141	134	109	25	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	236	0	1.354	0	0	0	0	1.391	0	0	0	0	0	0	42	37	21	15	5	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.439	0	0	0	0	2.439	0	0	0	0	0	0	99	98	88	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.540	0	0	0	0	500	2.041	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	383	125	267	0	268	0	4	0	0	121	121	0	0	0	152	144	122	22	8	Financial derivatives	7
8	Druge obveznosti	5.396	8.591	694	49	203	7	242	213	10	3.141	2.563	469	262	1.586	5.705	3.541	2.190	1.351	2.164	Other accounts payable	8
81	Komercialni krediti in predujmi	4.722	5.665	320	1	31	0	141	151	0	669	377	234	57	975	5.253	3.210	1.908	1.302	2.043	Trade credits and advances	81
89	Drugo	674	2.925	374	48	172	7	101	62	10	2.472	2.186	235	205	611	452	330	282	49	122	Other	89
	Neto finančna sredstva	-15.780	-42.997	2.663	-23	3.784	-8	-1.254	174	-11	-3.231	-4.124	97	797	27.784	15.780	21.851	18.389	3.462	-6.071	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2012

v mio EUR

Consolidated financial accounts - transaction 2012

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	79	-615	-925	2.354	-1.075	-106	-488	269	-66	936	1.009	44	-91	99	-107	-2.023	-1.903	-121	1.917	**Financial assets**	**F**
1	Denarno zlato in PPČ	-1	0	-1	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	-1	0	-1	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	147	-128	13	2.223	122	-9	54	-105	-107	-70	-22	41	-106	117	-319	-615	-451	-165	296	Currency and deposits	2
21	Gotovina	2	-15	1	0	21	0	-1	0	0	0	0	0	0	146	-47	-47	-47	0	0	Currency	21
22	Prenosljive vloge	-30	60	-62	0	273	-9	2	26	5	58	25	34	-2	67	1.811	1.771	1.775	-4	40	Transferable deposits	22
29	Druge vloge	175	-173	74	2.223	-172	0	53	-130	-111	-128	-47	6	-104	-96	-2.082	-2.338	-2.178	-161	256	Other deposits	29
3	Dolžniški vrednostni papirji	-230	-11	199	142	-355	-11	4	250	-25	2	11	0	38	-36	-535	-1.744	-1.747	3	1.209	Debt securities	3
31	Kratkoročni	-137	-2	281	0	161	8	-2	64	55	7	2	0	5	14	280	270	245	25	10	Short-term	31
32	Dolgoročni	-93	-9	-81	142	-515	-19	6	186	-80	-5	9	0	33	-50	-816	-2.014	-1.992	-23	1.199	Long-term	32
4	Posojila	143	-216	-1.091	2	-770	1	-494	2	-15	981	985	-1	2	37	574	254	353	-99	320	Loans	4
41	Kratkoročna	43	-183	64	0	-64	1	0	1	0	1	1	0	2	-2	114	-71	-51	-20	185	Short-term	41
42	Dolgoročna	100	-32	-1.155	2	-706	0	-494	2	-15	980	984	0	0	39	460	325	405	-80	135	Long-term	42
5	Lastniški kapital	303	-93	47	5	-28	-88	-7	118	78	61	74	2	-15	38	137	-6	-52	46	144	Equity	5
511	Delnice, ki kotirajo	27	-19	-11	0	49	-71	-3	16	-2	-13	-9	0	-4	-60	157	48	20	27	110	Listed shares	511
512	Delnice, ki ne kotirajo	49	-19	-115	0	-66	-2	-41	-9	2	137	137	0	0	38	-29	-55	-58	3	27	Unlisted shares	512
519	Druq lastniški kapital	90	-33	60	5	41	0	41	17	0	-72	-65	5	-13	121	5	-2	-16	14	6	Other equity	519
52	Delnice/enote investicijskih skladov	136	-22	113	0	-52	-15	-5	95	78	9	11	-3	1	-61	4	3	2	1	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	28	-11	24	0	-4	0	-1	24	0	0	0	0	0	0	-7	41	31	-18	48	10	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	24	-11	24	0	-4	0	-1	24	0	0	0	0	0	0	-38	41	30	-18	48	10	Non-life technical reserves	61
62	Življenjska zavarovanja	4	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-73	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-54	-37	-156	-15	-147	0	-3	0	0	-1	-1	0	0	-1	-139	-135	-118	-16	-4	Financial derivatives	7
8	Druge terjatve	-257	-121	39	-2	107	1	-41	-21	2	-37	-38	2	-10	-49	135	193	130	63	-58	Other accounts receivable	8
81	Komercialni krediti in predujmi	-98	-181	-52	0	-6	0	-48	2	2	13	3	9	2	-29	284	155	105	50	129	Trade credits and advances	81
89	Drugo	-159	60	91	-2	113	1	8	-23	1	-50	-41	-6	-11	-20	-149	38	25	13	-187	Other	89
	Obveznosti	-107	-751	-2.028	2.134	-1.898	-117	-350	97	-81	2.411	2.405	8	24	-322	79	234	309	-75	-155	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-319	0	-524	2.149	-508	0	0	0	0	-9	-26	0	0	0	147	253	-17	270	-106	Currency and deposits	2
21	Gotovina	-47	0	83	103	0	0	0	0	0	0	0	0	0	0	2	3	0	3	-1	Currency	21
22	Prenosljive vloge	1.811	0	1.963	2.024	297	0	0	0	0	0	0	0	0	0	-30	-4	-2	-2	-25	Transferable deposits	22
29	Druge vloge	-2.082	0	-2.571	22	-804	0	0	0	0	-9	-26	0	0	0	175	255	-15	270	-80	Other deposits	29
3	Dolžniški vrednostni papirji	-535	56	-1.328	0	-1.519	0	3	-6	0	1.121	1.168	0	0	0	-230	-132	37	-170	-98	Debt securities	3
31	Kratkoročni	280	39	0	0	5	0	1	0	0	678	678	0	0	0	-137	-133	-135	2	-5	Short-term	31
32	Dolgoročni	-816	17	-1.328	0	-1.524	0	2	-6	0	443	490	0	0	0	-93	0	172	-172	-93	Long-term	32
4	Posojila	574	-784	134	0	313	-12	-337	-14	0	1.093	1.076	23	-1	-301	143	353	424	-71	-210	Loans	4
41	Kratkoročna	114	92	-72	0	0	-6	-180	-13	0	-6	0	-4	0	-65	43	-140	-94	-46	183	Short-term	41
42	Dolgoročna	460	-876	206	0	313	-6	-157	0	0	1.099	1.076	27	-1	-236	100	493	518	-25	-393	Long-term	42
5	Lastniški kapital	137	63	-174	0	-52	-101	13	-3	0	0	0	0	0	0	303	77	87	-10	226	Equity	5
511	Delnice, ki kotirajo	157	25	2	0	1	0	-1	1	0	0	0	0	0	0	27	-133	-118	-15	160	Listed shares	511
512	Delnice, ki ne kotirajo	-29	16	-54	0	-50	0	-1	-4	0	0	0	0	0	0	49	86	78	8	-37	Unlisted shares	512
519	Druq lastniški kapital	5	21	-31	0	0	0	14	0	0	0	0	0	0	0	90	-2	1	-3	92	Other equity	519
52	Delnice/enote investicijskih skladov	4	0	-92	0	-3	-101	0	0	0	0	0	0	0	0	136	125	126	-1	10	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	41	0	19	0	0	0	0	77	-64	0	0	0	0	0	28	26	14	13	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	41	0	-7	0	0	0	0	-12	0	0	0	0	0	0	24	23	10	12	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	99	0	0	0	0	99	0	0	0	0	0	0	4	4	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	-73	0	0	0	0	-10	-64	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-139	-105	-175	-26	-149	0	-9	0	0	0	0	0	0	0	-54	-57	-48	-9	3	Financial derivatives	7
8	Druge obveznosti	135	18	21	11	17	-4	-20	43	-17	205	188	-16	24	-21	-257	-287	-188	-98	30	Other accounts payable	8
81	Komercialni krediti in predujmi	284	172	14	0	-5	0	-17	37	0	13	29	-21	4	-66	-98	-134	-46	-88	36	Trade credits and advances	81
89	Drugo	-149	-154	7	10	21	-4	-3	6	-17	192	159	5	20	45	-159	-153	-142	-11	-6	Other	89
	Neto finančne transakcije	185	136	1.103	220	823	11	-138	172	15	-1.475	-1.397	37	-115	421	-185	-2.257	-2.211	-46	2.072	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2013 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2013 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	184.638	42.816	70.929	10.806	44.897	1.887	4.725	6.475	2.139	29.289	26.391	1.382	1.515	41.604	50.932	41.956	31.362	10.594	8.976	**Financial assets**	**F**
1	Denarno zlato in PPČ	309	0	309	309	0	0	0	0	0	0	0	0	0	0	241	0	0	0	241	Monetary gold and SDRs	1
11	Denarno zlato	89	0	89	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	220	0	220	220	0	0	0	0	0	0	0	0	0	0	241	0	0	0	241	Special drawing rights (SDRs)	12
2	Gotovina in vloge	44.259	4.646	13.913	6.228	6.589	102	308	365	322	5.985	5.596	378	11	19.715	8.427	7.763	6.485	1.278	663	Currency and deposits	2
21	Gotovina	3.448	73	309	3	305	0	2	0	0	0	0	0	0	3.065	769	769	769	0	0	Currency	21
22	Prenosljive vloge	11.679	2.279	2.401	4	2.150	50	128	60	8	554	366	187	1	6.445	1.412	1.278	1.104	174	133	Transferable deposits	22
29	Druge vloge	29.132	2.293	11.203	6.221	4.134	51	178	305	313	5.430	5.230	190	10	10.206	6.246	5.716	4.612	1.104	530	Other deposits	29
3	Dolžniški vrednostni papirji	18.359	194	17.194	4.126	7.959	207	19	3.590	1.292	598	454	0	143	374	15.572	11.383	7.997	3.387	4.189	Debt securities	3
31	Kratkoročni	876	44	795	12	538	6	4	100	135	26	26	0	0	12	106	102	87	15	4	Short-term	31
32	Dolgoročni	17.483	150	16.399	4.114	7.421	201	15	3.490	1.157	572	429	0	143	362	15.466	11.281	7.910	3.371	4.185	Long-term	32
4	Posojila	44.515	5.929	32.714	37	29.053	1	3.457	112	54	4.946	4.934	10	2	926	11.892	10.842	7.976	2.866	1.050	Loans	4
41	Kratkoročna	11.477	3.088	6.831	0	6.499	1	310	21	0	1.284	1.283	1	0	274	1.205	942	685	257	263	Short-term	41
42	Dolgoročna	33.038	2.841	25.883	37	22.553	0	3.147	91	54	3.663	3.651	10	2	651	10.687	9.900	7.291	2.609	787	Long-term	42
5	Lastniški kapital	47.636	16.213	5.510	96	948	1.569	589	1.852	455	14.344	12.876	518	950	11.569	8.745	7.288	5.958	1.330	1.457	Equity	5
511	Delnice, ki kotirajo	6.225	819	2.165	0	407	1.332	84	290	52	1.758	1.263	5	491	1.483	801	577	211	366	224	Listed shares	511
512	Delnice, ki ne kotirajo	13.851	3.706	1.279	21	418	18	372	438	11	7.333	7.038	50	244	1.533	2.886	2.276	2.045	231	610	Unlisted shares	512
519	Drug lastniški kapital	24.317	11.580	382	75	112	12	118	65	0	5.089	4.520	462	108	7.265	5.030	4.418	3.689	729	612	Other equity	519
52	Delnice/enote investicijskih skladov	3.242	108	1.683	0	12	208	14	1.058	391	163	55	1	107	1.288	28	17	14	3	11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.541	387	237	0	35	0	1	201	0	2	2	0	0	5.914	275	205	26	179	70	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.321	387	237	0	35	0	1	201	0	2	2	0	0	694	273	203	26	177	69	Non-life technical reserves	61
62	Življenjska zavarovanja	2.633	0	0	0	0	0	0	0	0	0	0	0	0	2.633	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.587	0	0	0	0	0	0	0	0	0	0	0	0	2.587	2	1	0	1	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	156	3	145	4	132	0	7	2	0	1	1	0	0	7	690	681	113	568	9	Financial derivatives	7
8	Druge terjatve	22.864	15.443	908	5	181	8	343	354	15	3.414	2.529	476	409	3.099	5.089	3.793	2.807	986	1.296	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.016	12.208	483	0	11	0	166	302	4	370	168	180	22	954	4.551	3.350	2.431	919	1.200	Trade credits and advances	81
89	Drugo	8.848	3.235	424	5	170	8	177	53	11	3.044	2.361	296	387	2.145	539	443	376	67	95	Other	89
	Obveznosti	198.975	85.109	67.111	10.829	40.213	1.891	5.777	6.268	2.133	34.389	31.843	1.374	1.172	12.367	36.594	25.674	19.560	6.114	10.920	**Liabilities**	
1	Denarno zlato in PPČ	241	0	241	241	0	0	0	0	0	0	0	0	0	0	309	89	0	89	220	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	89	0	89	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	241	0	241	241	0	0	0	0	0	0	0	0	0	0	220	0	0	0	220	Special drawing rights (SDRs)	12
2	Gotovina in vloge	45.480	0	43.325	9.195	34.130	0	0	0	0	2.155	2.155	0	0	0	7.205	6.015	5.547	468	1.190	Currency and deposits	2
21	Gotovina	4.189	0	4.189	4.189	0	0	0	0	0	0	0	0	0	0	28	8	0	8	20	Currency	21
22	Prenosljive vloge	12.151	0	12.151	2.926	9.225	0	0	0	0	0	0	0	0	0	940	757	658	99	183	Transferable deposits	22
29	Druge vloge	29.140	0	26.985	2.080	24.905	0	0	0	0	2.155	2.155	0	0	0	6.237	5.250	4.889	361	987	Other deposits	29
3	Dolžniški vrednostni papirji	25.125	818	1.706	0	1.667	0	3	37	0	22.601	22.601	0	0	0	8.807	7.826	6.854	971	981	Debt securities	3
31	Kratkoročni	852	112	128	0	126	0	1	0	0	613	613	0	0	0	130	127	126	1	3	Short-term	31
32	Dolgoročni	24.273	706	1.579	0	1.541	0	2	37	0	21.988	21.988	0	0	0	8.677	7.699	6.728	970	978	Long-term	32
4	Posojila	50.757	31.281	5.220	0	150	7	5.031	31	0	3.470	2.710	759	2	10.785	5.650	3.461	2.110	1.351	2.189	Loans	4
41	Kratkoročna	10.870	8.714	997	0	0	1	992	5	0	57	40	17	0	1.101	1.812	1.264	553	711	549	Short-term	41
42	Dolgoročna	39.887	22.567	4.223	0	150	7	4.040	26	0	3.413	2.670	742	2	9.683	3.838	2.197	1.557	640	1.640	Long-term	42
5	Lastniški kapital	47.670	36.892	9.017	1.352	3.902	1.869	545	1.308	40	1.761	836	5	920	0	8.711	4.470	2.726	1.744	4.241	Equity	5
511	Delnice, ki kotirajo	5.180	4.529	651	0	0	0	70	580	0	0	0	0	0	0	1.847	545	413	132	1.302	Listed shares	511
512	Delnice, ki ne kotirajo	15.707	9.696	4.702	0	3.866	11	153	638	35	1.309	389	0	920	0	1.030	418	241	177	612	Unlisted shares	512
519	Drug lastniški kapital	24.943	22.667	1.825	1.352	0	55	323	90	5	451	447	5	0	0	4.403	2.370	955	1.416	2.033	Other equity	519
52	Delnice/enote investicijskih skladov	1.839	0	1.839	0	36	1.804	0	0	0	0	0	0	0	0	1.431	1.137	1.117	20	294	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.684	0	6.684	0	0	0	0	4.599	2.085	0	0	0	0	0	131	123	107	17	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.564	0	1.564	0	0	0	0	1.564	0	0	0	0	0	0	29	22	16	6	7	Non-life technical reserves	61
62	Življenjska zavarovanja	2.532	0	2.532	0	0	0	0	2.532	0	0	0	0	0	0	102	101	91	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2.588	0	2.588	0	0	0	0	503	2.085	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	755	48	164	0	163	0	1	0	0	544	544	0	0	0	91	85	68	17	6	Financial derivatives	7
8	Druge obveznosti	22.263	16.070	753	40	201	14	197	293	8	3.859	2.998	611	250	1.582	5.690	3.605	2.148	1.457	2.085	Other accounts payable	8
81	Komercialni krediti in predujmi	13.216	11.159	385	3	33	0	118	231	0	773	444	279	51	899	5.350	3.385	1.990	1.395	1.965	Trade credits and advances	81
89	Drugo	9.047	4.911	368	37	168	14	79	62	8	3.086	2.554	333	199	683	340	219	158	62	120	Other	89
	Neto finančna sredstva	-14.338	-42.293	3.818	-23	4.684	-4	-1.052	207	6	-5.100	-5.451	7	344	29.238	14.338	16.282	11.802	4.480	-1.944	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - transakcije 2013

v mio EUR

Non-consolidated financial accounts - transaction 2013

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	-1.368	-240	-3.260	-1.766	-1.589	-45	-104	219	26	1.256	1.225	44	-13	876	-863	-3.301	-5.677	2.377	2.438	**Financial assets**	**F**
1	Denarno zlato in PPČ	-12	0	-12	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	-12	0	-12	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	70	583	-666	-957	561	-33	31	-123	-146	-71	-14	-9	-48	224	-5.306	-5.191	-5.349	158	-115	Currency and deposits	2
21	Gotovina	233	5	23	0	22	0	1	0	0	0	0	0	0	205	-41	-41	-41	0	0	Currency	21
22	Prenosljive vloge	1.051	367	515	0	470	-9	17	42	-5	159	156	6	-2	10	-3.397	-3.376	-3.484	108	-21	Transferable deposits	22
29	Druge vloge	-1.213	212	-1.204	-957	68	-24	13	-164	-141	-230	-169	-15	-46	9	-1.868	-1.774	-1.824	50	-94	Other deposits	29
3	Dolžniški vrednostni papirji	1.000	-16	818	-788	1.300	-16	-7	233	94	191	223	0	-32	7	3.784	1.503	215	1.288	2.281	Debt securities	3
31	Kratkoročni	-66	1	-81	-223	81	-5	-6	21	51	11	16	0	-5	4	-244	-238	-227	-10	-6	Short-term	31
32	Dolgoročni	1.066	-17	899	-565	1.219	-10	0	212	44	180	207	0	-27	4	4.028	1.740	442	1.298	2.287	Long-term	32
4	Posojila	-2.720	-240	-3.369	-1	-3.276	-8	-83	-2	1	873	873	-1	0	17	806	684	-10	693	122	Loans	4
41	Kratkoročna	-1.714	-449	-1.604	0	-1.528	-9	-76	9	0	338	339	0	0	0	36	62	68	-6	-26	Short-term	41
42	Dolgoročna	-1.006	209	-1.766	-1	-1.748	0	-7	-10	1	534	535	0	0	17	770	621	-78	699	148	Long-term	42
5	Lastniški kapital	943	44	150	0	-12	12	-12	95	66	422	413	3	5	326	54	-54	-133	79	108	Equity	5
511	Delnice, ki kotirajo	-28	-8	-16	0	-34	4	-7	17	4	19	17	0	2	-22	134	66	31	35	67	Listed shares	511
512	Delnice, ki ne kotirajo	262	3	-56	0	-113	-2	-7	68	-2	252	252	0	0	64	-80	-122	-120	-2	42	Unlisted shares	512
519	Druq lastniški kapital	658	70	161	0	148	1	9	3	0	146	143	3	0	280	-2	3	-43	47	-5	Other equity	519
52	Delnice/enote investicijskih skladov	50	-20	62	0	-13	9	-7	7	64	4	1	0	3	5	2	-2	-1	-1	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-23	-41	-25	0	-1	0	0	-24	0	0	1	0	0	43	39	45	8	37	-6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-89	-41	-25	0	-1	0	0	-24	0	0	1	0	0	-23	40	44	8	36	-4	Non-life technical reserves	61
62	Življenjska zavarovanja	53	0	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	1	0	1	-1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-116	-19	-95	-5	-86	0	-2	-2	0	-1	-1	0	0	-1	-54	-51	-55	3	-3	Financial derivatives	7
8	Druge terjatve	-511	-552	-60	-3	-75	-1	-32	41	10	-158	-271	51	62	259	-186	-236	-354	119	50	Other accounts receivable	8
81	Komercialni krediti in predujmi	-196	-296	7	0	2	0	-28	31	2	40	26	14	0	54	-61	-126	-234	109	65	Trade credits and advances	81
89	Drugo	-315	-255	-66	-3	-77	-1	-4	10	8	-198	-297	37	62	205	-125	-110	-120	10	-15	Other	89
	Obveznosti	-2.998	-1.803	-7.471	-1.757	-5.553	-57	-219	100	14	6.586	6.542	108	-64	-310	767	620	456	165	147	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12	102	0	102	-115	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	0	102	-102	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12	0	0	0	-12	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-5.999	0	-6.231	-1.745	-4.486	0	0	0	0	232	232	0	0	0	763	641	729	-88	122	Currency and deposits	2
21	Gotovina	192	0	192	192	0	0	0	0	0	0	0	0	0	0	0	-10	0	-10	9	Currency	21
22	Prenosljive vloge	-2.760	0	-2.760	-2.897	136	0	0	0	0	0	0	0	0	0	414	329	288	40	86	Transferable deposits	22
29	Druge vloge	-3.430	0	-3.663	960	-4.623	0	0	0	0	232	232	0	0	0	349	322	441	-118	27	Other deposits	29
3	Dolžniški vrednostni papirji	5.338	20	-637	0	-627	0	-1	-9	0	5.956	5.956	0	0	0	-554	-592	-581	-11	38	Debt securities	3
31	Kratkoročni	-222	14	-129	0	-128	0	-1	0	0	-108	-108	0	0	0	-87	-83	-75	-8	-4	Short-term	31
32	Dolgoročni	5.561	5	-509	0	-499	0	-1	-9	0	6.064	6.064	0	0	0	-467	-509	-506	-4	42	Long-term	32
4	Posojila	-1.963	-1.332	-668	0	-318	-13	-332	-5	0	354	387	17	-50	-317	48	92	167	-75	-44	Loans	4
41	Kratkoročna	-1.430	-1.244	-141	0	0	-10	-133	2	0	17	15	1	0	-62	-248	-75	-5	-70	-173	Short-term	41
42	Dolgoročna	-532	-88	-527	0	-318	-2	-199	-8	0	338	372	16	-50	-255	296	166	172	-6	129	Long-term	42
5	Lastniški kapital	510	167	135	0	-12	-51	141	56	0	205	205	0	0	2	487	356	240	116	131	Equity	5
511	Delnice, ki kotirajo	82	27	55	0	0	0	0	55	0	0	0	0	0	0	24	11	10	0	13	Listed shares	511
512	Delnice, ki ne kotirajo	188	5	-22	0	-23	0	0	1	0	205	205	0	0	1	-6	84	2	82	-90	Unlisted shares	512
519	Druq lastniški kapital	277	135	141	0	0	0	141	0	0	0	0	0	0	1	379	184	149	35	195	Other equity	519
52	Delnice/enote investicijskih skladov	-38	0	-38	0	12	-50	0	0	0	0	0	0	0	0	90	78	78	-1	13	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	27	0	27	0	0	0	0	11	15	0	0	0	0	0	-10	-11	-3	-8	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-36	0	-36	0	0	0	0	-36	0	0	0	0	0	0	-13	-14	-6	-9	1	Non-life technical reserves	61
62	Življenjska zavarovanja	49	0	49	0	0	0	0	49	0	0	0	0	0	0	3	3	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	14	0	14	0	0	0	0	-1	15	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-142	-69	-79	-2	-77	0	0	0	0	7	7	0	0	0	-28	-28	-44	16	0	Financial derivatives	7
8	Druge obveznosti	-770	-589	-18	-10	-34	7	-27	47	-1	-168	-246	91	-13	6	73	61	-52	113	12	Other accounts payable	8
81	Komercialni krediti in predujmi	-455	-532	36	2	-1	0	-5	40	0	96	60	43	-7	-55	198	201	86	115	-3	Trade credits and advances	81
89	Drugo	-315	-58	-53	-11	-33	7	-22	7	-1	-265	-306	48	-6	61	-125	-140	-138	-2	15	Other	89
	Neto finančne transakcije	1.630	1.563	4.212	-10	3.964	12	115	118	12	-5.330	-5.317	-64	50	1.186	-1.630	-3.921	-6.133	2.212	2.291	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2013 (konec leta)

Consolidated financial accounts - outstanding amounts 2013 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	36.594	18.727	57.511	10.804	41.905	1.830	4.672	6.054	2.139	24.272	22.721	1.318	1.515	41.604	50.932	41.956	31.362	10.594	8.976	**Financial assets**	F
1	Denarno zlato in PPČ	309	0	309	309	0	0	0	0	0	0	0	0	0	0	241	0	0	0	241	Monetary gold and SDRs	1
11	Denarno zlato	89	0	89	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	220	0	220	220	0	0	0	0	0	0	0	0	0	0	241	0	0	0	241	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.205	4.646	4.481	6.226	4.148	102	308	365	322	4.000	3.611	378	11	19.715	8.427	7.763	6.485	1.278	663	Currency and deposits	2
21	Gotovina	28	73	23	0	305	0	2	0	0	0	0	0	0	3.065	769	769	769	0	0	Currency	21
22	Prenosljive vloge	940	2.279	650	4	2.127	50	128	60	8	554	366	187	1	6.445	1.412	1.278	1.104	174	133	Transferable deposits	22
29	Druge vloge	6.237	2.293	3.808	6.221	1.717	51	178	305	313	3.446	3.246	190	10	10.206	6.246	5.716	4.612	1.104	530	Other deposits	29
3	Dolžniški vrednostni papirji	8.807	117	16.462	4.126	7.561	207	19	3.587	1.292	203	147	0	143	374	15.572	11.383	7.997	3.387	4.189	Debt securities	3
31	Kratkoročni	130	12	732	12	484	6	4	100	135	7	7	0	0	12	106	102	87	15	4	Short-term	31
32	Dolgoročni	8.677	105	15.729	4.114	7.077	201	14	3.487	1.157	196	140	0	143	362	15.466	11.281	7.910	3.371	4.185	Long-term	32
4	Posojila	5.650	2.192	31.149	37	29.053	1	3.447	110	54	4.837	4.927	5	2	926	11.892	10.842	7.976	2.866	1.050	Loans	4
41	Kratkoročna	1.812	1.125	6.273	0	6.499	1	303	21	0	1.276	1.276	0	0	274	1.205	942	685	257	263	Short-term	41
42	Dolgoročna	3.838	1.067	24.876	37	22.553	0	3.144	89	54	3.561	3.651	5	2	651	10.687	9.900	7.291	2.609	787	Long-term	42
5	Lastniški kapital	8.711	3.628	4.138	96	827	1.515	552	1.650	455	12.628	12.092	513	950	11.569	8.745	7.288	5.958	1.330	1.457	Equity	5
511	Delnice, ki kotirajo	1.847	189	2.046	0	407	1.332	80	277	52	1.758	1.263	5	491	1.483	801	577	211	366	224	Listed shares	511
512	Delnice, ki ne kotirajo	1.030	695	858	21	297	18	350	249	11	6.024	6.657	50	244	1.533	2.886	2.276	2.045	231	610	Unlisted shares	512
519	Druq lastniški kapital	4.403	2.636	279	75	112	2	107	65	0	4.682	4.117	457	108	7.265	5.030	4.418	3.689	729	612	Other equity	519
52	Delnice/enote investicijskih skladov	1.431	108	955	0	12	163	14	1.058	391	163	55	1	107	1.288	28	17	14	3	11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	131	387	29	0	35	0	1	29	0	2	2	0	0	5.914	275	205	26	179	70	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	29	387	29	0	35	0	1	29	0	2	2	0	0	694	273	203	26	177	69	Non-life technical reserves	61
62	Življenjska zavarovanja	102	0	0	0	0	0	0	0	0	0	0	0	0	2.633	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	2.587	2	1	0	1	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	91	3	130	4	118	0	7	2	0	1	1	0	0	7	690	681	113	568	9	Financial derivatives	7
8	Druge terjatve	5.690	7.754	813	5	162	6	338	312	15	2.601	1.941	422	409	3.099	5.089	3.793	2.807	986	1.296	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.350	6.540	439	0	8	0	165	266	4	370	168	180	22	954	4.551	3.350	2.431	919	1.200	Trade credits and advances	81
89	Drugo	340	1.214	374	5	155	6	173	46	11	2.230	1.773	242	387	2.145	539	443	376	67	95	Other	89
	Obveznosti	50.932	61.020	53.693	10.826	37.221	1.834	5.724	5.847	2.133	29.372	28.173	1.310	1.172	12.367	36.594	25.674	19.560	6.114	10.920	**Liabilities**	
1	Denarno zlato in PPČ	241	0	241	241	0	0	0	0	0	0	0	0	0	0	309	89	0	89	220	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	89	0	89	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	241	0	241	241	0	0	0	0	0	0	0	0	0	0	220	0	0	0	220	Special drawing rights (SDRs)	12
2	Gotovina in vloge	8.427	0	33.893	9.192	31.690	0	0	0	0	170	170	0	0	0	7.205	6.015	5.547	468	1.190	Currency and deposits	2
21	Gotovina	769	0	3.903	4.187	0	0	0	0	0	0	0	0	0	0	28	8	0	8	20	Currency	21
22	Prenosljive vloge	1.412	0	10.400	2.926	9.202	0	0	0	0	0	0	0	0	0	940	757	658	99	183	Transferable deposits	22
29	Druge vloge	6.246	0	19.590	2.080	22.488	0	0	0	0	170	170	0	0	0	6.237	5.250	4.889	361	987	Other deposits	29
3	Dolžniški vrednostni papirji	15.572	741	974	0	1.269	0	2	34	0	22.206	22.294	0	0	0	8.807	7.826	6.854	971	981	Debt securities	3
31	Kratkoročni	106	80	65	0	73	0	1	0	0	594	594	0	0	0	130	127	126	1	3	Short-term	31
32	Dolgoročni	15.466	661	909	0	1.197	0	1	34	0	21.612	21.700	0	0	0	8.677	7.699	6.728	970	978	Long-term	32
4	Posojila	11.892	27.545	3.656	0	150	7	5.021	30	0	3.361	2.702	753	2	10.785	5.650	3.461	2.110	1.351	2.189	Loans	4
41	Kratkoročna	1.205	6.751	440	0	0	1	985	5	0	49	33	17	0	1.101	1.812	1.264	553	711	549	Short-term	41
42	Dolgoročna	10.687	20.794	3.216	0	150	7	4.037	24	0	3.312	2.670	736	2	9.683	3.838	2.197	1.557	640	1.640	Long-term	42
5	Lastniški kapital	8.745	24.307	7.645	1.352	3.781	1.815	508	1.106	40	45	52	0	920	0	8.711	4.470	2.726	1.744	4.241	Equity	5
511	Delnice, ki kotirajo	801	3.899	531	0	0	0	66	567	0	0	0	0	0	0	1.847	545	413	132	1.302	Listed shares	511
512	Delnice, ki ne kotirajo	2.886	6.685	4.281	0	3.745	11	131	448	35	1	8	0	920	0	1.030	418	241	177	612	Unlisted shares	512
519	Druq lastniški kapital	5.030	13.723	1.722	1.352	0	45	311	90	5	44	44	0	0	0	4.403	2.370	955	1.416	2.033	Other equity	519
52	Delnice/enote investicijskih skladov	28	0	1.111	0	36	1.759	0	0	0	0	0	0	0	0	1.431	1.137	1.117	20	294	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	275	0	6.476	0	0	0	0	4.428	2.085	0	0	0	0	0	131	123	107	17	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	273	0	1.356	0	0	0	0	1.393	0	0	0	0	0	0	29	22	16	6	7	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	2.532	0	0	0	0	2.532	0	0	0	0	0	0	102	101	91	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.588	0	0	0	0	503	2.085	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	690	47	149	0	149	0	1	0	0	544	544	0	0	0	91	85	68	17	6	Financial derivatives	7
8	Druge obveznosti	5.089	8.381	658	40	182	12	192	251	8	3.046	2.410	557	250	1.582	5.690	3.605	2.148	1.457	2.085	Other accounts payable	8
81	Komercialni krediti in predujmi	4.551	5.491	341	3	30	0	117	196	0	774	444	279	51	899	5.350	3.385	1.990	1.395	1.965	Trade credits and advances	81
89	Drugo	539	2.889	318	37	152	12	75	55	8	2.273	1.966	278	199	683	340	219	158	62	120	Other	89
	Neto finančna sredstva	-14.338	-42.293	3.818	-23	4.684	-4	-1.052	207	6	-5.100	-5.451	7	344	29.238	14.338	16.282	11.802	4.480	-1.944	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2013

Consolidated financial accounts - transaction 2013

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	767	442	-2.334	-1.766	-688	-36	-51	153	26	705	692	45	-13	876	-863	-3.301	-5.677	2.377	2.438	**Financial assets**	**F**
1	Denarno zlato in PPČ	-12	0	-12	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	-12	0	-12	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	763	583	-193	-957	1.246	-33	31	-123	-146	-281	-224	-9	-48	224	-5.306	-5.191	-5.349	158	-115	Currency and deposits	2
21	Gotovina	0	5	1	0	22	0	1	0	0	0	0	0	0	205	-41	-41	-41	0	0	Currency	21
22	Prenosljive vloge	414	367	312	0	465	-9	17	42	-5	159	156	6	-2	10	-3.397	-3.376	-3.484	108	-21	Transferable deposits	22
29	Druge vloge	349	212	-506	-957	758	-24	13	-164	-141	-440	-380	-15	-46	9	-1.868	-1.774	-1.824	50	-94	Other deposits	29
3	Dolžniški vrednostni papirji	-554	-24	1.179	-788	1.563	-16	-7	232	94	-3	24	0	-32	7	3.784	1.503	215	1.288	2.281	Debt securities	3
31	Kratkoročni	-87	-1	-43	-223	114	-5	-6	21	51	0	5	0	-5	4	-244	-238	-227	-10	-6	Short-term	31
32	Dolgoročni	-467	-23	1.222	-565	1.450	-10	0	211	44	-3	18	0	-27	4	4.028	1.740	442	1.298	2.287	Long-term	32
4	Posojila	48	40	-3.132	-1	-3.276	-8	-40	-2	1	858	867	-1	0	17	806	684	-10	693	122	Loans	4
41	Kratkoročna	-248	-25	-1.463	0	-1.528	-9	-37	9	0	332	332	0	0	0	36	62	68	-6	-26	Short-term	41
42	Dolgoročna	296	66	-1.669	-1	-1.748	0	-3	-11	1	526	535	0	0	17	770	621	-78	699	148	Long-term	42
5	Lastniški kapital	487	-57	-24	0	-59	21	-15	23	66	217	208	3	5	326	54	-54	-133	79	108	Equity	5
511	Delnice, ki kotirajo	24	-12	-10	0	-34	4	-7	10	4	19	17	0	2	-22	134	66	31	35	67	Listed shares	511
512	Delnice, ki ne kotirajo	-6	-19	-107	0	-161	-2	-10	3	-2	47	47	0	0	64	-80	-122	-120	-2	42	Unlisted shares	512
519	Druq lastniški kapital	379	-5	27	0	148	1	8	3	0	146	143	3	0	280	-2	3	-43	47	-5	Other equity	519
52	Delnice/enote investicijskih skladov	90	-20	67	0	-13	18	-7	7	64	4	1	0	3	5	2	-2	-1	-1	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-10	-41	-13	0	-1	0	0	-13	0	0	1	0	0	43	39	45	8	37	-6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-13	-41	-13	0	-1	0	0	-13	0	0	1	0	0	-23	40	44	8	36	-4	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	1	0	1	-1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-28	-16	-90	-5	-82	0	-2	-2	0	-1	-1	0	0	-1	-54	-51	-55	3	-3	Financial derivatives	7
8	Druge terjatve	73	-44	-49	-3	-78	-1	-20	37	10	-85	-182	52	62	259	-186	-236	-354	119	50	Other accounts receivable	8
81	Komercialni krediti in predujmi	198	181	18	0	2	0	-20	34	2	40	26	14	0	54	-61	-126	-234	109	65	Trade credits and advances	81
89	Drugo	-125	-225	-68	-3	-80	-1	0	3	8	-125	-208	38	62	205	-125	-110	-120	10	-15	Other	89
	Obveznosti	-863	-1.121	-6.546	-1.757	-4.652	-48	-167	35	14	6.036	6.009	109	-64	-310	767	620	456	165	147	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12	102	0	102	-115	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	0	102	-102	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12	0	0	0	-12	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-5.306	0	-5.758	-1.745	-3.801	0	0	0	0	22	22	0	0	0	763	641	729	-88	122	Currency and deposits	2
21	Gotovina	-41	0	170	192	0	0	0	0	0	0	0	0	0	0	0	-10	0	-10	9	Currency	21
22	Prenosljive vloge	-3.397	0	-2.963	-2.897	131	0	0	0	0	0	0	0	0	0	414	329	288	40	86	Transferable deposits	22
29	Druge vloge	-1.868	0	-2.964	960	-3.932	0	0	0	0	22	22	0	0	0	349	322	441	-118	27	Other deposits	29
3	Dolžniški vrednostni papirji	3.784	11	-276	0	-364	0	-1	-10	0	5.762	5.756	0	0	0	-554	-592	-581	-11	38	Debt securities	3
31	Kratkoročni	-244	13	-90	0	-96	0	-1	0	0	-119	-119	0	0	0	-87	-83	-75	-8	-4	Short-term	31
32	Dolgoročni	4.028	-1	-185	0	-268	0	-1	-10	0	5.881	5.875	0	0	0	-467	-509	-506	-4	42	Long-term	32
4	Posojila	806	-1.051	-430	0	-318	-13	-288	-5	0	340	381	18	-50	-317	48	92	167	-75	-44	Loans	4
41	Kratkoročna	36	-821	0	0	0	-10	-94	2	0	11	9	2	0	-62	-248	-75	-5	-70	-173	Short-term	41
42	Dolgoročna	770	-230	-430	0	-318	-2	-195	-8	0	330	372	16	-50	-255	296	166	172	-6	129	Long-term	42
5	Lastniški kapital	54	66	-39	0	-59	-42	138	-16	0	0	0	0	0	2	487	356	240	116	131	Equity	5
511	Delnice, ki kotirajo	134	23	61	0	0	0	0	48	0	0	0	0	0	0	24	11	10	0	13	Listed shares	511
512	Delnice, ki ne kotirajo	-80	-16	-74	0	-71	0	-2	-65	0	0	0	0	0	1	-6	84	2	82	-90	Unlisted shares	512
519	Druq lastniški kapital	-2	60	6	0	0	0	140	0	0	0	0	0	0	1	379	184	149	35	195	Other equity	519
52	Delnice/enote investicijskih skladov	2	0	-33	0	12	-41	0	0	0	0	0	0	0	0	90	78	78	-1	13	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	39	0	39	0	0	0	0	23	15	0	0	0	0	0	-10	-11	-3	-8	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	40	0	-24	0	0	0	0	-25	0	0	0	0	0	0	-13	-14	-6	-9	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	49	0	0	0	0	49	0	0	0	0	0	0	3	3	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	14	0	0	0	0	-1	15	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-54	-66	-75	-2	-73	0	0	0	0	7	7	0	0	0	-28	-28	-44	16	0	Financial derivatives	7
8	Druge obveznosti	-186	-82	-7	-10	-37	7	-14	44	-1	-95	-157	92	-13	6	73	61	-52	113	12	Other accounts payable	8
81	Komercialni krediti in predujmi	-61	-54	48	2	-1	0	3	44	0	96	60	43	-7	-55	198	201	86	115	-3	Trade credits and advances	81
89	Drugo	-125	-28	-55	-11	-36	7	-18	0	-1	-192	-217	49	-6	61	-125	-140	-138	-2	15	Other	89
	Neto finančne transakcije	1.630	1.563	4.212	-10	3.964	12	115	118	12	-5.330	-5.317	-64	50	1.186	-1.630	-3.921	-6.133	2.212	2.291	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2014 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2014 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	191.540	40.835	70.575	10.900	42.306	2.245	5.754	7.031	2.339	36.722	33.632	1.393	1.697	43.408	57.870	46.262	33.605	12.657	11.608	**Financial assets**	**F**
1	Denarno zlato in PPČ	348	0	348	348	0	0	0	0	0	0	0	0	0	0	257	0	0	0	257	Monetary gold and SDRs	1
11	Denarno zlato	101	0	101	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	247	0	247	247	0	0	0	0	0	0	0	0	0	0	257	0	0	0	257	Special drawing rights (SDRs)	12
2	Gotovina in vloge	50.341	5.095	14.245	6.473	6.457	123	412	327	454	10.369	9.901	348	119	20.632	6.760	6.150	4.886	1.265	609	Currency and deposits	2
21	Gotovina	3.583	87	325	3	321	0	2	0	0	1	0	0	0	3.171	1.126	1.126	1.126	0	0	Currency	21
22	Prenosljive vloge	19.011	2.848	5.840	2.517	3.003	80	191	37	11	2.951	2.728	200	23	7.372	374	213	97	116	161	Transferable deposits	22
29	Druge vloge	27.747	2.161	8.080	3.953	3.133	43	219	290	443	7.417	7.173	148	97	10.089	5.259	4.811	3.663	1.148	448	Other deposits	29
3	Dolžniški vrednostni papirji	19.845	184	18.860	3.952	9.274	261	29	4.083	1.261	507	391	0	116	293	23.282	16.326	11.076	5.251	6.955	Debt securities	3
31	Kratkoročni	1.005	44	955	63	734	5	4	44	105	4	4	0	0	1	232	232	232	0	0	Short-term	31
32	Dolgoročni	18.840	140	17.905	3.889	8.540	256	25	4.039	1.156	503	387	0	116	292	23.049	16.094	10.843	5.251	6.955	Long-term	32
4	Posojila	41.904	5.819	28.680	21	25.271	8	3.230	112	37	6.485	6.476	9	0	921	11.737	10.791	7.698	3.092	946	Loans	4
41	Kratkoročna	10.134	3.064	4.998	0	4.514	1	445	37	0	1.809	1.809	0	0	263	1.585	1.269	858	411	316	Short-term	41
42	Dolgoročna	31.770	2.755	23.682	21	20.757	7	2.785	75	37	4.675	4.667	9	0	658	10.152	9.522	6.840	2.682	630	Long-term	42
5	Lastniški kapital	49.410	14.300	7.130	103	889	1.842	1.700	2.019	578	15.806	14.183	541	1.082	12.174	10.224	8.725	6.895	1.830	1.498	Equity	5
511	Delnice, ki kotirajo	6.658	414	2.527	0	278	1.593	226	341	90	2.180	1.598	11	571	1.537	1.583	1.343	617	725	241	Listed shares	511
512	Delnice, ki ne kotirajo	14.073	2.648	1.719	0	388	34	856	432	8	7.948	7.627	50	272	1.758	2.973	2.390	2.142	248	583	Unlisted shares	512
519	Druq lastniški kapital	24.898	11.129	954	103	211	22	560	58	1	5.472	4.885	480	108	7.342	5.646	4.977	4.126	851	669	Other equity	519
52	Delnice/enote investicijskih skladov	3.781	108	1.930	0	12	193	58	1.189	479	206	73	1	131	1.537	21	16	10	6	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.132	408	255	0	37	2	0	216	0	12	11	1	0	6.457	218	133	30	104	84	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.386	408	255	0	37	2	0	216	0	12	11	1	0	712	216	132	29	103	84	Non-life technical reserves	61
62	Življenjska zavarovanja	2.891	0	0	0	0	0	0	0	0	0	0	0	0	2.891	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.854	0	0	0	0	0	0	0	0	0	0	0	0	2.854	1	1	0	1	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	315	12	138	0	131	0	8	0	0	158	158	0	0	7	246	240	125	115	6	Financial derivatives	7
8	Druge terjatve	22.245	15.018	918	3	248	9	375	273	9	3.385	2.512	493	380	2.924	5.147	3.895	2.895	1.001	1.251	Other accounts receivable	8
81	Komercialni krediti in predujmi	13.692	11.940	399	1	14	1	171	207	5	397	183	192	23	955	4.268	3.217	2.405	812	1.051	Trade credits and advances	81
89	Drugo	8.554	3.078	519	2	234	8	204	66	4	2.988	2.329	301	357	1.969	878	678	490	188	200	Other	89
	Obveznosti	206.809	82.525	67.026	10.930	38.556	2.201	6.150	6.851	2.337	44.947	42.403	1.427	1.117	12.311	42.600	31.618	25.088	6.530	10.982	**Liabilities**	
1	Denarno zlato in PPČ	257	0	257	257	0	0	0	0	0	0	0	0	0	0	348	101	0	101	247	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	101	0	101	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	257	0	257	257	0	0	0	0	0	0	0	0	0	0	247	0	0	0	247	Special drawing rights (SDRs)	12
2	Gotovina in vloge	44.979	0	40.644	9.113	31.531	0	0	0	0	4.335	4.335	0	0	0	12.122	10.959	10.415	544	1.162	Currency and deposits	2
21	Gotovina	4.673	0	4.673	4.673	0	0	0	0	0	0	0	0	0	0	37	8	0	8	28	Currency	21
22	Prenosljive vloge	15.163	0	15.163	4.292	10.871	0	0	0	0	0	0	0	0	0	4.222	3.951	3.871	80	271	Transferable deposits	22
29	Druge vloge	25.143	0	20.808	149	20.660	0	0	0	0	4.335	4.335	0	0	0	7.863	7.000	6.545	455	864	Other deposits	29
3	Dolžniški vrednostni papirji	33.538	1.088	1.802	0	1.666	0	98	38	0	30.647	30.647	0	0	0	9.588	8.189	7.003	1.186	1.399	Debt securities	3
31	Kratkoročni	1.013	90	22	0	17	0	4	0	0	902	902	0	0	0	224	208	181	27	16	Short-term	31
32	Dolgoročni	32.524	999	1.780	0	1.648	0	94	38	0	29.745	29.745	0	0	0	9.365	7.981	6.823	1.159	1.383	Long-term	32
4	Posojila	48.127	28.604	5.004	0	551	2	4.425	26	0	3.883	3.062	819	2	10.637	5.514	3.540	2.169	1.371	1.974	Loans	4
41	Kratkoročna	9.732	7.396	1.091	0	0	1	1.089	0	0	191	173	18	0	1.054	1.987	1.379	598	781	608	Short-term	41
42	Dolgoročna	38.395	21.208	3.913	0	551	0	3.336	26	0	3.691	2.889	801	2	9.583	3.527	2.161	1.571	590	1.366	Long-term	42
5	Lastniški kapital	50.625	37.491	11.175	1.513	4.435	2.191	1.344	1.648	43	1.960	1.035	6	919	0	9.008	4.830	3.091	1.739	4.178	Equity	5
511	Delnice, ki kotirajo	6.214	5.251	964	0	0	0	152	812	0	0	0	0	0	0	2.027	597	441	156	1.431	Listed shares	511
512	Delnice, ki ne kotirajo	16.060	8.983	5.609	0	4.399	11	409	754	37	1.469	550	0	919	0	986	416	242	173	570	Unlisted shares	512
519	Druq lastniški kapital	26.209	23.258	2.460	1.513	0	75	784	82	6	491	485	6	0	0	4.335	2.475	1.082	1.394	1.860	Other equity	519
52	Delnice/enote investicijskih skladov	2.143	0	2.143	0	37	2.106	0	0	0	0	0	0	0	0	1.660	1.342	1.326	16	317	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.209	0	7.209	0	0	0	0	4.927	2.281	0	0	0	0	0	141	134	115	19	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.572	0	1.572	0	0	0	0	1.572	0	0	0	0	0	0	31	25	17	8	6	Non-life technical reserves	61
62	Življenjska zavarovanja	2.782	0	2.782	0	0	0	0	2.782	0	0	0	0	0	0	110	109	98	11	1	Life insurance	62
63+64+65	Pokojninske pravice	2.855	0	2.855	0	0	0	0	574	2.281	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	321	50	194	7	186	0	1	0	0	77	77	0	0	0	241	239	66	173	2	Financial derivatives	7
8	Druge obveznosti	21.753	15.292	741	39	187	8	282	213	13	4.046	3.248	601	197	1.674	5.638	3.627	2.230	1.397	2.012	Other accounts payable	8
81	Komercialni krediti in predujmi	12.671	10.630	312	1	35	1	143	132	0	715	370	306	40	1.013	5.289	3.396	2.077	1.318	1.894	Trade credits and advances	81
89	Drugo	9.083	4.662	429	37	152	7	138	81	13	3.331	2.879	295	157	661	349	231	153	78	118	Other	89
	Neto finančna sredstva	-15.269	-41.690	3.549	-30	3.750	43	-397	180	2	-8.225	-8.771	-34	579	31.097	15.270	14.643	8.516	6.127	626	**Net financial assets**	

Oznaka	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - transakcije 2014

Non-consolidated financial accounts - transaction 2014

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	3.790	-378	-1.662	-38	-1.508	58	-325	31	120	4.970	4.966	-11	16	859	3.411	2.455	504	1.951	956	**Financial assets**	**F**
1	Denarno zlato in PPČ	12	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	12	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.927	456	196	209	-171	24	43	-49	140	4.356	4.279	-31	108	919	-1.686	-1.628	-1.608	-20	-58	Currency and deposits	2
21	Gotovina	143	23	15	0	15	0	0	0	0	0	0	0	0	106	357	357	357	0	0	Currency	21
22	Prenosljive vloge	7.213	591	3.283	2.393	842	27	32	-13	2	2.388	2.356	14	18	951	-1.037	-1.064	-1.005	-59	27	Transferable deposits	22
29	Druge vloge	-1.429	-157	-3.102	-2.184	-1.027	-2	11	-37	137	1.968	1.924	-45	90	-138	-1.006	-921	-960	40	-85	Other deposits	29
3	Dolžniški vrednostni papirji	647	-14	891	-244	1.034	39	1	149	-88	-131	-85	0	-46	-99	4.444	3.282	1.898	1.384	1.162	Debt securities	3
31	Kratkoročni	100	-4	135	52	163	-1	0	-50	-30	-21	-21	0	0	-10	128	132	147	-15	-4	Short-term	31
32	Dolgoročni	547	-10	756	-296	871	40	1	199	-59	-110	-64	0	-46	-88	4.316	3.150	1.751	1.399	1.166	Long-term	32
4	Posojila	-1.746	76	-2.657	-18	-2.335	1	-270	-18	-16	831	833	0	-2	5	-264	-160	-379	218	-104	Loans	4
41	Kratkoročna	-1.090	35	-1.303	0	-1.312	0	12	-3	0	170	170	0	0	8	349	303	152	151	47	Short-term	41
42	Dolgoročna	-656	41	-1.354	-18	-1.023	1	-282	-16	-16	660	663	0	-2	-3	-614	-463	-531	68	-151	Long-term	42
5	Lastniški kapital	-437	-442	-52	7	-64	-1	-93	12	87	-14	0	0	-14	70	1.009	1.007	585	422	1	Equity	5
511	Delnice, ki kotirajo	-771	-330	-264	0	-226	36	-77	-18	21	-79	-61	0	-19	-97	876	889	529	360	-14	Listed shares	511
512	Delnice, ki ne kotirajo	-43	-7	-23	0	19	-2	-47	8	0	-44	-44	0	0	30	165	174	171	3	-9	Unlisted shares	512
519	Drug lastniški kapital	223	-104	181	7	148	3	28	-6	0	93	93	0	0	53	-20	-51	-109	57	31	Other equity	519
52	Delnice/enote investicijskih skladov	154	-1	54	0	-4	-38	3	27	66	16	12	0	4	85	-11	-4	-6	2	-7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	182	24	17	0	2	1	0	14	0	2	1	1	0	138	-54	-68	8	-76	14	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	68	24	17	0	2	1	0	14	0	2	1	1	0	24	-53	-68	8	-76	15	Non-life technical reserves	61
62	Življenjska zavarovanja	48	0	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	66	0	0	0	0	0	0	0	0	0	0	0	0	66	-1	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-90	-21	-59	-2	-58	0	1	1	0	-9	-9	0	0	0	-13	-14	-38	24	1	Financial derivatives	7
8	Druge terjatve	-706	-457	-10	-2	84	-6	-7	-77	-1	-65	-53	19	-30	-174	-26	35	38	-2	-61	Other accounts receivable	8
81	Komercialni krediti in predujmi	-378	-305	-92	1	7	0	-4	-97	1	30	16	13	1	-11	-351	-179	-60	-119	-172	Trade credits and advances	81
89	Drugo	-328	-151	82	-3	77	-6	-3	20	-3	-95	-69	6	-31	-164	326	215	98	117	111	Other	89
	Obveznosti	1.713	-2.318	-2.955	-112	-2.208	19	-694	-12	52	7.058	7.059	52	-53	-71	5.487	5.338	5.177	160	150	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	12	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	12	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-597	0	-2.766	-91	-2.675	0	0	0	0	2.168	2.168	0	0	0	4.838	4.877	4.829	48	-39	Currency and deposits	2
21	Gotovina	493	0	493	493	0	0	0	0	0	0	0	0	0	0	7	1	0	1	7	Currency	21
22	Prenosljive vloge	3.027	0	3.026	1.359	1.667	0	0	0	0	0	0	0	0	0	3.149	3.179	3.209	-30	-30	Transferable deposits	22
29	Druge vloge	-4.117	0	-6.284	-1.942	-4.342	0	0	0	0	2.168	2.168	0	0	0	1.682	1.697	1.620	77	-15	Other deposits	29
3	Dolžniški vrednostni papirji	4.602	288	15	0	14	0	3	-2	0	4.299	4.299	0	0	0	489	98	-23	122	391	Debt securities	3
31	Kratkoročni	163	-22	-109	0	-109	0	0	0	0	295	295	0	0	0	65	50	24	26	15	Short-term	31
32	Dolgoročni	4.439	311	124	0	122	0	3	-2	0	4.004	4.004	0	0	0	424	49	-47	96	375	Long-term	32
4	Posojila	-1.960	-1.970	-295	0	400	-14	-675	-5	0	408	347	61	0	-103	-51	112	78	33	-162	Loans	4
41	Kratkoročna	-883	-927	-57	0	0	-5	-47	-5	0	135	134	1	0	-34	143	119	49	70	24	Short-term	41
42	Dolgoročna	-1.076	-1.043	-238	0	400	-9	-628	0	0	273	213	60	0	-69	-193	-7	30	-37	-186	Long-term	42
5	Lastniški kapital	343	255	88	0	114	41	-67	0	0	0	0	0	0	0	229	293	259	34	-64	Equity	5
511	Delnice, ki kotirajo	29	26	3	0	0	0	3	0	0	0	0	0	0	0	75	53	41	13	22	Listed shares	511
512	Delnice, ki ne kotirajo	143	28	115	0	114	0	1	0	0	0	0	0	0	0	-21	-3	-3	0	-18	Unlisted shares	512
519	Drug lastniški kapital	133	201	-68	0	0	2	-70	0	0	0	0	0	0	0	70	123	103	20	-53	Other equity	519
52	Delnice/enote investicijskih skladov	39	0	39	0	0	39	0	0	0	0	0	0	0	0	104	120	118	2	-15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	121	0	121	0	0	0	0	75	46	0	0	0	0	0	8	8	6	2	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	14	0	14	0	0	0	0	14	0	0	0	0	0	0	1	1	0	2	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	41	0	41	0	0	0	0	41	0	0	0	0	0	0	7	7	6	1	0	Life insurance	62
63+64+65	Pokojninske pravice	66	0	66	0	0	0	0	20	46	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-59	-12	-71	-21	-50	0	-1	0	0	24	24	0	0	0	-43	-44	-36	-8	0	Financial derivatives	7
8	Druge obveznosti	-737	-879	-47	-1	-10	-7	45	-80	6	158	220	-9	-53	32	5	-7	65	-72	12	Other accounts payable	8
81	Komercialni krediti in predujmi	-742	-664	-83	-1	2	1	15	-100	0	-62	-78	28	-11	66	12	-4	75	-79	16	Trade credits and advances	81
89	Drugo	5	-216	35	0	-12	-8	30	19	6	219	298	-37	-42	-34	-7	-3	-11	7	-4	Other	89
	Neto finančne transakcije	2.077	1.940	1.293	75	700	38	369	43	68	-2.088	-2.093	-63	69	930	-2.077	-2.883	-4.674	1.791	806	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2014 (konec leta)

Consolidated financial accounts - outstanding amounts 2014 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	42.600	18.977	60.526	10.897	40.039	2.182	5.481	6.547	2.338	29.409	27.681	1.325	1.697	43.408	57.870	46.262	33.605	12.657	11.608	**Financial assets**	**F**
1	Denarno zlato in PPČ	348	0	348	348	0	0	0	0	0	0	0	0	0	0	257	0	0	0	257	Monetary gold and SDRs	1
11	Denarno zlato	101	0	101	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	247	0	247	247	0	0	0	0	0	0	0	0	0	0	257	0	0	0	257	Special drawing rights (SDRs)	12
2	Gotovina in vloge	12.122	5.095	8.450	6.470	4.724	123	412	327	454	6.197	5.729	348	119	20.632	6.760	6.150	4.886	1.265	609	Currency and deposits	2
21	Gotovina	37	87	29	0	321	0	2	0	0	1	0	0	0	3.171	1.126	1.126	1.126	0	0	Currency	21
22	Prenosljive vloge	4.222	2.848	3.987	2.517	2.963	80	191	37	11	2.951	2.728	200	23	7.372	374	213	97	116	161	Transferable deposits	22
29	Druge vloge	7.863	2.161	4.435	3.953	1.440	43	219	290	443	3.245	3.001	148	97	10.089	5.259	4.811	3.663	1.148	448	Other deposits	29
3	Dolžniški vrednostni papirji	9.588	87	18.120	3.952	8.894	261	19	4.073	1.261	172	144	0	116	293	23.282	16.326	11.076	5.251	6.955	Debt securities	3
31	Kratkoročni	224	12	938	63	717	5	4	44	105	0	0	0	0	1	232	232	232	0	0	Short-term	31
32	Dolgoročni	9.365	75	17.182	3.889	8.177	256	15	4.029	1.156	171	144	0	116	292	23.049	16.094	10.843	5.251	6.955	Long-term	32
4	Posojila	5.514	2.426	27.471	21	25.271	8	3.187	111	37	6.361	6.466	4	0	921	11.737	10.791	7.698	3.092	946	Loans	4
41	Kratkoročna	1.987	1.313	4.559	0	4.514	1	408	37	0	1.803	1.803	0	0	263	1.585	1.269	858	411	316	Short-term	41
42	Dolgoročna	3.527	1.113	22.912	21	20.757	7	2.779	73	37	4.559	4.663	4	0	658	10.152	9.522	6.840	2.682	630	Long-term	42
5	Lastniški kapital	9.008	3.142	5.167	103	778	1.782	1.486	1.763	578	13.889	13.197	536	1.082	12.174	10.224	8.725	6.895	1.830	1.498	Equity	5
511	Delnice, ki kotirajo	2.027	185	2.324	0	278	1.593	193	305	90	2.180	1.598	11	571	1.537	1.583	1.343	617	725	241	Listed shares	511
512	Delnice, ki ne kotirajo	986	416	981	0	278	34	726	212	8	6.480	7.084	50	272	1.758	2.973	2.390	2.142	248	583	Unlisted shares	512
519	Druq lastniški kapital	4.335	2.433	756	103	211	10	509	58	1	5.024	4.441	475	108	7.342	5.646	4.977	4.126	851	669	Other equity	519
52	Delnice/enote investicijskih skladov	1.660	108	1.107	0	11	144	58	1.189	479	206	73	1	131	1.537	21	16	10	6	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	141	408	31	0	37	2	0	31	0	12	11	1	0	6.457	218	133	30	104	84	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	31	408	31	0	37	2	0	31	0	12	11	1	0	712	216	132	29	103	84	Non-life technical reserves	61
62	Življenjska zavarovanja	110	0	0	0	0	0	0	0	0	0	0	0	0	2.891	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	2.854	1	1	0	1	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	241	12	118	0	112	0	8	0	0	158	158	0	0	7	246	240	125	115	6	Financial derivatives	7
8	Druge terjatve	5.638	7.807	821	3	223	7	369	243	8	2.620	1.976	435	380	2.924	5.147	3.895	2.895	1.001	1.251	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.289	6.583	370	1	8	1	170	192	5	397	183	192	23	955	4.268	3.217	2.405	812	1.051	Trade credits and advances	81
89	Drugo	349	1.224	451	2	215	6	199	51	3	2.223	1.793	243	357	1.969	878	678	490	188	200	Other	89
	Obveznosti	57.870	60.667	56.978	10.927	36.289	2.138	5.878	6.368	2.336	37.635	36.452	1.358	1.117	12.311	42.600	31.618	25.088	6.530	10.982	**Liabilities**	
1	Denarno zlato in PPČ	257	0	257	257	0	0	0	0	0	0	0	0	0	0	348	101	0	101	247	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	101	0	101	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	257	0	257	257	0	0	0	0	0	0	0	0	0	0	247	0	0	0	247	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.760	0	34.850	9.111	29.798	0	0	0	0	163	163	0	0	0	12.122	10.959	10.415	544	1.162	Currency and deposits	2
21	Gotovina	1.126	0	4.376	4.670	0	0	0	0	0	0	0	0	0	0	37	8	0	8	28	Currency	21
22	Prenosljive vloge	374	0	13.310	4.292	10.831	0	0	0	0	0	0	0	0	0	4.222	3.951	3.871	80	271	Transferable deposits	22
29	Druge vloge	5.259	0	17.163	149	18.967	0	0	0	0	163	163	0	0	0	7.863	7.000	6.545	455	864	Other deposits	29
3	Dolžniški vrednostni papirji	23.282	992	1.061	0	1.285	0	89	28	0	30.312	30.400	0	0	0	9.588	8.189	7.003	1.186	1.399	Debt securities	3
31	Kratkoročni	232	58	5	0	0	0	4	0	0	898	898	0	0	0	224	208	181	27	16	Short-term	31
32	Dolgoročni	23.049	934	1.057	0	1.285	0	84	28	0	29.414	29.502	0	0	0	9.365	7.981	6.823	1.159	1.383	Long-term	32
4	Posojila	11.737	25.211	3.795	0	551	2	4.383	24	0	3.759	3.052	814	2	10.637	5.514	3.540	2.169	1.371	1.974	Loans	4
41	Kratkoročna	1.585	5.645	652	0	0	1	1.052	0	0	184	167	18	0	1.054	1.987	1.379	598	781	608	Short-term	41
42	Dolgoročna	10.152	19.566	3.143	0	551	0	3.331	24	0	3.575	2.886	796	2	9.583	3.527	2.161	1.571	590	1.366	Long-term	42
5	Lastniški kapital	10.224	26.333	9.212	1.513	4.325	2.131	1.130	1.391	43	43	48	1	919	0	9.008	4.830	3.091	1.739	4.178	Equity	5
511	Delnice, ki kotirajo	1.583	5.022	760	0	0	0	119	775	0	0	0	0	0	0	2.027	597	441	156	1.431	Listed shares	511
512	Delnice, ki ne kotirajo	2.973	6.750	4.871	0	4.289	11	279	534	37	1	7	0	919	0	986	416	242	173	570	Unlisted shares	512
519	Druq lastniški kapital	5.646	14.561	2.261	1.513	0	63	732	82	6	43	41	1	0	0	4.335	2.475	1.082	1.394	1.860	Other equity	519
52	Delnice/enote investicijskih skladov	21	0	1.320	0	36	2.057	0	0	0	0	0	0	0	0	1.660	1.342	1.326	16	317	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	218	0	6.985	0	0	0	0	4.742	2.281	0	0	0	0	0	141	134	115	19	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	216	0	1.348	0	0	0	0	1.387	0	0	0	0	0	0	31	25	17	8	6	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	2.782	0	0	0	0	2.782	0	0	0	0	0	0	110	109	98	11	1	Life insurance	62
63+64+65	Pokojninske pravice	1	0	2.855	0	0	0	0	574	2.281	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	246	50	174	7	168	0	1	0	0	77	77	0	0	0	241	239	66	173	2	Financial derivatives	7
8	Druge obveznosti	5.147	8.081	644	39	162	6	275	182	12	3.282	2.712	543	197	1.674	5.638	3.627	2.230	1.397	2.012	Other accounts payable	8
81	Komercialni krediti in predujmi	4.268	5.273	283	1	30	1	142	116	0	715	370	306	40	1.013	5.289	3.396	2.077	1.318	1.894	Trade credits and advances	81
89	Drugo	878	2.808	361	37	132	5	133	67	12	2.566	2.343	237	157	661	349	231	153	78	118	Other	89
	Neto finančna sredstva	-15.269	-41.690	3.549	-30	3.750	43	-397	180	2	-8.225	-8.771	-34	579	31.097	15.270	14.643	8.516	6.127	626	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2014

Consolidated financial accounts - transaction 2014

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	5.487	529	2.424	-38	-767	64	-311	19	119	2.942	2.936	-15	16	859	3.411	2.455	504	1.951	956	**Financial assets**	**F**
1	Denarno zlato in PPČ	12	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	12	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.838	456	3.892	209	538	24	43	-49	140	2.180	2.104	-31	108	919	-1.686	-1.628	-1.608	-20	-58	Currency and deposits	2
21	Gotovina	7	23	4	0	15	0	0	0	0	0	0	0	0	106	357	357	357	0	0	Currency	21
22	Prenosljive vloge	3.149	591	3.205	2.393	825	27	32	-13	2	2.388	2.356	14	18	951	-1.037	-1.064	-1.005	-59	27	Transferable deposits	22
29	Druge vloge	1.682	-157	683	-2.184	-302	-2	11	-37	137	-208	-252	-45	90	-138	-1.006	-921	-960	40	-85	Other deposits	29
3	Dolžniški vrednostni papirji	489	-37	948	-244	1.061	39	-1	148	-88	-38	-8	0	-46	-99	4.444	3.282	1.898	1.384	1.162	Debt securities	3
31	Kratkoročni	65	-4	179	52	200	-1	-1	-50	-30	-6	-7	0	0	-10	128	132	147	-15	-4	Short-term	31
32	Dolgoročni	424	-33	769	-296	861	40	-1	199	-59	-31	-1	0	-46	-88	4.316	3.150	1.751	1.399	1.166	Long-term	32
4	Posojila	-51	122	-2.310	-18	-2.335	1	-261	-18	-16	817	830	0	-2	5	-264	-160	-379	218	-104	Loans	4
41	Kratkoročna	143	128	-1.252	0	-1.312	0	20	-3	0	171	171	0	0	8	349	303	152	151	47	Short-term	41
42	Dolgoročna	-193	-6	-1.057	-18	-1.023	1	-282	-16	-16	645	659	0	-2	-3	-614	-463	-531	68	-151	Long-term	42
5	Lastniški kapital	229	-115	-66	7	-64	4	-82	1	87	-14	0	0	-14	70	1.009	1.007	585	422	1	Equity	5
511	Delnice, ki kotirajo	75	-3	-273	0	-226	36	-77	-28	21	-79	-61	0	-19	-97	876	889	529	360	-14	Listed shares	511
512	Delnice, ki ne kotirajo	-21	-32	-12	0	19	-2	-36	8	0	-44	-44	0	0	30	165	174	171	3	-9	Unlisted shares	512
519	Drug lastniški kapital	70	-78	139	7	148	3	28	-6	0	93	93	0	0	53	-20	-51	-109	57	31	Other equity	519
52	Delnice/enote investicijskih skladov	104	-1	79	0	-4	-33	3	27	66	16	12	0	4	85	-11	-4	-6	2	-7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8	24	1	0	2	1	0	1	0	2	1	1	0	138	-54	-68	8	-76	14	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	24	1	0	2	1	0	1	0	2	1	1	0	24	-53	-68	8	-76	15	Non-life technical reserves	61
62	Življenjska zavarovanja	7	0	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	66	-1	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-43	-21	-57	-2	-56	0	1	1	0	-9	-9	0	0	0	-13	-14	-38	24	1	Financial derivatives	7
8	Druge terjatve	5	101	3	-2	87	-6	-10	-64	-3	3	18	15	-30	-174	-26	35	38	-2	-61	Other accounts receivable	8
81	Komercialni krediti in predujmi	12	65	-77	1	5	0	-4	-77	1	30	16	13	1	-11	-351	-179	-60	-119	-172	Trade credits and advances	81
89	Drugo	-7	37	80	-3	83	-6	-6	12	-4	-26	2	2	-31	-164	326	215	98	117	111	Other	89
	Obveznosti	3.411	-1.411	1.131	-112	-1.466	26	-680	-24	51	5.029	5.030	48	-53	-71	5.487	5.338	5.177	160	150	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	12	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	12	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.686	0	931	-90	-1.966	0	0	0	0	-8	-8	0	0	0	4.838	4.877	4.829	48	-39	Currency and deposits	2
21	Gotovina	357	0	482	493	0	0	0	0	0	0	0	0	0	0	7	1	0	1	7	Currency	21
22	Prenosljive vloge	-1.037	0	2.948	1.359	1.650	0	0	0	0	0	0	0	0	0	3.149	3.179	3.209	-30	-30	Transferable deposits	22
29	Druge vloge	-1.006	0	-2.500	-1.942	-3.616	0	0	0	0	-8	-8	0	0	0	1.682	1.697	1.620	77	-15	Other deposits	29
3	Dolžniški vrednostni papirji	4.444	265	72	0	40	0	1	-2	0	4.393	4.377	0	0	0	489	98	-23	122	391	Debt securities	3
31	Kratkoročni	128	-23	-65	0	-72	0	-1	0	0	309	309	0	0	0	65	50	24	26	15	Short-term	31
32	Dolgoročni	4.316	288	137	0	113	0	2	-2	0	4.083	4.068	0	0	0	424	49	-47	96	375	Long-term	32
4	Posojila	-264	-1.924	53	0	400	-14	-667	-5	0	394	345	61	0	-103	-51	112	78	33	-162	Loans	4
41	Kratkoročna	349	-835	-6	0	0	-4	-38	-5	0	136	135	1	0	-34	143	119	49	70	24	Short-term	41
42	Dolgoročna	-614	-1.089	59	0	400	-9	-628	0	0	258	210	60	0	-69	-193	-7	30	-37	-186	Long-term	42
5	Lastniški kapital	1.009	581	74	0	114	46	-56	-11	0	0	0	0	0	0	229	293	259	34	-64	Equity	5
511	Delnice, ki kotirajo	876	353	-6	0	0	0	3	-11	0	0	0	0	0	0	75	53	41	13	22	Listed shares	511
512	Delnice, ki ne kotirajo	165	2	126	0	115	0	12	0	0	0	0	0	0	0	-21	-3	-3	0	-18	Unlisted shares	512
519	Drug lastniški kapital	-20	226	-110	0	0	2	-70	0	0	0	0	0	0	0	70	123	103	20	-53	Other equity	519
52	Delnice/enote investicijskih skladov	-11	0	64	0	0	44	0	0	0	0	0	0	0	0	104	120	118	2	-15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-54	0	104	0	0	0	0	61	46	0	0	0	0	0	8	8	6	2	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-53	0	-2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	41	0	0	0	0	41	0	0	0	0	0	0	7	7	6	1	0	Life insurance	62
63+64+65	Pokojninske pravice	-1	0	66	0	0	0	0	20	46	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-13	-12	-69	-21	-47	0	-1	0	0	24	24	0	0	0	-43	-44	-36	-8	0	Financial derivatives	7
8	Druge obveznosti	-26	-321	-34	-1	-7	-7	42	-67	5	226	292	-14	-53	32	5	-7	65	-72	12	Other accounts payable	8
81	Komercialni krediti in predujmi	-351	-293	-67	-1	0	1	15	-80	0	-62	-78	28	-11	66	12	-4	75	-79	16	Trade credits and advances	81
89	Drugo	326	-28	33	0	-7	-7	27	12	5	288	370	-41	-42	-34	-7	-3	-11	7	-4	Other	89
	Neto finančne transakcije	2.077	1.940	1.293	75	700	38	369	43	68	-2.088	-2.093	-63	69	930	-2.077	-2.883	-4.674	1.791	806	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Nepridobitne institucije / Households+Non-profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2015 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2015 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	191.172	40.910	67.791	10.275	40.382	2.393	5.255	6.999	2.487	38.267	35.148	1.389	1.730	44.204	58.051	43.661	31.537	12.124	14.390	**Financial assets**	**F**
1	Denarno zlato in PPČ	363	0	363	363	0	0	0	0	0	0	0	0	0	0	275	0	0	0	275	Monetary gold and SDRs	1
11	Denarno zlato	100	0	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	264	0	264	264	0	0	0	0	0	0	0	0	0	0	275	0	0	0	275	Special drawing rights (SDRs)	12
2	Gotovina in vloge	50.095	5.825	10.506	3.246	6.059	149	382	314	356	12.358	11.816	387	156	21.405	5.788	5.222	3.950	1.272	566	Currency and deposits	2
21	Gotovina	3.751	102	334	2	327	0	4	1	0	1	0	1	0	3.314	1.245	1.245	1.245	0	0	Currency	21
22	Prenosljive vloge	18.663	3.765	3.866	347	3.081	105	171	111	51	2.070	1.778	225	67	8.961	448	255	126	128	193	Transferable deposits	22
29	Druge vloge	27.681	1.958	6.306	2.897	2.650	44	207	202	305	10.287	10.038	161	88	9.130	4.095	3.722	2.578	1.144	373	Other deposits	29
3	Dolžniški vrednostni papirji	22.869	142	22.013	6.556	9.417	330	17	4.157	1.537	548	436	0	112	166	23.331	13.795	10.428	3.367	9.535	Debt securities	3
31	Kratkoročni	913	45	843	0	658	9	4	22	149	22	21	0	1	4	19	19	19	0	0	Short-term	31
32	Dolgoročni	21.955	97	21.170	6.556	8.759	320	12	4.134	1.388	526	415	0	111	161	23.311	13.776	10.409	3.367	9.535	Long-term	32
4	Posojila	37.925	5.639	26.468	4	23.431	10	2.910	86	27	4.936	4.920	16	0	882	12.020	11.048	6.922	4.127	971	Loans	4
41	Kratkoročna	8.040	2.941	3.686	0	3.230	2	406	21	27	1.164	1.160	3	0	250	2.548	2.217	749	1.468	331	Short-term	41
42	Dolgoročna	29.885	2.698	22.782	4	20.201	8	2.504	65	0	3.772	3.760	12	0	632	9.471	8.831	6.173	2.659	640	Long-term	42
5	Lastniški kapital	49.445	14.237	6.987	103	845	1.889	1.570	2.016	565	15.677	14.070	544	1.063	12.544	11.124	9.514	7.339	2.175	1.610	Equity	5
511	Delnice, ki kotirajo	6.036	405	2.356	0	234	1.628	202	233	59	1.788	1.238	12	539	1.487	1.616	1.369	471	898	247	Listed shares	511
512	Delnice, ki ne kotirajo	14.232	2.491	1.711	0	406	29	786	484	5	8.260	7.958	48	254	1.769	2.923	2.391	2.109	281	532	Unlisted shares	512
519	Druq lastniški kapital	25.159	11.242	911	103	196	35	518	58	1	5.385	4.795	483	107	7.621	6.560	5.736	4.747	988	824	Other equity	519
52	Delnice/enote investicijskih skladov	4.019	99	2.009	0	9	197	63	1.241	500	244	80	1	163	1.667	25	18	11	8	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.406	427	220	0	38	4	1	177	0	23	22	1	0	6.736	221	116	37	78	106	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.414	427	220	0	38	4	1	177	0	23	22	1	0	744	219	114	37	77	105	Non-life technical reserves	61
62	Življenjska zavarovanja	2.961	0	0	0	0	0	0	0	0	0	0	0	0	2.961	1	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.031	0	0	0	0	0	0	0	0	0	0	0	0	3.031	2	1	0	1	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1.333	18	108	0	101	0	7	0	0	1.201	1.201	0	0	7	164	161	134	27	3	Financial derivatives	7
8	Druge terjatve	21.736	14.622	1.126	2	492	11	368	249	4	3.524	2.683	441	400	2.464	5.129	3.805	2.727	1.078	1.324	Other accounts receivable	8
81	Komercialni krediti in predujmi	13.207	11.541	364	0	15	1	157	191	0	376	166	187	23	927	4.262	3.165	2.300	865	1.097	Trade credits and advances	81
89	Drugo	8.529	3.081	762	2	476	10	212	58	4	3.148	2.517	254	377	1.537	868	641	427	214	227	Other	89
	Obveznosti	204.194	79.266	64.538	10.309	37.227	2.358	5.199	6.965	2.479	48.085	45.573	1.325	1.186	12.306	45.029	33.734	25.041	8.693	11.296	**Liabilities**	
1	Denarno zlato in PPČ	275	0	275	275	0	0	0	0	0	0	0	0	0	0	363	99	0	99	264	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99	99	0	99	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	275	0	275	275	0	0	0	0	0	0	0	0	0	0	264	0	0	0	264	Special drawing rights (SDRs)	12
2	Gotovina in vloge	44.218	0	39.065	8.443	30.622	0	0	0	0	5.152	5.152	0	0	0	11.665	10.230	8.674	1.556	1.435	Currency and deposits	2
21	Gotovina	4.956	0	4.956	4.956	0	0	0	0	0	0	0	0	0	0	40	11	0	11	30	Currency	21
22	Prenosljive vloge	17.066	0	17.066	3.384	13.683	0	0	0	0	0	0	0	0	0	2.044	1.757	1.611	147	287	Transferable deposits	22
29	Druge vloge	22.196	0	17.044	104	16.939	0	0	0	0	5.152	5.152	0	0	0	9.580	8.462	7.063	1.399	1.118	Other deposits	29
3	Dolžniški vrednostni papirji	34.824	1.179	1.222	0	1.149	0	38	35	0	32.423	32.423	0	0	0	11.375	9.703	8.207	1.497	1.672	Debt securities	3
31	Kratkoročni	491	91	26	0	22	0	4	0	0	373	373	0	0	0	442	438	337	101	4	Short-term	31
32	Dolgoročni	34.333	1.088	1.196	0	1.127	0	34	35	0	32.049	32.049	0	0	0	10.934	9.266	7.870	1.396	1.668	Long-term	32
4	Posojila	44.889	25.175	4.199	0	521	2	3.650	26	0	4.787	3.961	824	1	10.728	5.056	3.528	2.353	1.175	1.528	Loans	4
41	Kratkoročna	8.751	5.757	795	0	0	1	794	0	0	1.231	1.209	22	0	968	1.837	1.413	746	667	425	Short-term	41
42	Dolgoročna	36.137	19.418	3.403	0	521	0	2.856	26	0	3.556	2.752	803	1	9.760	3.219	2.116	1.607	509	1.103	Long-term	42
5	Lastniški kapital	51.331	37.735	11.434	1.535	4.596	2.346	1.299	1.615	44	2.162	1.148	25	988	0	9.238	4.980	3.170	1.811	4.258	Equity	5
511	Delnice, ki kotirajo	5.523	4.677	846	0	0	0	89	757	0	0	0	0	0	0	2.129	677	478	199	1.452	Listed shares	511
512	Delnice, ki ne kotirajo	16.092	8.744	5.786	0	4.539	12	424	772	38	1.562	574	0	988	0	1.063	463	248	216	599	Unlisted shares	512
519	Druq lastniški kapital	27.413	24.315	2.499	1.535	0	87	785	85	6	600	575	25	0	0	4.305	2.407	1.020	1.386	1.899	Other equity	519
52	Delnice/enote investicijskih skladov	2.303	0	2.303	0	56	2.247	0	0	0	0	0	0	0	0	1.741	1.433	1.423	10	307	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.498	0	7.498	0	0	0	0	5.070	2.428	0	0	0	0	0	129	125	108	16	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.617	0	1.617	0	0	0	0	1.617	0	0	0	0	0	0	16	13	8	5	4	Non-life technical reserves	61
62	Življenjska zavarovanja	2.848	0	2.848	0	0	0	0	2.848	0	0	0	0	0	0	113	112	100	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.033	0	3.033	0	0	0	0	605	2.428	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	232	44	185	2	182	0	1	0	0	3	3	0	0	0	1.266	1.259	52	1.207	7	Financial derivatives	7
8	Druge obveznosti	20.928	15.132	660	55	157	10	211	220	7	3.558	2.886	475	197	1.578	5.937	3.809	2.478	1.331	2.128	Other accounts payable	8
81	Komercialni krediti in predujmi	12.151	10.353	284	1	41	1	115	126	0	582	336	199	47	933	5.317	3.314	2.066	1.248	2.003	Trade credits and advances	81
89	Drugo	8.777	4.780	375	53	116	9	96	94	7	2.977	2.550	277	150	645	620	496	413	83	124	Other	89
	Neto finančna sredstva	-13.022	-38.355	3.254	-35	3.155	35	56	34	8	-9.818	-10.426	64	544	31.898	13.022	9.927	6.496	3.432	3.095	**Net financial assets**	

Oznaka	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22
	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evrobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others

Nekonsolidirani finančni računi - transakcije 2015

Non-consolidated financial accounts - transaction 2015

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	954	356	-1.762	-679	-1.118	133	-197	-13	112	1.404	1.384	-23	43	956	-386	-105	-799	693	-281	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-355	744	-3.804	-3.235	-435	22	-43	-15	-96	1.936	1.866	34	36	768	-1.031	-980	-982	2	-51	Currency and deposits	2
21	Gotovina	167	15	8	0	5	0	2	1	0	0	0	0	0	144	119	119	119	0	0	Currency	21
22	Prenosljive vloge	-374	926	-1.999	-2.163	58	21	-26	72	40	-896	-959	19	45	1.595	70	41	30	11	29	Transferable deposits	22
29	Druge vloge	-148	-197	-1.813	-1.072	-498	1	-19	-88	-136	2.832	2.826	15	-8	-970	-1.220	-1.140	-1.131	-9	-80	Other deposits	29
3	Dolžniški vrednostni papirji	3.086	-36	3.077	2.580	185	75	-10	14	234	58	67	0	-9	-13	-999	-551	76	-627	-449	Debt securities	3
31	Kratkoročni	-83	1	-105	-63	-66	4	0	-20	39	18	17	0	1	3	-213	-213	-213	0	0	Short-term	31
32	Dolgoročni	3.169	-37	3.182	2.642	250	70	-10	34	194	40	50	0	-10	-15	-786	-338	289	-627	-448	Long-term	32
4	Posojila	-2.287	-191	-1.422	-18	-1.212	2	-159	-25	-11	-658	-656	-2	0	-17	98	135	-848	983	-37	Loans	4
41	Kratkoročna	-1.409	-133	-1.009	0	-969	1	-51	-16	27	-275	-275	0	0	7	949	950	-99	1.049	-1	Short-term	41
42	Dolgoročna	-878	-58	-413	-18	-242	1	-107	-9	-37	-383	-381	-2	0	-24	-851	-815	-749	-66	-36	Long-term	42
5	Lastniški kapital	819	394	249	0	154	29	6	70	-9	70	76	-4	-3	106	1.745	1.526	1.231	295	219	Equity	5
511	Delnice, ki kotirajo	-144	29	-44	0	-25	23	-1	-33	-8	-74	-58	1	-17	-55	214	197	57	140	17	Listed shares	511
512	Delnice, ki ne kotirajo	324	74	234	0	167	-4	-1	72	0	5	11	0	-6	11	121	78	63	15	42	Unlisted shares	512
519	Druq lastniški kapital	472	294	30	0	14	10	2	3	0	113	118	-5	0	35	1.408	1.249	1.111	138	159	Other equity	519
52	Delnice/enote investicijskih skladov	167	-3	29	0	-2	0	6	28	-2	26	5	0	21	115	3	2	1	2	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	178	23	-33	0	1	2	0	-36	0	0	0	0	0	188	3	-18	8	-26	21	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-12	23	-33	0	1	2	0	-36	0	0	0	0	0	-2	3	-18	8	-26	21	Non-life technical reserves	61
62	Življenjska zavarovanja	76	0	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	114	0	0	0	0	0	0	0	0	0	0	0	0	114	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-229	-50	-74	-4	-69	0	-1	0	0	-113	-113	0	0	7	-63	-64	-62	-2	1	Financial derivatives	7
8	Druge terjatve	-256	-528	245	-1	258	3	10	-20	-5	111	143	-51	19	-84	-138	-154	-222	68	15	Other accounts receivable	8
81	Komercialni krediti in predujmi	-622	-533	-37	-1	-1	0	-12	-18	-5	-22	-17	-4	-1	-30	-122	-116	-152	36	-6	Trade credits and advances	81
89	Drugo	366	4	282	0	259	3	22	-2	0	133	160	-47	19	-53	-16	-37	-69	32	21	Other	89
	Obveznosti	-726	-1.042	-2.209	-704	-1.578	129	-244	103	85	2.509	2.639	-131	0	17	1.294	768	-297	1.065	526	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-868	0	-1.651	-685	-966	0	0	0	0	783	783	0	0	0	-519	-777	-1.787	1.010	259	Currency and deposits	2
21	Gotovina	284	0	284	284	0	0	0	0	0	0	0	0	0	0	2	2	0	2	0	Currency	21
22	Prenosljive vloge	1.886	0	1.886	-910	2.796	0	0	0	0	0	0	0	0	0	-2.190	-2.203	-2.270	67	13	Transferable deposits	22
29	Druge vloge	-3.038	0	-3.821	-59	-3.762	0	0	0	0	783	783	0	0	0	1.669	1.424	483	941	245	Other deposits	29
3	Dolžniški vrednostni papirji	338	83	-596	0	-525	0	-66	-5	0	851	851	0	0	0	1.749	1.501	1.162	339	248	Debt securities	3
31	Kratkoročni	-525	0	4	0	5	0	0	0	0	-528	-528	0	0	0	228	241	147	94	-13	Short-term	31
32	Dolgoročni	862	84	-600	0	-529	0	-66	-5	0	1.379	1.379	0	0	0	1.521	1.260	1.015	245	260	Long-term	32
4	Posojila	-1.926	-2.405	-491	0	-31	0	-461	0	0	884	891	-7	0	87	-263	20	164	-144	-284	Loans	4
41	Kratkoročna	-396	-1.170	-199	0	0	0	-199	0	0	1.038	1.036	2	0	-64	-65	66	133	-67	-131	Short-term	41
42	Dolgoročna	-1.530	-1.235	-292	0	-31	0	-262	0	0	-155	-145	-9	0	151	-199	-46	31	-77	-153	Long-term	42
5	Lastniški kapital	2.302	1.648	542	0	63	127	347	4	0	112	110	2	0	0	263	45	11	35	217	Equity	5
511	Delnice, ki kotirajo	1	1	0	0	0	0	0	0	0	0	0	0	0	0	70	50	10	40	20	Listed shares	511
512	Delnice, ki ne kotirajo	246	151	95	0	44	0	47	4	0	0	0	0	0	0	199	33	13	20	166	Unlisted shares	512
519	Druq lastniški kapital	1.914	1.496	305	0	0	5	300	0	0	112	110	2	0	0	-34	-89	-68	-20	55	Other equity	519
52	Delnice/enote investicijskih skladov	142	0	142	0	19	123	0	0	0	0	0	0	0	0	28	51	56	-5	-23	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	189	0	189	0	0	0	0	99	90	0	0	0	0	0	-8	-6	-3	-3	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	0	3	0	0	0	0	3	0	0	0	0	0	0	-12	-10	-6	-3	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	73	0	73	0	0	0	0	73	0	0	0	0	0	0	4	4	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	114	0	114	0	0	0	0	24	90	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-141	-24	-116	-35	-80	0	0	0	0	-2	-2	0	0	0	-151	-156	-45	-111	4	Financial derivatives	7
8	Druge obveznosti	-618	-344	-85	16	-39	2	-64	5	-6	-120	6	-126	1	-70	224	140	201	-61	84	Other accounts payable	8
81	Komercialni krediti in predujmi	-692	-453	-27	0	6	0	-25	-7	0	-137	-36	-108	7	-76	-52	-126	-62	-65	74	Trade credits and advances	81
89	Drugo	73	109	-59	16	-45	2	-39	12	-5	17	42	-18	-6	6	276	266	263	4	10	Other	89
	Neto finančne transakcije	1.680	1.398	447	26	460	3	47	-116	27	-1.105	-1.255	108	42	939	-1.680	-873	-502	-372	-807	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2015 (konec leta)

Consolidated financial accounts - outstanding amounts 2015 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	45.030	19.798	58.925	10.273	38.690	2.337	4.991	6.518	2.485	30.264	28.563	1.301	1.730	44.204	58.051	43.661	31.537	12.124	14.390	**Financial assets**	F
1	Denarno zlato in PPČ	363	0	363	363	0	0	0	0	0	0	0	0	0	0	275	0	0	0	275	Monetary gold and SDRs	1
11	Denarno zlato	100	0	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	264	0	264	264	0	0	0	0	0	0	0	0	0	0	275	0	0	0	275	Special drawing rights (SDRs)	12
2	Gotovina in vloge	11.665	5.825	5.346	3.245	4.761	149	382	314	356	7.367	6.825	387	156	21.405	5.788	5.222	3.950	1.272	566	Currency and deposits	2
21	Gotovina	40	102	34	0	327	0	4	1	0	1	0	1	0	3.314	1.245	1.245	1.245	0	0	Currency	21
22	Prenosljive vloge	2.044	3.765	1.739	347	3.006	105	171	111	51	2.070	1.778	225	67	8.961	448	255	126	128	193	Transferable deposits	22
29	Druge vloge	9.580	1.958	3.574	2.897	1.428	44	207	202	305	5.296	5.047	161	88	9.130	4.095	3.722	2.578	1.144	373	Other deposits	29
3	Dolžniški vrednostni papirji	11.375	73	21.516	6.556	9.168	330	16	4.139	1.537	382	359	0	112	166	23.331	13.795	10.428	3.367	9.535	Debt securities	3
31	Kratkoročni	442	15	838	0	653	9	4	22	149	18	17	0	1	4	19	19	19	0	0	Short-term	31
32	Dolgoročni	10.934	58	20.678	6.556	8.515	320	11	4.116	1.388	364	342	0	111	161	23.311	13.776	10.409	3.367	9.535	Long-term	32
4	Posojila	5.056	2.567	25.480	4	23.431	10	2.869	85	27	4.786	4.905	6	0	882	12.020	11.048	6.922	4.127	971	Loans	4
41	Kratkoročna	1.837	1.526	3.468	0	3.230	2	371	21	27	1.161	1.158	3	0	250	2.548	2.217	749	1.468	331	Short-term	41
42	Dolgoročna	3.219	1.041	22.011	4	20.201	8	2.498	64	0	3.625	3.747	2	0	632	9.471	8.831	6.173	2.659	640	Long-term	42
5	Lastniški kapital	9.238	3.215	5.074	103	739	1.835	1.352	1.745	563	13.664	13.069	521	1.063	12.544	11.124	9.514	7.339	2.175	1.610	Equity	5
511	Delnice, ki kotirajo	2.129	158	2.239	0	234	1.628	175	202	59	1.788	1.238	12	539	1.487	1.616	1.369	471	898	247	Listed shares	511
512	Delnice, ki ne kotirajo	1.063	451	954	0	300	29	651	245	3	6.698	7.384	48	254	1.769	2.923	2.391	2.109	281	532	Unlisted shares	512
519	Druq lastniški kapital	4.305	2.508	726	103	196	25	464	58	1	4.934	4.367	460	107	7.621	6.560	5.736	4.747	988	824	Other equity	519
52	Delnice/enote investicijskih skladov	1.741	99	1.156	0	9	153	63	1.241	500	244	80	1	163	1.667	25	18	11	8	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	129	427	16	0	38	4	1	16	0	23	22	1	0	6.736	221	116	37	78	106	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	16	427	16	0	38	4	1	16	0	23	22	1	0	744	219	114	37	77	105	Non-life technical reserves	61
62	Življenjska zavarovanja	113	0	0	0	0	0	0	0	0	0	0	0	0	2.961	1	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	3.031	2	1	0	1	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1.266	18	94	0	88	0	7	0	0	1.201	1.201	0	0	7	164	161	134	27	3	Financial derivatives	7
8	Druge terjatve	5.937	7.673	1.036	2	466	9	364	219	3	2.841	2.183	387	400	2.464	5.129	3.805	2.727	1.078	1.324	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.317	6.450	334	0	11	1	155	174	0	376	166	187	23	927	4.262	3.165	2.300	865	1.097	Trade credits and advances	81
89	Drugo	620	1.223	701	2	455	8	209	45	3	2.465	2.017	200	377	1.537	868	641	427	214	227	Other	89
	Obveznosti	58.051	58.153	55.671	10.308	35.534	2.303	4.935	6.484	2.477	40.082	38.988	1.237	1.186	12.306	45.029	33.734	25.041	8.693	11.296	**Liabilities**	
1	Denarno zlato in PPČ	275	0	275	275	0	0	0	0	0	0	0	0	0	0	363	99	0	99	264	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99	99	0	99	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	275	0	275	275	0	0	0	0	0	0	0	0	0	0	264	0	0	0	264	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.788	0	33.906	8.442	29.324	0	0	0	0	161	162	0	0	0	11.665	10.230	8.674	1.556	1.435	Currency and deposits	2
21	Gotovina	1.245	0	4.656	4.954	0	0	0	0	0	0	0	0	0	0	40	11	0	11	30	Currency	21
22	Prenosljive vloge	448	0	14.939	3.384	13.607	0	0	0	0	0	0	0	0	0	2.044	1.757	1.611	147	287	Transferable deposits	22
29	Druge vloge	4.095	0	14.311	104	15.717	0	0	0	0	161	162	0	0	0	9.580	8.462	7.063	1.399	1.118	Other deposits	29
3	Dolžniški vrednostni papirji	23.331	1.110	725	0	900	0	37	17	0	32.256	32.345	0	0	0	11.375	9.703	8.207	1.497	1.672	Debt securities	3
31	Kratkoročni	19	61	21	0	17	0	4	0	0	369	369	0	0	0	442	438	337	101	4	Short-term	31
32	Dolgoročni	23.311	1.049	704	0	883	0	33	17	0	31.887	31.976	0	0	0	10.934	9.266	7.870	1.396	1.668	Long-term	32
4	Posojila	12.020	22.102	3.211	0	521	2	3.609	24	0	4.637	3.946	814	1	10.728	5.056	3.528	2.353	1.175	1.528	Loans	4
41	Kratkoročna	2.548	4.342	578	0	0	1	759	0	0	1.228	1.207	22	0	968	1.837	1.413	746	667	425	Short-term	41
42	Dolgoročna	9.471	17.760	2.633	0	521	0	2.850	24	0	3.409	2.739	793	1	9.760	3.219	2.116	1.607	509	1.103	Long-term	42
5	Lastniški kapital	11.124	26.714	9.520	1.535	4.489	2.292	1.081	1.344	43	149	147	2	988	0	9.238	4.980	3.170	1.811	4.258	Equity	5
511	Delnice, ki kotirajo	1.616	4.430	729	0	0	0	62	727	0	0	0	0	0	0	2.129	677	478	199	1.452	Listed shares	511
512	Delnice, ki ne kotirajo	2.923	6.704	5.029	0	4.433	12	289	533	37	0	0	0	988	0	1.063	463	248	216	599	Unlisted shares	512
519	Druq lastniški kapital	6.560	15.580	2.314	1.535	0	77	730	85	6	149	147	2	0	0	4.305	2.407	1.020	1.386	1.899	Other equity	519
52	Delnice/enote investicijskih skladov	25	0	1.449	0	56	2.203	0	0	0	0	0	0	0	0	1.741	1.433	1.423	10	307	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	221	0	7.294	0	0	0	0	4.909	2.428	0	0	0	0	0	129	125	108	16	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	219	0	1.413	0	0	0	0	1.456	0	0	0	0	0	0	16	13	8	5	4	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.848	0	0	0	0	2.848	0	0	0	0	0	0	113	112	100	12	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.033	0	0	0	0	605	2.428	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	164	44	171	2	169	0	1	0	0	3	3	0	0	0	1.266	1.259	52	1.207	7	Financial derivatives	7
8	Druge obveznosti	5.129	8.183	569	55	132	9	207	189	6	2.875	2.385	421	197	1.578	5.937	3.809	2.478	1.331	2.128	Other accounts payable	8
81	Komercialni krediti in predujmi	4.262	5.262	254	1	37	1	113	109	0	582	336	199	47	933	5.317	3.314	2.066	1.248	2.003	Trade credits and advances	81
89	Drugo	868	2.921	315	53	95	8	94	80	6	2.294	2.049	222	150	645	620	496	413	83	124	Other	89
	Neto finančna sredstva	-13.022	-38.355	3.254	-35	3.155	35	56	34	8	-9.818	-10.426	64	544	31.898	13.022	9.927	6.496	3.432	3.095	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Konsolidirani finančni računi - transakcije 2015

Consolidated financial accounts - transaction 2015

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	1.294	696	-869	-678	-560	137	-180	5	111	873	805	-20	43	956	-386	-105	-799	693	-281	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-519	744	-3.155	-3.235	-4	22	-43	-15	-96	1.150	1.080	34	36	768	-1.031	-980	-982	2	-51	Currency and deposits	2
21	Gotovina	2	15	4	0	5	0	2	1	0	0	0	0	0	144	119	119	119	0	0	Currency	21
22	Prenosljive vloge	-2.190	926	-2.260	-2.163	23	21	-26	72	40	-896	-959	19	45	1.595	70	41	30	11	29	Transferable deposits	22
29	Druge vloge	1.669	-197	-899	-1.072	-32	1	-19	-88	-136	2.046	2.040	15	-8	-970	-1.220	-1.140	-1.131	-9	-80	Other deposits	29
3	Dolžniški vrednostni papirji	1.749	-13	3.320	2.580	310	75	0	7	234	214	219	0	-9	-13	-999	-551	76	-627	-449	Debt securities	3
31	Kratkoročni	228	3	-92	-63	-53	4	1	-20	39	18	17	0	1	3	-213	-213	-213	0	0	Short-term	31
32	Dolgoročni	1.521	-15	3.412	2.642	363	70	-1	27	194	196	202	0	-10	-15	-786	-338	289	-627	-448	Long-term	32
4	Posojila	-263	84	-1.387	-18	-1.212	2	-158	-25	-11	-657	-651	-1	0	-17	98	135	-848	983	-37	Loans	4
41	Kratkoročna	-65	163	-823	0	-969	1	-49	-16	27	-271	-271	0	0	7	949	950	-99	1.049	-1	Short-term	41
42	Dolgoročna	-199	-79	-564	-18	-242	1	-108	-9	-37	-386	-380	-1	0	-24	-851	-815	-749	-66	-36	Long-term	42
5	Lastniški kapital	263	100	186	0	152	32	10	70	-11	68	71	-6	-3	106	1.745	1.526	1.231	295	219	Equity	5
511	Delnice, ki kotirajo	70	3	-32	0	-25	23	0	-33	-8	-74	-58	1	-17	-55	214	197	57	140	17	Listed shares	511
512	Delnice, ki ne kotirajo	199	26	189	0	165	-4	4	72	-1	5	5	0	-6	11	121	78	63	15	42	Unlisted shares	512
519	Druq lastniški kapital	-34	74	21	0	14	10	0	3	0	111	118	-7	0	35	1.408	1.249	1.111	138	159	Other equity	519
52	Delnice/enote investicijskih skladov	28	-3	8	0	-2	3	6	28	-2	26	5	0	21	115	3	2	1	2	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-8	23	-12	0	1	2	0	-12	0	0	0	0	0	188	3	-18	8	-26	21	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-12	23	-12	0	1	2	0	-12	0	0	0	0	0	-2	3	-18	8	-26	21	Non-life technical reserves	61
62	Življenjska zavarovanja	4	0	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	114	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-151	-50	-69	-4	-65	0	-1	0	0	-113	-113	0	0	7	-63	-64	-62	-2	1	Financial derivatives	7
8	Druge terjatve	224	-191	247	-1	258	4	12	-20	-5	211	198	-47	19	-84	-138	-154	-222	68	15	Other accounts receivable	8
81	Komercialni krediti in predujmi	-52	-211	-36	-1	0	0	-13	-19	-5	-22	-17	-4	-1	-30	-122	-116	-152	36	-6	Trade credits and advances	81
89	Drugo	276	19	284	0	257	4	25	-1	0	233	214	-43	19	-53	-16	-37	-69	32	21	Other	89
	Obveznosti	-386	-703	-1.317	-704	-1.020	134	-227	120	83	1.977	2.060	-128	0	17	1.294	768	-297	1.065	526	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.031	0	-1.003	-685	-535	0	0	0	0	-3	-3	0	0	0	-519	-777	-1.787	1.010	259	Currency and deposits	2
21	Gotovina	119	0	280	284	0	0	0	0	0	0	0	0	0	0	2	2	0	2	0	Currency	21
22	Prenosljive vloge	70	0	1.624	-910	2.762	0	0	0	0	0	0	0	0	0	-2.190	-2.203	-2.270	67	13	Transferable deposits	22
29	Druge vloge	-1.220	0	-2.907	-59	-3.296	0	0	0	0	-3	-3	0	0	0	1.669	1.424	483	941	245	Other deposits	29
3	Dolžniški vrednostni papirji	-999	106	-353	0	-400	0	-57	-12	0	1.007	1.003	0	0	0	1.749	1.501	1.162	339	248	Debt securities	3
31	Kratkoročni	-213	1	17	0	17	0	0	0	0	-528	-528	0	0	0	228	241	147	94	-13	Short-term	31
32	Dolgoročni	-786	105	-370	0	-417	0	-57	-12	0	1.535	1.532	0	0	0	1.521	1.260	1.015	245	260	Long-term	32
4	Posojila	98	-2.131	-456	0	-31	0	-460	0	0	884	896	-7	0	87	-263	20	164	-144	-284	Loans	4
41	Kratkoročna	949	-875	-14	0	0	0	-197	0	0	1.042	1.040	2	0	-64	-65	66	133	-67	-131	Short-term	41
42	Dolgoročna	-851	-1.256	-443	0	-31	0	-263	0	0	-158	-144	-9	0	151	-199	-46	31	-77	-153	Long-term	42
5	Lastniški kapital	1.745	1.353	479	0	62	131	351	4	-1	110	104	0	0	0	263	45	11	35	217	Equity	5
511	Delnice, ki kotirajo	214	-26	11	0	0	0	1	0	0	0	0	0	0	0	70	50	10	40	20	Listed shares	511
512	Delnice, ki ne kotirajo	121	103	50	0	42	0	52	4	-1	0	-6	0	0	0	199	33	13	20	166	Unlisted shares	512
519	Druq lastniški kapital	1.408	1.276	297	0	0	5	298	0	0	110	110	0	0	0	-34	-89	-68	-20	55	Other equity	519
52	Delnice/enote investicijskih skladov	3	0	121	0	19	126	0	0	0	0	0	0	0	0	28	51	56	-5	-23	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	0	210	0	0	0	0	123	90	0	0	0	0	0	-8	-6	-3	-3	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	0	23	0	0	0	0	27	0	0	0	0	0	0	-12	-10	-6	-3	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	73	0	0	0	0	73	0	0	0	0	0	0	4	4	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	114	0	0	0	0	24	90	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-63	-24	-111	-35	-76	0	0	0	0	-2	-2	0	0	0	-151	-156	-45	-111	4	Financial derivatives	7
8	Druge obveznosti	-138	-7	-83	16	-40	2	-62	5	-5	-19	60	-122	1	-70	224	140	201	-61	84	Other accounts payable	8
81	Komercialni krediti in predujmi	-122	-131	-26	0	7	0	-26	-8	0	-137	-36	-108	7	-76	-52	-126	-62	-65	74	Trade credits and advances	81
89	Drugo	-16	124	-57	16	-47	2	-36	14	-5	117	96	-14	-6	6	276	266	263	4	10	Other	89
	Neto finančne transakcije	1.680	1.398	447	26	460	3	47	-116	27	-1.105	-1.255	108	42	939	-1.680	-873	-502	-372	-807	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non-profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2016 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2016 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	190.144	42.373	69.480	12.860	39.072	2.480	5.088	7.416	2.564	31.866	28.689	1.472	1.705	46.425	57.783	45.385	34.410	10.975	12.398	**Financial assets**	**F**
1	Denarno zlato in PPČ	320	0	320	320	0	0	0	0	0	0	0	0	0	0	275	0	0	0	275	Monetary gold and SDRs	1
11	Denarno zlato	112	0	112	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	207	0	207	207	0	0	0	0	0	0	0	0	0	0	275	0	0	0	275	Special drawing rights (SDRs)	12
2	Gotovina in vloge	45.867	6.399	9.927	2.287	6.384	138	457	286	374	7.060	6.526	436	98	22.481	6.273	5.699	4.608	1.091	573	Currency and deposits	2
21	Gotovina	4.022	122	367	1	360	0	2	5	0	0	0	0	0	3.532	1.179	1.179	1.179	0	0	Currency	21
22	Prenosljive vloge	21.955	4.262	4.450	161	3.788	112	212	83	94	2.289	2.051	225	14	10.953	1.700	1.488	1.359	129	212	Transferable deposits	22
29	Druge vloge	19.890	2.014	5.109	2.125	2.236	26	243	198	280	4.771	4.476	212	84	7.996	3.394	3.033	2.070	962	362	Other deposits	29
3	Dolžniški vrednostni papirji	26.146	127	25.401	10.147	8.824	389	16	4.486	1.540	447	355	0	92	171	20.889	13.598	11.374	2.223	7.292	Debt securities	3
31	Kratkoročni	791	41	742	0	567	18	4	34	120	1	0	0	1	7	22	22	22	0	0	Short-term	31
32	Dolgoročni	25.355	86	24.659	10.147	8.258	371	12	4.452	1.420	446	355	0	91	163	20.867	13.575	11.352	2.223	7.292	Long-term	32
4	Posojila	36.087	5.536	25.472	0	22.596	9	2.743	99	25	4.122	4.109	13	0	957	11.806	10.766	6.653	4.113	1.040	Loans	4
41	Kratkoročna	7.562	3.088	3.195	0	2.557	2	602	14	20	1.028	1.028	0	0	251	2.324	2.011	692	1.319	313	Short-term	41
42	Dolgoročna	28.526	2.448	22.278	0	20.039	8	2.141	85	4	3.094	3.081	12	0	706	9.483	8.756	5.961	2.794	727	Long-term	42
5	Lastniški kapital	50.382	14.657	6.981	103	736	1.927	1.538	2.060	616	15.642	13.965	573	1.104	13.101	12.779	10.955	8.637	2.317	1.824	Equity	5
511	Delnice, ki kotirajo	5.826	362	2.340	0	250	1.667	173	192	59	1.766	1.239	13	514	1.357	1.332	1.132	307	825	200	Listed shares	511
512	Delnice, ki ne kotirajo	13.532	2.303	1.589	0	302	27	794	460	5	8.062	7.717	55	289	1.578	3.828	3.134	2.852	283	694	Unlisted shares	512
519	Drug lastniški kapital	26.826	11.940	907	103	179	41	524	59	1	5.563	4.951	504	107	8.417	7.594	6.671	5.469	1.201	923	Other equity	519
52	Delnice/enote investicijskih skladov	4.198	52	2.145	0	6	191	47	1.350	552	252	57	0	194	1.748	25	18	9	9	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.737	438	226	0	38	2	4	182	0	21	20	1	0	7.053	213	116	44	73	97	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.476	438	226	0	38	2	4	182	0	21	20	1	0	792	211	114	43	71	96	Non-life technical reserves	61
62	Življenjska zavarovanja	3.109	0	0	0	0	0	0	0	0	0	0	0	0	3.109	1	1	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.151	0	0	0	0	0	0	0	0	0	0	0	0	3.151	2	1	0	1	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1.140	8	74	1	71	1	1	0	0	1.058	1.058	0	0	1	139	133	104	28	6	Financial derivatives	7
8	Druge terjatve	22.465	15.209	1.079	3	423	15	328	303	8	3.516	2.656	448	412	2.662	5.408	4.118	2.989	1.129	1.290	Other accounts receivable	8
81	Komercialni krediti in predujmi	13.919	12.135	400	0	17	1	115	267	1	374	165	180	29	1.009	4.620	3.525	2.541	985	1.095	Trade credits and advances	81
89	Drugo	8.547	3.073	678	2	406	14	213	36	8	3.142	2.491	268	383	1.653	788	593	448	145	195	Other	89
	Obveznosti	202.618	79.771	66.730	12.897	36.985	2.395	4.605	7.276	2.572	43.369	40.856	1.294	1.218	12.748	45.309	33.712	23.737	9.975	11.597	**Liabilities**	
1	Denarno zlato in PPČ	275	0	275	275	0	0	0	0	0	0	0	0	0	0	319	112	30	82	207	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	112	30	82	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	275	0	275	275	0	0	0	0	0	0	0	0	0	0	207	0	0	0	207	Special drawing rights (SDRs)	12
2	Gotovina in vloge	42.484	0	41.659	10.834	30.825	0	0	0	0	825	825	0	0	0	9.656	8.146	6.638	1.508	1.510	Currency and deposits	2
21	Gotovina	5.160	0	5.160	5.160	0	0	0	0	0	0	0	0	0	0	41	11	0	11	30	Currency	21
22	Prenosljive vloge	21.574	0	21.574	5.522	16.052	0	0	0	0	0	0	0	0	0	2.080	1.783	1.637	146	298	Transferable deposits	22
29	Druge vloge	15.750	0	14.926	153	14.773	0	0	0	0	825	825	0	0	0	7.534	6.352	5.001	1.351	1.182	Other deposits	29
3	Dolžniški vrednostni papirji	33.513	955	918	0	801	0	33	84	0	31.639	31.639	0	0	0	13.523	11.589	8.594	2.995	1.933	Debt securities	3
31	Kratkoročni	436	117	13	0	13	0	0	0	0	306	306	0	0	0	378	365	295	70	12	Short-term	31
32	Dolgoročni	33.076	837	905	0	788	0	33	84	0	31.334	31.334	0	0	0	13.145	11.224	8.298	2.926	1.921	Long-term	32
4	Posojila	42.949	23.606	3.123	0	199	1	2.897	26	0	5.180	4.381	798	1	11.039	4.945	3.523	2.423	1.100	1.422	Loans	4
41	Kratkoročna	7.968	5.309	605	0	0	0	604	1	0	1.068	1.065	4	0	986	1.917	1.448	845	604	468	Short-term	41
42	Dolgoročna	34.980	18.298	2.518	0	199	0	2.293	25	0	4.112	3.317	794	1	10.053	3.028	2.075	1.579	497	953	Long-term	42
5	Lastniški kapital	53.780	39.386	12.138	1.749	4.823	2.385	1.484	1.651	45	2.256	1.240	21	995	0	9.380	5.069	3.265	1.804	4.311	Equity	5
511	Delnice, ki kotirajo	5.000	4.176	824	0	0	0	69	755	0	0	0	0	0	0	2.157	670	468	202	1.488	Listed shares	511
512	Delnice, ki ne kotirajo	16.359	8.586	6.054	0	4.724	8	491	792	38	1.719	724	0	995	0	1.001	395	240	155	606	Unlisted shares	512
519	Drug lastniški kapital	30.047	26.625	2.886	1.749	0	103	924	103	6	537	516	21	0	0	4.373	2.470	1.032	1.438	1.902	Other equity	519
52	Delnice/enote investicijskih skladov	2.374	0	2.374	0	99	2.275	0	0	0	0	0	0	0	0	1.849	1.534	1.524	10	315	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.810	0	7.810	0	0	0	0	5.301	2.509	0	0	0	0	0	141	135	114	20	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.665	0	1.665	0	0	0	0	1.665	0	0	0	0	0	0	22	18	9	8	5	Non-life technical reserves	61
62	Življenjska zavarovanja	2.992	0	2.992	0	0	0	0	2.992	0	0	0	0	0	0	118	117	105	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.153	0	3.153	0	0	0	0	644	2.509	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	193	50	141	0	141	0	0	0	0	2	2	0	0	0	1.086	1.085	22	1.063	2	Financial derivatives	7
8	Druge obveznosti	21.614	15.773	665	39	195	9	189	214	18	3.467	2.769	475	222	1.709	6.259	4.053	2.651	1.401	2.207	Other accounts payable	8
81	Komercialni krediti in predujmi	12.788	10.861	283	3	35	1	89	155	0	623	372	194	57	1.020	5.751	3.662	2.329	1.333	2.089	Trade credits and advances	81
89	Drugo	8.827	4.912	382	36	160	8	101	59	18	2.844	2.397	281	165	689	508	391	322	69	117	Other	89
	Neto finančna sredstva	-12.473	-37.397	2.750	-37	2.087	85	483	140	-8	-11.502	-12.167	178	487	33.677	12.474	11.673	10.673	1.000	801	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - transakcije 2016

Non-consolidated financial accounts - transaction 2016

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	-1.553	1.020	2.479	2.400	140	-33	-202	146	27	-6.510	-6.518	51	-43	1.457	-1.236	972	2.205	-1.233	-2.208	**Financial assets**	**F**
1	Denarno zlato in PPČ	-56	0	-56	-56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	-56	0	-56	-56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-4.199	575	-514	-958	383	-11	79	-23	16	-5.331	-5.319	46	-58	1.071	478	479	660	-181	-1	Currency and deposits	2
21	Gotovina	272	21	34	-1	32	0	-2	4	0	-1	0	-1	0	218	-67	-67	-67	0	0	Currency	21
22	Prenosljive vloge	3.297	499	622	-181	734	7	47	-27	42	190	244	0	-53	1.987	1.240	1.228	1.228	0	12	Transferable deposits	22
29	Druge vloge	-7.768	55	-1.170	-777	-383	-18	34	0	-26	-5.520	-5.563	47	-4	-1.134	-695	-682	-501	-181	-13	Other deposits	29
3	Dolžniški vrednostni papirji	2.866	-6	3.004	3.428	-582	55	-1	114	-11	-112	-86	0	-25	-19	-2.885	-763	521	-1.284	-2.123	Debt securities	3
31	Kratkoročni	-199	10	-191	0	-174	8	-1	5	-29	-21	-21	0	0	3	2	3	3	0	-1	Short-term	31
32	Dolgoročni	3.065	-16	3.194	3.428	-408	47	1	108	18	-91	-65	0	-25	-23	-2.887	-766	518	-1.284	-2.121	Long-term	32
4	Posojila	-495	-201	301	-4	508	0	-213	13	-3	-647	-661	-3	17	51	-346	-234	-120	-115	-112	Loans	4
41	Kratkoročna	-194	39	-103	0	-88	-1	0	-7	-7	-135	-132	-3	0	4	-184	-160	-18	-143	-24	Short-term	41
42	Dolgoročna	-301	-240	404	-4	596	1	-213	20	4	-512	-529	0	17	47	-162	-74	-102	28	-88	Long-term	42
5	Lastniški kapital	280	396	-104	0	-38	-79	-27	20	20	-80	-92	1	12	68	1.562	1.423	1.071	352	139	Equity	5
511	Delnice, ki kotirajo	-158	-3	-105	0	-2	-74	-30	3	-3	8	9	0	-1	-57	106	145	83	62	-38	Listed shares	511
512	Delnice, ki ne kotirajo	-157	-11	-45	0	-90	4	43	-2	0	-65	-65	0	0	-36	580	495	437	58	86	Unlisted shares	512
519	Drug lastniški kapital	583	438	21	0	56	-2	-42	9	0	-12	-12	0	0	137	875	785	553	232	91	Other equity	519
52	Delnice/enote investicijskih skladov	11	-28	26	0	-2	-7	2	10	23	-10	-23	0	13	24	0	0	-1	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	138	2	12	0	0	-2	3	11	0	-1	-2	0	0	126	-8	1	6	-6	-9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	57	2	12	0	0	-2	3	11	0	-1	-2	0	0	45	-8	1	6	-6	-9	Non-life technical reserves	61
62	Življenjska zavarovanja	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	59	0	0	0	0	0	0	0	0	0	0	0	0	59	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-442	-32	-91	-10	-84	1	1	0	0	-319	-319	0	0	0	-95	-96	-94	-2	1	Financial derivatives	7
8	Druge terjatve	355	286	-72	0	-47	4	-44	12	4	-20	-39	7	11	161	58	162	160	2	-103	Other accounts receivable	8
81	Komercialni krediti in predujmi	345	325	-58	0	2	0	-43	-18	1	-2	-2	-6	6	80	151	216	168	48	-65	Trade credits and advances	81
89	Drugo	10	-39	-14	0	-49	4	-1	30	4	-18	-37	13	5	81	-92	-54	-8	-46	-38	Other	89
	Obveznosti	-2.482	563	2.199	2.350	8	-39	-295	118	57	-5.753	-5.753	-26	25	509	-307	-590	-1.672	1.082	283	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-56	-57	0	-57	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-57	0	-57	57	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-56	0	0	0	-56	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.697	0	2.633	2.384	250	0	0	0	0	-4.330	-4.330	0	0	0	-2.025	-2.116	-2.070	-46	91	Currency and deposits	2
21	Gotovina	204	0	204	204	0	0	0	0	0	0	0	0	0	0	1	2	0	2	0	Currency	21
22	Prenosljive vloge	4.488	0	4.487	2.134	2.353	0	0	0	0	0	0	0	0	0	49	30	30	1	18	Transferable deposits	22
29	Druge vloge	-6.388	0	-2.058	46	-2.103	0	0	0	0	-4.330	-4.330	0	0	0	-2.075	-2.148	-2.099	-48	73	Other deposits	29
3	Dolžniški vrednostni papirji	-1.971	-227	-297	0	-339	0	-8	50	0	-1.446	-1.446	0	0	0	1.952	1.691	248	1.443	261	Debt securities	3
31	Kratkoročni	-43	41	-16	0	-9	0	-7	0	0	-68	-68	0	0	0	-154	-162	-95	-66	8	Short-term	31
32	Dolgoročni	-1.928	-268	-281	0	-330	0	-1	50	0	-1.378	-1.378	0	0	0	2.106	1.853	343	1.509	253	Long-term	32
4	Posojila	-753	-787	-299	0	48	0	-348	1	0	-93	-65	-27	0	426	-88	10	36	-26	-98	Loans	4
41	Kratkoročna	-393	-251	25	0	0	0	24	1	0	-162	-144	-18	0	-5	15	-5	56	-60	19	Short-term	41
42	Dolgoročna	-360	-537	-325	0	48	0	-373	0	0	70	79	-10	0	431	-103	15	-19	34	-118	Long-term	42
5	Lastniški kapital	1.676	1.290	184	0	128	-39	96	0	0	202	201	1	0	0	165	89	76	12	76	Equity	5
511	Delnice, ki kotirajo	-3	-2	-1	0	0	0	-1	0	0	0	0	0	0	0	-48	7	22	-14	-56	Listed shares	511
512	Delnice, ki ne kotirajo	430	140	90	0	85	3	2	0	0	200	200	0	0	0	-7	-43	10	-53	36	Unlisted shares	512
519	Drug lastniški kapital	1.250	1.151	97	0	0	1	95	0	0	2	1	1	0	0	208	98	12	85	111	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	-1	0	43	-44	0	0	0	0	0	0	0	0	12	27	32	-6	-15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	120	0	120	0	0	0	0	75	46	0	0	0	0	0	10	9	5	4	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	43	0	43	0	0	0	0	43	0	0	0	0	0	0	6	5	1	3	1	Non-life technical reserves	61
62	Življenjska zavarovanja	18	0	18	0	0	0	0	18	0	0	0	0	0	0	4	4	4	0	0	Life insurance	62
63+64+65	Pokojninske pravice	59	0	59	0	0	0	0	13	46	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-173	-49	-123	-18	-104	0	-1	0	0	-1	-1	0	0	0	-364	-365	-53	-312	0	Financial derivatives	7
8	Druge obveznosti	315	336	-19	-16	26	0	-34	-6	11	-86	-111	0	26	83	99	149	85	64	-50	Other accounts payable	8
81	Komercialni krediti in predujmi	305	276	-50	2	-10	0	-27	-16	0	41	35	-5	11	39	191	233	180	54	-42	Trade credits and advances	81
89	Drugo	9	61	31	-18	36	0	-7	9	11	-127	-146	4	15	44	-92	-84	-95	11	-8	Other	89
	Neto finančne transakcije	929	457	279	50	132	6	94	27	-30	-756	-765	77	-68	948	-929	1.562	3.877	-2.315	-2.491	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2016 (konec leta)

Consolidated financial accounts - outstanding amounts 2016 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	45.310	20.908	60.231	12.859	37.618	2.427	4.761	6.939	2.561	28.132	26.405	1.386	1.705	46.425	57.783	45.385	34.410	10.975	12.398	**Financial assets**	**F**
1	Denarno zlato in PPČ	320	0	320	320	0	0	0	0	0	0	0	0	0	0	275	0	0	0	275	Monetary gold and SDRs	1
11	Denarno zlato	112	0	112	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	207	0	207	207	0	0	0	0	0	0	0	0	0	0	275	0	0	0	275	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.656	6.399	4.447	2.286	5.269	138	457	286	374	6.401	5.867	436	98	22.481	6.273	5.699	4.608	1.091	573	Currency and deposits	2
21	Gotovina	41	122	38	0	360	0	2	5	0	0	0	0	0	3.532	1.179	1.179	1.179	0	0	Currency	21
22	Prenosljive vloge	2.080	4.262	1.672	161	3.725	112	212	83	94	2.289	2.051	225	14	10.953	1.700	1.488	1.359	129	212	Transferable deposits	22
29	Druge vloge	7.534	2.014	2.736	2.125	1.185	26	243	198	280	4.112	3.817	212	84	7.996	3.394	3.033	2.070	962	362	Other deposits	29
3	Dolžniški vrednostni papirji	13.523	62	24.876	10.147	8.561	389	14	4.467	1.540	309	291	0	92	171	20.889	13.598	11.374	2.223	7.292	Debt securities	3
31	Kratkoročni	378	17	729	0	557	18	4	34	120	1	0	0	1	7	22	22	22	0	0	Short-term	31
32	Dolgoročni	13.145	45	24.147	10.147	8.005	371	10	4.433	1.420	308	291	0	91	163	20.867	13.575	11.352	2.223	7.292	Long-term	32
4	Posojila	4.945	2.754	24.515	0	22.596	9	2.692	97	25	3.926	4.069	2	0	957	11.806	10.766	6.653	4.113	1.040	Loans	4
41	Kratkoročna	1.917	1.691	2.977	0	2.557	2	556	14	20	1.021	1.022	0	0	251	2.324	2.011	692	1.319	313	Short-term	41
42	Dolgoročna	3.028	1.063	21.538	0	20.039	8	2.136	84	4	2.905	3.047	2	0	706	9.483	8.756	5.961	2.794	727	Long-term	42
5	Lastniški kapital	9.380	3.100	4.996	103	692	1.875	1.273	1.792	615	13.543	12.879	555	1.104	13.101	12.779	10.955	8.637	2.317	1.824	Equity	5
511	Delnice, ki kotirajo	2.157	143	2.236	0	250	1.667	146	155	59	1.766	1.239	13	514	1.357	1.332	1.132	307	825	200	Listed shares	511
512	Delnice, ki ne kotirajo	1.001	414	841	0	258	27	625	229	3	6.343	6.993	55	289	1.578	3.828	3.134	2.852	283	694	Unlisted shares	512
519	Druq lastniški kapital	4.373	2.491	692	103	179	30	454	59	1	5.183	4.589	487	107	8.417	7.594	6.671	5.469	1.201	923	Other equity	519
52	Delnice/enote investicijskih skladov	1.849	52	1.227	0	6	151	47	1.350	552	252	57	0	194	1.748	25	18	9	9	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	141	438	22	0	38	2	4	22	0	21	20	1	0	7.053	213	116	44	73	97	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	22	438	22	0	38	2	4	22	0	21	20	1	0	792	211	114	43	71	96	Non-life technical reserves	61
62	Življenjska zavarovanja	118	0	0	0	0	0	0	0	0	0	0	0	0	3.109	1	1	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	3.151	2	1	0	1	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1.086	8	72	1	71	1	1	0	0	1.058	1.058	0	0	1	139	133	104	28	6	Financial derivatives	7
8	Druge terjatve	6.259	8.148	984	3	391	13	319	275	7	2.874	2.221	391	412	2.662	5.408	4.118	2.989	1.129	1.290	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.751	6.926	359	0	12	1	112	242	1	374	165	180	29	1.009	4.620	3.525	2.541	985	1.095	Trade credits and advances	81
89	Drugo	508	1.222	624	2	379	12	207	33	6	2.500	2.056	210	383	1.653	788	593	448	145	195	Other	89
	Obveznosti	57.783	58.306	57.482	12.897	35.531	2.342	4.278	6.800	2.570	39.635	38.573	1.208	1.218	12.748	45.309	33.712	23.737	9.975	11.597	**Liabilities**	
1	Denarno zlato in PPČ	275	0	275	275	0	0	0	0	0	0	0	0	0	0	319	112	30	82	207	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	112	30	82	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	275	0	275	275	0	0	0	0	0	0	0	0	0	0	207	0	0	0	207	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.273	0	36.180	10.833	29.711	0	0	0	0	166	166	0	0	0	9.656	8.146	6.638	1.508	1.510	Currency and deposits	2
21	Gotovina	1.179	0	4.830	5.159	0	0	0	0	0	0	0	0	0	0	41	11	0	11	30	Currency	21
22	Prenosljive vloge	1.700	0	18.796	5.522	15.989	0	0	0	0	0	0	0	0	0	2.080	1.783	1.637	146	298	Transferable deposits	22
29	Druge vloge	3.394	0	12.553	153	13.722	0	0	0	0	166	166	0	0	0	7.534	6.352	5.001	1.351	1.182	Other deposits	29
3	Dolžniški vrednostni papirji	20.889	890	393	0	538	0	32	66	0	31.502	31.576	0	0	0	13.523	11.589	8.594	2.995	1.933	Debt securities	3
31	Kratkoročni	22	93	0	0	3	0	0	0	0	306	306	0	0	0	378	365	295	70	12	Short-term	31
32	Dolgoročni	20.867	796	392	0	535	0	32	66	0	31.196	31.270	0	0	0	13.145	11.224	8.298	2.926	1.921	Long-term	32
4	Posojila	11.806	20.825	2.166	0	199	1	2.846	24	0	4.984	4.341	787	1	11.039	4.945	3.523	2.423	1.100	1.422	Loans	4
41	Kratkoročna	2.324	3.912	387	0	0	0	559	1	0	1.061	1.059	4	0	986	1.917	1.448	845	604	468	Short-term	41
42	Dolgoročna	9.483	16.913	1.778	0	199	0	2.288	24	0	3.923	3.283	783	1	10.053	3.028	2.075	1.579	497	953	Long-term	42
5	Lastniški kapital	12.779	27.829	10.153	1.749	4.779	2.334	1.219	1.383	43	156	154	3	995	0	9.380	5.069	3.265	1.804	4.311	Equity	5
511	Delnice, ki kotirajo	1.332	3.956	719	0	0	0	43	718	0	0	0	0	0	0	2.157	670	468	202	1.488	Listed shares	511
512	Delnice, ki ne kotirajo	3.828	6.697	5.307	0	4.680	8	322	561	37	0	0	0	995	0	1.001	395	240	155	606	Unlisted shares	512
519	Druq lastniški kapital	7.594	17.176	2.671	1.749	0	91	853	103	6	156	154	3	0	0	4.373	2.470	1.032	1.438	1.902	Other equity	519
52	Delnice/enote investicijskih skladov	25	0	1.456	0	99	2.235	0	0	0	0	0	0	0	0	1.849	1.534	1.524	10	315	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	213	0	7.607	0	0	0	0	5.141	2.509	0	0	0	0	0	141	135	114	20	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	211	0	1.461	0	0	0	0	1.505	0	0	0	0	0	0	22	18	9	8	5	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.992	0	0	0	0	2.992	0	0	0	0	0	0	118	117	105	12	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.153	0	0	0	0	644	2.509	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	139	50	139	0	140	0	0	0	0	2	2	0	0	0	1.086	1.085	22	1.063	2	Financial derivatives	7
8	Druge obveznosti	5.408	8.713	570	39	163	8	181	186	17	2.825	2.334	418	222	1.709	6.259	4.053	2.651	1.401	2.207	Other accounts payable	8
81	Komercialni krediti in predujmi	4.620	5.652	242	3	30	1	86	130	0	623	372	194	57	1.020	5.751	3.662	2.329	1.333	2.089	Trade credits and advances	81
89	Drugo	788	3.061	328	36	133	7	95	56	16	2.202	1.961	224	165	689	508	391	322	69	117	Other	89
	Neto finančna sredstva	-12.473	-37.397	2.750	-37	2.087	85	483	140	-8	-11.502	-12.167	178	487	33.677	12.474	11.673	10.673	1.000	801	**Net financial assets**	

	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22
	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others

Konsolidirani finančni računi - transakcije 2016

Consolidated financial accounts - transaction 2016

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	-307	889	1.920	2.401	232	-32	-254	135	26	-1.950	-1.947	46	-43	1.457	-1.236	972	2.205	-1.233	-2.208	**Financial assets**	**F**
1	Denarno zlato in PPČ	-56	0	-56	-56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	-56	0	-56	-56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-2.025	575	-905	-957	492	-11	79	-23	16	-1.001	-990	46	-58	1.071	478	479	660	-181	-1	Currency and deposits	2
21	Gotovina	1	21	4	0	32	0	-2	4	0	-1	0	-1	0	218	-67	-67	-67	0	0	Currency	21
22	Prenosljive vloge	49	499	-53	-181	720	7	47	-27	42	190	244	0	-53	1.987	1.240	1.228	1.228	0	12	Transferable deposits	22
29	Druge vloge	-2.075	55	-857	-777	-261	-18	34	0	-26	-1.190	-1.233	47	-4	-1.134	-695	-682	-501	-181	-13	Other deposits	29
3	Dolžniški vrednostni papirji	1.952	-11	2.967	3.428	-598	55	-2	112	-11	-84	-77	0	-25	-19	-2.885	-763	521	-1.284	-2.123	Debt securities	3
31	Kratkoročni	-154	2	-197	0	-179	8	-1	5	-29	-17	-17	0	0	3	2	3	3	0	-1	Short-term	31
32	Dolgoročni	2.106	-14	3.164	3.428	-419	47	-1	107	18	-67	-60	0	-25	-23	-2.887	-766	518	-1.284	-2.121	Long-term	32
4	Posojila	-88	81	255	-4	508	0	-223	13	-3	-285	-293	-4	17	51	-346	-234	-120	-115	-112	Loans	4
41	Kratkoročna	15	84	-138	0	-88	-1	-11	-7	-7	-134	-135	-3	0	4	-184	-160	-18	-143	-24	Short-term	41
42	Dolgoročna	-103	-4	393	-4	596	1	-212	20	4	-151	-158	-1	17	47	-162	-74	-102	28	-88	Long-term	42
5	Lastniški kapital	165	29	-182	0	-35	-78	-64	14	20	-282	-293	-1	12	68	1.562	1.423	1.071	352	139	Equity	5
511	Delnice, ki kotirajo	-48	-3	-92	0	-2	-74	-29	-3	-3	8	9	0	-1	-57	106	145	83	62	-38	Listed shares	511
512	Delnice, ki ne kotirajo	-7	-51	-84	0	-86	4	5	-2	0	-265	-265	0	0	-36	580	495	437	58	86	Unlisted shares	512
519	Drug lastniški kapital	208	110	-22	0	56	-2	-42	9	0	-14	-13	-1	0	137	875	785	553	232	91	Other equity	519
52	Delnice/enote investicijskih skladov	12	-28	16	0	-2	-6	2	10	23	-10	-23	0	13	24	0	0	-1	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	10	2	6	0	0	-2	3	6	0	-1	-2	0	0	126	-8	1	6	-6	-9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	6	2	6	0	0	-2	3	6	0	-1	-2	0	0	45	-8	1	6	-6	-9	Non-life technical reserves	61
62	Življenjska zavarovanja	4	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	59	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-364	-32	-91	-10	-83	1	1	0	0	-319	-319	0	0	0	-95	-96	-94	-2	1	Financial derivatives	7
8	Druge terjatve	99	246	-74	0	-52	4	-48	13	4	22	27	4	11	161	58	162	160	2	-103	Other accounts receivable	8
81	Komercialni krediti in predujmi	191	259	-55	0	3	0	-44	-13	1	-2	-2	-6	6	80	151	216	168	48	-65	Trade credits and advances	81
89	Drugo	-92	-13	-19	0	-55	4	-5	27	3	24	29	11	5	81	-92	-54	-8	-46	-38	Other	89
	Obveznosti	-1.236	432	1.640	2.351	100	-38	-347	108	56	-1.194	-1.181	-31	25	509	-307	-590	-1.672	1.082	283	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-56	-57	0	-57	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-57	0	-57	57	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-56	0	0	0	-56	Special drawing rights (SDRs)	12
2	Gotovina in vloge	478	0	2.243	2.385	359	0	0	0	0	0	0	0	0	0	-2.025	-2.116	-2.070	-46	91	Currency and deposits	2
21	Gotovina	-67	0	174	205	0	0	0	0	0	0	0	0	0	0	1	2	0	2	0	Currency	21
22	Prenosljive vloge	1.240	0	3.813	2.134	2.339	0	0	0	0	0	0	0	0	0	49	30	30	1	18	Transferable deposits	22
29	Druge vloge	-695	0	-1.745	46	-1.981	0	0	0	0	0	0	0	0	0	-2.075	-2.148	-2.099	-48	73	Other deposits	29
3	Dolžniški vrednostni papirji	-2.885	-233	-333	0	-355	0	-10	49	0	-1.419	-1.437	0	0	0	1.952	1.691	248	1.443	261	Debt securities	3
31	Kratkoročni	2	34	-22	0	-14	0	-7	0	0	-64	-64	0	0	0	-154	-162	-95	-66	8	Short-term	31
32	Dolgoročni	-2.887	-267	-311	0	-341	0	-2	49	0	-1.355	-1.373	0	0	0	2.106	1.853	343	1.509	253	Long-term	32
4	Posojila	-346	-506	-346	0	48	0	-359	1	0	269	303	-28	0	426	-88	10	36	-26	-98	Loans	4
41	Kratkoročna	-184	-205	-10	0	0	0	14	1	0	-161	-148	-18	0	-5	15	-5	56	-60	19	Short-term	41
42	Dolgoročna	-162	-300	-336	0	48	0	-372	0	0	430	451	-10	0	431	-103	15	-19	34	-118	Long-term	42
5	Lastniški kapital	1.562	922	107	0	131	-39	59	-6	0	0	0	0	0	0	165	89	76	12	76	Equity	5
511	Delnice, ki kotirajo	106	-2	12	0	0	0	-1	-6	0	0	0	0	0	0	-48	7	22	-14	-56	Listed shares	511
512	Delnice, ki ne kotirajo	580	100	51	0	88	3	-36	0	0	0	0	0	0	0	-7	-43	10	-53	36	Unlisted shares	512
519	Drug lastniški kapital	875	824	54	0	0	1	95	0	0	0	0	0	0	0	208	98	12	85	111	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-11	0	43	-43	0	0	0	0	0	0	0	0	12	27	32	-6	-15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-8	0	114	0	0	0	0	70	46	0	0	0	0	0	10	9	5	4	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-8	0	37	0	0	0	0	39	0	0	0	0	0	0	6	5	1	3	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	18	0	0	0	0	18	0	0	0	0	0	0	4	4	4	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	59	0	0	0	0	13	46	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-95	-49	-123	-18	-104	0	-1	0	0	-1	-1	0	0	0	-364	-365	-53	-312	0	Financial derivatives	7
8	Druge obveznosti	58	296	-22	-16	21	0	-38	-5	10	-44	-45	-3	26	83	99	149	85	64	-50	Other accounts payable	8
81	Komercialni krediti in predujmi	151	209	-47	2	-9	0	-28	-11	0	41	35	-5	11	39	191	233	180	54	-42	Trade credits and advances	81
89	Drugo	-92	87	25	-18	30	0	-10	7	10	-85	-80	2	15	44	-92	-84	-95	11	-8	Other	89
	Neto finančne transakcije	929	457	279	50	132	6	94	27	-30	-756	-765	77	-68	948	-929	1.562	3.877	-2.315	-2.491	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2017 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2017 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	198.412	45.407	72.547	14.850	39.547	2.699	5.077	7.691	2.685	30.913	27.597	1.468	1.848	49.545	57.659	47.906	37.520	10.387	9.753	**Financial assets**	**F**
1	Denarno zlato in PPČ	346	0	346	346	0	0	0	0	0	0	0	0	0	0	257	0	0	0	257	Monetary gold and SDRs	1
11	Denarno zlato	111	0	111	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	235	0	235	235	0	0	0	0	0	0	0	0	0	0	257	0	0	0	257	Special drawing rights (SDRs)	12
2	Gotovina in vloge	46.776	7.104	9.231	1.637	6.430	168	368	248	379	6.729	6.199	466	64	23.713	6.292	5.932	4.623	1.309	360	Currency and deposits	2
21	Gotovina	4.403	147	400	3	390	0	2	5	0	0	0	0	0	3.856	1.010	1.010	1.010	0	0	Currency	21
22	Prenosljive vloge	24.820	4.736	4.615	106	3.890	134	261	92	133	2.788	2.542	231	15	12.680	2.088	1.862	1.570	292	226	Transferable deposits	22
29	Druge vloge	17.554	2.220	4.216	1.529	2.151	34	106	150	246	3.941	3.657	234	50	7.177	3.195	3.061	2.043	1.017	134	Other deposits	29
3	Dolžniški vrednostni papirji	28.530	109	27.783	12.760	8.504	423	14	4.567	1.516	416	326	0	90	222	20.555	16.096	13.848	2.248	4.459	Debt securities	3
31	Kratkoročni	694	34	649	0	525	9	4	50	60	1	0	0	1	11	76	75	75	0	1	Short-term	31
32	Dolgoročni	27.836	75	27.135	12.760	7.979	414	9	4.517	1.455	415	326	0	89	211	20.479	16.021	13.773	2.248	4.458	Long-term	32
4	Posojila	35.976	5.511	25.958	0	23.097	3	2.725	109	23	3.467	3.455	12	0	1.041	10.309	9.213	6.145	3.067	1.096	Loans	4
41	Kratkoročna	7.075	2.992	3.056	0	2.396	1	614	27	19	772	772	0	0	256	1.304	972	589	382	332	Short-term	41
42	Dolgoročna	28.901	2.519	22.902	0	20.702	2	2.111	83	4	2.695	2.684	11	0	784	9.005	8.241	5.556	2.685	764	Long-term	42
5	Lastniški kapital	54.248	15.621	7.814	103	983	2.094	1.658	2.215	761	16.376	14.598	543	1.235	14.437	13.754	11.766	9.429	2.337	1.988	Equity	5
511	Delnice, ki kotirajo	6.710	391	2.754	0	422	1.856	178	239	59	2.047	1.454	14	579	1.519	1.172	1.001	297	704	171	Listed shares	511
512	Delnice, ki ne kotirajo	13.508	1.977	1.663	0	307	21	831	499	5	8.322	7.955	57	311	1.546	4.103	3.317	2.952	364	786	Unlisted shares	512
519	Drug lastniški kapital	29.327	13.193	1.037	103	248	16	599	71	0	5.706	5.127	471	108	9.391	8.451	7.429	6.170	1.259	1.022	Other equity	519
52	Delnice/enote investicijskih skladov	4.703	61	2.359	0	5	202	50	1.406	697	302	63	1	238	1.981	29	19	10	9	10	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.003	444	240	0	40	2	6	192	0	16	13	2	0	7.304	219	117	40	77	102	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.405	444	240	0	40	2	6	192	0	16	13	2	0	706	216	114	39	75	101	Non-life technical reserves	61
62	Življenjska zavarovanja	3.238	0	0	0	0	0	0	0	0	0	0	0	0	3.238	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.361	0	0	0	0	0	0	0	0	0	0	0	0	3.361	2	2	0	1	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	330	3	53	1	48	0	1	3	0	273	273	0	0	2	81	76	50	27	4	Financial derivatives	7
8	Druge terjatve	24.203	16.615	1.124	3	446	8	305	357	6	3.636	2.732	445	458	2.828	6.194	4.707	3.386	1.321	1.487	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.109	13.238	445	0	23	2	105	314	1	360	143	187	30	1.065	5.272	3.987	2.859	1.128	1.285	Trade credits and advances	81
89	Drugo	9.093	3.377	679	2	423	6	201	42	5	3.275	2.589	259	428	1.762	922	720	527	194	202	Other	89
	Obveznosti	209.454	83.353	70.235	14.887	37.840	2.607	4.582	7.604	2.715	42.476	39.969	1.298	1.209	13.391	46.617	34.049	23.021	11.028	12.569	**Liabilities**	
1	Denarno zlato in PPČ	257	0	257	257	0	0	0	0	0	0	0	0	0	0	345	110	0	110	235	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	110	0	110	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	257	0	257	257	0	0	0	0	0	0	0	0	0	0	235	0	0	0	235	Special drawing rights (SDRs)	12
2	Gotovina in vloge	45.557	0	44.669	12.696	31.973	0	0	0	0	888	888	0	0	0	7.512	6.096	4.650	1.446	1.416	Currency and deposits	2
21	Gotovina	5.371	0	5.371	5.371	0	0	0	0	0	0	0	0	0	0	42	10	0	10	32	Currency	21
22	Prenosljive vloge	25.384	0	25.384	6.914	18.470	0	0	0	0	0	0	0	0	0	1.524	1.288	1.122	166	236	Transferable deposits	22
29	Druge vloge	14.802	0	13.914	411	13.503	0	0	0	0	888	888	0	0	0	5.946	4.799	3.528	1.270	1.147	Other deposits	29
3	Dolžniški vrednostni papirji	33.041	1.010	491	0	377	0	29	84	0	31.540	31.540	0	0	0	16.044	13.482	8.817	4.665	2.562	Debt securities	3
31	Kratkoročni	494	84	12	0	11	0	1	0	0	398	398	0	0	0	276	246	217	29	30	Short-term	31
32	Dolgoročni	32.547	926	479	0	367	0	28	84	0	31.142	31.142	0	0	0	15.768	13.236	8.600	4.636	2.532	Long-term	32
4	Posojila	41.640	22.797	2.865	0	201	1	2.661	2	0	4.303	3.506	797	1	11.674	4.645	3.510	2.501	1.009	1.135	Loans	4
41	Kratkoročna	6.731	5.107	394	0	0	0	394	0	0	282	277	5	0	948	1.649	1.262	782	481	387	Short-term	41
42	Dolgoročna	34.909	17.690	2.471	0	201	1	2.267	2	0	4.022	3.229	792	1	10.727	2.996	2.248	1.719	528	749	Long-term	42
5	Lastniški kapital	57.627	42.386	13.032	1.896	4.930	2.596	1.703	1.860	47	2.209	1.178	18	1.013	0	10.375	5.583	3.685	1.898	4.793	Equity	5
511	Delnice, ki kotirajo	5.274	4.290	984	0	0	0	55	929	0	0	0	0	0	0	2.609	751	554	198	1.857	Listed shares	511
512	Delnice, ki ne kotirajo	16.507	8.494	6.354	0	4.875	8	587	844	41	1.659	646	0	1.013	0	1.104	429	257	172	675	Unlisted shares	512
519	Drug lastniški kapital	33.274	29.603	3.121	1.896	0	71	1.061	87	7	550	532	18	0	0	4.504	2.607	1.089	1.517	1.897	Other equity	519
52	Delnice/enote investicijskih skladov	2.572	0	2.572	0	55	2.518	0	0	0	0	0	0	0	0	2.159	1.796	1.784	12	363	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.074	0	8.074	0	0	0	0	5.413	2.662	0	0	0	0	0	148	140	119	22	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.596	0	1.596	0	0	0	0	1.596	0	0	0	0	0	0	25	18	9	9	6	Non-life technical reserves	61
62	Življenjska zavarovanja	3.115	0	3.115	0	0	0	0	3.115	0	0	0	0	0	0	123	122	109	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3.363	0	3.363	0	0	0	0	701	2.662	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	109	32	75	0	75	0	0	0	0	2	2	0	0	0	302	301	23	278	1	Financial derivatives	7
8	Druge obveznosti	23.150	17.127	772	38	285	10	189	245	6	3.534	2.856	482	195	1.716	7.247	4.827	3.228	1.600	2.419	Other accounts payable	8
81	Komercialni krediti in predujmi	13.766	11.876	319	3	42	2	85	186	1	565	299	206	59	1.006	6.615	4.338	2.822	1.517	2.277	Trade credits and advances	81
89	Drugo	9.384	5.251	453	35	242	8	104	59	5	2.969	2.557	276	136	710	632	489	406	83	142	Other	89
	Neto finančna sredstva	-11.042	-37.946	2.313	-37	1.707	91	495	87	-31	-11.563	-12.372	170	639	36.155	11.042	13.858	14.499	-641	-2.816	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - transakcije 2017

Non-consolidated financial accounts - transaction 2017

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	6.061	2.116	2.934	1.952	889	79	-121	56	79	-807	-863	25	31	1.819	58	2.677	3.028	-350	-2.619	**Financial assets**	**F**
1	Denarno zlato in PPČ	43	0	43	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	43	0	43	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.074	733	-597	-631	126	36	-97	-36	6	-319	-316	30	-33	1.257	63	263	75	188	-200	Currency and deposits	2
21	Gotovina	383	25	34	2	32	0	0	0	0	0	0	0	0	324	-169	-169	-169	0	0	Currency	21
22	Prenosljive vloge	2.936	499	212	-48	142	28	39	11	40	485	478	6	1	1.740	414	390	216	175	23	Transferable deposits	22
29	Druge vloge	-2.244	209	-843	-585	-48	8	-137	-47	-34	-804	-794	24	-34	-807	-182	41	28	13	-223	Other deposits	29
3	Dolžniški vrednostni papirji	2.373	-18	2.413	2.545	-143	37	-4	23	-46	-26	-22	0	-4	4	45	2.738	2.665	73	-2.693	Debt securities	3
31	Kratkoročni	-103	-7	-99	0	-42	-9	1	12	-61	0	0	0	0	4	52	53	53	0	-1	Short-term	31
32	Dolgoročni	2.476	-11	2.512	2.545	-100	46	-4	11	14	-25	-22	0	-3	0	-8	2.685	2.612	73	-2.692	Long-term	32
4	Posojila	652	-51	976	0	947	-1	19	11	0	-315	-314	-1	0	43	-1.724	-1.712	-640	-1.072	-12	Loans	4
41	Kratkoročna	-166	-28	6	0	-19	0	12	13	0	-136	-136	0	0	-8	-957	-968	-22	-946	11	Short-term	41
42	Dolgoročna	818	-23	970	0	966	0	6	-2	0	-179	-178	-1	0	51	-767	-744	-618	-126	-23	Long-term	42
5	Lastniški kapital	590	222	161	0	21	14	-18	22	122	-35	-53	-3	21	242	977	894	639	255	83	Equity	5
511	Delnice, ki kotirajo	42	9	16	0	-20	30	-5	12	0	13	19	0	-6	4	49	79	23	56	-30	Listed shares	511
512	Delnice, ki ne kotirajo	68	64	4	0	-4	-7	-3	17	0	-52	-52	-1	0	53	224	221	47	174	3	Unlisted shares	512
519	Druq lastniški kapital	223	134	37	0	46	-5	-11	7	0	-6	-4	-2	0	59	705	594	570	25	111	Other equity	519
52	Delnice/enote investicijskih skladov	256	15	104	0	-1	-4	2	-14	122	11	-15	0	27	126	-1	-1	0	-1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	146	6	13	0	2	0	1	10	0	0	0	0	0	127	5	0	-4	4	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	6	13	0	2	0	1	10	0	0	0	0	0	-16	5	0	-4	4	5	Non-life technical reserves	61
62	Življenjska zavarovanja	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	135	0	0	0	0	0	0	0	0	0	0	0	0	135	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-365	-25	-88	-6	-83	-1	0	3	0	-243	-243	0	0	-9	-74	-67	-76	10	-7	Financial derivatives	7
8	Druge terjatve	1.547	1.249	11	0	19	-7	-22	24	-3	130	86	-2	47	156	765	562	368	193	204	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.192	1.138	14	0	6	1	-11	18	0	-14	-22	7	2	53	633	442	304	138	191	Trade credits and advances	81
89	Drugo	356	111	-3	0	13	-8	-11	6	-3	144	108	-9	45	103	132	120	65	55	12	Other	89
	Obveznosti	4.266	1.678	2.663	1.884	757	74	-191	49	89	-775	-754	6	-26	700	1.853	1.018	-716	1.734	835	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	-32	32	43	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-32	32	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0	43	Special drawing rights (SDRs)	12
2	Gotovina in vloge	3.205	0	3.127	1.878	1.248	0	0	0	0	78	78	0	0	0	-2.068	-1.996	-1.941	-55	-72	Currency and deposits	2
21	Gotovina	211	0	211	211	0	0	0	0	0	0	0	0	0	0	3	-2	0	-2	4	Currency	21
22	Prenosljive vloge	3.868	0	3.868	1.396	2.472	0	0	0	0	0	0	0	0	0	-519	-472	-493	21	-47	Transferable deposits	22
29	Druge vloge	-875	0	-953	271	-1.224	0	0	0	0	78	78	0	0	0	-1.552	-1.522	-1.448	-74	-30	Other deposits	29
3	Dolžniški vrednostni papirji	-152	93	-425	0	-418	0	-8	0	0	181	181	0	0	0	2.570	1.934	275	1.658	636	Debt securities	3
31	Kratkoročni	57	-33	-2	0	-2	0	0	0	0	92	92	0	0	0	-108	-121	-81	-40	13	Short-term	31
32	Dolgoročni	-209	126	-423	0	-416	0	-7	0	0	88	88	0	0	0	2.678	2.054	356	1.698	624	Long-term	32
4	Posojila	-973	-503	-250	0	1	1	-228	-24	0	-916	-912	-3	0	696	-98	62	99	-37	-161	Loans	4
41	Kratkoročna	-1.029	-11	-217	0	0	0	-216	-1	0	-789	-788	-1	0	-12	-94	-36	-64	28	-58	Short-term	41
42	Dolgoročna	56	-492	-33	0	1	1	-11	-23	0	-127	-124	-2	0	707	-4	98	163	-65	-102	Long-term	42
5	Lastniški kapital	971	912	59	0	-53	73	39	1	0	0	0	0	0	0	597	495	335	159	102	Equity	5
511	Delnice, ki kotirajo	-1	-3	2	0	0	0	2	0	0	0	0	0	0	0	93	65	48	17	28	Listed shares	511
512	Delnice, ki ne kotirajo	196	205	-8	0	-9	0	0	1	0	0	0	0	0	0	96	44	28	16	52	Unlisted shares	512
519	Druq lastniški kapital	747	710	37	0	0	0	37	0	0	0	0	0	0	0	182	176	56	121	6	Other equity	519
52	Delnice/enote investicijskih skladov	29	0	29	0	-44	74	0	0	0	0	0	0	0	0	226	210	204	6	16	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	146	0	146	0	0	0	0	45	101	0	0	0	0	0	5	4	3	1	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	6	0	6	0	0	0	0	6	0	0	0	0	0	0	2	1	0	1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	5	0	5	0	0	0	0	5	0	0	0	0	0	0	4	4	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	135	0	135	0	0	0	0	34	101	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-174	-69	-104	7	-110	0	0	0	0	-1	-1	0	0	0	-265	-263	-35	-228	-1	Financial derivatives	7
8	Druge obveznosti	1.244	1.246	110	-1	89	0	6	28	-12	-117	-100	10	-26	4	1.069	783	579	204	286	Other accounts payable	8
81	Komercialni krediti in predujmi	891	939	33	0	7	1	-4	29	0	-56	-73	15	2	-24	934	674	490	184	260	Trade credits and advances	81
89	Drugo	352	307	78	0	82	-1	10	-1	-12	-61	-28	-5	-28	28	135	109	89	20	26	Other	89
	Neto finančne transakcije	1.795	438	271	68	132	5	70	7	-10	-33	-108	18	57	1.119	-1.795	1.659	3.743	-2.084	-3.454	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva+ Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2017 (konec leta)

Consolidated financial accounts - outstanding amounts 2017 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	46.618	22.732	62.158	14.847	38.448	2.641	4.714	7.159	2.682	27.273	25.400	1.379	1.848	49.545	57.659	47.906	37.520	10.387	9.753	**Financial assets**	**F**
1	Denarno zlato in PPČ	346	0	346	346	0	0	0	0	0	0	0	0	0	0	257	0	0	0	257	Monetary gold and SDRs	1
11	Denarno zlato	111	0	111	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	235	0	235	235	0	0	0	0	0	0	0	0	0	0	257	0	0	0	257	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.512	7.104	2.777	1.635	5.491	168	368	248	379	6.014	5.483	466	64	23.713	6.292	5.932	4.623	1.309	360	Currency and deposits	2
21	Gotovina	42	147	35	0	390	0	2	5	0	0	0	0	0	3.856	1.010	1.010	1.010	0	0	Currency	21
22	Prenosljive vloge	1.524	4.736	1.074	106	3.836	134	261	92	133	2.788	2.542	231	15	12.680	2.088	1.862	1.570	292	226	Transferable deposits	22
29	Druge vloge	5.946	2.220	1.668	1.529	1.265	34	106	150	246	3.225	2.941	234	50	7.177	3.195	3.061	2.043	1.017	134	Other deposits	29
3	Dolžniški vrednostni papirji	16.044	46	27.548	12.760	8.431	423	13	4.547	1.516	289	271	0	90	222	20.555	16.096	13.848	2.248	4.459	Debt securities	3
31	Kratkoročni	276	17	638	0	515	9	4	50	60	1	0	0	1	11	76	75	75	0	1	Short-term	31
32	Dolgoročni	15.768	29	26.910	12.760	7.916	414	9	4.497	1.455	288	271	0	89	211	20.479	16.021	13.773	2.248	4.458	Long-term	32
4	Posojila	4.645	2.844	24.678	0	23.097	3	2.665	108	23	3.266	3.419	1	0	1.041	10.309	9.213	6.145	3.067	1.096	Loans	4
41	Kratkoročna	1.649	1.541	2.883	0	2.396	1	559	27	19	768	771	0	0	256	1.304	972	589	382	332	Short-term	41
42	Dolgoročna	2.996	1.303	21.795	0	20.702	2	2.106	81	4	2.498	2.649	1	0	784	9.005	8.241	5.556	2.685	764	Long-term	42
5	Lastniški kapital	10.375	3.141	5.716	103	938	2.039	1.359	1.906	760	14.361	13.619	525	1.235	14.437	13.754	11.766	9.429	2.337	1.988	Equity	5
511	Delnice, ki kotirajo	2.609	154	2.653	0	422	1.856	155	195	59	2.047	1.454	14	579	1.519	1.172	1.001	297	704	171	Listed shares	511
512	Delnice, ki ne kotirajo	1.104	414	851	0	263	21	626	235	3	6.678	7.329	57	311	1.546	4.103	3.317	2.952	364	786	Unlisted shares	512
519	Druq lastniški kapital	4.504	2.511	761	103	248	2	528	71	0	5.335	4.774	453	108	9.391	8.451	7.429	6.170	1.259	1.022	Other equity	519
52	Delnice/enote investicijskih skladov	2.159	61	1.450	0	5	160	50	1.406	697	302	63	1	238	1.981	29	19	10	9	10	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	148	444	25	0	40	2	6	25	0	16	13	2	0	7.304	219	117	40	77	102	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	25	444	25	0	40	2	6	25	0	16	13	2	0	706	216	114	39	75	101	Non-life technical reserves	61
62	Življenjska zavarovanja	123	0	0	0	0	0	0	0	0	0	0	0	0	3.238	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	3.361	2	2	0	1	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	302	3	51	1	48	0	1	3	0	273	273	0	0	2	81	76	50	27	4	Financial derivatives	7
8	Druge terjatve	7.247	9.151	1.018	3	403	6	302	323	5	3.055	2.321	385	458	2.828	6.194	4.707	3.386	1.321	1.487	Other accounts receivable	8
81	Komercialni krediti in predujmi	6.615	7.662	401	0	19	1	104	285	1	360	143	187	30	1.065	5.272	3.987	2.859	1.128	1.285	Trade credits and advances	81
89	Drugo	632	1.489	618	2	384	5	199	38	4	2.695	2.178	198	428	1.762	922	720	527	194	202	Other	89
	Obveznosti	57.659	60.679	59.845	14.884	36.740	2.550	4.219	7.072	2.713	38.836	37.772	1.209	1.209	13.391	46.617	34.049	23.021	11.028	12.569	**Liabilities**	
1	Denarno zlato in PPČ	257	0	257	257	0	0	0	0	0	0	0	0	0	0	345	110	0	110	235	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	110	0	110	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	257	0	257	257	0	0	0	0	0	0	0	0	0	0	235	0	0	0	235	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.292	0	38.215	12.694	31.034	0	0	0	0	172	172	0	0	0	7.512	6.096	4.650	1.446	1.416	Currency and deposits	2
21	Gotovina	1.010	0	5.006	5.368	0	0	0	0	0	0	0	0	0	0	42	10	0	10	32	Currency	21
22	Prenosljive vloge	2.088	0	21.843	6.914	18.417	0	0	0	0	0	0	0	0	0	1.524	1.288	1.122	166	236	Transferable deposits	22
29	Druge vloge	3.195	0	11.366	411	12.617	0	0	0	0	172	172	0	0	0	5.946	4.799	3.528	1.270	1.147	Other deposits	29
3	Dolžniški vrednostni papirji	20.555	948	255	0	305	0	28	64	0	31.413	31.484	0	0	0	16.044	13.482	8.817	4.665	2.562	Debt securities	3
31	Kratkoročni	76	68	2	0	1	0	1	0	0	398	398	0	0	0	276	246	217	29	30	Short-term	31
32	Dolgoročni	20.479	880	254	0	304	0	27	64	0	31.015	31.086	0	0	0	15.768	13.236	8.600	4.636	2.532	Long-term	32
4	Posojila	10.309	20.130	1.585	0	201	1	2.602	0	0	4.102	3.470	786	1	11.674	4.645	3.510	2.501	1.009	1.135	Loans	4
41	Kratkoročna	1.304	3.657	222	0	0	0	340	0	0	278	276	5	0	948	1.649	1.262	782	481	387	Short-term	41
42	Dolgoročna	9.005	16.473	1.364	0	201	1	2.262	0	0	3.824	3.194	782	1	10.727	2.996	2.248	1.719	528	749	Long-term	42
5	Lastniški kapital	13.754	29.905	10.934	1.896	4.885	2.541	1.404	1.552	46	194	199	1	1.013	0	10.375	5.583	3.685	1.898	4.793	Equity	5
511	Delnice, ki kotirajo	1.172	4.054	882	0	0	0	32	885	0	0	0	0	0	0	2.609	751	554	198	1.857	Listed shares	511
512	Delnice, ki ne kotirajo	4.103	6.931	5.543	0	4.831	8	382	580	39	14	20	0	1.013	0	1.104	429	257	172	675	Unlisted shares	512
519	Druq lastniški kapital	8.451	18.920	2.846	1.896	0	57	990	87	7	179	179	1	0	0	4.504	2.607	1.089	1.517	1.897	Other equity	519
52	Delnice/enote investicijskih skladov	29	0	1.663	0	55	2.476	0	0	0	0	0	0	0	0	2.159	1.796	1.784	12	363	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	219	0	7.859	0	0	0	0	5.245	2.662	0	0	0	0	0	148	140	119	22	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	216	0	1.381	0	0	0	0	1.429	0	0	0	0	0	0	25	18	9	9	6	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	3.115	0	0	0	0	3.115	0	0	0	0	0	0	123	122	109	13	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.363	0	0	0	0	701	2.662	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	81	32	73	0	74	0	0	0	0	2	2	0	0	0	302	301	23	278	1	Financial derivatives	7
8	Druge obveznosti	6.194	9.663	666	38	241	8	185	211	5	2.954	2.445	422	195	1.716	7.247	4.827	3.228	1.600	2.419	Other accounts payable	8
81	Komercialni krediti in predujmi	5.272	6.300	274	3	38	1	84	157	1	565	299	206	59	1.006	6.615	4.338	2.822	1.517	2.277	Trade credits and advances	81
89	Drugo	922	3.363	392	35	204	6	102	55	5	2.389	2.146	216	136	710	632	489	406	83	142	Other	89
	Neto finančna sredstva	-11.042	-37.946	2.313	-37	1.707	91	495	87	-31	-11.563	-12.372	170	639	36.155	11.042	13.858	14.499	-641	-2.816	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2017

Consolidated financial accounts - transaction 2017

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	1.853	1.781	1.938	1.950	1.235	81	-126	41	80	-812	-900	22	31	1.819	58	2.677	3.028	-350	-2.619	**Financial assets**	**F**
1	Denarno zlato in PPČ	43	0	43	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	43	0	43	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-2.068	733	-1.586	-633	288	36	-97	-36	6	-391	-389	30	-33	1.257	63	263	75	188	-200	Currency and deposits	2
21	Gotovina	3	25	-1	0	32	0	0	0	0	0	0	0	0	324	-169	-169	-169	0	0	Currency	21
22	Prenosljive vloge	-519	499	-560	-48	142	28	39	11	40	485	478	6	1	1.740	414	390	216	175	23	Transferable deposits	22
29	Druge vloge	-1.552	209	-1.025	-585	114	8	-137	-47	-34	-876	-866	24	-34	-807	-182	41	28	13	-223	Other deposits	29
3	Dolžniški vrednostni papirji	2.570	-15	2.702	2.545	46	37	-2	22	-46	-17	-17	0	-4	4	45	2.738	2.665	73	-2.693	Debt securities	3
31	Kratkoročni	-108	0	-98	0	-42	-9	0	12	-61	0	0	0	0	4	52	53	53	0	-1	Short-term	31
32	Dolgoročni	2.678	-15	2.800	2.545	89	46	-3	10	14	-16	-17	0	-3	0	-8	2.685	2.612	73	-2.692	Long-term	32
4	Posojila	-98	58	658	0	947	-1	15	11	0	-318	-309	0	0	43	-1.724	-1.712	-640	-1.072	-12	Loans	4
41	Kratkoročna	-94	-56	59	0	-19	0	9	13	0	-132	-131	0	0	-8	-957	-968	-22	-946	11	Short-term	41
42	Dolgoročna	-4	115	599	0	966	0	7	-2	0	-186	-177	0	0	51	-767	-744	-618	-126	-23	Long-term	42
5	Lastniški kapital	597	104	198	0	21	16	-26	21	122	-35	-53	-3	21	242	977	894	639	255	83	Equity	5
511	Delnice, ki kotirajo	93	-1	23	0	-20	30	-5	12	0	13	19	0	-6	4	49	79	23	56	-30	Listed shares	511
512	Delnice, ki ne kotirajo	96	36	3	0	-4	-7	-11	16	0	-52	-52	-1	0	53	224	221	47	174	3	Unlisted shares	512
519	Druq lastniški kapital	182	54	-9	0	46	-5	-11	7	0	-6	-4	-2	0	59	705	594	570	25	111	Other equity	519
52	Delnice/enote investicijskih skladov	226	15	182	0	-1	-2	2	-14	122	11	-15	0	27	126	-1	-1	0	-1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5	6	2	0	2	0	1	2	0	0	0	0	0	127	5	0	-4	4	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	6	2	0	2	0	1	2	0	0	0	0	0	-16	5	0	-4	4	5	Non-life technical reserves	61
62	Življenjska zavarovanja	4	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	135	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-265	-25	-85	-6	-81	-1	0	3	0	-243	-243	0	0	-9	-74	-67	-76	10	-7	Financial derivatives	7
8	Druge terjatve	1.069	920	6	0	12	-7	-17	19	-2	191	110	-5	47	156	765	562	368	193	204	Other accounts receivable	8
81	Komercialni krediti in predujmi	934	827	11	0	7	0	-9	14	0	-14	-22	7	2	53	633	442	304	138	191	Trade credits and advances	81
89	Drugo	135	93	-5	0	6	-8	-7	6	-2	205	132	-12	45	103	132	120	65	55	12	Other	89
	Obveznosti	58	1.344	1.667	1.882	1.103	76	-195	35	89	-779	-792	4	-26	700	1.853	1.018	-716	1.734	835	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	-32	32	43	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-32	32	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0	43	Special drawing rights (SDRs)	12
2	Gotovina in vloge	63	0	2.137	1.876	1.410	0	0	0	0	6	6	0	0	0	-2.068	-1.996	-1.941	-55	-72	Currency and deposits	2
21	Gotovina	-169	0	176	209	0	0	0	0	0	0	0	0	0	0	3	-2	0	-2	4	Currency	21
22	Prenosljive vloge	414	0	3.096	1.396	2.473	0	0	0	0	0	0	0	0	0	-519	-472	-493	21	-47	Transferable deposits	22
29	Druge vloge	-182	0	-1.135	271	-1.063	0	0	0	0	6	6	0	0	0	-1.552	-1.522	-1.448	-74	-30	Other deposits	29
3	Dolžniški vrednostni papirji	45	96	-136	0	-229	0	-6	-1	0	190	185	0	0	0	2.570	1.934	275	1.658	636	Debt securities	3
31	Kratkoročni	52	-26	0	0	-2	0	0	0	0	92	92	0	0	0	-108	-121	-81	-40	13	Short-term	31
32	Dolgoročni	-8	122	-136	0	-227	0	-6	-1	0	97	93	0	0	0	2.678	2.054	356	1.698	624	Long-term	32
4	Posojila	-1.724	-394	-568	0	1	1	-231	-24	0	-918	-906	-3	0	696	-98	62	99	-37	-161	Loans	4
41	Kratkoročna	-957	-40	-164	0	0	0	-220	-1	0	-785	-783	-1	0	-12	-94	-36	-64	28	-58	Short-term	41
42	Dolgoročna	-767	-354	-404	0	1	1	-11	-23	0	-133	-123	-2	0	707	-4	98	163	-65	-102	Long-term	42
5	Lastniški kapital	977	793	96	0	-53	75	31	0	0	0	0	0	0	0	597	495	335	159	102	Equity	5
511	Delnice, ki kotirajo	49	-13	8	0	0	0	2	0	0	0	0	0	0	0	93	65	48	17	28	Listed shares	511
512	Delnice, ki ne kotirajo	224	177	-9	0	-9	0	-8	0	0	0	0	0	0	0	96	44	28	16	52	Unlisted shares	512
519	Druq lastniški kapital	705	629	-9	0	0	0	37	0	0	0	0	0	0	0	182	176	56	121	6	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	107	0	-44	75	0	0	0	0	0	0	0	0	226	210	204	6	16	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5	0	135	0	0	0	0	37	101	0	0	0	0	0	5	4	3	1	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	5	0	-5	0	0	0	0	-2	0	0	0	0	0	0	2	1	0	1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	5	0	0	0	0	5	0	0	0	0	0	0	4	4	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	135	0	0	0	0	34	101	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-74	-69	-101	7	-108	0	0	0	0	-1	-1	0	0	0	-265	-263	-35	-228	-1	Financial derivatives	7
8	Druge obveznosti	765	917	104	-1	82	0	11	24	-11	-56	-76	6	-26	4	1.069	783	579	204	286	Other accounts payable	8
81	Komercialni krediti in predujmi	633	627	30	0	7	1	-3	25	0	-56	-73	15	2	-24	934	674	490	184	260	Trade credits and advances	81
89	Drugo	132	290	75	0	75	0	14	-2	-12	0	-4	-8	-28	28	135	109	89	20	26	Other	89
	Neto finančne transakcije	1.795	438	271	68	132	5	70	7	-10	-33	-108	18	57	1.119	-1.795	1.659	3.743	-2.084	-3.454	**Net financial transactions**	
		Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Nekonsolidirani finančni računi - stanja 2018 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2018 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	208.284	47.508	75.011	16.668	39.928	2.516	5.487	7.670	2.741	32.449	29.053	1.490	1.906	53.316	58.554	48.045	37.926	10.119	10.509	**Financial assets**	**F**
1	Denarno zlato in PPČ	356	0	356	356	0	0	0	0	0	0	0	0	0	0	263	0	0	0	263	Monetary gold and SDRs	1
11	Denarno zlato	115	0	115	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	241	0	241	241	0	0	0	0	0	0	0	0	0	0	263	0	0	0	263	Special drawing rights (SDRs)	12
2	Gotovina in vloge	51.976	7.523	10.516	2.875	6.453	186	464	243	295	8.481	7.943	433	105	25.457	5.650	5.296	4.190	1.106	354	Currency and deposits	2
21	Gotovina	4.862	146	470	1	460	0	3	5	0	0	0	0	0	4.245	834	834	834	0	0	Currency	21
22	Prenosljive vloge	30.135	5.412	6.355	1.375	4.368	133	264	115	100	3.998	3.724	218	55	14.370	562	356	114	242	207	Transferable deposits	22
29	Druge vloge	16.980	1.965	3.691	1.498	1.625	53	197	122	196	4.483	4.218	214	50	6.841	4.254	4.106	3.242	864	148	Other deposits	29
3	Dolžniški vrednostni papirji	29.251	112	28.496	13.331	8.563	432	15	4.594	1.561	421	335	0	86	222	19.516	15.409	13.608	1.801	4.107	Debt securities	3
31	Kratkoročni	466	23	433	0	329	9	8	43	43	2	0	0	2	9	86	86	86	0	0	Short-term	31
32	Dolgoročni	28.785	89	28.063	13.331	8.235	422	7	4.550	1.518	419	335	0	84	214	19.430	15.323	13.522	1.801	4.107	Long-term	32
4	Posojila	36.362	5.494	26.230	0	23.365	1	2.734	122	9	3.410	3.399	11	0	1.227	10.331	9.353	6.227	3.127	978	Loans	4
41	Kratkoročna	6.937	3.103	2.825	0	2.146	1	632	37	9	705	705	0	0	305	1.533	1.295	779	516	238	Short-term	41
42	Dolgoročna	29.425	2.392	23.405	0	21.219	0	2.102	85	0	2.706	2.695	11	0	922	8.799	8.058	5.447	2.611	741	Long-term	42
5	Lastniški kapital	56.320	16.409	7.905	103	1.054	1.885	1.937	2.051	874	15.917	14.114	586	1.217	16.089	15.659	12.630	10.131	2.498	3.029	Equity	5
511	Delnice, ki kotirajo	6.914	440	2.742	0	457	1.660	299	253	72	2.281	1.716	12	553	1.450	1.904	1.085	334	750	820	Listed shares	511
512	Delnice, ki ne kotirajo	12.653	1.885	1.713	0	314	29	823	541	6	7.396	7.027	63	307	1.659	4.524	3.512	3.162	351	1.012	Unlisted shares	512
519	Drug lastniški kapital	32.288	14.026	1.239	103	280	18	769	67	3	5.943	5.319	511	113	11.080	9.201	8.014	6.626	1.389	1.187	Other equity	519
52	Delnice/enote investicijskih skladov	4.466	58	2.211	0	3	179	45	1.191	792	297	52	0	244	1.900	29	19	10	9	11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.073	442	245	0	41	4	1	199	0	23	21	2	0	7.363	228	120	44	76	108	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.406	442	245	0	41	4	1	199	0	23	21	2	0	696	225	118	43	75	107	Non-life technical reserves	61
62	Življenjska zavarovanja	3.140	0	0	0	0	0	0	0	0	0	0	0	0	3.140	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.527	0	0	0	0	0	0	0	0	0	0	0	0	3.527	2	2	0	1	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	423	22	58	1	53	0	2	2	0	336	336	0	0	8	206	202	59	142	4	Financial derivatives	7
8	Druge terjatve	25.523	17.507	1.206	3	399	8	335	460	2	3.860	2.906	458	497	2.950	6.700	5.035	3.666	1.368	1.665	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.882	13.879	455	0	23	1	124	306	0	404	190	184	31	1.144	5.792	4.340	3.087	1.254	1.452	Trade credits and advances	81
89	Drugo	9.640	3.628	751	3	376	7	211	153	2	3.456	2.716	274	466	1.806	908	695	580	115	213	Other	89
	Obveznosti	217.746	87.510	73.085	16.709	38.575	2.424	4.972	7.573	2.834	43.002	40.374	1.364	1.263	14.149	49.091	36.067	24.734	11.333	13.024	**Liabilities**	
1	Denarno zlato in PPČ	263	0	263	263	0	0	0	0	0	0	0	0	0	0	356	114	0	114	241	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114	114	0	114	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	263	0	263	263	0	0	0	0	0	0	0	0	0	0	241	0	0	0	241	Special drawing rights (SDRs)	12
2	Gotovina in vloge	48.450	0	47.535	14.448	33.087	0	1	0	0	916	916	0	0	0	9.176	7.569	5.911	1.658	1.607	Currency and deposits	2
21	Gotovina	5.655	0	5.655	5.655	0	0	0	0	0	0	0	0	0	0	41	13	0	13	28	Currency	21
22	Prenosljive vloge	27.765	0	27.765	7.172	20.593	0	1	0	0	0	0	0	0	0	2.932	2.666	2.378	288	266	Transferable deposits	22
29	Druge vloge	15.030	0	14.115	1.621	12.494	0	0	0	0	916	916	0	0	0	6.203	4.891	3.533	1.358	1.312	Other deposits	29
3	Dolžniški vrednostni papirji	32.629	977	261	0	148	0	29	84	0	31.390	31.390	0	0	0	16.138	13.414	8.924	4.490	2.724	Debt securities	3
31	Kratkoročni	465	83	1	0	0	0	1	0	0	381	381	0	0	0	87	83	83	0	4	Short-term	31
32	Dolgoročni	32.164	894	260	0	148	0	28	84	0	31.009	31.009	0	0	0	16.051	13.331	8.841	4.490	2.721	Long-term	32
4	Posojila	41.858	22.646	2.776	0	218	3	2.553	3	0	4.077	3.254	823	1	12.358	4.836	3.705	2.875	830	1.130	Loans	4
41	Kratkoročna	6.923	5.289	332	0	0	0	331	0	0	353	344	9	0	950	1.547	1.246	945	300	301	Short-term	41
42	Dolgoročna	34.935	17.357	2.445	0	218	2	2.221	3	0	3.725	2.910	814	1	11.408	3.288	2.459	1.930	530	829	Long-term	42
5	Lastniški kapital	61.450	45.654	13.291	1.957	4.823	2.408	2.191	1.864	48	2.505	1.463	19	1.024	0	10.529	5.716	3.614	2.101	4.813	Equity	5
511	Delnice, ki kotirajo	6.350	3.881	2.469	0	1.241	0	275	952	0	0	0	0	0	0	2.468	696	504	192	1.772	Listed shares	511
512	Delnice, ki ne kotirajo	15.982	9.258	4.957	0	3.503	9	579	826	41	1.767	744	0	1.024	0	1.194	447	262	185	747	Unlisted shares	512
519	Drug lastniški kapital	36.722	32.515	3.469	1.957	0	82	1.337	86	7	738	719	19	0	0	4.767	2.823	1.116	1.707	1.944	Other equity	519
52	Delnice/enote investicijskih skladov	2.396	0	2.396	0	79	2.317	0	0	0	0	0	0	0	0	2.099	1.750	1.733	17	349	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.161	0	8.161	0	0	0	0	5.383	2.778	0	0	0	0	0	141	134	116	18	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.610	0	1.610	0	0	0	0	1.610	0	0	0	0	0	0	21	16	10	6	6	Non-life technical reserves	61
62	Življenjska zavarovanja	3.022	0	3.022	0	0	0	0	3.022	0	0	0	0	0	0	120	118	106	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.529	0	3.529	0	0	0	0	751	2.778	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	245	48	99	0	99	0	0	0	0	98	98	0	0	0	384	382	31	350	2	Financial derivatives	7
8	Druge obveznosti	24.691	18.184	700	41	200	13	199	239	7	4.016	3.254	522	239	1.791	7.532	5.033	3.262	1.771	2.499	Other accounts payable	8
81	Komercialni krediti in predujmi	14.793	12.698	319	5	42	2	94	176	1	705	408	233	64	1.071	6.882	4.530	2.886	1.644	2.352	Trade credits and advances	81
89	Drugo	9.899	5.487	381	36	158	11	105	63	7	3.311	2.847	289	175	720	650	503	376	127	147	Other	89
	Neto finančna sredstva	-9.463	-40.002	1.925	-40	1.353	93	515	97	-92	-10.553	-11.321	126	643	39.167	9.463	11.978	13.192	-1.214	-2.515	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - transakcije 2018

Non-consolidated financial accounts - transaction 2018

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	7.847	1.491	2.795	1.868	653	-5	156	24	98	1.021	987	-26	60	2.540	511	-110	100	-210	621	**Financial assets**	**F**
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.159	425	1.287	1.234	17	16	86	-6	-60	1.733	1.728	-37	41	1.713	-647	-642	-436	-206	-5	Currency and deposits	2
21	Gotovina	458	-1	70	-1	70	0	1	0	0	0	0	0	0	389	-175	-175	-175	0	0	Currency	21
22	Prenosljive vloge	5.308	676	1.755	1.270	480	-3	-6	23	-11	1.211	1.183	-13	40	1.667	-1.524	-1.507	-1.455	-52	-17	Transferable deposits	22
29	Druge vloge	-607	-250	-537	-35	-533	19	91	-30	-50	522	545	-24	1	-343	1.053	1.040	1.195	-154	12	Other deposits	29
3	Dolžniški vrednostni papirji	1.032	21	974	642	195	18	-1	76	45	13	14	0	-1	23	-583	-463	-335	-127	-121	Debt securities	3
31	Kratkoročni	-225	0	-224	0	-198	1	4	-14	-16	1	0	0	1	-2	10	11	11	0	-1	Short-term	31
32	Dolgoročni	1.257	21	1.198	642	393	18	-5	90	61	12	14	0	-2	26	-593	-474	-346	-127	-120	Long-term	32
4	Posojila	829	47	566	0	528	-3	49	5	-13	18	18	-1	0	198	-242	-141	-118	-23	-101	Loans	4
41	Kratkoročna	-30	156	-198	0	-172	-1	-28	11	-9	-40	-40	0	0	53	98	179	77	102	-81	Short-term	41
42	Dolgoročna	859	-109	765	0	700	-2	76	-6	-4	58	58	-1	0	146	-340	-320	-195	-125	-20	Long-term	42
5	Lastniški kapital	-190	327	48	0	11	-39	-14	-40	131	-894	-876	-1	-17	328	1.641	934	822	112	706	Equity	5
511	Delnice, ki kotirajo	-790	32	-50	0	-9	-35	-22	7	9	-769	-721	0	-48	-3	743	243	247	-4	500	Listed shares	511
512	Delnice, ki ne kotirajo	-73	9	30	0	-4	0	-4	38	0	-160	-163	0	3	49	117	67	68	-1	50	Unlisted shares	512
519	Druq lastniški kapital	572	285	32	0	23	1	11	-5	2	19	16	-1	5	236	781	625	508	117	155	Other equity	519
52	Delnice/enote investicijskih skladov	101	1	37	0	1	-5	1	-80	120	16	-8	0	23	47	0	-1	-1	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	165	-8	5	0	1	2	-4	6	0	-2	-2	0	0	170	20	14	15	-1	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-15	-9	5	0	1	2	-4	6	0	-2	-2	0	0	-10	20	14	14	-1	6	Non-life technical reserves	61
62	Življenjska zavarovanja	-1	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	181	0	0	0	0	0	0	0	0	0	0	0	0	181	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-158	-8	-52	-9	-43	0	1	-1	0	-104	-104	0	0	6	-33	-33	-49	17	0	Financial derivatives	7
8	Druge terjatve	1.009	687	-36	0	-55	0	39	-15	-4	258	208	12	38	100	354	219	202	17	135	Other accounts receivable	8
81	Komercialni krediti in predujmi	621	494	6	0	0	-1	19	-11	-1	43	46	-4	0	78	381	274	157	117	107	Trade credits and advances	81
89	Drugo	388	192	-42	0	-55	1	20	-5	-3	215	162	16	38	22	-27	-54	45	-100	28	Other	89
	Obveznosti	5.613	1.501	2.548	1.730	626	-11	19	46	138	706	597	65	44	858	2.745	2.139	1.833	306	606	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.847	0	2.824	1.749	1.075	0	0	0	0	23	23	0	0	0	1.665	1.479	1.271	208	186	Currency and deposits	2
21	Gotovina	284	0	284	284	0	0	0	0	0	0	0	0	0	0	-1	3	0	3	-5	Currency	21
22	Prenosljive vloge	2.351	0	2.351	259	2.091	0	0	0	0	0	0	0	0	0	1.434	1.403	1.282	122	30	Transferable deposits	22
29	Druge vloge	213	0	190	1.206	-1.016	0	0	0	0	23	23	0	0	0	233	73	-11	83	160	Other deposits	29
3	Dolžniški vrednostni papirji	154	-12	-229	0	-229	0	1	0	0	395	395	0	0	0	295	119	249	-130	176	Debt securities	3
31	Kratkoročni	-29	-2	-10	0	-11	0	1	0	0	-17	-17	0	0	0	-186	-158	-137	-21	-28	Short-term	31
32	Dolgoročni	183	-10	-219	0	-219	0	0	0	0	412	412	0	0	0	481	277	386	-108	204	Long-term	32
4	Posojila	345	-133	-71	0	17	1	-91	1	0	-206	-232	26	0	755	242	259	351	-92	-17	Loans	4
41	Kratkoročna	135	118	-46	0	0	0	-46	0	0	70	66	5	0	-7	-67	14	153	-139	-81	Short-term	41
42	Dolgoročna	210	-250	-25	0	17	1	-45	1	0	-277	-298	21	0	762	309	245	198	47	64	Long-term	42
5	Lastniški kapital	851	831	4	0	-85	-16	103	2	0	15	15	0	0	0	600	405	150	254	196	Equity	5
511	Delnice, ki kotirajo	-42	-42	0	0	0	0	0	0	0	0	0	0	0	0	-5	4	21	-17	-9	Listed shares	511
512	Delnice, ki ne kotirajo	-57	48	-110	0	-110	0	-2	2	0	5	5	0	0	0	100	32	18	14	68	Unlisted shares	512
519	Druq lastniški kapital	944	825	109	0	0	4	105	0	0	10	10	0	0	0	409	285	33	252	123	Other equity	519
52	Delnice/enote investicijskih skladov	5	0	5	0	25	-20	0	0	0	0	0	0	0	0	96	83	78	5	13	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	191	0	191	0	0	0	0	55	137	0	0	0	0	0	-7	-6	-2	-4	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	8	0	8	0	0	0	0	8	0	0	0	0	0	0	-4	-3	1	-4	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	2	0	0	0	0	2	0	0	0	0	0	0	-3	-3	-3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	181	0	181	0	0	0	0	44	137	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-79	-13	-72	-21	-50	0	0	0	0	6	6	0	0	0	-112	-113	-28	-85	2	Financial derivatives	7
8	Druge obveznosti	1.303	827	-99	3	-101	3	6	-11	1	473	390	39	44	103	59	-4	-157	153	63	Other accounts payable	8
81	Komercialni krediti in predujmi	808	618	-4	1	0	0	10	-15	0	139	109	26	5	56	194	132	9	123	62	Trade credits and advances	81
89	Drugo	495	210	-95	1	-102	3	-4	4	1	334	282	13	39	47	-134	-135	-166	30	1	Other	89
	Neto finančne transakcije	2.234	-10	246	138	27	6	136	-22	-40	316	390	-91	17	1.682	-2.234	-2.249	-1.733	-516	15	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2018 (konec leta)

Consolidated financial accounts - outstanding amounts 2018 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	49.091	24.079	64.291	16.667	38.941	2.467	4.984	7.134	2.740	28.364	26.480	1.399	1.906	53.316	58.554	48.045	37.926	10.119	10.509	**Financial assets**	**F**
1	Denarno zlato in PPČ	356	0	356	356	0	0	0	0	0	0	0	0	0	0	263	0	0	0	263	Monetary gold and SDRs	1
11	Denarno zlato	115	0	115	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	241	0	241	241	0	0	0	0	0	0	0	0	0	0	263	0	0	0	263	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.176	7.523	3.590	2.873	5.552	186	464	243	295	7.739	7.201	433	105	25.457	5.650	5.296	4.190	1.106	354	Currency and deposits	2
21	Gotovina	41	146	35	0	460	0	3	5	0	0	0	0	0	4.245	834	834	834	0	0	Currency	21
22	Prenosljive vloge	2.932	5.412	2.356	1.375	4.312	133	264	115	100	3.998	3.724	218	55	14.370	562	356	114	242	207	Transferable deposits	22
29	Druge vloge	6.203	1.965	1.199	1.498	780	53	197	122	196	3.741	3.476	214	50	6.841	4.254	4.106	3.242	864	148	Other deposits	29
3	Dolžniški vrednostni papirji	16.138	49	28.401	13.331	8.546	432	11	4.573	1.561	311	294	0	86	222	19.516	15.409	13.608	1.801	4.107	Debt securities	3
31	Kratkoročni	87	6	432	0	329	9	8	43	43	2	0	0	2	9	86	86	86	0	0	Short-term	31
32	Dolgoročni	16.051	43	27.969	13.331	8.217	422	4	4.530	1.518	309	294	0	84	214	19.430	15.323	13.522	1.801	4.107	Long-term	32
4	Posojila	4.836	2.851	25.034	0	23.365	1	2.658	120	9	3.197	3.364	1	0	1.227	10.331	9.353	6.227	3.127	978	Loans	4
41	Kratkoročna	1.547	1.564	2.684	0	2.146	1	561	37	9	701	703	0	0	305	1.533	1.295	779	516	238	Short-term	41
42	Dolgoročna	3.288	1.287	22.350	0	21.219	0	2.097	83	0	2.496	2.661	1	0	922	8.799	8.058	5.447	2.611	741	Long-term	42
5	Lastniški kapital	10.529	3.462	5.710	103	1.009	1.838	1.519	1.746	873	13.742	12.991	567	1.217	16.089	15.659	12.630	10.131	2.498	3.029	Equity	5
511	Delnice, ki kotirajo	2.468	209	2.512	0	457	1.660	167	208	72	2.281	1.716	12	553	1.450	1.904	1.085	334	750	820	Listed shares	511
512	Delnice, ki ne kotirajo	1.194	371	875	0	269	29	602	281	5	5.647	6.312	63	307	1.659	4.524	3.512	3.162	351	1.012	Unlisted shares	512
519	Drug lastniški kapital	4.767	2.824	923	103	280	3	704	67	3	5.517	4.911	492	113	11.080	9.201	8.014	6.626	1.389	1.187	Other equity	519
52	Delnice/enote investicijskih skladov	2.099	58	1.399	0	3	146	45	1.191	792	297	52	0	244	1.900	29	19	10	9	11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	141	442	21	0	41	4	1	21	0	23	21	2	0	7.363	228	120	44	76	108	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	21	442	21	0	41	4	1	21	0	23	21	2	0	696	225	118	43	75	107	Non-life technical reserves	61
62	Življenjska zavarovanja	120	0	0	0	0	0	0	0	0	0	0	0	0	3.140	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	3.527	2	2	0	1	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	384	22	57	1	53	0	2	2	0	336	336	0	0	8	206	202	59	142	4	Financial derivatives	7
8	Druge terjatve	7.532	9.731	1.121	3	375	6	329	428	2	3.016	2.274	396	497	2.950	6.700	5.035	3.666	1.368	1.665	Other accounts receivable	8
81	Komercialni krediti in predujmi	6.882	8.119	409	0	17	1	123	275	0	404	190	184	31	1.144	5.792	4.340	3.087	1.254	1.452	Trade credits and advances	81
89	Drugo	650	1.612	712	3	358	5	206	153	1	2.612	2.085	212	466	1.806	908	695	580	115	213	Other	89
	Obveznosti	58.554	64.081	62.366	16.708	37.588	2.374	4.468	7.037	2.832	38.916	37.802	1.273	1.263	14.149	49.091	36.067	24.734	11.333	13.024	**Liabilities**	
1	Denarno zlato in PPČ	263	0	263	263	0	0	0	0	0	0	0	0	0	0	356	114	0	114	241	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114	114	0	114	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	263	0	263	263	0	0	0	0	0	0	0	0	0	0	241	0	0	0	241	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.650	0	40.609	14.447	32.186	0	1	0	0	174	174	0	0	0	9.176	7.569	5.911	1.658	1.607	Currency and deposits	2
21	Gotovina	834	0	5.220	5.653	0	0	0	0	0	0	0	0	0	0	41	13	0	13	28	Currency	21
22	Prenosljive vloge	562	0	23.767	7.172	20.537	0	1	0	0	0	0	0	0	0	2.932	2.666	2.378	288	266	Transferable deposits	22
29	Druge vloge	4.254	0	11.623	1.621	11.649	0	0	0	0	174	174	0	0	0	6.203	4.891	3.533	1.358	1.312	Other deposits	29
3	Dolžniški vrednostni papirji	19.516	914	166	0	131	0	25	64	0	31.280	31.349	0	0	0	16.138	13.414	8.924	4.490	2.724	Debt securities	3
31	Kratkoročni	86	66	0	0	0	0	0	0	0	381	381	0	0	0	87	83	83	0	4	Short-term	31
32	Dolgoročni	19.430	848	166	0	131	0	25	64	0	30.899	30.968	0	0	0	16.051	13.331	8.841	4.490	2.721	Long-term	32
4	Posojila	10.331	20.003	1.580	0	218	3	2.477	1	0	3.863	3.218	813	1	12.358	4.836	3.705	2.875	830	1.130	Loans	4
41	Kratkoročna	1.533	3.750	191	0	0	0	260	0	0	349	342	9	0	950	1.547	1.246	945	300	301	Short-term	41
42	Dolgoročna	8.799	16.253	1.389	0	218	2	2.216	1	0	3.515	2.877	804	1	11.408	3.288	2.459	1.930	530	829	Long-term	42
5	Lastniški kapital	15.659	32.707	11.096	1.957	4.778	2.361	1.773	1.559	47	330	340	0	1.024	0	10.529	5.716	3.614	2.101	4.813	Equity	5
511	Delnice, ki kotirajo	1.904	3.649	2.239	0	1.241	0	143	908	0	0	0	0	0	0	2.468	696	504	192	1.772	Listed shares	511
512	Delnice, ki ne kotirajo	4.524	7.744	4.119	0	3.458	9	358	565	40	18	28	0	1.024	0	1.194	447	262	185	747	Unlisted shares	512
519	Drug lastniški kapital	9.201	21.314	3.153	1.957	0	68	1.271	86	7	311	311	0	0	0	4.767	2.823	1.116	1.707	1.944	Other equity	519
52	Delnice/enote investicijskih skladov	29	0	1.585	0	79	2.284	0	0	0	0	0	0	0	0	2.099	1.750	1.733	17	349	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	228	0	7.937	0	0	0	0	5.205	2.778	0	0	0	0	0	141	134	116	18	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	225	0	1.386	0	0	0	0	1.432	0	0	0	0	0	0	21	16	10	6	6	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	3.022	0	0	0	0	3.022	0	0	0	0	0	0	120	118	106	12	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.529	0	0	0	0	751	2.778	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	206	48	99	0	98	0	0	0	0	98	98	0	0	0	384	382	31	350	2	Financial derivatives	7
8	Druge obveznosti	6.700	10.409	616	41	176	11	193	208	7	3.171	2.623	460	239	1.791	7.532	5.033	3.262	1.771	2.499	Other accounts payable	8
81	Komercialni krediti in predujmi	5.792	6.937	273	5	37	1	92	145	1	705	408	233	64	1.071	6.882	4.530	2.886	1.644	2.352	Trade credits and advances	81
89	Drugo	908	3.471	343	36	140	10	101	63	7	2.467	2.215	227	175	720	650	503	376	127	147	Other	89
	Neto finančna sredstva	-9.463	-40.002	1.925	-40	1.353	93	515	97	-92	-10.553	-11.321	126	643	39.167	9.463	11.978	13.192	-1.214	-2.515	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2018

Consolidated financial accounts - transaction 2018

v mio EUR

EUR millions

		Institucionalni sektorji														Institutional sectors							
Oznaka	Finančni instrumenti	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22	Financial Instruments	Code
F	**Finančna sredstva**	2.745	1.165	2.537	1.870	773	0	126	17	99	725	750	-27	60	2.540	511	-110	100	-210	621	**Financial assets**	**F**
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.665	425	826	1.236	53	16	86	-6	-60	1.712	1.707	-37	41	1.713	-647	-642	-436	-206	-5	Currency and deposits	2
21	Gotovina	-1	-1	0	0	70	0	1	0	0	0	0	0	0	389	-175	-175	-175	0	0	Currency	21
22	Prenosljive vloge	1.434	676	1.308	1.270	477	-3	-6	23	-11	1.211	1.183	-13	40	1.667	-1.524	-1.507	-1.455	-52	-17	Transferable deposits	22
29	Druge vloge	233	-250	-482	-35	-494	19	91	-30	-50	501	523	-24	1	-343	1.053	1.040	1.195	-154	12	Other deposits	29
3	Dolžniški vrednostni papirji	295	14	1.121	642	255	18	-4	76	45	27	28	0	-1	23	-583	-463	-335	-127	-121	Debt securities	3
31	Kratkoročni	-186	0	-215	0	-188	1	4	-14	-16	1	0	0	1	-2	10	11	11	0	-1	Short-term	31
32	Dolgoročni	481	14	1.337	642	443	18	-7	90	61	26	28	0	-2	26	-593	-474	-346	-127	-120	Long-term	32
4	Posojila	242	26	637	0	528	-3	27	5	-13	5	19	0	0	198	-242	-141	-118	-23	-101	Loans	4
41	Kratkoročna	-67	44	-174	0	-172	-1	-49	11	-9	-40	-41	0	0	53	98	179	77	102	-81	Short-term	41
42	Dolgoročna	309	-17	811	0	700	-2	76	-6	-4	45	60	0	0	146	-340	-320	-195	-125	-20	Long-term	42
5	Lastniški kapital	600	262	16	0	10	-33	-18	-40	131	-907	-886	-1	-17	328	1.641	934	822	112	706	Equity	5
511	Delnice, ki kotirajo	-5	12	-55	0	-9	-35	-22	6	9	-769	-721	0	-48	-3	743	243	247	-4	500	Listed shares	511
512	Delnice, ki ne kotirajo	100	1	9	0	-5	0	-7	38	0	-162	-163	0	3	49	117	67	68	-1	50	Unlisted shares	512
519	Druq lastniški kapital	409	248	-5	0	23	1	11	-5	2	9	6	-1	5	236	781	625	508	117	155	Other equity	519
52	Delnice/enote investicijskih skladov	96	1	66	0	1	1	1	-80	120	16	-8	0	23	47	0	-1	-1	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-7	-8	-4	0	1	2	-4	-4	0	-2	-2	0	0	170	20	14	15	-1	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-4	-9	-4	0	1	2	-4	-4	0	-2	-2	0	0	-10	20	14	14	-1	6	Non-life technical reserves	61
62	Življenjska zavarovanja	-3	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	181	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-112	-8	-48	-9	-41	0	1	-1	0	-104	-104	0	0	6	-33	-33	-49	17	0	Financial derivatives	7
8	Druge terjatve	59	454	-12	0	-34	0	36	-13	-3	-5	-12	10	38	100	354	219	202	17	135	Other accounts receivable	8
81	Komercialni krediti in predujmi	194	370	5	0	-1	-1	18	-13	-1	43	46	-4	0	78	381	274	157	117	107	Trade credits and advances	81
89	Drugo	-134	84	-17	0	-33	0	18	0	-3	-48	-58	14	38	22	-27	-54	45	-100	28	Other	89
	Obveznosti	511	1.175	2.291	1.731	745	-6	-11	39	139	410	360	63	44	858	2.745	2.139	1.833	306	606	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-647	0	2.362	1.750	1.111	0	0	0	0	2	2	0	0	0	1.665	1.479	1.271	208	186	Currency and deposits	2
21	Gotovina	-175	0	214	285	0	0	0	0	0	0	0	0	0	0	-1	3	0	3	-5	Currency	21
22	Prenosljive vloge	-1.524	0	1.904	259	2.088	0	0	0	0	0	0	0	0	0	1.434	1.403	1.282	122	30	Transferable deposits	22
29	Druge vloge	1.053	0	245	1.206	-977	0	0	0	0	2	2	0	0	0	233	73	-11	83	160	Other deposits	29
3	Dolžniški vrednostni papirji	-583	-19	-82	0	-169	0	-2	0	0	408	408	0	0	0	295	119	249	-130	176	Debt securities	3
31	Kratkoročni	10	-2	-1	0	-1	0	1	0	0	-17	-17	0	0	0	-186	-158	-137	-21	-28	Short-term	31
32	Dolgoročni	-593	-17	-80	0	-169	0	-2	0	0	425	425	0	0	0	481	277	386	-108	204	Long-term	32
4	Posojila	-242	-153	0	0	17	1	-113	1	0	-219	-231	26	0	755	242	259	351	-92	-17	Loans	4
41	Kratkoročna	98	6	-22	0	0	0	-68	0	0	70	65	5	0	-7	-67	14	153	-139	-81	Short-term	41
42	Dolgoročna	-340	-159	21	0	17	1	-45	1	0	-289	-296	22	0	762	309	245	198	47	64	Long-term	42
5	Lastniški kapital	1.641	766	-28	0	-86	-10	100	2	0	2	5	0	0	0	600	405	150	254	196	Equity	5
511	Delnice, ki kotirajo	743	-63	-4	0	0	0	0	0	0	0	0	0	0	0	-5	4	21	-17	-9	Listed shares	511
512	Delnice, ki ne kotirajo	117	41	-130	0	-111	0	-5	2	0	2	5	0	0	0	100	32	18	14	68	Unlisted shares	512
519	Druq lastniški kapital	781	788	72	0	0	4	105	0	0	0	0	0	0	0	409	285	33	252	123	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	34	0	25	-14	0	0	0	0	0	0	0	0	96	83	78	5	13	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	20	0	183	0	0	0	0	45	137	0	0	0	0	0	-7	-6	-2	-4	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	20	0	-1	0	0	0	0	-1	0	0	0	0	0	0	-4	-3	1	-4	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	2	0	0	0	0	2	0	0	0	0	0	0	-3	-3	-3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	181	0	0	0	0	44	137	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-33	-13	-69	-21	-48	0	0	0	0	6	6	0	0	0	-112	-113	-28	-85	2	Financial derivatives	7
8	Druge obveznosti	354	595	-75	3	-80	3	4	-9	2	210	170	37	44	103	59	-4	-157	153	63	Other accounts payable	8
81	Komercialni krediti in predujmi	381	493	-5	1	-1	0	10	-17	0	139	109	26	5	56	194	132	9	123	62	Trade credits and advances	81
89	Drugo	-27	101	-70	1	-79	3	-6	9	2	71	61	11	39	47	-134	-135	-166	30	1	Other	89
	Neto finančne transakcije	2.234	-10	246	138	27	6	136	-22	-40	316	390	-91	17	1.682	-2.234	-2.249	-1.733	-516	15	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2019 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2019 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	223.059	49.553	81.405	19.616	41.836	3.087	5.408	8.399	3.059	34.321	30.606	1.518	2.197	57.780	64.497	54.133	41.326	12.806	10.364	**Financial assets**	**F**
1	Denarno zlato in PPČ	385	0	385	385	0	0	0	0	0	0	0	0	0	0	267	0	0	0	267	Monetary gold and SDRs	1
11	Denarno zlato	138	0	138	138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	246	0	246	246	0	0	0	0	0	0	0	0	0	0	267	0	0	0	267	Special drawing rights (SDRs)	12
2	Gotovina in vloge	57.381	7.736	13.680	4.974	7.559	163	345	328	312	8.422	7.818	449	155	27.543	6.760	6.372	5.282	1.090	387	Currency and deposits	2
21	Gotovina	5.283	161	480	2	471	0	1	6	0	0	0	0	0	4.641	612	612	612	0	0	Currency	21
22	Prenosljive vloge	34.747	5.377	9.599	3.578	5.499	109	181	144	87	3.513	3.166	222	125	16.258	542	293	125	168	249	Transferable deposits	22
29	Druge vloge	17.352	2.197	3.602	1.394	1.589	53	164	177	225	4.909	4.651	227	30	6.644	5.606	5.467	4.545	922	139	Other deposits	29
3	Dolžniški vrednostni papirji	30.731	111	29.877	14.088	8.565	525	82	4.886	1.729	509	399	0	110	234	20.148	17.058	15.300	1.758	3.090	Debt securities	3
31	Kratkoročni	559	15	536	0	392	2	9	103	29	2	0	0	2	6	21	21	21	0	0	Short-term	31
32	Dolgoročni	30.172	96	29.341	14.088	8.174	523	73	4.783	1.700	507	399	0	108	229	20.127	17.037	15.279	1.758	3.090	Long-term	32
4	Posojila	37.684	6.054	26.957	0	24.226	1	2.656	71	3	3.426	3.415	11	0	1.247	10.219	9.282	6.150	3.132	937	Loans	4
41	Kratkoročna	6.820	3.436	2.509	0	1.919	1	566	20	3	591	591	0	0	284	1.783	1.557	885	672	226	Short-term	41
42	Dolgoročna	30.863	2.618	24.448	0	22.307	0	2.090	51	0	2.834	2.823	11	0	963	8.436	7.725	5.265	2.460	711	Long-term	42
5	Lastniški kapital	61.724	17.564	8.936	164	982	2.383	1.998	2.395	1.014	17.522	15.541	581	1.400	17.702	17.241	13.751	10.655	3.096	3.490	Equity	5
511	Delnice, ki kotirajo	7.833	530	3.262	0	429	2.069	397	296	71	2.341	1.696	11	634	1.699	2.157	1.239	383	856	918	Listed shares	511
512	Delnice, ki ne kotirajo	12.373	1.774	1.485	0	261	29	613	570	11	7.594	7.190	57	347	1.520	4.874	3.584	2.893	691	1.290	Unlisted shares	512
519	Drug lastniški kapital	35.782	15.051	1.436	121	287	27	925	72	3	7.223	6.596	512	115	12.073	10.169	8.903	7.367	1.536	1.267	Other equity	519
52	Delnice/enote investicijskih skladov	5.736	209	2.754	43	5	258	63	1.456	929	364	60	1	304	2.410	40	25	12	14	15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.705	453	258	0	39	6	1	212	0	26	22	3	0	7.968	263	134	59	75	130	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.439	453	258	0	39	6	1	212	0	26	22	3	0	702	259	131	58	73	129	Non-life technical reserves	61
62	Življenjska zavarovanja	3.327	0	0	0	0	0	0	0	0	0	0	0	0	3.327	2	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.939	0	0	0	0	0	0	0	0	0	0	0	0	3.939	3	2	0	1	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	614	21	77	1	74	0	1	1	0	509	509	0	0	6	2.374	2.367	110	2.257	6	Financial derivatives	7
8	Druge terjatve	25.836	17.615	1.235	3	389	10	325	507	1	3.908	2.902	474	532	3.079	7.226	5.168	3.770	1.398	2.058	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.937	13.946	469	0	22	2	118	327	0	382	162	186	34	1.139	5.831	4.223	2.979	1.243	1.609	Trade credits and advances	81
89	Drugo	9.899	3.669	765	3	367	8	207	180	1	3.525	2.739	288	498	1.940	1.395	946	791	155	449	Other	89
	Obveznosti	231.690	90.158	80.272	19.665	40.968	3.074	5.137	8.280	3.147	46.519	43.716	1.421	1.381	14.741	55.866	41.394	28.060	13.333	14.472	**Liabilities**	
1	Denarno zlato in PPČ	267	0	267	267	0	0	0	0	0	0	0	0	0	0	384	41	0	41	344	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	138	41	0	41	97	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	267	0	267	267	0	0	0	0	0	0	0	0	0	0	246	0	0	0	246	Special drawing rights (SDRs)	12
2	Gotovina in vloge	52.161	0	51.274	16.561	34.713	0	0	0	0	887	887	0	0	0	11.981	10.224	7.288	2.936	1.757	Currency and deposits	2
21	Gotovina	5.847	0	5.847	5.847	0	0	0	0	0	0	0	0	0	0	48	14	0	14	34	Currency	21
22	Prenosljive vloge	30.165	0	30.164	7.707	22.457	0	0	0	0	0	0	0	0	0	5.124	4.861	4.649	212	263	Transferable deposits	22
29	Druge vloge	16.149	0	15.262	3.007	12.256	0	0	0	0	887	887	0	0	0	6.808	5.349	2.639	2.710	1.460	Other deposits	29
3	Dolžniški vrednostni papirji	33.837	732	833	0	600	0	23	209	0	32.272	32.272	0	0	0	17.042	14.038	9.646	4.393	3.004	Debt securities	3
31	Kratkoročni	326	78	3	0	0	0	3	0	0	246	246	0	0	0	254	240	223	17	14	Short-term	31
32	Dolgoročni	33.510	654	830	0	600	0	21	209	0	32.027	32.027	0	0	0	16.788	13.799	9.423	4.375	2.989	Long-term	32
4	Posojila	42.510	22.501	2.826	0	236	5	2.583	2	0	4.180	3.306	874	0	13.004	5.392	4.262	3.186	1.076	1.130	Loans	4
41	Kratkoročna	6.796	5.043	313	0	0	4	310	0	0	526	517	9	0	913	1.807	1.512	1.205	307	295	Short-term	41
42	Dolgoročna	35.714	17.458	2.512	0	236	2	2.274	2	0	3.653	2.788	865	0	12.091	3.585	2.750	1.981	769	835	Long-term	42
5	Lastniški kapital	66.429	48.292	15.329	2.797	4.992	3.053	2.357	2.079	51	2.808	1.728	19	1.061	0	12.536	6.968	4.418	2.550	5.568	Equity	5
511	Delnice, ki kotirajo	7.068	4.411	2.657	0	1.240	0	350	1.067	0	0	0	0	0	0	2.922	763	543	219	2.160	Listed shares	511
512	Delnice, ki ne kotirajo	16.094	8.984	5.190	0	3.696	9	537	904	44	1.920	859	0	1.061	0	1.153	426	235	192	727	Unlisted shares	512
519	Drug lastniški kapital	40.260	34.898	4.474	2.797	0	92	1.470	108	7	888	869	19	0	0	5.692	3.468	1.379	2.089	2.224	Other equity	519
52	Delnice/enote investicijskih skladov	3.008	0	3.008	0	56	2.952	0	0	0	0	0	0	0	0	2.768	2.311	2.261	50	457	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.813	0	8.813	0	0	0	0	5.724	3.089	0	0	0	0	0	155	146	126	20	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.667	0	1.667	0	0	0	0	1.667	0	0	0	0	0	0	31	23	16	7	8	Non-life technical reserves	61
62	Življenjska zavarovanja	3.204	0	3.204	0	0	0	0	3.204	0	0	0	0	0	0	125	123	111	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3.942	0	3.942	0	0	0	0	853	3.089	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	2.424	86	162	0	161	0	0	0	0	2.177	2.177	0	0	0	563	556	31	525	7	Financial derivatives	7
8	Druge obveznosti	25.249	18.547	769	40	267	16	174	266	7	4.196	3.347	528	320	1.737	7.813	5.159	3.365	1.794	2.654	Other accounts payable	8
81	Komercialni krediti in predujmi	14.577	12.499	325	4	48	3	71	198	1	690	388	227	75	1.063	7.191	4.681	3.026	1.656	2.510	Trade credits and advances	81
89	Drugo	10.672	6.048	444	36	219	13	103	68	6	3.506	2.959	302	246	674	622	477	339	138	144	Other	89
	Neto finančna sredstva	-8.631	-40.605	1.133	-50	868	13	271	119	-88	-12.198	-13.110	97	815	43.039	8.631	12.739	13.266	-527	-4.108	**Net financial assets**	
		Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Nekonsolidirani finančni računi - transakcije 2019

Non-consolidated financial accounts - transaction 2019

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	8.147	1.075	4.822	2.242	2.112	112	-120	341	134	-340	-462	26	95	2.591	2.379	2.015	1.690	325	363	**Financial assets**	**F**
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.347	229	3.271	2.096	1.099	-29	17	86	2	-233	-299	16	49	2.080	1.095	1.059	1.083	-24	36	Currency and deposits	2
21	Gotovina	420	15	9	1	10	0	-2	1	0	0	0	0	0	396	-222	-222	-222	0	0	Currency	21
22	Prenosljive vloge	4.596	-31	3.277	2.201	1.131	-28	-45	29	-12	-529	-601	3	69	1.879	-27	-72	10	-82	46	Transferable deposits	22
29	Druge vloge	331	245	-15	-106	-42	-1	64	56	14	296	302	13	-20	-194	1.344	1.353	1.295	58	-9	Other deposits	29
3	Dolžniški vrednostni papirji	608	-14	546	113	18	73	67	168	108	88	64	0	24	-11	-522	-215	-119	-96	-307	Debt securities	3
31	Kratkoročni	91	-8	102	0	64	-7	2	60	-17	0	0	0	0	-3	-65	-65	-65	0	0	Short-term	31
32	Dolgoročni	517	-6	444	113	-47	80	65	108	125	88	64	0	24	-9	-457	-150	-54	-96	-308	Long-term	32
4	Posojila	1.994	612	1.099	0	1.131	0	25	-51	-6	218	219	0	0	63	-235	-122	-175	52	-113	Loans	4
41	Kratkoročna	170	336	-121	0	-72	0	-26	-17	-6	-33	-33	0	0	-13	175	229	33	197	-54	Short-term	41
42	Dolgoročna	1.824	276	1.220	0	1.203	0	50	-34	0	251	252	0	0	76	-411	-352	-207	-145	-59	Long-term	42
5	Lastniški kapital	139	323	-105	36	-98	65	-218	79	31	-153	-136	-5	-12	73	1.673	1.335	848	487	338	Equity	5
511	Delnice, ki kotirajo	-118	43	-11	0	-28	8	21	2	-13	-116	-114	0	-2	-35	84	20	8	12	64	Listed shares	511
512	Delnice, ki ne kotirajo	-593	-222	-270	0	-43	22	-255	3	3	-78	-60	-4	-14	-24	759	610	273	336	149	Unlisted shares	512
519	Drug lastniški kapital	635	533	12	-4	-27	5	11	26	0	38	37	-1	1	53	831	707	568	139	124	Other equity	519
52	Delnice/enote investicijskih skladov	216	-31	164	40	0	30	5	47	42	3	1	0	2	79	0	-1	-1	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	305	8	14	0	-2	2	0	14	0	2	1	1	0	280	27	9	7	2	18	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	33	8	14	0	-2	2	0	14	0	2	1	1	0	8	26	8	7	2	18	Non-life technical reserves	61
62	Življenjska zavarovanja	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	255	0	0	0	0	0	0	0	0	0	0	0	0	255	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-341	-13	-35	-5	-28	0	-1	-1	0	-291	-291	0	0	-2	-136	-139	-39	-100	2	Financial derivatives	7
8	Druge terjatve	95	-71	30	0	-8	2	-10	47	-1	29	-20	14	35	107	477	88	85	3	390	Other accounts receivable	8
81	Komercialni krediti in predujmi	-115	-85	20	0	0	1	-1	21	0	-35	-39	2	3	-15	5	-159	-125	-34	164	Trade credits and advances	81
89	Drugo	209	15	10	0	-7	1	-9	26	-1	63	19	12	32	122	472	246	209	37	226	Other	89
	Obveznosti	5.957	1.137	4.836	2.098	2.126	103	45	291	173	-672	-808	55	81	656	4.569	3.672	3.152	521	897	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	-97	0	-97	98	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-97	0	-97	97	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	3.669	0	3.703	2.113	1.588	0	2	0	0	-34	-34	0	0	0	2.773	2.633	2.082	552	140	Currency and deposits	2
21	Gotovina	192	0	192	192	0	0	0	0	0	0	0	0	0	0	6	1	0	1	5	Currency	21
22	Prenosljive vloge	2.389	0	2.389	535	1.852	0	2	0	0	0	0	0	0	0	2.180	2.192	2.269	-77	-13	Transferable deposits	22
29	Druge vloge	1.088	0	1.121	1.385	-264	0	0	0	0	-34	-34	0	0	0	587	439	-188	627	148	Other deposits	29
3	Dolžniški vrednostni papirji	-465	-251	573	0	454	0	-6	125	0	-787	-787	0	0	0	551	297	517	-219	254	Debt securities	3
31	Kratkoročni	-139	-5	2	0	0	0	2	0	0	-136	-136	0	0	0	165	157	140	17	8	Short-term	31
32	Dolgoročni	-326	-245	571	0	454	0	-8	125	0	-652	-652	0	0	0	386	140	376	-236	246	Long-term	32
4	Posojila	1.107	233	65	0	18	3	46	-1	0	103	52	51	0	705	652	633	288	345	19	Loans	4
41	Kratkoročna	51	-88	-15	0	0	4	-19	0	0	174	174	0	0	-19	294	296	220	76	-2	Short-term	41
42	Dolgoročna	1.055	321	80	0	18	-1	64	-1	0	-71	-122	51	0	725	358	336	67	269	21	Long-term	42
5	Lastniški kapital	1.095	910	184	0	57	98	29	0	0	1	1	0	0	0	717	484	293	192	232	Equity	5
511	Delnice, ki kotirajo	-15	-15	0	0	0	0	0	0	0	0	0	0	0	0	-20	-36	-37	1	16	Listed shares	511
512	Delnice, ki ne kotirajo	145	76	67	0	67	0	0	0	0	1	1	0	0	0	20	18	7	11	2	Unlisted shares	512
519	Drug lastniški kapital	880	848	31	0	0	2	29	0	0	0	0	0	0	0	586	368	217	151	218	Other equity	519
52	Delnice/enote investicijskih skladov	86	0	86	0	-10	96	0	0	0	0	0	0	0	0	130	134	105	29	-4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	318	0	318	0	0	0	0	145	173	0	0	0	0	0	13	11	9	2	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	50	0	50	0	0	0	0	50	0	0	0	0	0	0	9	7	5	2	3	Non-life technical reserves	61
62	Življenjska zavarovanja	13	0	13	0	0	0	0	13	0	0	0	0	0	0	4	4	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	255	0	255	0	0	0	0	82	173	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-176	2	-64	-14	-47	0	0	-3	0	-115	-115	0	0	0	-301	-306	-24	-282	5	Financial derivatives	7
8	Druge obveznosti	409	243	56	-1	57	3	-26	25	-1	159	74	4	81	-49	163	17	-11	28	146	Other accounts payable	8
81	Komercialni krediti in predujmi	-311	-277	1	-1	2	1	-23	20	0	-33	-37	-7	11	-2	202	46	37	9	156	Trade credits and advances	81
89	Drugo	720	520	55	0	54	1	-3	4	-1	192	111	11	70	-48	-39	-29	-49	20	-10	Other	89
	Neto finančne transakcije	2.190	-62	-14	144	-14	9	-165	51	-39	332	346	-29	14	1.935	-2.190	-1.657	-1.462	-195	-533	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2019 (konec leta)

Consolidated financial accounts - outstanding amounts 2019 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	55.866	25.544	69.116	19.614	40.824	3.014	4.774	7.816	3.057	29.910	27.810	1.428	2.197	57.780	64.497	54.133	41.326	12.806	10.364	**Financial assets**	F
1	Denarno zlato in PPČ	385	0	385	385	0	0	0	0	0	0	0	0	0	0	267	0	0	0	267	Monetary gold and SDRs	1
11	Denarno zlato	138	0	138	138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	246	0	246	246	0	0	0	0	0	0	0	0	0	0	267	0	0	0	267	Special drawing rights (SDRs)	12
2	Gotovina in vloge	11.981	7.736	5.812	4.972	6.692	163	345	328	312	7.712	7.108	449	155	27.543	6.760	6.372	5.282	1.090	387	Currency and deposits	2
21	Gotovina	48	161	40	0	471	0	1	6	0	0	0	0	0	4.641	612	612	612	0	0	Currency	21
22	Prenosljive vloge	5.124	5.377	4.496	3.578	5.413	109	181	144	87	3.513	3.166	222	125	16.258	542	293	125	168	249	Transferable deposits	22
29	Druge vloge	6.808	2.197	1.277	1.394	808	53	164	177	225	4.198	3.941	227	30	6.644	5.606	5.467	4.545	922	139	Other deposits	29
3	Dolžniški vrednostni papirji	17.042	45	29.527	14.088	8.472	525	80	4.848	1.729	403	359	0	110	234	20.148	17.058	15.300	1.758	3.090	Debt securities	3
31	Kratkoročni	254	0	534	0	392	2	9	103	29	2	0	0	2	6	21	21	21	0	0	Short-term	31
32	Dolgoročni	16.788	45	28.993	14.088	8.080	523	71	4.745	1.700	401	359	0	108	229	20.127	17.037	15.279	1.758	3.090	Long-term	32
4	Posojila	5.392	3.150	25.626	0	24.226	1	2.583	69	3	3.169	3.349	1	0	1.247	10.219	9.282	6.150	3.132	937	Loans	4
41	Kratkoročna	1.807	1.875	2.386	0	1.919	1	498	20	3	585	586	0	0	284	1.783	1.557	885	672	226	Short-term	41
42	Dolgoročna	3.585	1.275	23.240	0	22.307	0	2.085	50	0	2.584	2.763	1	0	963	8.436	7.725	5.265	2.460	711	Long-term	42
5	Lastniški kapital	12.536	4.155	6.508	164	956	2.312	1.445	2.065	1.012	15.076	14.190	563	1.400	17.702	17.241	13.751	10.655	3.096	3.490	Equity	5
511	Delnice, ki kotirajo	2.922	219	2.949	0	429	2.069	180	244	71	2.341	1.696	11	634	1.699	2.157	1.239	383	856	918	Listed shares	511
512	Delnice, ki ne kotirajo	1.153	300	780	0	235	22	432	293	9	5.704	6.376	57	347	1.520	4.874	3.584	2.893	691	1.290	Unlisted shares	512
519	Druq lastniški kapital	5.692	3.427	1.018	121	287	8	770	72	3	6.667	6.059	494	115	12.073	10.169	8.903	7.367	1.536	1.267	Other equity	519
52	Delnice/enote investicijskih skladov	2.768	209	1.760	43	5	214	63	1.456	929	364	60	1	304	2.410	40	25	12	14	15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	155	453	31	0	39	6	1	31	0	26	22	3	0	7.968	263	134	59	75	130	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	31	453	31	0	39	6	1	31	0	26	22	3	0	702	259	131	58	73	129	Non-life technical reserves	61
62	Življenjska zavarovanja	125	0	0	0	0	0	0	0	0	0	0	0	0	3.327	2	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	3.939	3	2	0	1	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	563	21	76	1	74	0	1	1	0	509	509	0	0	6	2.374	2.367	110	2.257	6	Financial derivatives	7
8	Druge terjatve	7.813	9.984	1.151	3	364	7	319	474	1	3.015	2.273	412	532	3.079	7.226	5.168	3.770	1.398	2.058	Other accounts receivable	8
81	Komercialni krediti in predujmi	7.191	8.340	421	0	18	1	117	295	0	382	162	186	34	1.139	5.831	4.223	2.979	1.243	1.609	Trade credits and advances	81
89	Drugo	622	1.644	730	3	346	6	202	179	0	2.632	2.110	226	498	1.940	1.395	946	791	155	449	Other	89
	Obveznosti	64.497	66.149	67.982	19.664	39.956	3.001	4.503	7.697	3.145	42.108	40.920	1.331	1.381	14.741	55.866	41.394	28.060	13.333	14.472	**Liabilities**	
1	Denarno zlato in PPČ	267	0	267	267	0	0	0	0	0	0	0	0	0	0	384	41	0	41	344	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	138	41	0	41	97	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	267	0	267	267	0	0	0	0	0	0	0	0	0	0	246	0	0	0	246	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.760	0	43.405	16.560	33.846	0	0	0	0	177	177	0	0	0	11.981	10.224	7.288	2.936	1.757	Currency and deposits	2
21	Gotovina	612	0	5.407	5.845	0	0	0	0	0	0	0	0	0	0	48	14	0	14	34	Currency	21
22	Prenosljive vloge	542	0	25.061	7.707	22.371	0	0	0	0	0	0	0	0	0	5.124	4.861	4.649	212	263	Transferable deposits	22
29	Druge vloge	5.606	0	12.937	3.007	11.475	0	0	0	0	177	177	0	0	0	6.808	5.349	2.639	2.710	1.460	Other deposits	29
3	Dolžniški vrednostni papirji	20.148	666	483	0	507	0	21	171	0	32.166	32.232	0	0	0	17.042	14.038	9.646	4.393	3.004	Debt securities	3
31	Kratkoročni	21	63	0	0	0	0	2	0	0	246	246	0	0	0	254	240	223	17	14	Short-term	31
32	Dolgoročni	20.127	603	482	0	507	0	19	171	0	31.921	31.986	0	0	0	16.788	13.799	9.423	4.375	2.989	Long-term	32
4	Posojila	10.219	19.597	1.495	0	236	5	2.510	0	0	3.923	3.240	864	0	13.004	5.392	4.262	3.196	1.076	1.130	Loans	4
41	Kratkoročna	1.783	3.482	191	0	0	3	241	0	0	520	513	9	0	913	1.807	1.512	1.205	307	295	Short-term	41
42	Dolgoročna	8.436	16.115	1.304	0	236	2	2.269	0	0	3.403	2.728	855	0	12.091	3.585	2.750	1.981	769	835	Long-term	42
5	Lastniški kapital	17.241	34.884	12.901	2.797	4.966	2.982	1.803	1.750	49	362	377	1	1.061	0	12.536	6.968	4.418	2.550	5.568	Equity	5
511	Delnice, ki kotirajo	2.157	4.100	2.344	0	1.240	0	133	1.015	0	0	0	0	0	0	2.922	763	543	219	2.160	Listed shares	511
512	Delnice, ki ne kotirajo	4.874	7.509	4.486	0	3.670	2	356	626	43	29	45	0	1.061	0	1.153	426	235	192	727	Unlisted shares	512
519	Druq lastniški kapital	10.169	23.274	4.056	2.797	0	72	1.315	108	7	332	332	1	0	0	5.692	3.468	1.379	2.089	2.224	Other equity	519
52	Delnice/enote investicijskih skladov	40	0	2.015	0	56	2.908	0	0	0	0	0	0	0	0	2.768	2.311	2.261	50	457	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	263	0	8.586	0	0	0	0	5.543	3.089	0	0	0	0	0	155	146	126	20	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	259	0	1.440	0	0	0	0	1.486	0	0	0	0	0	0	31	23	16	7	8	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.204	0	0	0	0	3.204	0	0	0	0	0	0	125	123	111	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	3.942	0	0	0	0	853	3.089	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	2.374	86	161	0	161	0	0	0	0	2.177	2.177	0	0	0	563	556	31	525	7	Financial derivatives	7
8	Druge obveznosti	7.226	10.916	685	40	241	13	168	234	6	3.303	2.718	467	320	1.737	7.813	5.159	3.365	1.794	2.654	Other accounts payable	8
81	Komercialni krediti in predujmi	5.831	6.893	277	4	43	3	70	167	1	690	388	227	75	1.063	7.191	4.681	3.026	1.656	2.510	Trade credits and advances	81
89	Drugo	1.395	4.023	409	36	198	11	98	67	6	2.613	2.330	240	246	674	622	477	339	138	144	Other	89
	Neto finančna sredstva	-8.631	-40.605	1.133	-50	868	13	271	119	-88	-12.198	-13.110	97	815	43.039	8.631	12.739	13.266	-527	-4.108	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2019

Consolidated financial accounts - transaction 2019

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	4.569	1.113	3.616	2.241	2.074	87	-141	319	134	-392	-453	28	95	2.591	2.379	2.015	1.690	325	363	**Financial assets**	**F**
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.773	229	2.206	2.095	1.127	-29	17	86	2	-197	-262	16	49	2.080	1.095	1.059	1.083	-24	36	Currency and deposits	2
21	Gotovina	6	15	4	0	10	0	-2	1	0	0	0	0	0	396	-222	-222	-222	0	0	Currency	21
22	Prenosljive vloge	2.180	-31	2.127	2.201	1.092	-28	-45	29	-12	-529	-601	3	69	1.879	-27	-72	10	-82	46	Transferable deposits	22
29	Druge vloge	587	245	75	-106	25	-1	64	56	14	332	339	13	-20	-194	1.344	1.353	1.295	58	-9	Other deposits	29
3	Dolžniški vrednostni papirji	551	-5	290	113	-59	73	68	150	108	90	65	0	24	-11	-522	-215	-119	-96	-307	Debt securities	3
31	Kratkoročni	165	-6	100	0	64	-7	2	60	-17	0	0	0	0	-3	-65	-65	-65	0	0	Short-term	31
32	Dolgoročni	386	1	190	113	-123	80	67	91	125	90	65	0	24	-9	-457	-150	-54	-96	-308	Long-term	32
4	Posojila	652	298	962	0	1.131	0	27	-51	-6	176	189	0	0	63	-235	-122	-175	52	-113	Loans	4
41	Kratkoročna	294	277	-109	0	-72	0	-23	-17	-6	-36	-36	0	0	-13	175	229	33	197	-54	Short-term	41
42	Dolgoročna	358	21	1.072	0	1.203	0	50	-34	0	212	225	0	0	76	-411	-352	-207	-145	-59	Long-term	42
5	Lastniški kapital	717	445	150	36	-87	40	-242	79	31	-153	-136	-5	-12	73	1.673	1.335	848	487	338	Equity	5
511	Delnice, ki kotirajo	-20	-3	-18	0	-28	8	0	2	-13	-116	-114	0	-2	-35	84	20	8	12	64	Listed shares	511
512	Delnice, ki ne kotirajo	20	-5	-8	0	-32	0	-258	3	3	-78	-60	-4	-14	-24	759	610	273	336	149	Unlisted shares	512
519	Druq lastniški kapital	586	483	9	-4	-27	5	11	26	0	38	37	-1	1	53	831	707	568	139	124	Other equity	519
52	Delnice/enote investicijskih skladov	130	-31	166	40	0	28	5	47	42	3	1	0	2	79	0	-1	-1	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	13	8	9	0	-2	2	0	9	0	2	1	1	0	280	27	9	7	2	18	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	9	8	9	0	-2	2	0	9	0	2	1	1	0	8	26	8	7	2	18	Non-life technical reserves	61
62	Življenjska zavarovanja	4	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	255	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-301	-13	-31	-5	-26	0	-1	-1	0	-291	-291	0	0	-2	-136	-139	-39	-100	2	Financial derivatives	7
8	Druge terjatve	163	151	29	0	-10	1	-10	46	-1	-20	-18	15	35	107	477	88	85	3	390	Other accounts receivable	8
81	Komercialni krediti in predujmi	202	126	18	0	1	1	-1	21	0	-35	-39	2	3	-15	5	-159	-125	-34	164	Trade credits and advances	81
89	Drugo	-39	25	11	0	-11	1	-9	25	-1	15	21	13	32	122	472	246	209	37	226	Other	89
	Obveznosti	2.379	1.175	3.631	2.098	2.088	78	24	268	173	-724	-799	57	81	656	4.569	3.672	3.152	521	897	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	-97	0	-97	98	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-97	0	-97	97	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.095	0	2.638	2.112	1.616	0	2	0	0	3	3	0	0	0	2.773	2.633	2.082	552	140	Currency and deposits	2
21	Gotovina	-222	0	187	192	0	0	0	0	0	0	0	0	0	0	6	1	0	1	5	Currency	21
22	Prenosljive vloge	-27	0	1.240	535	1.813	0	2	0	0	0	0	0	0	0	2.180	2.192	2.269	-77	-13	Transferable deposits	22
29	Druge vloge	1.344	0	1.211	1.385	-197	0	0	0	0	3	3	0	0	0	587	439	-188	627	148	Other deposits	29
3	Dolžniški vrednostni papirji	-522	-241	316	0	377	0	-5	108	0	-785	-787	0	0	0	551	297	517	-219	254	Debt securities	3
31	Kratkoročni	-65	-3	0	0	0	0	2	0	0	-136	-136	0	0	0	165	157	140	17	8	Short-term	31
32	Dolgoročni	-457	-238	317	0	377	0	-7	108	0	-650	-652	0	0	0	386	140	376	-236	246	Long-term	32
4	Posojila	-235	-82	-72	0	18	2	48	-1	0	61	22	51	0	705	652	633	288	345	19	Loans	4
41	Kratkoročna	175	-147	-4	0	0	3	-17	0	0	171	171	0	0	-19	294	296	220	76	-2	Short-term	41
42	Dolgoročna	-411	65	-68	0	18	-1	64	-1	0	-111	-149	51	0	725	358	336	67	269	21	Long-term	42
5	Lastniški kapital	1.673	1.031	439	0	68	74	5	0	0	1	1	0	0	0	717	484	293	192	232	Equity	5
511	Delnice, ki kotirajo	84	-61	-7	0	0	0	-21	0	0	0	0	0	0	0	-20	-36	-37	1	16	Listed shares	511
512	Delnice, ki ne kotirajo	759	293	329	0	78	-22	-3	0	0	1	1	0	0	0	20	18	7	11	2	Unlisted shares	512
519	Druq lastniški kapital	831	798	29	0	0	2	29	0	0	0	0	0	0	0	586	368	217	151	218	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	88	0	-10	93	0	0	0	0	0	0	0	0	130	134	105	29	-4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	27	0	313	0	0	0	0	140	173	0	0	0	0	0	13	11	9	2	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	26	0	45	0	0	0	0	45	0	0	0	0	0	0	9	7	5	2	3	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	13	0	0	0	0	13	0	0	0	0	0	0	4	4	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	255	0	0	0	0	82	173	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-136	2	-59	-14	-45	0	0	-3	0	-115	-115	0	0	0	-301	-306	-24	-282	5	Financial derivatives	7
8	Druge obveznosti	477	465	55	-1	54	2	-26	24	-1	111	76	5	81	-49	163	17	-11	28	146	Other accounts payable	8
81	Komercialni krediti in predujmi	5	-66	-1	-1	3	1	-22	21	0	-33	-37	-7	11	-2	202	46	37	9	156	Trade credits and advances	81
89	Drugo	472	531	57	0	51	1	-3	4	-1	144	113	12	70	-48	-39	-29	-49	20	-10	Other	89
	Neto finančne transakcije	2.190	-62	-14	144	-14	9	-165	51	-39	332	346	-29	14	1.935	-2.190	-1.657	-1.462	-195	-533	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2020 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2020 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	246.331	51.512	93.379	27.355	45.373	3.396	5.130	8.837	3.289	38.327	34.398	1.694	2.235	63.113	70.429	54.664	46.950	7.713	15.765	**Financial assets**	F
1	Denarno zlato in PPČ	392	0	392	392	0	0	0	0	0	0	0	0	0	0	254	0	0	0	254	Monetary gold and SDRs	1
11	Denarno zlato	158	0	158	158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	235	0	235	235	0	0	0	0	0	0	0	0	0	0	254	0	0	0	254	Special drawing rights (SDRs)	12
2	Gotovina in vloge	71.799	9.158	20.172	8.672	10.518	159	306	253	263	11.427	10.833	547	47	31.042	7.190	6.740	6.044	696	450	Currency and deposits	2
21	Gotovina	6.546	182	504	1	498	0	2	3	0	1	0	1	0	5.859	0	0	0	0	0	Currency	21
22	Prenosljive vloge	47.404	6.691	16.017	6.922	8.515	132	199	140	109	5.722	5.368	319	35	18.974	594	295	178	118	299	Transferable deposits	22
29	Druge vloge	17.848	2.285	3.650	1.749	1.505	27	105	110	154	5.704	5.464	228	12	6.209	6.596	6.445	5.867	578	151	Other deposits	29
3	Dolžniški vrednostni papirji	35.193	131	34.342	18.036	8.685	571	77	5.104	1.871	515	418	0	96	205	23.316	18.000	17.517	482	5.317	Debt securities	3
31	Kratkoročni	410	22	378	0	176	2	14	139	47	5	3	0	1	5	18	18	18	0	0	Short-term	31
32	Dolgoročni	34.783	109	33.965	18.036	8.508	569	63	4.965	1.824	510	415	0	95	199	23.299	17.982	17.500	482	5.317	Long-term	32
4	Posojila	37.545	5.936	26.874	0	24.282	1	2.519	67	6	3.358	3.346	13	0	1.376	10.060	8.595	6.124	2.470	1.465	Loans	4
41	Kratkoročna	6.634	3.511	2.267	0	1.756	1	490	16	6	544	544	0	0	311	1.914	1.284	1.155	130	630	Short-term	41
42	Dolgoročna	30.911	2.425	24.606	0	22.526	0	2.029	51	0	2.815	2.802	13	0	1.065	8.146	7.310	4.970	2.341	835	Long-term	42
5	Lastniški kapital	65.199	18.315	10.124	247	1.406	2.653	1.956	2.714	1.148	17.895	15.887	553	1.456	18.865	17.812	14.328	11.584	2.744	3.485	Equity	5
511	Delnice, ki kotirajo	8.595	602	3.763	0	863	2.250	304	271	75	2.242	1.579	9	654	1.988	2.001	1.226	475	751	774	Listed shares	511
512	Delnice, ki ne kotirajo	11.822	1.611	1.442	0	247	26	455	688	27	7.224	6.833	41	350	1.545	5.026	3.820	3.189	631	1.205	Unlisted shares	512
519	Druq lastniški kapital	38.421	15.880	1.782	121	291	89	1.155	122	4	8.036	7.416	503	116	12.724	10.742	9.258	7.908	1.349	1.484	Other equity	519
52	Delnice/enote investicijskih skladov	6.361	221	3.138	126	5	288	43	1.634	1.042	394	58	1	336	2.609	44	24	12	12	20	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.020	459	273	0	40	3	1	229	0	19	14	5	0	8.269	357	195	36	159	162	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.436	459	268	0	35	3	1	229	0	19	14	5	0	690	352	191	34	157	161	Non-life technical reserves	61
62	Življenjska zavarovanja	3.358	0	0	0	0	0	0	0	0	0	0	0	0	3.358	2	1	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	4.221	0	0	0	0	0	0	0	0	0	0	0	0	4.221	3	2	0	2	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	5	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	729	29	81	3	77	0	0	0	0	613	613	0	0	7	4.182	1.824	1.811	13	2.358	Financial derivatives	7
8	Druge terjatve	26.454	17.484	1.120	4	364	9	272	469	1	4.500	3.288	575	636	3.350	7.256	4.982	3.833	1.149	2.274	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.486	13.585	398	1	23	1	96	277	0	361	151	171	39	1.142	5.704	3.891	2.846	1.045	1.814	Trade credits and advances	81
89	Drugo	10.968	3.899	722	3	342	8	177	192	1	4.139	3.137	404	597	2.208	1.552	1.091	987	104	460	Other	89
	Obveznosti	254.287	91.524	91.480	27.410	43.995	3.326	4.978	8.428	3.343	56.534	53.543	1.536	1.454	14.748	62.472	43.147	33.624	9.523	19.325	**Liabilities**	
1	Denarno zlato in PPČ	254	0	254	254	0	0	0	0	0	0	0	0	0	0	392	0	0	0	392	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	157	0	0	0	157	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	254	0	254	254	0	0	0	0	0	0	0	0	0	0	235	0	0	0	235	Special drawing rights (SDRs)	12
2	Gotovina in vloge	62.316	0	61.477	23.627	37.850	0	0	0	0	839	839	0	0	0	16.673	12.375	11.974	401	4.298	Currency and deposits	2
21	Gotovina	6.473	0	6.473	6.473	0	0	0	0	0	0	0	0	0	0	73	35	18	18	37	Currency	21
22	Prenosljive vloge	39.200	0	39.200	12.710	26.489	0	0	0	0	0	0	0	0	0	8.799	8.381	8.233	147	418	Transferable deposits	22
29	Druge vloge	16.643	0	15.804	4.443	11.361	0	0	0	0	839	839	0	0	0	7.802	3.959	3.723	236	3.843	Other deposits	29
3	Dolžniški vrednostni papirji	40.983	693	1.243	0	1.050	0	18	175	0	39.047	39.047	0	0	0	17.527	13.865	9.897	3.967	3.662	Debt securities	3
31	Kratkoročni	213	93	0	0	0	0	0	0	0	120	120	0	0	0	215	176	176	0	39	Short-term	31
32	Dolgoročni	40.769	600	1.243	0	1.050	0	18	175	0	38.927	38.927	0	0	0	17.312	13.688	9.721	3.967	3.623	Long-term	32
4	Posojila	41.879	21.743	2.704	0	269	2	2.416	17	0	4.383	3.476	907	0	13.050	5.726	4.444	3.479	965	1.282	Loans	4
41	Kratkoročna	6.573	4.772	309	0	0	0	308	0	0	627	621	7	0	865	1.975	1.614	1.418	196	361	Short-term	41
42	Dolgoročna	35.306	16.971	2.395	0	269	2	2.108	17	0	3.755	2.855	900	0	12.184	3.751	2.830	2.061	769	920	Long-term	42
5	Lastniški kapital	69.175	50.354	15.769	3.489	4.405	3.298	2.401	2.122	54	3.052	1.894	13	1.144	0	13.837	7.245	4.629	2.615	6.592	Equity	5
511	Delnice, ki kotirajo	6.919	4.734	2.185	0	916	0	269	1.001	0	0	0	0	0	0	3.676	731	598	133	2.945	Listed shares	511
512	Delnice, ki ne kotirajo	15.661	8.769	4.805	0	3.418	17	313	1.010	47	2.087	944	0	1.144	0	1.186	441	252	188	746	Unlisted shares	512
519	Druq lastniški kapital	43.364	36.852	5.548	3.489	0	121	1.819	112	7	964	951	13	0	0	5.800	3.516	1.247	2.270	2.284	Other equity	519
52	Delnice/enote investicijskih skladov	3.231	0	3.231	0	71	3.160	0	0	0	0	0	0	0	0	3.174	2.557	2.532	24	618	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.219	0	9.214	0	0	0	0	5.931	3.283	5	5	0	0	0	159	149	130	19	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.757	0	1.757	0	0	0	0	1.757	0	0	0	0	0	0	32	24	18	6	8	Non-life technical reserves	61
62	Življenjska zavarovanja	3.233	0	3.233	0	0	0	0	3.233	0	0	0	0	0	0	127	126	113	13	1	Life insurance	62
63+64+65	Pokojninske pravice	4.224	0	4.224	0	0	0	0	940	3.283	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	5	0	0	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	4.236	66	182	1	182	0	0	0	0	3.987	3.987	0	0	0	675	304	286	19	371	Financial derivatives	7
8	Druge obveznosti	26.226	18.668	637	40	239	26	143	183	6	5.223	4.296	616	310	1.699	7.484	4.765	3.228	1.537	2.718	Other accounts payable	8
81	Komercialni krediti in predujmi	14.347	12.332	239	5	48	1	55	130	1	730	461	206	64	1.045	6.843	4.277	2.811	1.466	2.566	Trade credits and advances	81
89	Drugo	11.880	6.336	398	35	192	25	87	54	5	4.492	3.835	411	247	654	640	488	416	72	152	Other	89
	Neto finančna sredstva	-7.956	-40.013	1.899	-55	1.378	70	152	408	-54	-18.207	-19.145	157	781	48.365	7.957	11.517	13.326	-1.810	-3.560	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprofitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - transakcije 2020

Non-consolidated financial accounts - transaction 2020

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	21.231	1.780	11.685	7.228	4.040	187	-179	235	174	3.164	2.966	199	-1	4.601	3.373	2.616	2.815	-199	758	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	14.510	1.426	6.554	3.704	2.989	-7	-14	-70	-48	3.022	3.032	98	-108	3.508	447	471	763	-292	-24	Currency and deposits	2
21	Gotovina	1.265	21	26	-1	28	0	2	-3	0	1	0	0	0	1.218	-612	-612	-612	0	0	Currency	21
22	Prenosljive vloge	12.674	1.300	6.438	3.345	3.027	20	19	5	23	2.212	2.204	98	-90	2.724	68	80	54	26	-12	Transferable deposits	22
29	Druge vloge	571	105	90	360	-66	-26	-35	-72	-71	809	828	0	-18	-434	992	1.003	1.322	-319	-11	Other deposits	29
3	Dolžniški vrednostni papirji	3.823	1	3.827	3.456	112	48	-6	104	112	10	22	0	-12	-15	2.508	1.555	1.719	-164	953	Debt securities	3
31	Kratkoročni	-141	7	-150	0	-211	0	5	39	17	2	3	0	-1	0	-3	-3	-3	0	0	Short-term	31
32	Dolgoročni	3.965	-6	3.977	3.456	323	49	-11	65	95	8	19	0	-12	-14	2.512	1.559	1.723	-164	953	Long-term	32
4	Posojila	206	-32	45	0	140	0	-95	-3	3	46	44	2	0	147	-233	-148	-243	95	-84	Loans	4
41	Kratkoročna	-77	95	-187	0	-134	0	-52	-4	3	-15	-15	0	0	31	62	32	17	15	30	Short-term	41
42	Dolgoročna	283	-127	233	0	274	0	-43	1	0	61	59	2	0	116	-294	-180	-260	80	-115	Long-term	42
5	Lastniški kapital	1.871	425	1.419	72	870	150	-8	230	106	-430	-445	0	15	457	599	546	549	-2	53	Equity	5
511	Delnice, ki kotirajo	660	59	539	0	432	115	-8	-2	2	3	3	0	0	59	20	56	90	-34	-36	Listed shares	511
512	Delnice, ki ne kotirajo	109	28	525	0	438	0	7	79	1	-445	-444	-1	0	1	33	28	-1	29	5	Unlisted shares	512
519	Druq lastniški kapital	622	314	61	0	2	32	12	14	1	-1	-1	0	0	248	545	462	460	2	82	Other equity	519
52	Delnice/enote investicijskih skladov	481	25	294	73	-3	3	-19	138	102	13	-3	0	15	149	2	1	0	1	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	227	17	14	0	0	-3	0	17	0	-5	-3	-2	0	201	55	23	-28	51	33	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	41	17	10	0	-4	-3	0	17	0	-5	-3	-2	0	19	55	23	-29	51	32	Non-life technical reserves	61
62	Življenjska zavarovanja	-29	0	0	0	0	0	0	0	0	0	0	0	0	-29	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	211	0	0	0	0	0	0	0	0	0	0	0	0	211	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	5	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-144	-17	-49	-5	-43	0	0	-1	0	-78	-78	0	0	0	-135	-98	-76	-22	-37	Financial derivatives	7
8	Druge terjatve	736	-40	-125	0	-28	-2	-56	-42	1	599	393	102	104	303	131	267	131	136	-136	Other accounts receivable	8
81	Komercialni krediti in predujmi	-375	-288	-76	1	1	-1	-24	-52	0	-22	-12	-15	5	10	-69	-3	-92	89	-65	Trade credits and advances	81
89	Drugo	1.111	248	-49	0	-29	-1	-32	10	1	620	405	116	99	293	199	270	223	47	-71	Other	89
	Obveznosti	18.345	477	11.052	7.073	3.714	147	-136	108	146	6.744	6.634	121	-10	71	6.259	4.287	4.335	-48	1.972	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-42	0	-42	41	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-42	0	-42	42	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	10.228	0	10.270	7.070	3.200	0	0	0	0	-42	-42	0	0	0	4.729	3.616	3.758	-142	1.113	Currency and deposits	2
21	Gotovina	627	0	627	627	0	0	0	0	0	0	0	0	0	0	26	24	18	6	3	Currency	21
22	Prenosljive vloge	9.090	0	9.090	5.003	4.087	0	0	0	0	0	0	0	0	0	3.651	3.614	3.582	33	37	Transferable deposits	22
29	Druge vloge	511	0	553	1.440	-887	0	0	0	0	-42	-42	0	0	0	1.052	-21	159	-180	1.073	Other deposits	29
3	Dolžniški vrednostni papirji	6.001	-54	432	0	467	0	-5	-30	0	5.622	5.622	0	0	0	331	219	199	21	112	Debt securities	3
31	Kratkoročni	-114	15	-2	0	0	0	-2	0	0	-126	-126	0	0	0	-31	-43	-43	0	12	Short-term	31
32	Dolgoročni	6.114	-68	435	0	467	0	-2	-30	0	5.748	5.748	0	0	0	362	263	242	21	100	Long-term	32
4	Posojila	-389	-618	-104	0	33	-3	-148	15	0	207	174	33	0	126	362	280	330	-50	82	Loans	4
41	Kratkoročna	-177	-231	-21	0	0	-3	-17	0	0	100	103	-2	0	-27	162	130	197	-67	32	Short-term	41
42	Dolgoročna	-211	-388	-83	0	33	0	-131	15	0	107	72	35	0	153	200	150	133	17	50	Long-term	42
5	Lastniški kapital	1.362	1.067	295	0	85	140	50	20	0	0	0	0	0	0	1.108	352	209	143	757	Equity	5
511	Delnice, ki kotirajo	23	0	23	0	0	0	14	9	0	0	0	0	0	0	657	77	73	4	580	Listed shares	511
512	Delnice, ki ne kotirajo	109	28	80	0	69	0	0	11	0	0	0	0	0	0	33	4	7	-3	29	Unlisted shares	512
519	Druq lastniški kapital	1.081	1.039	42	0	0	6	36	0	0	0	0	0	0	0	85	32	-105	137	53	Other equity	519
52	Delnice/enote investicijskih skladov	150	0	150	0	16	134	0	0	0	0	0	0	0	0	334	239	235	4	95	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	281	0	277	0	0	0	0	130	147	5	5	0	0	0	1	2	3	-1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	96	0	96	0	0	0	0	96	0	0	0	0	0	0	0	1	2	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	-30	0	-30	0	0	0	0	-30	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	212	0	212	0	0	0	0	65	147	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	5	0	0	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-190	-53	-63	3	-66	0	0	0	0	-73	-73	0	0	0	-89	-39	-37	-2	-50	Financial derivatives	7
8	Druge obveznosti	1.051	135	-55	0	-5	10	-33	-27	0	1.026	948	88	-10	-54	-184	-102	-127	25	-82	Other accounts payable	8
81	Komercialni krediti in predujmi	-224	-202	-27	1	3	-2	-17	-12	0	41	73	-21	-11	-36	-219	-226	-207	-19	7	Trade credits and advances	81
89	Drugo	1.275	337	-28	-1	-9	12	-16	-15	0	985	875	109	1	-19	35	124	79	45	-89	Other	89
	Neto finančne transakcije	2.885	1.303	633	155	326	40	-43	127	27	-3.581	-3.668	78	9	4.530	-2.885	-1.671	-1.520	-151	-1.215	**Net financial transactions**	
		Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Household+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Konsolidirani finančni računi - stanja 2020 (konec leta)

Consolidated financial accounts - outstanding amounts 2020 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	62.472	27.008	77.867	27.354	44.368	3.311	4.580	8.100	3.286	33.451	31.396	1.560	2.235	63.113	70.429	54.664	46.950	7.713	15.765	**Financial assets**	**F**
1	Denarno zlato in PPČ	392	0	392	392	0	0	0	0	0	0	0	0	0	0	254	0	0	0	254	Monetary gold and SDRs	1
11	Denarno zlato	158	0	158	158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	235	0	235	235	0	0	0	0	0	0	0	0	0	0	254	0	0	0	254	Special drawing rights (SDRs)	12
2	Gotovina in vloge	16.673	9.158	9.268	8.671	9.711	159	306	253	263	10.766	10.171	547	47	31.042	7.190	6.740	6.044	696	450	Currency and deposits	2
21	Gotovina	73	182	43	0	498	0	2	3	0	1	0	1	0	5.859	0	0	0	0	0	Currency	21
22	Prenosljive vloge	8.799	6.691	8.015	6.922	8.395	132	199	140	109	5.722	5.368	319	35	18.974	594	295	178	118	299	Transferable deposits	22
29	Druge vloge	7.802	2.285	1.210	1.749	818	27	105	110	154	5.043	4.803	228	12	6.209	6.596	6.445	5.867	578	151	Other deposits	29
3	Dolžniški vrednostni papirji	17.527	33	33.917	18.036	8.548	571	73	5.087	1.871	426	380	0	96	205	23.316	18.000	17.517	482	5.317	Debt securities	3
31	Kratkoročni	215	0	378	0	176	2	14	139	47	5	3	0	1	5	18	18	18	0	0	Short-term	31
32	Dolgoročni	17.312	33	33.539	18.036	8.371	569	59	4.948	1.824	422	377	0	95	199	23.299	17.982	17.500	482	5.317	Long-term	32
4	Posojila	5.726	3.221	25.602	0	24.282	1	2.467	66	6	3.090	3.274	1	0	1.376	10.060	8.595	6.124	2.470	1.465	Loans	4
41	Kratkoročna	1.975	2.073	2.169	0	1.756	1	443	16	6	536	538	0	0	311	1.914	1.284	1.155	130	630	Short-term	41
42	Dolgoročna	3.751	1.149	23.433	0	22.526	0	2.024	50	0	2.554	2.736	1	0	1.065	8.146	7.310	4.970	2.341	835	Long-term	42
5	Lastniški kapital	13.837	4.234	7.551	247	1.382	2.571	1.472	2.227	1.146	15.231	14.394	540	1.456	18.865	17.812	14.328	11.584	2.744	3.485	Equity	5
511	Delnice, ki kotirajo	3.676	232	3.530	0	863	2.250	165	218	75	2.242	1.579	9	654	1.988	2.001	1.226	475	751	774	Listed shares	511
512	Delnice, ki ne kotirajo	1.186	240	776	0	223	26	427	253	25	5.166	5.935	41	350	1.545	5.026	3.820	3.189	631	1.205	Unlisted shares	512
519	Drug lastniški kapital	5.800	3.541	1.147	121	291	54	837	122	4	7.429	6.822	490	116	12.724	10.742	9.258	7.908	1.349	1.484	Other equity	519
52	Delnice/enote investicijskih skladov	3.174	221	2.097	126	5	241	43	1.634	1.042	394	58	1	336	2.609	44	24	12	12	20	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	159	459	36	0	40	3	1	32	0	19	14	5	0	8.269	357	195	36	159	162	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	32	459	32	0	35	3	1	32	0	19	14	5	0	690	352	191	34	157	161	Non-life technical reserves	61
62	Življenjska zavarovanja	127	0	0	0	0	0	0	0	0	0	0	0	0	3.358	2	1	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	4.221	3	2	0	2	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	675	29	81	3	77	0	0	0	0	613	613	0	0	7	4.182	1.824	1.811	13	2.358	Financial derivatives	7
8	Druge terjatve	7.484	9.874	1.020	4	328	6	262	435	1	3.307	2.550	466	636	3.350	7.256	4.982	3.833	1.149	2.274	Other accounts receivable	8
81	Komercialni krediti in predujmi	6.843	8.049	344	1	13	1	94	244	0	361	151	171	39	1.142	5.704	3.891	2.846	1.045	1.814	Trade credits and advances	81
89	Drugo	640	1.825	676	3	316	5	167	192	1	2.946	2.399	295	597	2.208	1.552	1.091	987	104	460	Other	89
	Obveznosti	70.429	67.020	75.968	27.409	42.990	3.241	4.428	7.692	3.340	51.659	50.541	1.403	1.454	14.748	62.472	43.147	33.624	9.523	19.325	**Liabilities**	
1	Denarno zlato in PPČ	254	0	254	254	0	0	0	0	0	0	0	0	0	0	392	0	0	0	392	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	157	0	0	0	157	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	254	0	254	254	0	0	0	0	0	0	0	0	0	0	235	0	0	0	235	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.190	0	50.573	23.626	37.043	0	0	0	0	178	178	0	0	0	16.673	12.375	11.974	401	4.298	Currency and deposits	2
21	Gotovina	0	0	6.012	6.472	0	0	0	0	0	0	0	0	0	0	73	35	18	18	37	Currency	21
22	Prenosljive vloge	594	0	31.197	12.710	26.369	0	0	0	0	0	0	0	0	0	8.799	8.381	8.233	147	418	Transferable deposits	22
29	Druge vloge	6.596	0	13.364	4.443	10.674	0	0	0	0	178	178	0	0	0	7.802	3.959	3.723	236	3.843	Other deposits	29
3	Dolžniški vrednostni papirji	23.316	595	817	0	913	0	15	159	0	38.959	39.008	0	0	0	17.527	13.865	9.897	3.967	3.662	Debt securities	3
31	Kratkoročni	18	71	0	0	0	0	0	0	0	120	120	0	0	0	215	176	176	0	39	Short-term	31
32	Dolgoročni	23.299	524	817	0	913	0	14	159	0	38.839	38.888	0	0	0	17.312	13.688	9.721	3.967	3.623	Long-term	32
4	Posojila	10.060	19.028	1.432	0	269	2	2.364	15	0	4.114	3.404	895	0	13.050	5.726	4.444	3.479	965	1.282	Loans	4
41	Kratkoročna	1.914	3.333	210	0	0	0	261	0	0	620	615	7	0	865	1.975	1.614	1.418	196	361	Short-term	41
42	Dolgoročna	8.146	15.695	1.222	0	269	2	2.103	15	0	3.495	2.789	889	0	12.184	3.751	2.830	2.061	769	920	Long-term	42
5	Lastniški kapital	17.812	36.273	13.196	3.489	4.381	3.216	1.917	1.635	52	387	402	1	1.144	0	13.837	7.245	4.629	2.615	6.592	Equity	5
511	Delnice, ki kotirajo	2.001	4.364	1.952	0	916	0	130	948	0	0	0	0	0	0	3.676	731	598	133	2.945	Listed shares	511
512	Delnice, ki ne kotirajo	5.026	7.398	4.139	0	3.394	17	285	575	45	30	45	0	1.144	0	1.186	441	252	188	746	Unlisted shares	512
519	Drug lastniški kapital	10.742	24.512	4.914	3.489	0	87	1.501	112	7	357	357	1	0	0	5.800	3.516	1.247	2.270	2.284	Other equity	519
52	Delnice/enote investicijskih skladov	44	0	2.191	0	71	3.113	0	0	0	0	0	0	0	0	3.174	2.557	2.532	24	618	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	357	0	8.977	0	0	0	0	5.733	3.283	5	5	0	0	0	159	149	130	19	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	352	0	1.520	0	0	0	0	1.559	0	0	0	0	0	0	32	24	18	6	8	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.233	0	0	0	0	3.233	0	0	0	0	0	0	127	126	113	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	4.224	0	0	0	0	940	3.283	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	4.182	66	182	1	182	0	0	0	0	3.987	3.987	0	0	0	675	304	286	19	371	Financial derivatives	7
8	Druge obveznosti	7.256	11.058	536	40	203	23	132	149	5	4.030	3.557	507	310	1.699	7.484	4.765	3.228	1.537	2.718	Other accounts payable	8
81	Komercialni krediti in predujmi	5.704	6.796	185	5	38	1	54	96	1	730	461	206	64	1.045	6.843	4.277	2.811	1.466	2.566	Trade credits and advances	81
89	Drugo	1.552	4.262	351	35	166	22	78	54	5	3.299	3.096	301	247	654	640	488	416	72	152	Other	89
	Neto finančna sredstva	-7.956	-40.013	1.899	-55	1.378	70	152	408	-54	-18.207	-19.145	157	781	48.365	7.957	11.517	13.326	-1.810	-3.560	**Net financial assets**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - transakcije 2020

Consolidated financial accounts - transaction 2020

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	6.259	1.655	8.095	7.228	3.596	180	-162	159	173	2.904	2.889	149	-1	4.601	3.373	2.616	2.815	-199	758	**Financial assets**	**F**
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.729	1.426	3.512	3.705	3.039	-7	-14	-70	-48	3.065	3.075	98	-108	3.508	447	471	763	-292	-24	Currency and deposits	2
21	Gotovina	26	21	4	0	28	0	2	-3	0	1	0	0	0	1.218	-612	-612	-612	0	0	Currency	21
22	Prenosljive vloge	3.651	1.300	3.531	3.345	2.993	20	19	5	23	2.212	2.204	98	-90	2.724	68	80	54	26	-12	Transferable deposits	22
29	Druge vloge	1.052	105	-24	360	18	-26	-35	-72	-71	852	871	0	-18	-434	992	1.003	1.322	-319	-11	Other deposits	29
3	Dolžniški vrednostni papirji	331	-10	3.749	3.456	69	48	-7	124	112	25	24	0	-12	-15	2.508	1.555	1.719	-164	953	Debt securities	3
31	Kratkoročni	-31	0	-148	0	-211	0	5	39	17	2	3	0	-1	0	-3	-3	-3	0	0	Short-term	31
32	Dolgoročni	362	-10	3.897	3.456	280	49	-12	85	95	22	21	0	-12	-14	2.512	1.559	1.723	-164	953	Long-term	32
4	Posojila	362	115	109	0	140	0	-75	-3	3	29	33	0	0	147	-233	-148	-243	95	-84	Loans	4
41	Kratkoročna	162	195	-166	0	-134	0	-32	-4	3	-16	-16	0	0	31	62	32	17	15	30	Short-term	41
42	Dolgoročna	200	-80	275	0	274	0	-43	1	0	45	49	1	0	116	-294	-180	-260	80	-115	Long-term	42
5	Lastniški kapital	1.108	87	910	72	426	143	-5	152	106	-430	-445	0	15	457	599	546	549	-2	53	Equity	5
511	Delnice, ki kotirajo	657	25	546	0	432	115	0	-2	2	3	3	0	0	59	20	56	90	-34	-36	Listed shares	511
512	Delnice, ki ne kotirajo	33	3	39	0	-5	0	7	1	1	-445	-444	-1	0	1	33	28	-1	29	5	Unlisted shares	512
519	Druq lastniški kapital	85	34	47	0	2	26	7	14	1	-1	-1	0	0	248	545	462	460	2	82	Other equity	519
52	Delnice/enote investicijskih skladov	334	25	279	73	-3	2	-19	138	102	13	-3	0	15	149	2	1	0	1	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	17	5	0	0	-3	0	0	0	-5	-3	-2	0	201	55	23	-28	51	33	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	17	0	0	-4	-3	0	0	0	-5	-3	-2	0	19	55	23	-29	51	32	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	-29	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	211	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-89	-17	-47	-5	-41	0	0	-1	0	-78	-78	0	0	0	-135	-98	-76	-22	-37	Financial derivatives	7
8	Druge terjatve	-184	36	-143	0	-38	-2	-60	-43	1	298	284	54	104	303	131	267	131	136	-136	Other accounts receivable	8
81	Komercialni krediti in predujmi	-219	-178	-81	1	-5	0	-24	-54	0	-22	-12	-15	5	10	-69	-3	-92	89	-65	Trade credits and advances	81
89	Drugo	35	214	-62	0	-33	-2	-36	11	1	320	295	68	99	293	199	270	223	47	-71	Other	89
	Obveznosti	3.373	352	7.462	7.073	3.269	140	-118	33	146	6.485	6.557	71	-10	71	6.259	4.287	4.335	-48	1.972	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-42	0	-42	41	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-42	0	-42	42	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	447	0	7.228	7.071	3.250	0	0	0	0	1	1	0	0	0	4.729	3.616	3.758	-142	1.113	Currency and deposits	2
21	Gotovina	-612	0	605	627	0	0	0	0	0	0	0	0	0	0	26	24	18	6	3	Currency	21
22	Prenosljive vloge	68	0	6.184	5.003	4.053	0	0	0	0	0	0	0	0	0	3.651	3.614	3.582	33	37	Transferable deposits	22
29	Druge vloge	992	0	439	1.440	-803	0	0	0	0	1	1	0	0	0	1.052	-21	159	-180	1.073	Other deposits	29
3	Dolžniški vrednostni papirji	2.508	-65	354	0	425	0	-6	-10	0	5.637	5.624	0	0	0	331	219	199	21	112	Debt securities	3
31	Kratkoročni	-3	8	0	0	0	0	-2	0	0	-126	-126	0	0	0	-31	-43	-43	0	12	Short-term	31
32	Dolgoročni	2.512	-72	354	0	425	0	-4	-10	0	5.763	5.750	0	0	0	362	263	242	21	100	Long-term	32
4	Posojila	-233	-471	-40	0	33	-3	-128	15	0	190	163	32	0	126	362	280	330	-50	82	Loans	4
41	Kratkoročna	62	-130	1	0	0	-3	3	0	0	99	101	-2	0	-27	162	130	197	-67	32	Short-term	41
42	Dolgoročna	-294	-341	-41	0	33	0	-131	15	0	91	61	34	0	153	200	150	133	17	50	Long-term	42
5	Lastniški kapital	599	728	-214	0	-359	133	54	-58	0	0	0	0	0	0	1.108	352	209	143	757	Equity	5
511	Delnice, ki kotirajo	20	-34	31	0	0	0	22	9	0	0	0	0	0	0	657	77	73	4	580	Listed shares	511
512	Delnice, ki ne kotirajo	33	4	-407	0	-374	0	0	-67	0	0	0	0	0	0	33	4	7	-3	29	Unlisted shares	512
519	Druq lastniški kapital	545	759	28	0	0	0	32	0	0	0	0	0	0	0	85	32	-105	137	53	Other equity	519
52	Delnice/enote investicijskih skladov	2	0	134	0	16	133	0	0	0	0	0	0	0	0	334	239	235	4	95	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	55	0	267	0	0	0	0	114	147	5	5	0	0	0	1	2	3	-1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	55	0	86	0	0	0	0	79	0	0	0	0	0	0	0	1	2	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-30	0	0	0	0	-30	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	212	0	0	0	0	65	147	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-135	-53	-61	3	-64	0	0	0	0	-73	-73	0	0	0	-89	-39	-37	-2	-50	Financial derivatives	7
8	Druge obveznosti	131	211	-73	0	-16	10	-38	-28	-1	725	838	40	-10	-54	-184	-102	-127	25	-82	Other accounts payable	8
81	Komercialni krediti in predujmi	-69	-92	-32	1	-3	-1	-17	-14	0	41	73	-21	-11	-36	-219	-226	-207	-19	7	Trade credits and advances	81
89	Drugo	199	303	-41	-1	-13	11	-21	-14	-1	685	765	61	1	-19	35	124	79	45	-89	Other	89
	Neto finančne transakcije	2.885	1.303	633	155	326	40	-43	127	27	-3.581	-3.668	78	9	4.530	-2.885	-1.671	-1.520	-151	-1.215	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2021 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2021 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	273.811	58.457	106.153	33.738	49.035	4.727	5.626	9.046	3.981	38.302	33.785	1.767	2.750	70.898	73.719	57.580	48.183	9.397	16.139	**Financial assets**	**F**
1	Denarno zlato in PPČ	1.163	0	1.163	1.163	0	0	0	0	0	0	0	0	0	0	962	0	0	0	962	Monetary gold and SDRs	1
11	Denarno zlato	165	0	165	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	998	0	998	998	0	0	0	0	0	0	0	0	0	0	962	0	0	0	962	Special drawing rights (SDRs)	12
2	Gotovina in vloge	81.116	10.201	26.648	12.169	13.263	263	401	220	331	10.394	9.456	715	223	33.873	9.034	8.228	7.683	545	806	Currency and deposits	2
21	Gotovina	7.718	221	522	2	513	0	2	5	0	0	0	0	0	6.974	0	0	0	0	0	Currency	21
22	Prenosljive vloge	57.415	8.187	21.511	9.451	11.165	243	350	124	178	6.488	5.664	608	216	21.228	703	330	169	161	372	Transferable deposits	22
29	Druge vloge	15.983	1.793	4.614	2.716	1.585	20	49	91	153	3.906	3.792	107	7	5.671	8.331	7.898	7.513	384	434	Other deposits	29
3	Dolžniški vrednostni papirji	36.590	392	35.549	20.010	8.005	675	44	4.843	1.972	505	417	0	89	145	20.350	16.607	16.105	502	3.743	Debt securities	3
31	Kratkoročni	468	186	271	0	173	4	12	43	38	5	4	0	1	6	22	20	20	0	2	Short-term	31
32	Dolgoročni	36.123	206	35.278	20.010	7.832	672	32	4.800	1.933	500	413	0	87	138	20.328	16.587	16.085	502	3.741	Long-term	32
4	Posojila	39.981	6.592	28.442	0	25.653	49	2.651	86	4	3.433	3.426	7	0	1.515	11.437	10.068	6.186	3.882	1.369	Loans	4
41	Kratkoročna	7.123	3.788	2.496	0	1.920	18	528	27	2	521	521	0	0	318	2.087	1.507	1.367	139	580	Short-term	41
42	Dolgoročna	32.858	2.803	25.947	0	23.733	31	2.123	58	2	2.912	2.905	7	0	1.197	9.350	8.561	4.818	3.743	788	Long-term	42
5	Lastniški kapital	74.650	20.297	12.752	393	1.634	3.702	2.179	3.177	1.666	18.752	16.443	552	1.756	22.849	20.000	15.493	12.463	3.030	4.507	Equity	5
511	Delnice, ki kotirajo	11.487	799	4.969	0	1.059	3.114	309	338	148	3.032	2.175	12	844	2.688	2.969	1.838	807	1.031	1.130	Listed shares	511
512	Delnice, ki ne kotirajo	12.743	1.551	1.474	0	272	22	509	620	51	8.066	7.603	40	423	1.652	5.309	3.897	3.202	695	1.412	Unlisted shares	512
519	Druq lastniški kapital	41.787	17.595	2.079	124	288	180	1.248	234	4	7.215	6.604	499	113	14.898	11.603	9.669	8.392	1.276	1.934	Other equity	519
52	Delnice/enote investicijskih skladov	8.632	352	4.231	269	16	385	114	1.984	1.462	439	62	1	377	3.610	120	89	61	28	31	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.581	417	295	0	44	1	2	248	0	6	2	2	2	8.863	424	175	99	76	249	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.433	417	291	0	40	1	2	248	0	6	2	2	2	720	420	172	97	74	248	Non-life technical reserves	61
62	Življenjska zavarovanja	3.537	0	0	0	0	0	0	0	0	0	0	0	0	3.537	2	1	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	4.606	0	0	0	0	0	0	0	0	0	0	0	0	4.606	3	2	1	2	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	4	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	578	45	60	0	58	0	1	0	0	474	474	0	0	0	2.478	1.076	1.070	6	1.402	Financial derivatives	7
8	Druge terjatve	30.151	20.514	1.245	3	376	37	348	473	8	4.739	3.567	492	680	3.654	9.035	5.933	4.578	1.355	3.102	Other accounts receivable	8
81	Komercialni krediti in predujmi	18.272	16.120	429	0	17	3	135	268	5	392	171	183	39	1.331	7.312	4.707	3.468	1.238	2.606	Trade credits and advances	81
89	Drugo	11.879	4.394	816	2	359	34	213	205	3	4.346	3.396	309	640	2.323	1.722	1.226	1.109	117	496	Other	89
	Obveznosti	277.743	101.977	105.021	33.792	48.157	4.737	5.503	8.804	4.028	55.096	51.855	1.567	1.674	15.650	69.786	47.942	38.032	9.910	21.844	**Liabilities**	
1	Denarno zlato in PPČ	962	0	962	962	0	0	0	0	0	0	0	0	0	0	1.162	0	0	0	1.162	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164	0	0	0	164	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	962	0	962	962	0	0	0	0	0	0	0	0	0	0	998	0	0	0	998	Special drawing rights (SDRs)	12
2	Gotovina in vloge	71.886	0	70.998	30.011	40.987	0	0	0	0	888	888	0	0	0	18.264	14.697	14.296	401	3.567	Currency and deposits	2
21	Gotovina	6.969	0	6.969	6.969	0	0	0	0	0	0	0	0	0	0	748	718	708	9	31	Currency	21
22	Prenosljive vloge	46.896	0	46.896	16.319	30.578	0	0	0	0	0	0	0	0	0	11.221	10.750	10.594	155	472	Transferable deposits	22
29	Druge vloge	18.020	0	17.132	6.723	10.410	0	0	0	0	888	888	0	0	0	6.295	3.230	2.993	237	3.065	Other deposits	29
3	Dolžniški vrednostni papirji	39.614	671	1.395	0	1.253	0	17	125	0	37.549	37.549	0	0	0	17.326	13.656	9.993	3.663	3.670	Debt securities	3
31	Kratkoročni	251	106	0	0	0	0	0	0	0	145	145	0	0	0	238	189	177	12	50	Short-term	31
32	Dolgoročni	39.363	564	1.394	0	1.253	0	16	125	0	37.404	37.404	0	0	0	17.088	13.467	9.816	3.651	3.620	Long-term	32
4	Posojila	45.187	23.380	2.912	0	349	9	2.509	46	0	5.127	4.171	956	0	13.768	6.231	4.755	3.792	963	1.476	Loans	4
41	Kratkoročna	7.221	5.411	388	0	0	1	387	0	0	484	471	13	0	938	1.990	1.624	1.411	213	366	Short-term	41
42	Dolgoročna	37.967	17.969	2.524	0	349	8	2.121	46	0	4.643	3.700	943	0	12.831	4.241	3.131	2.381	750	1.110	Long-term	42
5	Lastniški kapital	77.840	56.063	18.049	2.782	5.184	4.701	2.773	2.536	73	3.728	2.379	4	1.346	0	16.809	8.702	5.608	3.093	8.108	Equity	5
511	Delnice, ki kotirajo	9.514	6.322	3.192	0	1.524	0	350	1.317	0	0	0	0	0	0	4.942	979	806	172	3.963	Listed shares	511
512	Delnice, ki ne kotirajo	16.776	9.112	5.020	0	3.605	16	233	1.099	67	2.645	1.299	0	1.346	0	1.276	455	275	179	821	Unlisted shares	512
519	Druq lastniški kapital	46.922	40.630	5.209	2.782	0	111	2.190	120	6	1.083	1.080	4	0	0	6.468	4.042	1.328	2.714	2.426	Other equity	519
52	Delnice/enote investicijskih skladov	4.628	0	4.628	0	55	4.573	0	0	0	0	0	0	0	0	4.124	3.226	3.198	28	897	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.821	0	9.816	0	0	0	0	5.867	3.949	4	4	0	0	0	184	156	138	18	28	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.802	0	1.802	0	0	0	0	1.802	0	0	0	0	0	0	50	24	19	5	27	Non-life technical reserves	61
62	Življenjska zavarovanja	3.405	0	3.405	0	0	0	0	3.405	0	0	0	0	0	0	134	133	119	14	1	Life insurance	62
63+64+65	Pokojninske pravice	4.609	0	4.609	0	0	0	0	660	3.949	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	4	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	2.520	42	113	0	113	0	0	0	0	2.364	2.364	0	0	0	536	209	203	5	328	Financial derivatives	7
8	Druge obveznosti	29.913	21.821	776	38	269	28	205	230	6	5.436	4.501	607	328	1.881	9.272	5.768	4.002	1.766	3.505	Other accounts payable	8
81	Komercialni krediti in predujmi	17.278	14.957	305	3	40	2	108	151	1	858	520	258	81	1.158	8.307	5.080	3.399	1.680	3.227	Trade credits and advances	81
89	Drugo	12.636	6.864	471	35	229	26	97	79	5	4.578	3.981	350	248	723	965	688	602	86	277	Other	89
	Neto finančna sredstva	-3.932	-43.520	1.132	-54	878	-10	124	242	-47	-16.794	-18.070	201	1.076	55.249	3.933	9.638	10.151	-513	-5.705	**Net financial assets**	
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Gospodarstvo Slovenije / Slovenian economy
Nefinančne družbe/ Non-financial corporations
Finančne družbe/ Financial corporations
Centralna banka/ Central Bank
Druge denarne finančne institucije/ Other monetary financial institutions
Investicijski skladi razen MMF/ Non-MMF investment funds
Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds
Zavarovalne družbe Insurance corporations
Pokojninski skladi/ Pension funds
Država/ General government
Centralna država/ Central government
Lokalna država/ Local government
Skladi socialne varnosti/ Social security funds
Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions
Tujina/ Rest of the world
Evropska unija/ European Union
Evroobmočje/ Euro area
Ostala EU/ Other EU
Ostali svet/ Others

Nekonsolidirani finančni računi - transakcije 2021

Non-consolidated financial accounts - transaction 2021

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	21.336	5.413	12.107	7.083	3.719	554	294	268	188	-806	-1.078	82	191	4.622	4.492	3.858	2.392	1.465	634	**Financial assets**	**F**
1	Denarno zlato in PPČ	733	0	733	733	0	0	0	0	0	0	0	0	0	0	675	0	0	0	675	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	733	0	733	733	0	0	0	0	0	0	0	0	0	0	675	0	0	0	675	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.219	1.025	6.444	3.487	2.716	99	110	-9	41	-1.060	-1.402	166	176	2.810	1.843	1.488	1.641	-152	354	Currency and deposits	2
21	Gotovina	1.170	39	17	1	14	0	-1	3	0	0	0	0	0	1.115	0	0	0	0	0	Currency	21
22	Prenosljive vloge	9.941	1.480	5.464	2.523	2.635	105	150	2	48	764	295	288	181	2.234	110	37	-5	42	74	Transferable deposits	22
29	Druge vloge	-1.893	-494	964	963	68	-7	-39	-13	-8	-1.823	-1.697	-121	-5	-539	1.733	1.452	1.646	-194	281	Other deposits	29
3	Dolžniški vrednostni papirji	2.561	267	2.309	2.764	-503	120	-31	6	-48	3	7	0	-4	-18	-1.600	-261	-312	51	-1.339	Debt securities	3
31	Kratkoročni	48	156	-109	0	-6	2	-1	-87	-17	0	0	0	0	1	6	4	4	0	1	Short-term	31
32	Dolgoročni	2.513	111	2.418	2.764	-497	118	-29	93	-31	3	7	0	-4	-19	-1.606	-265	-316	51	-1.341	Long-term	32
4	Posojila	2.488	618	1.592	0	1.444	10	126	14	-2	149	149	0	0	129	1.208	1.365	-29	1.393	-156	Loans	4
41	Kratkoročna	505	260	213	0	194	3	14	5	-3	-3	-3	0	0	36	113	185	178	7	-72	Short-term	41
42	Dolgoročna	1.983	358	1.379	0	1.250	7	112	9	1	152	152	0	0	93	1.096	1.180	-206	1.386	-84	Long-term	42
5	Lastniški kapital	2.668	773	918	103	60	305	16	237	196	-59	-33	-1	-25	1.036	765	389	369	20	377	Equity	5
511	Delnice, ki kotirajo	414	62	302	0	45	239	-7	0	25	-19	-20	0	2	69	-14	48	162	-114	-62	Listed shares	511
512	Delnice, ki ne kotirajo	76	-1	11	0	16	1	-8	2	0	8	8	0	0	58	307	100	37	63	208	Unlisted shares	512
519	Druq lastniški kapital	1.119	654	42	3	-5	28	11	4	2	-21	-21	0	0	444	450	222	152	70	228	Other equity	519
52	Delnice/enote investicijskih skladov	1.058	58	562	100	5	37	19	232	170	-27	0	0	-27	465	22	19	19	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	347	-52	27	0	5	0	1	20	0	1	1	1	0	371	21	-5	26	-31	26	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	37	-52	27	0	5	0	1	20	0	1	1	1	0	61	21	-5	26	-31	26	Non-life technical reserves	61
62	Življenjska zavarovanja	72	0	0	0	0	0	0	0	0	0	0	0	0	72	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	238	0	0	0	0	0	0	0	0	0	0	0	0	238	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-91	-1	-18	-4	-15	0	0	0	0	-72	-72	0	0	0	-97	-70	-56	-14	-27	Financial derivatives	7
8	Druge terjatve	3.412	2.784	103	-1	11	21	71	-1	2	232	272	-84	43	293	1.675	951	753	198	724	Other accounts receivable	8
81	Komercialni krediti in predujmi	2.534	2.305	34	0	-5	2	43	-8	3	32	20	12	0	163	1.512	810	623	187	702	Trade credits and advances	81
89	Drugo	878	479	69	0	17	19	28	7	-1	200	252	-96	43	130	163	141	130	11	22	Other	89
	Obveznosti	19.521	5.357	11.690	7.049	3.482	548	213	209	188	1.626	1.570	38	18	848	6.308	4.665	4.234	432	1.642	**Liabilities**	
1	Denarno zlato in PPČ	675	0	675	675	0	0	0	0	0	0	0	0	0	0	733	0	0	0	733	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	675	0	675	675	0	0	0	0	0	0	0	0	0	0	733	0	0	0	733	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.511	0	9.473	6.379	3.093	0	0	0	0	38	38	0	0	0	1.551	2.312	2.322	-11	-761	Currency and deposits	2
21	Gotovina	496	0	496	496	0	0	0	0	0	0	0	0	0	0	674	682	691	-8	-8	Currency	21
22	Prenosljive vloge	7.658	0	7.658	3.608	4.051	0	0	0	0	0	0	0	0	0	2.393	2.366	2.366	0	27	Transferable deposits	22
29	Druge vloge	1.357	0	1.319	2.276	-957	0	0	0	0	38	38	0	0	0	-1.517	-737	-735	-2	-780	Other deposits	29
3	Dolžniški vrednostni papirji	807	-27	140	0	192	0	-2	-51	0	695	695	0	0	0	153	117	329	-212	36	Debt securities	3
31	Kratkoročni	37	13	0	0	0	0	0	0	0	25	25	0	0	0	16	10	-1	11	6	Short-term	31
32	Dolgoročni	770	-40	140	0	192	0	-2	-51	0	671	671	0	0	0	137	107	330	-223	30	Long-term	32
4	Posojila	3.213	1.517	207	0	80	7	91	29	0	752	703	49	0	737	483	260	289	-29	224	Loans	4
41	Kratkoročna	634	635	75	0	0	1	74	0	0	-143	-150	7	0	67	-16	-23	-24	1	7	Short-term	41
42	Dolgoročna	2.579	882	132	0	80	6	16	29	0	895	853	42	0	671	499	282	313	-30	217	Long-term	42
5	Lastniški kapital	1.662	889	773	0	118	541	78	37	0	0	0	0	0	0	1.772	1.068	593	475	704	Equity	5
511	Delnice, ki kotirajo	-3	3	-6	0	0	0	-18	13	0	0	0	0	0	0	402	78	69	9	324	Listed shares	511
512	Delnice, ki ne kotirajo	307	150	157	0	133	0	0	24	0	0	0	0	0	0	76	32	22	9	45	Unlisted shares	512
519	Druq lastniški kapital	834	736	98	0	0	2	96	0	0	0	0	0	0	0	736	518	64	454	218	Other equity	519
52	Delnice/enote investicijskih skladov	523	0	523	0	-16	539	0	0	0	0	0	0	0	0	557	440	438	2	117	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	346	0	346	0	0	0	0	159	187	0	0	0	0	0	22	4	6	-3	19	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	42	0	42	0	0	0	0	42	0	0	0	0	0	0	16	-2	1	-3	19	Non-life technical reserves	61
62	Življenjska zavarovanja	66	0	66	0	0	0	0	66	0	0	0	0	0	0	6	6	5	1	0	Life insurance	62
63+64+65	Pokojninske pravice	238	0	238	0	0	0	0	51	187	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-119	-20	-29	-4	-25	0	0	0	0	-70	-70	0	0	0	-69	-43	-26	-17	-26	Financial derivatives	7
8	Druge obveznosti	3.425	2.998	104	-2	24	0	47	35	0	211	204	-11	18	111	1.662	948	720	228	715	Other accounts payable	8
81	Komercialni krediti in predujmi	2.695	2.462	54	-2	-8	1	44	19	0	127	59	52	17	52	1.351	754	536	218	597	Trade credits and advances	81
89	Drugo	729	536	51	0	32	-1	3	17	0	83	145	-62	1	58	312	194	184	10	117	Other	89
	Neto finančne transakcije	1.816	57	417	34	237	6	80	59	1	-2.432	-2.649	44	173	3.774	-1.816	-808	-1.841	1.034	-1.008	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2021 (konec leta)

Consolidated financial accounts - outstanding amounts 2021 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	69.787	31.232	86.032	33.736	48.155	4.668	5.117	8.275	3.979	32.914	30.312	1.696	2.750	70.898	73.719	57.580	48.183	9.397	16.139	**Financial assets**	**F**
1	Denarno zlato in PPČ	1.163	0	1.163	1.163	0	0	0	0	0	0	0	0	0	0	962	0	0	0	962	Monetary gold and SDRs	1
11	Denarno zlato	165	0	165	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	998	0	998	998	0	0	0	0	0	0	0	0	0	0	962	0	0	0	962	Special drawing rights (SDRs)	12
2	Gotovina in vloge	18.264	10.201	11.820	12.167	12.615	263	401	220	331	9.707	8.769	715	223	33.873	9.034	8.228	7.683	545	806	Currency and deposits	2
21	Gotovina	748	221	35	0	513	0	2	5	0	0	0	0	0	6.974	0	0	0	0	0	Currency	21
22	Prenosljive vloge	11.221	8.187	10.347	9.451	11.041	243	350	124	178	6.488	5.664	608	216	21.228	703	330	169	161	372	Transferable deposits	22
29	Druge vloge	6.295	1.793	1.439	2.716	1.061	20	49	91	153	3.219	3.105	107	7	5.671	8.331	7.898	7.513	384	434	Other deposits	29
3	Dolžniški vrednostni papirji	17.326	267	35.036	20.010	7.841	675	36	4.829	1.972	446	388	0	89	145	20.350	16.607	16.105	502	3.743	Debt securities	3
31	Kratkoročni	238	161	271	0	173	4	12	43	38	5	4	0	1	6	22	20	20	0	2	Short-term	31
32	Dolgoročni	17.088	106	34.765	20.010	7.668	672	23	4.786	1.933	441	384	0	87	138	20.328	16.587	16.085	502	3.741	Long-term	32
4	Posojila	6.231	3.522	26.988	0	25.653	49	2.587	86	4	3.151	3.325	2	0	1.515	11.437	10.068	6.186	3.882	1.369	Loans	4
41	Kratkoročna	1.990	2.123	2.345	0	1.920	18	467	27	2	515	516	0	0	318	2.087	1.507	1.367	139	580	Short-term	41
42	Dolgoročna	4.241	1.400	24.643	0	23.733	31	2.120	58	2	2.636	2.809	2	0	1.197	9.350	8.561	4.818	3.743	788	Long-term	42
5	Lastniški kapital	16.809	4.864	9.787	393	1.608	3.648	1.755	2.657	1.665	15.418	14.473	549	1.756	22.849	20.000	15.493	12.463	3.030	4.507	Equity	5
511	Delnice, ki kotirajo	4.942	288	4.728	0	1.058	3.114	196	264	148	3.032	2.175	12	844	2.688	2.969	1.838	807	1.031	1.130	Listed shares	511
512	Delnice, ki ne kotirajo	1.276	226	852	0	245	22	484	175	49	5.449	6.346	40	423	1.652	5.309	3.897	3.202	695	1.412	Unlisted shares	512
519	Drug lastniški kapital	6.468	3.998	1.417	124	288	180	962	234	4	6.498	5.890	496	113	14.898	11.603	9.669	8.392	1.276	1.934	Other equity	519
52	Delnice/enote investicijskih skladov	4.124	352	2.789	269	16	331	114	1.984	1.462	439	62	1	377	3.610	120	89	61	28	31	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	184	417	55	0	44	1	2	50	0	6	2	2	2	8.863	424	175	99	76	249	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	50	417	50	0	40	1	2	50	0	6	2	2	2	720	420	172	97	74	248	Non-life technical reserves	61
62	Življenjska zavarovanja	134	0	0	0	0	0	0	0	0	0	0	0	0	3.537	2	1	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	4.606	3	2	1	2	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	536	45	58	0	58	0	1	0	0	474	474	0	0	0	2.478	1.076	1.070	6	1.402	Financial derivatives	7
8	Druge terjatve	9.272	11.916	1.126	3	336	32	335	433	7	3.713	2.882	429	679	3.654	9.035	5.933	4.578	1.355	3.102	Other accounts receivable	8
81	Komercialni krediti in predujmi	8.307	9.747	377	0	9	3	134	235	5	392	171	183	39	1.331	7.312	4.707	3.468	1.238	2.606	Trade credits and advances	81
89	Drugo	965	2.170	750	2	328	29	201	198	2	3.321	2.711	247	640	2.323	1.722	1.226	1.109	117	496	Other	89
	Obveznosti	73.719	74.752	84.900	33.790	47.278	4.679	4.993	8.033	4.026	49.708	48.383	1.496	1.674	15.650	69.786	47.942	38.032	9.910	21.844	**Liabilities**	
1	Denarno zlato in PPČ	962	0	962	962	0	0	0	0	0	0	0	0	0	0	1.162	0	0	0	1.162	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164	0	0	0	164	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	962	0	962	962	0	0	0	0	0	0	0	0	0	0	998	0	0	0	998	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.034	0	56.170	30.009	40.339	0	0	0	0	201	201	0	0	0	18.264	14.697	14.296	401	3.567	Currency and deposits	2
21	Gotovina	0	0	6.482	6.967	0	0	0	0	0	0	0	0	0	0	748	718	708	9	31	Currency	21
22	Prenosljive vloge	703	0	35.732	16.319	30.454	0	0	0	0	0	0	0	0	0	11.221	10.750	10.594	155	472	Transferable deposits	22
29	Druge vloge	8.331	0	13.956	6.723	9.886	0	0	0	0	201	201	0	0	0	6.295	3.230	2.993	237	3.065	Other deposits	29
3	Dolžniški vrednostni papirji	20.350	546	881	0	1.089	0	8	111	0	37.490	37.520	0	0	0	17.326	13.656	9.993	3.663	3.670	Debt securities	3
31	Kratkoročni	22	81	0	0	0	0	0	0	0	145	145	0	0	0	238	189	177	12	50	Short-term	31
32	Dolgoročni	20.328	465	881	0	1.089	0	8	111	0	37.345	37.376	0	0	0	17.088	13.467	9.816	3.651	3.620	Long-term	32
4	Posojila	11.437	20.310	1.458	0	349	9	2.445	46	0	4.845	4.070	951	0	13.768	6.231	4.755	3.792	963	1.476	Loans	4
41	Kratkoročna	2.087	3.745	238	0	0	1	326	0	0	478	466	13	0	938	1.990	1.624	1.411	213	366	Short-term	41
42	Dolgoročna	9.350	16.565	1.220	0	349	8	2.119	46	0	4.367	3.604	938	0	12.831	4.241	3.131	2.381	750	1.110	Long-term	42
5	Lastniški kapital	20.000	40.630	15.084	2.782	5.158	4.647	2.349	2.016	71	394	408	1	1.346	0	16.809	8.702	5.608	3.093	8.108	Equity	5
511	Delnice, ki kotirajo	2.969	5.811	2.951	0	1.524	0	238	1.243	0	0	0	0	0	0	4.942	979	806	172	3.963	Listed shares	511
512	Delnice, ki ne kotirajo	5.309	7.786	4.398	0	3.579	16	208	653	65	28	42	0	1.346	0	1.276	455	275	179	821	Unlisted shares	512
519	Drug lastniški kapital	11.603	27.033	4.548	2.782	0	111	1.904	120	6	366	366	1	0	0	6.468	4.042	1.328	2.714	2.426	Other equity	519
52	Delnice/enote investicijskih skladov	120	0	3.187	0	55	4.519	0	0	0	0	0	0	0	0	4.124	3.226	3.198	28	897	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	424	0	9.576	0	0	0	0	5.670	3.949	4	4	0	0	0	184	156	138	18	28	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	420	0	1.562	0	0	0	0	1.605	0	0	0	0	0	0	50	24	19	5	27	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.405	0	0	0	0	3.405	0	0	0	0	0	0	134	133	119	14	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	4.609	0	0	0	0	660	3.949	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	2.478	42	112	0	113	0	0	0	0	2.364	2.364	0	0	0	536	209	203	5	328	Financial derivatives	7
8	Druge obveznosti	9.035	13.223	657	38	230	23	191	190	6	4.410	3.815	544	328	1.881	9.272	5.768	4.002	1.766	3.505	Other accounts payable	8
81	Komercialni krediti in predujmi	7.312	8.583	253	3	32	2	107	118	1	858	520	258	81	1.158	8.307	5.080	3.399	1.680	3.227	Trade credits and advances	81
89	Drugo	1.722	4.640	404	35	198	21	84	72	5	3.552	3.295	287	248	723	965	688	602	86	277	Other	89
	Neto finančna sredstva	-3.932	-43.520	1.132	-54	878	-10	124	242	-47	-16.794	-18.070	201	1.076	55.249	3.933	9.638	10.151	-513	-5.705	**Net financial assets**	

Oznaka	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22
	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others

Konsolidirani finančni računi - transakcije 2021

Consolidated financial accounts - transaction 2021

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	6.308	3.934	7.828	7.082	3.848	549	280	274	189	-646	-1.058	129	191	4.622	4.492	3.858	2.392	1.465	634	**Financial assets**	**F**
1	Denarno zlato in PPČ	733	0	733	733	0	0	0	0	0	0	0	0	0	0	675	0	0	0	675	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	733	0	733	733	0	0	0	0	0	0	0	0	0	0	675	0	0	0	675	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.551	1.025	2.528	3.487	2.875	99	110	-9	41	-1.075	-1.417	166	176	2.810	1.843	1.488	1.641	-152	354	Currency and deposits	2
21	Gotovina	674	39	-9	0	14	0	-1	3	0	0	0	0	0	1.115	0	0	0	0	0	Currency	21
22	Prenosljive vloge	2.393	1.480	2.309	2.523	2.632	105	150	2	48	764	295	288	181	2.234	110	37	-5	42	74	Transferable deposits	22
29	Druge vloge	-1.517	-494	228	963	230	-7	-39	-13	-8	-1.838	-1.712	-121	-5	-539	1.733	1.452	1.646	-194	281	Other deposits	29
3	Dolžniški vrednostni papirji	153	240	2.220	2.764	-531	120	-36	6	-48	29	16	0	-4	-18	-1.600	-261	-312	51	-1.339	Debt securities	3
31	Kratkoročni	16	153	-109	0	-6	2	-1	-87	-17	0	0	0	0	1	6	4	4	0	1	Short-term	31
32	Dolgoročni	137	87	2.329	2.764	-525	118	-34	93	-31	28	16	0	-4	-19	-1.606	-265	-316	51	-1.341	Long-term	32
4	Posojila	483	270	1.432	0	1.444	10	113	16	-2	128	120	0	0	129	1.208	1.365	-29	1.393	-156	Loans	4
41	Kratkoročna	-16	45	175	0	194	3	-1	5	-3	-2	-2	0	0	36	113	185	178	7	-72	Short-term	41
42	Dolgoročna	499	225	1.257	0	1.250	7	115	11	1	130	122	0	0	93	1.096	1.180	-206	1.386	-84	Long-term	42
5	Lastniški kapital	1.772	622	819	103	60	301	22	241	196	-56	-31	-1	-25	1.036	765	389	369	20	377	Equity	5
511	Delnice, ki kotirajo	402	20	313	0	45	239	0	3	25	-19	-20	0	2	69	-14	48	162	-114	-62	Listed shares	511
512	Delnice, ki ne kotirajo	76	-4	15	0	16	1	-4	2	0	8	8	0	0	58	307	100	37	63	208	Unlisted shares	512
519	Drug lastniški kapital	736	549	45	3	-5	28	8	4	2	-19	-19	0	0	444	450	222	152	70	228	Other equity	519
52	Delnice/enote investicijskih skladov	557	58	447	100	5	33	19	232	170	-27	0	0	-27	465	22	19	19	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	22	-52	16	0	5	0	1	16	0	1	1	1	0	371	21	-5	26	-31	26	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	16	-52	16	0	5	0	1	16	0	1	1	1	0	61	21	-5	26	-31	26	Non-life technical reserves	61
62	Življenjska zavarovanja	6	0	0	0	0	0	0	0	0	0	0	0	0	72	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	238	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-69	-1	-18	-4	-14	0	0	0	0	-72	-72	0	0	0	-97	-70	-56	-14	-27	Financial derivatives	7
8	Druge terjatve	1.662	1.830	97	-1	8	19	68	3	2	399	325	-37	43	293	1.675	951	753	198	724	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.351	1.510	38	0	-4	2	43	-5	3	32	20	12	0	163	1.512	810	623	187	702	Trade credits and advances	81
89	Drugo	312	320	59	0	12	17	25	8	-1	367	306	-49	43	130	163	141	130	11	22	Other	89
	Obveznosti	4.492	3.877	7.411	7.048	3.612	542	200	215	188	1.786	1.590	85	18	848	6.308	4.665	4.234	432	1.642	**Liabilities**	
1	Denarno zlato in PPČ	675	0	675	675	0	0	0	0	0	0	0	0	0	0	733	0	0	0	733	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	675	0	675	675	0	0	0	0	0	0	0	0	0	0	733	0	0	0	733	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.843	0	5.556	6.379	3.253	0	0	0	0	23	24	0	0	0	1.551	2.312	2.322	-11	-761	Currency and deposits	2
21	Gotovina	0	0	470	495	0	0	0	0	0	0	0	0	0	0	674	682	691	-8	-8	Currency	21
22	Prenosljive vloge	110	0	4.503	3.608	4.048	0	0	0	0	0	0	0	0	0	2.393	2.366	2.366	0	27	Transferable deposits	22
29	Druge vloge	1.733	0	583	2.276	-795	0	0	0	0	23	24	0	0	0	-1.517	-737	-735	-2	-780	Other deposits	29
3	Dolžniški vrednostni papirji	-1.600	-54	51	0	164	0	-6	-50	0	721	704	0	0	0	153	117	329	-212	36	Debt securities	3
31	Kratkoročni	6	10	0	0	0	0	0	0	0	25	25	0	0	0	16	10	-1	11	6	Short-term	31
32	Dolgoročni	-1.606	-64	51	0	164	0	-6	-50	0	696	679	0	0	0	137	107	330	-223	30	Long-term	32
4	Posojila	1.208	1.169	47	0	80	7	78	31	0	732	674	50	0	737	483	260	289	-29	224	Loans	4
41	Kratkoročna	113	420	37	0	0	1	60	0	0	-142	-149	7	0	67	-16	-23	-24	1	7	Short-term	41
42	Dolgoročna	1.096	749	10	0	80	6	18	31	0	873	823	43	0	671	499	282	313	-30	217	Long-term	42
5	Lastniški kapital	765	738	675	0	118	537	84	40	0	2	2	0	0	0	1.772	1.068	593	475	704	Equity	5
511	Delnice, ki kotirajo	-14	-39	6	0	0	0	-11	16	0	0	0	0	0	0	402	78	69	9	324	Listed shares	511
512	Delnice, ki ne kotirajo	307	146	161	0	133	0	3	24	0	0	0	0	0	0	76	32	22	9	45	Unlisted shares	512
519	Drug lastniški kapital	450	631	101	0	0	2	92	0	0	2	2	0	0	0	736	518	64	454	218	Other equity	519
52	Delnice/enote investicijskih skladov	22	0	407	0	-16	535	0	0	0	0	0	0	0	0	557	440	438	2	117	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	21	0	336	0	0	0	0	155	187	0	0	0	0	0	22	4	6	-3	19	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	21	0	32	0	0	0	0	38	0	0	0	0	0	0	16	-2	1	-3	19	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	66	0	0	0	0	66	0	0	0	0	0	0	6	6	5	1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	238	0	0	0	0	51	187	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-97	-20	-28	-4	-24	0	0	0	0	-70	-70	0	0	0	-69	-43	-26	-17	-26	Financial derivatives	7
8	Druge obveznosti	1.675	2.045	98	-2	21	-2	44	40	0	378	257	36	18	111	1.662	948	720	228	715	Other accounts payable	8
81	Komercialni krediti in predujmi	1.512	1.668	58	-2	-6	1	44	22	0	127	59	52	17	52	1.351	754	536	218	597	Trade credits and advances	81
89	Drugo	163	377	41	0	27	-3	0	18	0	251	198	-16	1	58	312	194	184	10	117	Other	89
	Neto finančne transakcije	1.816	57	417	34	237	6	80	59	1	-2.432	-2.649	44	173	3.774	-1.816	-808	-1.841	1.034	-1.008	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe / Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država / Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2022 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2022 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	276.553	63.103	104.273	30.027	51.340	4.441	6.611	8.010	3.844	35.539	31.374	1.758	2.407	73.638	74.386	58.011	47.653	10.358	16.375	**Financial assets**	**F**
1	Denarno zlato in PPČ	1.175	0	1.175	1.175	0	0	0	0	0	0	0	0	0	0	978	0	0	0	978	Monetary gold and SDRs	1
11	Denarno zlato	174	0	174	174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1.000	0	1.000	1.000	0	0	0	0	0	0	0	0	0	0	978	0	0	0	978	Special drawing rights (SDRs)	12
2	Gotovina in vloge	82.856	11.148	24.852	11.295	12.299	289	488	186	295	10.659	9.881	681	97	36.197	11.047	10.407	9.598	809	640	Currency and deposits	2
21	Gotovina	7.953	216	471	4	464	1	2	0	0	0	0	0	0	7.265	0	0	0	0	0	Currency	21
22	Prenosljive vloge	59.269	9.039	21.176	10.140	10.126	283	391	123	114	5.636	4.941	600	95	23.418	663	323	213	110	340	Transferable deposits	22
29	Druge vloge	15.634	1.893	3.205	1.151	1.709	6	94	64	181	5.022	4.940	81	2	5.514	10.384	10.084	9.385	699	300	Other deposits	29
3	Dolžniški vrednostni papirji	33.187	314	32.197	17.087	8.065	675	39	4.249	2.082	564	481	0	83	111	17.239	13.446	12.784	662	3.794	Debt securities	3
31	Kratkoročni	890	109	755	10	402	5	11	216	112	19	16	0	3	7	58	31	31	0	28	Short-term	31
32	Dolgoročni	32.297	205	31.442	17.077	7.663	670	28	4.033	1.971	545	466	0	80	105	17.181	13.415	12.754	662	3.766	Long-term	32
4	Posojila	43.582	6.520	31.541	0	28.196	107	3.140	96	2	3.804	3.791	7	6	1.717	12.400	10.617	6.730	3.888	1.783	Loans	4
41	Kratkoročna	7.991	3.674	3.434	0	2.683	43	684	23	0	540	540	0	0	344	2.846	1.931	1.710	220	915	Short-term	41
42	Dolgoročna	35.591	2.847	28.107	0	25.513	64	2.456	72	1	3.264	3.251	7	6	1.373	9.554	8.686	5.019	3.667	868	Long-term	42
5	Lastniški kapital	71.894	21.323	12.596	468	1.984	3.326	2.634	2.728	1.457	14.674	12.570	554	1.550	23.302	20.982	16.500	13.220	3.280	4.482	Equity	5
511	Delnice, ki kotirajo	10.239	779	4.623	0	1.258	2.756	236	242	131	2.589	1.828	12	749	2.248	2.138	1.273	663	611	865	Listed shares	511
512	Delnice, ki ne kotirajo	12.985	1.358	1.857	0	385	21	836	560	55	8.067	7.645	48	374	1.704	5.228	3.868	3.134	735	1.360	Unlisted shares	512
519	Druq lastniški kapital	40.942	18.863	2.393	127	318	269	1.449	225	5	3.649	3.043	493	112	16.038	13.472	11.239	9.333	1.906	2.233	Other equity	519
52	Delnice/enote investicijskih skladov	7.728	324	3.723	341	22	280	114	1.701	1.266	369	54	1	314	3.312	144	120	91	29	24	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.283	424	320	0	50	1	10	259	0	8	4	2	2	8.532	387	118	57	61	268	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.487	424	315	0	45	1	10	259	0	8	4	2	2	740	382	114	55	59	267	Non-life technical reserves	61
62	Življenjska zavarovanja	3.271	0	0	0	0	0	0	0	0	0	0	0	0	3.271	2	2	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	4.521	0	0	0	0	0	0	0	0	0	0	0	0	4.521	3	2	1	2	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	4	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1.455	107	346	0	345	0	0	0	0	1.003	1.003	0	0	0	1.057	557	550	7	500	Financial derivatives	7
8	Druge terjatve	33.122	23.268	1.246	3	402	43	300	491	7	4.828	3.645	515	669	3.779	10.296	6.366	4.714	1.652	3.930	Other accounts receivable	8
81	Komercialni krediti in predujmi	20.960	18.485	433	1	29	2	139	261	2	606	366	191	49	1.435	8.737	5.307	3.781	1.526	3.431	Trade credits and advances	81
89	Drugo	12.162	4.783	813	2	372	41	161	231	6	4.222	3.278	324	620	2.345	1.558	1.059	933	126	499	Other	89
	Obveznosti	277.513	109.395	103.537	30.081	50.473	4.476	6.424	8.127	3.956	47.954	44.760	1.659	1.534	16.628	73.426	51.174	40.584	10.590	22.251	**Liabilities**	
1	Denarno zlato in PPČ	978	0	978	978	0	0	0	0	0	0	0	0	0	0	1.174	0	0	0	1.174	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174	0	0	0	174	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	978	0	978	978	0	0	0	0	0	0	0	0	0	0	1.000	0	0	0	1.000	Special drawing rights (SDRs)	12
2	Gotovina in vloge	73.544	0	72.439	30.143	42.296	0	0	0	0	1.105	1.105	0	0	0	20.359	17.155	16.198	958	3.204	Currency and deposits	2
21	Gotovina	7.107	0	7.107	7.107	0	0	0	0	0	0	0	0	0	0	846	814	807	7	32	Currency	21
22	Prenosljive vloge	47.973	0	47.973	14.683	33.291	0	0	0	0	0	0	0	0	0	11.959	11.575	11.330	245	385	Transferable deposits	22
29	Druge vloge	18.464	0	17.359	8.353	9.005	0	0	0	0	1.105	1.105	0	0	0	7.554	4.766	4.061	705	2.788	Other deposits	29
3	Dolžniški vrednostni papirji	33.758	685	2.253	0	2.120	0	7	125	0	30.820	30.820	0	0	0	16.668	13.132	10.021	3.111	3.536	Debt securities	3
31	Kratkoročni	339	142	1	0	0	0	1	0	0	195	195	0	0	0	609	505	455	51	104	Short-term	31
32	Dolgoročni	33.419	542	2.252	0	2.120	0	6	125	0	30.625	30.625	0	0	0	16.059	12.626	9.566	3.060	3.433	Long-term	32
4	Posojila	49.274	25.322	3.556	0	381	17	3.111	46	1	5.617	4.592	1.025	0	14.778	6.709	4.829	3.917	912	1.879	Loans	4
41	Kratkoročna	8.730	6.292	345	0	0	2	343	0	0	1.099	1.085	14	0	993	2.108	1.628	1.381	247	480	Short-term	41
42	Dolgoročna	40.544	19.030	3.211	0	381	15	2.768	46	1	4.518	3.507	1.011	0	13.785	4.601	3.201	2.537	664	1.400	Long-term	42
5	Lastniški kapital	76.425	58.689	13.841	-1.078	5.136	4.433	3.106	2.140	104	3.896	2.667	5	1.224	0	16.451	8.509	5.093	3.416	7.942	Equity	5
511	Delnice, ki kotirajo	7.632	5.012	2.620	0	1.248	0	202	1.170	0	0	0	0	0	0	4.745	869	692	178	3.876	Listed shares	511
512	Delnice, ki ne kotirajo	16.949	9.363	5.100	0	3.811	17	307	867	98	2.485	1.261	0	1.224	0	1.265	512	304	208	752	Unlisted shares	512
519	Druq lastniški kapital	47.450	44.314	1.725	-1.078	0	97	2.597	103	6	1.411	1.406	5	0	0	6.964	4.465	1.461	3.004	2.499	Other equity	519
52	Delnice/enote investicijskih skladov	4.395	0	4.395	0	77	4.318	0	0	0	0	0	0	0	0	3.477	2.662	2.636	27	815	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.491	0	9.487	0	0	0	0	5.643	3.844	4	4	0	0	0	178	151	134	16	28	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.814	0	1.814	0	0	0	0	1.814	0	0	0	0	0	0	54	28	24	3	26	Non-life technical reserves	61
62	Življenjska zavarovanja	3.149	0	3.149	0	0	0	0	3.149	0	0	0	0	0	0	124	123	110	13	1	Life insurance	62
63+64+65	Pokojninske pravice	4.524	0	4.524	0	0	0	0	679	3.844	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	4	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1.167	43	222	1	221	0	0	0	0	902	902	0	0	0	1.344	716	706	11	628	Financial derivatives	7
8	Druge obveznosti	32.875	24.656	762	37	319	27	200	173	6	5.608	4.668	629	310	1.849	10.542	6.681	4.515	2.166	3.861	Other accounts payable	8
81	Komercialni krediti in predujmi	20.063	17.768	259	2	42	2	92	119	1	902	532	286	84	1.135	9.634	6.071	3.996	2.075	3.563	Trade credits and advances	81
89	Drugo	12.812	6.888	504	35	277	24	108	54	5	4.706	4.136	343	227	715	908	611	519	92	298	Other	89
	Neto finančna sredstva	-960	-46.292	736	-53	867	-35	187	-117	-112	-12.415	-13.385	98	872	57.011	961	6.837	7.068	-231	-5.876	**Net financial assets**	

Oznaka	Finančni instrumenti	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others	Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Nekonsolidirani finančni računi - transakcije 2022

Non-consolidated financial accounts - transaction 2022

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	11.501	3.654	3.867	202	2.527	252	532	73	280	783	926	-15	-129	3.198	6.957	4.583	3.429	1.154	2.374	**Financial assets**	**F**
1	Denarno zlato in PPČ	-11	0	-11	-11	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	-11	0	-11	-11	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.637	939	-1.828	-884	-977	20	81	-35	-34	224	386	-35	-127	2.302	2.020	2.173	1.915	259	-153	Currency and deposits	2
21	Gotovina	234	-5	-52	2	-50	1	1	-5	0	0	0	0	0	291	0	0	0	0	0	Currency	21
22	Prenosljive vloge	1.799	843	-358	684	-1.048	34	36	-2	-63	-854	-723	-10	-122	2.169	-31	-12	43	-56	-19	Transferable deposits	22
29	Druge vloge	-396	101	-1.417	-1.570	122	-14	45	-28	28	1.078	1.109	-26	-5	-158	2.051	2.186	1.871	314	-134	Other deposits	29
3	Dolžniški vrednostni papirji	2.334	-76	2.288	986	816	83	-3	71	335	121	114	0	7	1	1.569	771	485	286	798	Debt securities	3
31	Kratkoročni	417	-76	479	10	225	1	-2	170	74	14	12	0	2	0	36	10	10	0	26	Short-term	31
32	Dolgoročni	1.917	0	1.809	976	591	81	-2	-99	261	107	102	0	5	1	1.534	761	475	286	773	Long-term	32
4	Posojila	3.567	-69	3.007	0	2.529	42	430	7	-2	409	403	0	6	221	719	335	375	-41	384	Loans	4
41	Kratkoročna	856	-93	856	0	732	4	130	-7	-2	31	31	0	0	62	684	341	282	59	343	Short-term	41
42	Dolgoročna	2.712	24	2.151	0	1.798	39	300	15	0	378	372	0	6	159	34	-6	93	-100	41	Long-term	42
5	Lastniški kapital	1.362	487	433	116	242	103	33	-43	-18	59	65	-1	-4	382	1.688	1.057	699	358	632	Equity	5
511	Delnice, ki kotirajo	322	33	198	0	147	101	-6	-46	1	-2	-7	0	6	93	-17	46	31	15	-63	Listed shares	511
512	Delnice, ki ne kotirajo	77	37	138	0	65	-2	26	47	3	66	66	0	0	-164	503	-61	-153	92	564	Unlisted shares	512
519	Druq lastniški kapital	737	388	101	3	27	55	15	1	1	4	5	-1	-1	245	1.198	1.065	818	247	133	Other equity	519
52	Delnice/enote investicijskih skladov	226	29	-3	113	4	-51	-2	-45	-22	-8	1	0	-9	208	4	7	3	3	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	153	8	35	0	5	0	8	22	0	0	1	0	0	109	3	-22	-46	24	25	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	23	8	35	0	5	0	8	22	0	0	1	0	0	-20	2	-22	-46	24	24	Non-life technical reserves	61
62	Življenjska zavarovanja	-72	0	0	0	0	0	0	0	0	0	0	0	0	-71	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	201	0	0	0	0	0	0	0	0	0	0	0	0	201	1	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-295	-65	-115	-5	-110	0	0	0	0	-116	-116	0	0	0	-108	-57	-32	-25	-51	Financial derivatives	7
8	Druge terjatve	2.754	2.429	57	0	20	4	-17	51	-1	84	73	22	-10	183	1.061	326	33	293	735	Other accounts receivable	8
81	Komercialni krediti in predujmi	2.403	2.050	23	0	18	-1	-8	17	-3	214	196	8	10	115	1.242	522	235	286	720	Trade credits and advances	81
89	Drugo	351	379	34	0	2	5	-9	33	3	-129	-123	14	-20	68	-180	-195	-202	7	15	Other	89
	Obveznosti	13.033	5.998	3.545	134	2.316	270	549	71	205	2.495	2.421	91	-18	995	5.425	4.763	3.702	1.061	662	**Liabilities**	
1	Denarno zlato in PPČ	4	0	4	4	0	0	0	0	0	0	0	0	0	0	-11	0	0	0	-11	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	4	0	4	4	0	0	0	0	0	0	0	0	0	0	-11	0	0	0	-11	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.612	0	1.412	131	1.281	0	0	0	0	200	200	0	0	0	2.045	2.436	1.884	552	-391	Currency and deposits	2
21	Gotovina	137	0	137	137	0	0	0	0	0	0	0	0	0	0	96	96	99	-2	0	Currency	21
22	Prenosljive vloge	1.058	0	1.058	-1.634	2.693	0	0	0	0	0	0	0	0	0	710	818	734	84	-108	Transferable deposits	22
29	Druge vloge	416	0	216	1.627	-1.411	0	0	0	0	200	200	0	0	0	1.239	1.521	1.051	470	-282	Other deposits	29
3	Dolžniški vrednostni papirji	2.589	19	888	0	898	0	-10	0	0	1.682	1.682	0	0	0	1.314	1.108	1.139	-31	206	Debt securities	3
31	Kratkoročni	86	36	1	0	0	0	0	0	0	49	49	0	0	0	367	312	273	39	54	Short-term	31
32	Dolgoročni	2.503	-17	888	0	898	0	-10	0	0	1.633	1.633	0	0	0	947	796	865	-69	152	Long-term	32
4	Posojila	3.884	1.974	376	0	33	6	336	1	1	491	421	69	0	1.043	402	22	82	-60	380	Loans	4
41	Kratkoročna	1.479	863	-41	0	0	-1	-39	0	0	615	614	1	0	41	61	-41	-61	20	102	Short-term	41
42	Dolgoročna	2.405	1.111	417	0	33	8	375	1	1	-125	-193	68	0	1.001	341	63	143	-80	278	Long-term	42
5	Lastniški kapital	2.302	1.488	770	0	159	271	225	70	45	44	44	0	0	0	749	293	31	262	455	Equity	5
511	Delnice, ki kotirajo	-2	-3	1	0	0	0	0	1	0	0	0	0	0	0	307	38	17	21	269	Listed shares	511
512	Delnice, ki ne kotirajo	433	141	251	0	137	0	0	69	45	42	42	0	0	0	147	56	27	29	91	Unlisted shares	512
519	Druq lastniški kapital	1.577	1.350	225	0	0	0	225	0	0	2	2	0	0	0	358	290	79	212	68	Other equity	519
52	Delnice/enote investicijskih skladov	293	0	293	0	22	271	0	0	0	0	0	0	0	0	-63	-91	-91	0	28	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	164	0	164	0	0	0	0	5	159	0	0	0	0	0	-8	-7	-5	-2	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	22	0	22	0	0	0	0	22	0	0	0	0	0	0	3	4	5	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	-60	0	-60	0	0	0	0	-60	0	0	0	0	0	0	-11	-11	-10	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	202	0	202	0	0	0	0	43	159	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-212	-32	-90	0	-90	0	0	0	0	-90	-90	0	0	0	-191	-36	-2	-35	-155	Financial derivatives	7
8	Druge obveznosti	2.690	2.548	21	-1	35	-7	-2	-5	0	169	165	22	-18	-47	1.125	947	573	374	178	Other accounts payable	8
81	Komercialni krediti in predujmi	2.505	2.488	-1	-1	7	0	-16	9	0	44	13	28	3	-27	1.139	986	623	363	154	Trade credits and advances	81
89	Drugo	185	59	21	0	28	-8	15	-14	0	125	152	-6	-21	-21	-14	-38	-49	11	24	Other	89
	Neto finančne transakcije	-1.532	-2.344	322	68	210	-17	-17	2	75	-1.712	-1.495	-106	-111	2.202	1.532	-180	-273	93	1.712	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Konsolidirani finančni računi - stanja 2022 (konec leta)

Consolidated financial accounts - outstanding amounts 2022 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	73.426	33.899	86.084	30.023	50.232	4.392	6.101	7.352	3.843	29.984	27.562	1.687	2.407	73.638	74.386	58.011	47.653	10.358	16.375	**Financial assets**	**F**
1	Denarno zlato in PPČ	1.175	0	1.175	1.175	0	0	0	0	0	0	0	0	0	0	978	0	0	0	978	Monetary gold and SDRs	1
11	Denarno zlato	174	0	174	174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1.000	0	1.000	1.000	0	0	0	0	0	0	0	0	0	0	978	0	0	0	978	Special drawing rights (SDRs)	12
2	Gotovina in vloge	20.359	11.148	12.474	11.291	11.697	289	488	186	295	9.765	8.987	681	97	36.197	11.047	10.407	9.598	809	640	Currency and deposits	2
21	Gotovina	846	216	32	0	464	1	2	0	0	0	0	0	0	7.265	0	0	0	0	0	Currency	21
22	Prenosljive vloge	11.959	9.039	10.766	10.140	9.953	283	391	123	114	5.636	4.941	600	95	23.418	663	323	213	110	340	Transferable deposits	22
29	Druge vloge	7.554	1.893	1.676	1.151	1.280	6	94	64	181	4.128	4.046	81	2	5.514	10.384	10.084	9.385	699	300	Other deposits	29
3	Dolžniški vrednostni papirji	16.668	181	31.548	17.087	7.856	675	38	4.239	2.082	505	449	0	83	111	17.239	13.446	12.784	662	3.794	Debt securities	3
31	Kratkoročni	609	73	755	10	402	5	11	216	112	19	16	0	3	7	58	31	31	0	28	Short-term	31
32	Dolgoročni	16.059	108	30.793	17.077	7.455	670	28	4.023	1.971	486	434	0	80	105	17.181	13.415	12.754	662	3.766	Long-term	32
4	Posojila	6.709	3.548	29.799	0	28.196	107	3.069	96	2	3.503	3.675	2	6	1.717	12.400	10.617	6.730	3.888	1.783	Loans	4
41	Kratkoročna	2.108	2.012	3.352	0	2.683	43	633	23	0	523	526	0	0	344	2.846	1.931	1.710	220	915	Short-term	41
42	Dolgoročna	4.601	1.536	26.447	0	25.513	64	2.436	72	1	2.980	3.148	2	6	1.373	9.554	8.686	5.019	3.667	868	Long-term	42
5	Lastniški kapital	16.451	5.093	9.583	468	1.758	3.282	2.208	2.320	1.457	11.313	10.452	550	1.550	23.302	20.982	16.500	13.220	3.280	4.482	Equity	5
511	Delnice, ki kotirajo	4.745	309	4.512	0	1.258	2.756	228	183	131	2.589	1.828	12	749	2.248	2.138	1.273	663	611	865	Listed shares	511
512	Delnice, ki ne kotirajo	1.265	224	1.007	0	160	20	716	211	55	5.587	6.402	48	374	1.704	5.228	3.868	3.134	735	1.360	Unlisted shares	512
519	Druq lastniški kapital	6.964	4.237	1.711	127	318	269	1.150	225	5	2.769	2.168	489	112	16.038	13.472	11.239	9.333	1.906	2.233	Other equity	519
52	Delnice/enote investicijskih skladov	3.477	324	2.353	341	22	236	114	1.701	1.266	369	54	1	314	3.312	144	120	91	29	24	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	178	424	59	0	50	1	10	54	0	8	4	2	2	8.532	387	118	57	61	268	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	54	424	54	0	45	1	10	54	0	8	4	2	2	740	382	114	55	59	267	Non-life technical reserves	61
62	Življenjska zavarovanja	124	0	0	0	0	0	0	0	0	0	0	0	0	3.271	2	2	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	4.521	3	2	1	2	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1.344	107	339	0	339	0	0	0	0	1.003	1.003	0	0	0	1.057	557	550	7	500	Financial derivatives	7
8	Druge terjatve	10.542	13.398	1.108	3	336	38	288	457	7	3.887	2.993	453	669	3.779	10.296	6.366	4.714	1.652	3.930	Other accounts receivable	8
81	Komercialni krediti in predujmi	9.634	11.000	376	1	19	2	137	227	2	606	366	191	49	1.435	8.737	5.307	3.781	1.526	3.431	Trade credits and advances	81
89	Drugo	908	2.399	732	2	318	36	151	230	5	3.281	2.627	262	620	2.345	1.558	1.059	933	126	499	Other	89
	Obveznosti	74.386	80.191	85.348	30.077	49.366	4.428	5.914	7.469	3.955	42.398	40.948	1.589	1.534	16.628	73.426	51.174	40.584	10.590	22.251	**Liabilities**	
1	Denarno zlato in PPČ	978	0	978	978	0	0	0	0	0	0	0	0	0	0	1.174	0	0	0	1.174	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174	0	0	0	174	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	978	0	978	978	0	0	0	0	0	0	0	0	0	0	1.000	0	0	0	1.000	Special drawing rights (SDRs)	12
2	Gotovina in vloge	11.047	0	60.061	30.139	41.694	0	0	0	0	211	212	0	0	0	20.359	17.155	16.198	958	3.204	Currency and deposits	2
21	Gotovina	0	0	6.667	7.103	0	0	0	0	0	0	0	0	0	0	846	814	807	7	32	Currency	21
22	Prenosljive vloge	663	0	37.563	14.683	33.118	0	0	0	0	0	0	0	0	0	11.959	11.575	11.330	245	385	Transferable deposits	22
29	Druge vloge	10.384	0	15.830	8.353	8.576	0	0	0	0	211	212	0	0	0	7.554	4.766	4.061	705	2.788	Other deposits	29
3	Dolžniški vrednostni papirji	17.239	552	1.603	0	1.912	0	7	115	0	30.761	30.788	0	0	0	16.668	13.132	10.021	3.111	3.536	Debt securities	3
31	Kratkoročni	58	106	1	0	0	0	1	0	0	195	195	0	0	0	609	505	455	51	104	Short-term	31
32	Dolgoročni	17.181	445	1.603	0	1.912	0	6	115	0	30.566	30.593	0	0	0	16.059	12.626	9.566	3.060	3.433	Long-term	32
4	Posojila	12.400	22.350	1.814	0	381	17	3.040	46	1	5.317	4.476	1.020	0	14.778	6.709	4.829	3.917	912	1.879	Loans	4
41	Kratkoročna	2.846	4.631	263	0	0	2	292	0	0	1.083	1.072	14	0	993	2.108	1.628	1.381	247	480	Short-term	41
42	Dolgoročna	9.554	17.719	1.551	0	381	15	2.748	46	1	4.234	3.404	1.006	0	13.785	4.601	3.201	2.537	664	1.400	Long-term	42
5	Lastniški kapital	20.982	42.459	10.827	-1.078	4.910	4.388	2.680	1.732	104	536	549	1	1.224	0	16.451	8.509	5.093	3.416	7.942	Equity	5
511	Delnice, ki kotirajo	2.138	4.542	2.509	0	1.248	0	194	1.111	0	0	0	0	0	0	4.745	869	692	178	3.876	Listed shares	511
512	Delnice, ki ne kotirajo	5.228	8.229	4.250	0	3.585	17	187	518	98	5	18	0	1.224	0	1.265	512	304	208	752	Unlisted shares	512
519	Druq lastniški kapital	13.472	29.688	1.044	-1.078	0	97	2.298	103	6	531	530	1	0	0	6.964	4.465	1.461	3.004	2.499	Other equity	519
52	Delnice/enote investicijskih skladov	144	0	3.024	0	77	4.274	0	0	0	0	0	0	0	0	3.477	2.662	2.636	27	815	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	387	0	9.226	0	0	0	0	5.438	3.844	4	4	0	0	0	178	151	134	16	28	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	382	0	1.553	0	0	0	0	1.609	0	0	0	0	0	0	54	28	24	3	26	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.149	0	0	0	0	3.149	0	0	0	0	0	0	124	123	110	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	4.524	0	0	0	0	679	3.844	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1.057	43	215	1	215	0	0	0	0	902	902	0	0	0	1.344	716	706	11	628	Financial derivatives	7
8	Druge obveznosti	10.296	14.787	624	37	253	22	189	139	6	4.667	4.016	568	310	1.849	10.542	6.681	4.515	2.166	3.861	Other accounts payable	8
81	Komercialni krediti in predujmi	8.737	10.282	201	2	31	2	91	85	1	902	532	286	84	1.135	9.634	6.071	3.996	2.075	3.563	Trade credits and advances	81
89	Drugo	1.558	4.504	423	35	222	20	98	54	5	3.765	3.484	282	227	715	908	611	519	92	298	Other	89
	Neto finančna sredstva	-960	-46.292	736	-53	867	-35	187	-117	-112	-12.415	-13.385	98	872	57.011	961	6.837	7.068	-231	-5.876	**Net financial assets**	

Oznaka	Finančni instrumenti	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22	Financial Instruments	Code
		Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobitne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Konsolidirani finančni računi - transakcije 2022

Consolidated financial accounts - transaction 2022

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	5.425	2.124	5.640	200	2.486	256	534	55	281	574	671	-13	-129	3.198	6.957	4.583	3.429	1.154	2.374	**Financial assets**	**F**
1	Denarno zlato in PPČ	-11	0	-11	-11	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	-11	0	-11	-11	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.045	939	636	-885	-930	20	81	-35	-34	34	197	-35	-127	2.302	2.020	2.173	1.915	259	-153	Currency and deposits	2
21	Gotovina	96	-5	-4	0	-50	1	1	-5	0	0	0	0	0	291	0	0	0	0	0	Currency	21
22	Prenosljive vloge	710	843	409	684	-1.096	34	36	-2	-63	-854	-723	-10	-122	2.169	-31	-12	43	-56	-19	Transferable deposits	22
29	Druge vloge	1.239	101	231	-1.570	216	-14	45	-28	28	889	920	-26	-5	-158	2.051	2.186	1.871	314	-134	Other deposits	29
3	Dolžniški vrednostni papirji	1.314	-85	2.102	986	760	83	5	71	335	113	106	0	7	1	1.569	771	485	286	798	Debt securities	3
31	Kratkoročni	367	-87	479	10	225	1	-2	170	74	14	12	0	2	0	36	10	10	0	26	Short-term	31
32	Dolgoročni	947	2	1.624	976	535	81	6	-99	261	98	94	0	5	1	1.534	761	475	286	773	Long-term	32
4	Posojila	402	-45	2.726	0	2.529	42	421	7	-2	390	388	0	6	221	719	335	375	-41	384	Loans	4
41	Kratkoročna	61	-132	922	0	732	4	139	-7	-2	20	23	0	0	62	684	341	282	59	343	Short-term	41
42	Dolgoročna	341	87	1.804	0	1.798	39	283	15	0	370	365	0	6	159	34	-6	93	-100	41	Long-term	42
5	Lastniški kapital	749	83	269	116	238	106	33	-43	-17	-16	-11	-1	-4	382	1.688	1.057	699	358	632	Equity	5
511	Delnice, ki kotirajo	307	12	199	0	147	101	-6	-45	1	-2	-7	0	6	93	-17	46	31	15	-63	Listed shares	511
512	Delnice, ki ne kotirajo	147	12	89	0	60	-2	27	47	4	-8	-8	0	0	-164	503	-61	-153	92	564	Unlisted shares	512
519	Drug lastniški kapital	358	30	70	3	27	55	15	1	1	2	3	-1	-1	245	1.198	1.065	818	247	133	Other equity	519
52	Delnice/enote investicijskih skladov	-63	29	-90	113	4	-47	-2	-45	-22	-8	1	0	-9	208	4	7	3	3	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-8	8	3	0	5	0	8	3	0	0	1	0	0	109	3	-22	-46	24	25	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	8	3	0	5	0	8	3	0	0	1	0	0	-20	2	-22	-46	24	24	Non-life technical reserves	61
62	Življenjska zavarovanja	-11	0	0	0	0	0	0	0	0	0	0	0	0	-71	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	201	1	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-191	-65	-115	-5	-110	0	0	0	0	-116	-116	0	0	0	-108	-57	-32	-25	-51	Financial derivatives	7
8	Druge terjatve	1.125	1.289	31	0	-7	4	-15	51	0	169	107	23	-10	183	1.061	326	33	293	735	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.139	1.052	13	0	10	-1	-8	17	-3	214	196	8	10	115	1.242	522	235	286	720	Trade credits and advances	81
89	Drugo	-14	237	18	0	-17	5	-7	33	3	-45	-89	15	-20	68	-180	-195	-202	7	15	Other	89
	Obveznosti	6.957	4.468	5.318	132	2.275	273	551	53	206	2.287	2.166	93	-18	995	5.425	4.763	3.702	1.061	662	**Liabilities**	
1	Denarno zlato in PPČ	4	0	4	4	0	0	0	0	0	0	0	0	0	0	-11	0	0	0	-11	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	4	0	4	4	0	0	0	0	0	0	0	0	0	0	-11	0	0	0	-11	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.020	0	3.875	129	1.328	0	0	0	0	10	11	0	0	0	2.045	2.436	1.884	552	-391	Currency and deposits	2
21	Gotovina	0	0	185	135	0	0	0	0	0	0	0	0	0	0	96	96	99	-2	0	Currency	21
22	Prenosljive vloge	-31	0	1.826	-1.634	2.645	0	0	0	0	0	0	0	0	0	710	818	734	84	-108	Transferable deposits	22
29	Druge vloge	2.051	0	1.864	1.627	-1.317	0	0	0	0	10	11	0	0	0	1.239	1.521	1.051	470	-282	Other deposits	29
3	Dolžniški vrednostni papirji	1.569	10	703	0	841	0	-2	0	0	1.673	1.673	0	0	0	1.314	1.108	1.139	-31	206	Debt securities	3
31	Kratkoročni	36	25	0	0	0	0	0	0	0	49	49	0	0	0	367	312	273	39	54	Short-term	31
32	Dolgoročni	1.534	-15	702	0	841	0	-2	0	0	1.624	1.624	0	0	0	947	796	865	-69	152	Long-term	32
4	Posojila	719	1.999	95	0	33	6	327	1	1	472	406	69	0	1.043	402	22	82	-60	380	Loans	4
41	Kratkoročna	684	824	25	0	0	-1	-30	0	0	605	606	1	0	41	61	-41	-61	20	102	Short-term	41
42	Dolgoročna	34	1.174	70	0	33	8	357	1	1	-133	-200	68	0	1.001	341	63	143	-80	278	Long-term	42
5	Lastniški kapital	1.688	1.084	606	0	155	274	225	71	46	-32	-32	0	0	0	749	293	31	262	455	Equity	5
511	Delnice, ki kotirajo	-17	-25	3	0	0	0	0	2	0	0	0	0	0	0	307	38	17	21	269	Listed shares	511
512	Delnice, ki ne kotirajo	503	116	202	0	132	0	1	69	46	-32	-32	0	0	0	147	56	27	29	91	Unlisted shares	512
519	Drug lastniški kapital	1.198	992	194	0	0	0	225	0	0	0	0	0	0	0	358	290	79	212	68	Other equity	519
52	Delnice/enote investicijskih skladov	4	0	206	0	22	274	0	0	0	0	0	0	0	0	-63	-91	-91	0	28	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	0	132	0	0	0	0	-14	159	0	0	0	0	0	-8	-7	-5	-2	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	0	-10	0	0	0	0	3	0	0	0	0	0	0	3	4	5	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-60	0	0	0	0	-60	0	0	0	0	0	0	-11	-11	-10	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	1	0	202	0	0	0	0	43	159	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-108	-32	-91	0	-90	0	0	0	0	-90	-90	0	0	0	-191	-36	-2	-35	-155	Financial derivatives	7
8	Druge obveznosti	1.061	1.407	-6	-1	9	-7	0	-5	0	253	198	23	-18	-47	1.125	947	573	374	178	Other accounts payable	8
81	Komercialni krediti in predujmi	1.242	1.490	-11	-1	0	0	-16	9	0	44	13	28	3	-27	1.139	986	623	363	154	Trade credits and advances	81
89	Drugo	-180	-83	5	0	9	-7	17	-14	0	209	186	-5	-21	-21	-14	-38	-49	11	24	Other	89
	Neto finančne transakcije	-1.532	-2.344	322	68	210	-17	-17	2	75	-1.712	-1.495	-106	-111	2.202	1.532	-180	-273	93	1.712	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22

Nekonsolidirani finančni računi - stanja 2023 (konec leta)

Non-consolidated financial accounts - outstanding amounts 2023 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	299.135	66.853	115.059	35.882	53.849	5.400	6.967	8.699	4.262	38.582	33.999	1.980	2.604	78.641	81.936	64.176	56.088	8.088	17.760	**Financial assets**	**F**
1	Denarno zlato in PPČ	1.158	0	1.158	1.158	0	0	0	0	0	0	0	0	0	0	952	0	0	0	952	Monetary gold and SDRs	1
11	Denarno zlato	191	0	191	191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	967	0	967	967	0	0	0	0	0	0	0	0	0	0	952	0	0	0	952	Special drawing rights (SDRs)	12
2	Gotovina in vloge	93.125	12.044	31.619	16.263	14.380	205	419	159	192	11.534	10.628	893	13	37.928	12.875	12.196	11.581	615	679	Currency and deposits	2
21	Gotovina	8.794	257	485	3	479	0	4	0	0	1	0	0	0	8.051	0	0	0	0	0	Currency	21
22	Prenosljive vloge	66.978	8.985	28.881	15.781	12.408	188	343	91	71	6.362	5.521	828	13	22.750	580	277	257	21	302	Transferable deposits	22
29	Druge vloge	17.353	2.802	2.253	480	1.493	17	73	69	121	5.172	5.107	65	0	7.127	12.296	11.919	11.324	594	377	Other deposits	29
3	Dolžniški vrednostni papirji	36.649	709	34.882	17.918	9.355	808	48	4.327	2.425	706	624	0	82	352	20.231	15.279	14.801	477	4.952	Debt securities	3
31	Kratkoročni	1.812	494	1.037	38	484	11	9	311	183	117	112	0	6	165	32	8	8	0	23	Short-term	31
32	Dolgoročni	34.837	215	33.845	17.879	8.871	798	39	4.015	2.242	589	513	0	76	188	20.199	15.270	14.793	477	4.929	Long-term	32
4	Posojila	43.768	6.845	31.246	0	27.592	184	3.364	102	4	3.619	3.605	8	6	2.058	14.017	12.048	7.786	4.262	1.969	Loans	4
41	Kratkoročna	7.932	4.005	3.042	0	2.281	48	675	34	3	470	470	0	0	416	3.366	2.207	2.128	79	1.159	Short-term	41
42	Dolgoročna	35.835	2.841	28.204	0	25.311	135	2.689	68	1	3.149	3.135	8	6	1.642	10.651	9.841	5.658	4.183	810	Long-term	42
5	Lastniški kapital	78.308	22.339	14.074	539	1.826	4.145	2.785	3.143	1.636	16.519	14.229	546	1.744	25.376	22.770	17.546	15.963	1.583	5.224	Equity	5
511	Delnice, ki kotirajo	12.225	893	5.527	0	1.386	3.470	227	261	183	3.066	2.215	15	836	2.739	2.687	1.584	1.397	187	1.103	Listed shares	511
512	Delnice, ki ne kotirajo	13.276	1.289	1.886	0	228	20	865	712	61	8.327	7.839	48	440	1.773	5.052	4.207	3.633	574	845	Unlisted shares	512
519	Drug lastniški kapital	43.760	19.768	2.468	127	182	377	1.564	212	5	4.711	4.116	482	113	16.814	14.848	11.593	10.783	810	3.256	Other equity	519
52	Delnice/enote investicijskih skladov	9.047	390	4.192	412	30	278	128	1.958	1.387	415	59	1	356	4.050	183	162	150	12	21	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.929	418	505	0	46	1	22	436	0	11	5	3	3	8.996	425	219	89	130	206	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.633	418	500	0	42	1	22	436	0	11	5	3	3	704	419	215	87	128	204	Non-life technical reserves	61
62	Življenjska zavarovanja	3.333	0	0	0	0	0	0	0	0	0	0	0	0	3.333	2	2	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	4.958	0	0	0	0	0	0	0	0	0	0	0	0	4.958	4	3	1	2	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	4	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1.384	65	269	0	267	1	0	0	0	1.050	1.050	0	0	0	654	394	388	6	261	Financial derivatives	7
8	Druge terjatve	34.814	24.433	1.306	3	382	56	328	532	5	5.143	3.858	530	756	3.931	10.010	6.494	5.479	1.015	3.516	Other accounts receivable	8
81	Komercialni krediti in predujmi	22.144	19.653	466	1	14	6	129	314	2	531	278	195	57	1.495	8.455	5.268	4.334	934	3.187	Trade credits and advances	81
89	Drugo	12.671	4.781	841	2	368	49	200	218	3	4.613	3.580	335	698	2.437	1.554	1.226	1.146	80	328	Other	89
	Obveznosti	296.466	112.538	114.296	35.935	52.749	5.453	6.988	8.800	4.371	52.220	48.840	1.820	1.560	17.412	84.604	61.210	54.147	7.063	23.394	**Liabilities**	
1	Denarno zlato in PPČ	952	0	952	952	0	0	0	0	0	0	0	0	0	0	1.158	0	0	0	1.158	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190	0	0	0	190	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	952	0	952	952	0	0	0	0	0	0	0	0	0	0	967	0	0	0	967	Special drawing rights (SDRs)	12
2	Gotovina in vloge	79.140	0	77.705	35.096	42.610	0	0	0	0	1.435	1.435	0	0	0	26.860	23.871	22.978	893	2.989	Currency and deposits	2
21	Gotovina	7.040	0	7.040	7.040	0	0	0	0	0	0	0	0	0	0	1.754	1.724	1.722	2	31	Currency	21
22	Prenosljive vloge	50.178	0	50.178	17.816	32.362	0	0	0	0	0	0	0	0	0	17.379	16.958	16.831	126	422	Transferable deposits	22
29	Druge vloge	21.922	0	20.487	10.239	10.248	0	0	0	0	1.435	1.435	0	0	0	7.726	5.189	4.424	765	2.537	Other deposits	29
3	Dolžniški vrednostni papirji	38.130	628	3.404	0	3.273	0	5	125	0	34.099	34.099	0	0	0	18.750	15.230	11.848	3.382	3.520	Debt securities	3
31	Kratkoročni	538	127	2	0	0	0	2	0	0	409	409	0	0	0	1.306	1.288	1.283	5	18	Short-term	31
32	Dolgoročni	37.592	501	3.402	0	3.273	0	4	125	0	33.689	33.689	0	0	0	17.444	13.942	10.565	3.378	3.502	Long-term	32
4	Posojila	50.795	25.314	3.937	0	430	69	3.390	47	1	6.234	5.108	1.126	0	15.311	6.990	4.889	4.497	392	2.101	Loans	4
41	Kratkoročna	9.097	6.302	351	0	0	4	347	0	0	1.422	1.378	44	0	1.022	2.201	1.581	1.457	124	620	Short-term	41
42	Dolgoročna	41.698	19.012	3.586	0	430	64	3.043	47	1	4.812	3.729	1.083	0	14.289	4.789	3.308	3.041	267	1.481	Long-term	42
5	Lastniški kapital	82.827	61.678	17.127	-155	5.868	5.357	3.394	2.539	123	4.018	2.736	5	1.277	3	18.252	9.210	8.181	1.029	9.042	Equity	5
511	Delnice, ki kotirajo	9.159	5.890	3.268	0	1.700	0	297	1.271	0	0	0	0	0	0	5.753	988	843	145	4.765	Listed shares	511
512	Delnice, ki ne kotirajo	16.972	8.796	5.629	0	4.027	23	311	1.152	116	2.548	1.270	0	1.277	0	1.355	539	356	183	817	Unlisted shares	512
519	Drug lastniški kapital	51.331	46.992	2.864	-155	0	111	2.786	116	7	1.471	1.466	5	0	3	7.277	4.748	4.081	668	2.529	Other equity	519
52	Delnice/enote investicijskih skladov	5.365	0	5.365	0	141	5.224	0	0	0	0	0	0	0	0	3.866	2.935	2.901	34	931	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	10.105	0	10.100	0	0	0	0	5.860	4.240	4	4	0	0	0	250	200	178	22	49	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.929	0	1.929	0	0	0	0	1.929	0	0	0	0	0	0	123	75	66	10	48	Non-life technical reserves	61
62	Življenjska zavarovanja	3.209	0	3.209	0	0	0	0	3.209	0	0	0	0	0	0	126	125	112	13	1	Life insurance	62
63+64+65	Pokojninske pravice	4.962	0	4.962	0	0	0	0	722	4.240	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	4	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	729	28	163	2	161	0	0	0	0	538	538	0	0	0	1.310	627	617	9	683	Financial derivatives	7
8	Druge obveznosti	33.789	24.891	908	40	407	28	198	229	7	5.892	4.920	689	282	2.098	11.035	7.183	5.848	1.335	3.852	Other accounts payable	8
81	Komercialni krediti in predujmi	20.508	18.020	297	2	50	2	99	142	1	958	552	322	84	1.233	10.091	6.418	5.145	1.273	3.674	Trade credits and advances	81
89	Drugo	13.281	6.871	612	38	357	25	99	87	6	4.934	4.368	366	199	864	944	766	703	63	178	Other	89
	Neto finančna sredstva	2.669	-45.685	762	-53	1.100	-53	-21	-101	-109	-13.637	-14.841	160	1.044	61.229	-2.669	2.966	1.941	1.025	-5.634	**Net financial assets**	
		Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe / Non-financial corporations	Finančne družbe / Financial corporations	Centralna banka / Central Bank	Druge denarne finančne institucije / Other monetary financial institutions	Investicijski skladi razen MMF / Non-MMF investment funds	Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi / Pension funds	Država / General government	Centralna država / Central government	Lokalna država Local government	Skladi socialne varnosti / Social security funds	Gospodinjstva + Neprodobne institucije / Households+Non profit institutions	Tujina / Rest of the world	Evropska unija / European Union	Evroobmočje / Euro area	Ostala EU / Other EU	Ostali svet / Others		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Nekonsolidirani finančni računi - transakcije 2023

Non-consolidated financial accounts - transaction 2023

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	15.614	3.078	7.983	4.722	2.423	339	96	215	189	1.078	855	230	-7	3.475	5.903	4.996	3.857	1.139	908	**Financial assets**	**F**
1	Denarno zlato in PPČ	-4	0	-4	-4	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	-4	0	-4	-4	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	Special drawing rights (SDRs)	12
2	Gotovina in vloge	10.196	764	6.833	4.980	2.089	-82	-25	-27	-103	887	759	212	-84	1.712	1.842	1.788	1.885	-97	53	Currency and deposits	2
21	Gotovina	847	40	20	-1	21	-1	1	0	0	0	0	0	0	786	0	0	0	0	0	Currency	21
22	Prenosljive vloge	7.619	-212	7.790	5.651	2.284	-92	21	-32	-43	727	581	228	-83	-686	-69	-45	-46	1	-24	Transferable deposits	22
29	Druge vloge	1.730	936	-977	-669	-217	11	-48	5	-60	160	178	-16	-2	1.611	1.911	1.833	1.931	-98	78	Other deposits	29
3	Dolžniški vrednostni papirji	1.786	389	1.058	-284	1.079	98	9	-107	263	121	124	0	-3	218	2.221	1.306	1.222	84	915	Debt securities	3
31	Kratkoročni	907	380	275	29	85	5	-1	89	68	98	96	0	2	154	-26	-22	-22	0	-4	Short-term	31
32	Dolgoročni	878	9	784	-313	994	93	10	-196	195	23	28	0	-6	63	2.247	1.327	1.243	84	920	Long-term	32
4	Posojila	168	339	-374	0	-555	66	100	12	2	-139	-140	1	0	343	1.463	1.311	360	951	152	Loans	4
41	Kratkoročna	-32	366	-422	0	-381	4	-63	15	3	-59	-59	0	0	83	493	257	257	0	236	Short-term	41
42	Dolgoročna	200	-27	48	0	-174	62	164	-4	0	-81	-82	1	0	260	971	1.054	103	951	-84	Long-term	42
5	Lastniški kapital	1.551	492	280	31	-95	247	-37	103	30	-13	-7	0	-6	793	1.018	582	355	228	435	Equity	5
511	Delnice, ki kotirajo	337	37	248	0	-38	265	-1	-6	27	-15	-9	0	-6	67	9	50	-70	121	-41	Listed shares	511
512	Delnice, ki ne kotirajo	93	27	40	0	22	-2	-5	24	0	0	0	0	0	26	221	107	61	46	114	Unlisted shares	512
519	Druq lastniški kapital	653	370	-90	0	-86	33	-38	1	0	2	2	0	0	371	764	401	344	57	363	Other equity	519
52	Delnice/enote investicijskih skladov	469	58	82	31	8	-49	7	84	2	0	1	0	-1	328	24	24	21	4	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	434	16	170	0	-12	0	4	179	0	2	1	1	0	245	41	32	-19	51	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	145	16	170	0	-12	0	4	179	0	2	1	1	0	-44	39	32	-19	51	8	Non-life technical reserves	61
62	Življenjska zavarovanja	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	247	0	0	0	0	0	0	0	0	0	0	0	0	247	2	1	1	0	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-211	-45	-68	-2	-67	1	0	0	0	-98	-98	0	0	0	-293	-91	-79	-13	-202	Financial derivatives	7
8	Druge terjatve	1.695	1.123	88	0	-15	8	43	54	-2	318	216	15	87	166	-390	67	132	-64	-457	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.233	1.159	79	1	-15	5	15	73	0	-76	-88	4	8	70	-409	-100	-43	-57	-309	Trade credits and advances	81
89	Drugo	462	-36	9	0	-1	3	29	-19	-2	394	305	11	78	95	19	168	175	-7	-149	Other	89
	Obveznosti	12.234	1.110	7.703	4.961	1.585	387	249	329	191	2.603	2.471	160	-28	818	9.283	8.921	8.388	534	362	**Liabilities**	
1	Denarno zlato in PPČ	2	0	2	2	0	0	0	0	0	0	0	0	0	0	-4	0	0	0	-4	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	2	0	2	2	0	0	0	0	0	0	0	0	0	0	-4	0	0	0	-4	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.615	0	5.280	4.957	323	0	0	0	0	334	334	0	0	0	6.423	6.626	6.625	1	-203	Currency and deposits	2
21	Gotovina	-67	0	-67	-67	0	0	0	0	0	0	0	0	0	0	914	916	915	0	-2	Currency	21
22	Prenosljive vloge	2.219	0	2.219	3.136	-917	0	0	0	0	0	0	0	0	0	5.331	5.284	5.347	-63	47	Transferable deposits	22
29	Druge vloge	3.463	0	3.129	1.888	1.240	0	0	0	0	334	334	0	0	0	178	426	363	63	-249	Other deposits	29
3	Dolžniški vrednostni papirji	2.639	-52	1.095	0	1.097	0	-1	0	0	1.596	1.596	0	0	0	1.367	1.517	1.244	273	-150	Debt securities	3
31	Kratkoročni	194	-17	1	0	0	0	1	0	0	211	211	0	0	0	687	774	824	-50	-88	Short-term	31
32	Dolgoročni	2.445	-35	1.094	0	1.097	0	-2	0	0	1.385	1.385	0	0	0	681	743	420	323	-62	Long-term	32
4	Posojila	1.379	-80	271	0	49	13	209	1	0	616	515	101	0	572	253	51	-110	162	201	Loans	4
41	Kratkoročna	374	28	13	0	0	-1	14	0	0	323	293	29	0	10	87	-37	-53	16	124	Short-term	41
42	Dolgoročna	1.005	-109	259	0	49	14	195	1	0	293	222	72	0	561	166	88	-57	146	78	Long-term	42
5	Lastniški kapital	1.791	1.243	547	0	110	374	0	64	0	0	0	0	0	0	778	320	288	31	458	Equity	5
511	Delnice, ki kotirajo	17	-8	25	0	0	0	15	11	0	0	0	0	0	0	329	-4	11	-15	334	Listed shares	511
512	Delnice, ki ne kotirajo	236	135	102	0	48	0	0	53	0	0	0	0	0	0	78	32	19	13	46	Unlisted shares	512
519	Druq lastniški kapital	1.102	1.117	-15	0	0	0	-15	0	0	0	0	0	0	0	314	243	216	27	71	Other equity	519
52	Delnice/enote investicijskih skladov	436	0	436	0	62	374	0	0	0	0	0	0	0	0	57	49	43	6	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	405	0	405	0	0	0	0	214	191	0	0	0	0	0	70	48	42	6	21	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	116	0	116	0	0	0	0	116	0	0	0	0	0	0	68	47	41	6	21	Non-life technical reserves	61
62	Življenjska zavarovanja	41	0	41	0	0	0	0	41	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	249	0	249	0	0	0	0	58	191	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-348	-37	-82	-2	-80	0	0	0	0	-230	-230	0	0	0	-156	-78	-65	-14	-78	Financial derivatives	7
8	Druge obveznosti	751	35	183	4	86	1	42	50	0	286	255	59	-28	246	554	437	363	75	116	Other accounts payable	8
81	Komercialni krediti in predujmi	273	28	88	0	8	0	57	23	0	56	20	36	0	102	550	315	231	84	236	Trade credits and advances	81
89	Drugo	478	8	96	4	78	1	-15	27	0	230	235	23	-28	145	3	123	132	-9	-119	Other	89
	Neto finančne transakcije	3.380	1.968	280	-239	838	-49	-153	-115	-2	-1.525	-1.615	69	21	2.657	-3.380	-3.926	-4.531	605	545	**Net financial transactions**	

Oznaka	Finančni instrumenti	S1 Gospodarstvo Slovenije / Slovenian economy	S11 Nefinančne družbe / Non-financial corporations	S12 Finančne družbe / Financial corporations	S121 Centralna banka / Central Bank	S122+S123 Druge denarne finančne institucije / Other monetary financial institutions	S124 Investicijski skladi razen MMF / Non-MMF investment funds	S125+S126 +S127 Drugi finančni posredniki razen skladov / Other financial intermediaries except funds	S128 Zavarovalne družbe / Insurance corporations	S129 Pokojninski skladi / Pension funds	S13 Država / General government	S1311 Centralna država / Central government	S1313 Lokalna država / Local government	S1314 Skladi socialne varnosti / Social security funds	S14+S15 Gospodinjstva+ Neprodobne institucije / Households+Non profit institutions	S2 Tujina / Rest of the world	S21 Evropska unija / European Union	S2111 Evroobmočje / Euro area	S2112 Ostala EU / Other EU	S22 Ostali svet / Others	Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Konsolidirani finančni računi - stanja 2023 (konec leta)

Consolidated financial accounts - outstanding amounts 2023 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	84.605	36.337	95.776	35.879	53.008	5.350	6.444	7.771	4.261	32.595	29.839	1.908	2.604	78.641	81.936	64.176	56.088	8.088	17.760	**Financial assets**	F
1	Denarno zlato in PPČ	1.158	0	1.158	1.158	0	0	0	0	0	0	0	0	0	0	952	0	0	0	952	Monetary gold and SDRs	1
11	Denarno zlato	191	0	191	191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	967	0	967	967	0	0	0	0	0	0	0	0	0	0	952	0	0	0	952	Special drawing rights (SDRs)	12
2	Gotovina in vloge	26.860	12.044	18.116	16.261	13.972	205	419	159	192	10.324	9.438	893	13	37.928	12.875	12.196	11.581	615	679	Currency and deposits	2
21	Gotovina	1.754	257	24	0	479	0	4	0	0	1	0	0	0	8.051	0	0	0	0	0	Currency	21
22	Prenosljive vloge	17.379	8.985	16.492	15.781	12.318	188	343	91	71	6.362	5.521	828	13	22.750	580	277	257	21	302	Transferable deposits	22
29	Druge vloge	7.726	2.802	1.599	480	1.175	17	73	69	121	3.962	3.916	65	0	7.127	12.296	11.919	11.324	594	377	Other deposits	29
3	Dolžniški vrednostni papirji	18.750	580	34.052	17.918	9.022	808	48	4.317	2.425	648	587	0	82	352	20.231	15.279	14.801	477	4.952	Debt securities	3
31	Kratkoročni	1.306	452	1.037	38	484	11	9	311	183	117	112	0	6	165	32	8	8	0	23	Short-term	31
32	Dolgoročni	17.444	127	33.016	17.879	8.539	798	39	4.005	2.242	530	475	0	76	188	20.199	15.270	14.793	477	4.929	Long-term	32
4	Posojila	6.990	3.699	30.007	0	27.592	180	3.305	102	4	3.326	3.499	3	6	2.058	14.017	12.048	7.786	4.262	1.969	Loans	4
41	Kratkoročna	2.201	2.156	2.931	0	2.281	45	626	34	3	459	466	0	0	416	3.366	2.207	2.128	79	1.159	Short-term	41
42	Dolgoročna	4.789	1.542	27.076	0	25.311	135	2.679	68	1	2.867	3.033	3	6	1.642	10.651	9.841	5.658	4.183	810	Long-term	42
5	Lastniški kapital	18.252	5.564	10.897	539	1.795	4.105	2.333	2.581	1.635	13.048	12.052	542	1.744	25.376	22.770	17.546	15.963	1.583	5.224	Equity	5
511	Delnice, ki kotirajo	5.753	341	5.391	0	1.386	3.470	214	190	183	3.066	2.215	15	836	2.739	2.687	1.584	1.397	187	1.103	Listed shares	511
512	Delnice, ki ne kotirajo	1.355	250	1.053	0	198	19	748	221	60	5.784	6.586	48	440	1.773	5.052	4.207	3.633	574	845	Unlisted shares	512
519	Druq lastniški kapital	7.277	4.583	1.884	127	182	377	1.243	212	5	3.782	3.192	478	113	16.814	14.848	11.593	10.783	810	3.256	Other equity	519
52	Delnice/enote investicijskih skladov	3.866	390	2.569	412	29	238	128	1.958	1.387	415	59	1	356	4.050	183	162	150	12	21	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	250	418	128	0	46	1	22	123	0	11	5	3	3	8.996	425	219	89	130	206	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	123	418	123	0	42	1	22	123	0	11	5	3	3	704	419	215	87	128	204	Non-life technical reserves	61
62	Življenjska zavarovanja	126	0	0	0	0	0	0	0	0	0	0	0	0	3.333	2	2	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	4.958	4	3	1	2	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	1.310	65	269	0	267	1	0	0	0	1.050	1.050	0	0	0	654	394	388	6	261	Financial derivatives	7
8	Druge terjatve	11.035	13.969	1.149	3	313	49	316	488	5	4.188	3.209	468	756	3.931	10.010	6.494	5.479	1.015	3.516	Other accounts receivable	8
81	Komercialni krediti in predujmi	10.091	11.554	405	1	8	6	127	272	2	531	278	195	57	1.495	8.455	5.268	4.334	934	3.187	Trade credits and advances	81
89	Drugo	944	2.415	745	2	305	43	189	216	3	3.658	2.931	272	698	2.437	1.554	1.226	1.146	80	328	Other	89
	Obveznosti	81.936	82.022	95.014	35.932	51.908	5.403	6.465	7.872	4.370	46.232	44.680	1.748	1.560	17.412	84.604	61.210	54.147	7.063	23.394	**Liabilities**	
1	Denarno zlato in PPČ	952	0	952	952	0	0	0	0	0	0	0	0	0	0	1.158	0	0	0	1.158	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190	0	0	0	190	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	952	0	952	952	0	0	0	0	0	0	0	0	0	0	967	0	0	0	967	Special drawing rights (SDRs)	12
2	Gotovina in vloge	12.875	0	64.202	35.093	42.202	0	0	0	0	225	245	0	0	0	26.860	23.871	22.978	893	2.989	Currency and deposits	2
21	Gotovina	0	0	6.579	7.037	0	0	0	0	0	0	0	0	0	0	1.754	1.724	1.722	2	31	Currency	21
22	Prenosljive vloge	580	0	37.789	17.816	32.272	0	0	0	0	0	0	0	0	0	17.379	16.958	16.831	126	422	Transferable deposits	22
29	Druge vloge	12.296	0	19.834	10.239	9.930	0	0	0	0	225	245	0	0	0	7.726	5.189	4.424	765	2.537	Other deposits	29
3	Dolžniški vrednostni papirji	20.231	498	2.574	0	2.940	0	5	115	0	34.040	34.061	0	0	0	18.750	15.230	11.848	3.382	3.520	Debt securities	3
31	Kratkoročni	32	85	2	0	0	0	2	0	0	409	409	0	0	0	1.306	1.288	1.283	5	18	Short-term	31
32	Dolgoročni	20.199	413	2.572	0	2.940	0	4	115	0	33.631	33.652	0	0	0	17.444	13.942	10.565	3.378	3.502	Long-term	32
4	Posojila	14.017	22.167	2.698	0	430	65	3.332	47	1	5.941	5.002	1.121	0	15.311	6.990	4.889	4.497	392	2.101	Loans	4
41	Kratkoročna	3.366	4.453	241	0	0	1	298	0	0	1.411	1.374	44	0	1.022	2.201	1.581	1.457	124	620	Short-term	41
42	Dolgoročna	10.651	17.714	2.457	0	430	64	3.034	47	1	4.530	3.627	1.078	0	14.289	4.789	3.308	3.041	267	1.481	Long-term	42
5	Lastniški kapital	22.770	44.903	13.950	-155	5.837	5.317	2.942	1.978	122	547	559	1	1.277	3	18.252	9.210	8.181	1.029	9.042	Equity	5
511	Delnice, ki kotirajo	2.687	5.339	3.132	0	1.700	0	284	1.200	0	0	0	0	0	0	5.753	988	843	145	4.765	Listed shares	511
512	Delnice, ki ne kotirajo	5.052	7.756	4.796	0	3.997	21	194	662	116	5	17	0	1.277	0	1.355	539	356	183	817	Unlisted shares	512
519	Druq lastniški kapital	14.848	31.807	2.280	-155	0	111	2.464	116	7	543	542	1	0	3	7.277	4.748	4.081	668	2.529	Other equity	519
52	Delnice/enote investicijskih skladov	183	0	3.741	0	140	5.184	0	0	0	0	0	0	0	0	3.866	2.935	2.901	34	931	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	425	0	9.723	0	0	0	0	5.547	4.240	4	4	0	0	0	250	200	178	22	49	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	419	0	1.552	0	0	0	0	1.616	0	0	0	0	0	0	123	75	66	10	48	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.209	0	0	0	0	3.209	0	0	0	0	0	0	126	125	112	13	1	Life insurance	62
63+64+65	Pokojninske pravice	4	0	4.962	0	0	0	0	722	4.240	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	654	28	163	2	161	0	0	0	0	538	538	0	0	0	1.310	627	617	9	683	Financial derivatives	7
8	Druge obveznosti	10.010	14.426	752	40	338	21	186	185	6	4.937	4.271	627	282	2.098	11.035	7.183	5.848	1.335	3.852	Other accounts payable	8
81	Komercialni krediti in predujmi	8.455	9.921	236	2	45	2	98	100	1	958	552	322	84	1.233	10.091	6.418	5.145	1.273	3.674	Trade credits and advances	81
89	Drugo	1.554	4.505	516	38	294	19	88	85	5	3.979	3.719	304	199	864	944	766	703	63	178	Other	89
	Neto finančna sredstva	2.669	-45.685	762	-53	1.100	-53	-21	-101	-109	-13.637	-14.841	160	1.044	61.229	-2.669	2.966	1.941	1.025	-5.634	**Net financial assets**	
		Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others		
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		

Konsolidirani finančni računi - transakcije 2023

Consolidated financial accounts - transaction 2023

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji / Institutional sectors																			Financial Instruments	Code
		S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22		
F	**Finančna sredstva**	9.283	2.176	7.015	4.723	2.495	347	107	76	189	753	563	229	-7	3.475	5.903	4.996	3.857	1.139	908	**Financial assets**	**F**
1	Denarno zlato in PPČ	-4	0	-4	-4	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	-4	0	-4	-4	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.423	764	5.664	4.982	2.283	-82	-25	-27	-103	567	458	212	-84	1.712	1.842	1.788	1.885	-97	53	Currency and deposits	2
21	Gotovina	914	40	-1	0	21	-1	1	0	0	0	0	0	0	786	0	0	0	0	0	Currency	21
22	Prenosljive vloge	5.331	-212	5.739	5.651	2.367	-92	21	-32	-43	727	581	228	-83	-686	-69	-45	-46	1	-24	Transferable deposits	22
29	Druge vloge	178	936	-73	-669	-106	11	-48	5	-60	-160	-124	-16	-2	1.611	1.911	1.833	1.931	-98	78	Other deposits	29
3	Dolžniški vrednostni papirji	1.367	393	906	-284	964	98	9	-106	263	122	121	0	-3	218	2.221	1.306	1.222	84	915	Debt securities	3
31	Kratkoročni	687	375	275	29	85	5	-1	89	68	98	96	0	2	154	-26	-22	-22	0	-4	Short-term	31
32	Dolgoročni	681	18	632	-313	879	93	10	-195	195	24	25	0	-6	63	2.247	1.327	1.243	84	920	Long-term	32
4	Posojila	253	145	138	0	-555	66	112	12	2	-131	-130	1	0	343	1.463	1.311	360	951	152	Loans	4
41	Kratkoročna	87	157	-449	0	-381	4	-62	15	3	-53	-49	0	0	83	493	257	257	0	236	Short-term	41
42	Dolgoročna	166	-12	587	0	-174	62	174	-4	0	-79	-81	1	0	260	971	1.054	103	951	-84	Long-term	42
5	Lastniški kapital	778	251	241	31	-96	256	-36	84	30	-13	-7	0	-6	793	1.018	582	355	228	435	Equity	5
511	Delnice, ki kotirajo	329	20	253	0	-38	265	-1	-3	27	-15	-9	0	-6	67	9	50	-70	121	-41	Listed shares	511
512	Delnice, ki ne kotirajo	78	-12	16	0	22	-1	-4	2	0	0	0	0	0	26	221	107	61	46	114	Unlisted shares	512
519	Druq lastniški kapital	314	185	-22	0	-86	33	-38	1	0	2	2	0	0	371	764	401	344	57	363	Other equity	519
52	Delnice/enote investicijskih skladov	57	58	-6	31	7	-40	7	84	2	0	1	0	-1	328	24	24	21	4	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	70	16	68	0	-12	0	4	68	0	2	1	1	0	245	41	32	-19	51	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	68	16	68	0	-12	0	4	68	0	2	1	1	0	-44	39	32	-19	51	8	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	247	2	1	1	0	1	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-156	-45	-68	-2	-67	1	0	0	0	-98	-98	0	0	0	-293	-91	-79	-13	-202	Financial derivatives	7
8	Druge terjatve	554	653	69	0	-21	6	44	46	-2	304	219	14	87	166	-390	67	132	-64	-457	Other accounts receivable	8
81	Komercialni krediti in predujmi	550	678	76	1	-9	5	15	65	0	-76	-88	4	8	70	-409	-100	-43	-57	-309	Trade credits and advances	81
89	Drugo	3	-25	-7	0	-12	1	29	-20	-2	380	307	10	78	95	19	168	175	-7	-149	Other	89
	Obveznosti	5.903	209	6.735	4.962	1.657	395	260	191	191	2.278	2.178	160	-28	818	9.283	8.921	8.388	534	362	**Liabilities**	
1	Denarno zlato in PPČ	2	0	2	2	0	0	0	0	0	0	0	0	0	0	-4	0	0	0	-4	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	2	0	2	2	0	0	0	0	0	0	0	0	0	0	-4	0	0	0	-4	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.842	0	4.112	4.959	517	0	0	0	0	14	33	0	0	0	6.423	6.626	6.625	1	-203	Currency and deposits	2
21	Gotovina	0	0	-88	-66	0	0	0	0	0	0	0	0	0	0	914	916	915	0	-2	Currency	21
22	Prenosljive vloge	-69	0	168	3.136	-835	0	0	0	0	0	0	0	0	0	5.331	5.284	5.347	-63	47	Transferable deposits	22
29	Druge vloge	1.911	0	4.032	1.888	1.351	0	0	0	0	14	33	0	0	0	178	426	363	63	-249	Other deposits	29
3	Dolžniški vrednostni papirji	2.221	-48	943	0	981	0	-1	1	0	1.597	1.592	0	0	0	1.367	1.517	1.244	273	-150	Debt securities	3
31	Kratkoročni	-26	-22	1	0	0	0	1	0	0	211	211	0	0	0	687	774	824	-50	-88	Short-term	31
32	Dolgoročni	2.247	-26	942	0	981	0	-2	1	0	1.387	1.382	0	0	0	681	743	420	323	-62	Long-term	32
4	Posojila	1.463	-275	794	0	49	13	220	1	0	624	525	101	0	572	253	51	-110	162	201	Loans	4
41	Kratkoročna	493	-181	-14	0	0	-1	15	0	0	329	303	29	0	10	87	-37	-53	16	124	Short-term	41
42	Dolgoročna	971	-94	798	0	49	14	205	1	0	295	223	72	0	561	166	88	-57	146	78	Long-term	42
5	Lastniški kapital	1.018	1.003	509	0	109	383	0	44	0	0	0	0	0	0	778	320	288	31	458	Equity	5
511	Delnice, ki kotirajo	9	-25	31	0	0	0	14	13	0	0	0	0	0	0	329	-4	11	-15	334	Listed shares	511
512	Delnice, ki ne kotirajo	221	95	78	0	48	0	0	31	0	0	0	0	0	0	78	32	19	13	46	Unlisted shares	512
519	Druq lastniški kapital	764	932	54	0	0	0	-15	0	0	0	0	0	0	0	314	243	216	27	71	Other equity	519
52	Delnice/enote investicijskih skladov	24	0	347	0	60	383	0	0	0	0	0	0	0	0	57	49	43	6	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	41	0	303	0	0	0	0	104	191	0	0	0	0	0	70	48	42	6	21	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	39	0	14	0	0	0	0	5	0	0	0	0	0	0	68	47	41	6	21	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	41	0	0	0	0	41	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2	0	249	0	0	0	0	58	191	0	0	0	0	0	0	0	0	0	0	Pension entitlements	63+64+65
66	Rezervacije iz standardiziranih jamstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provisions of standardised guarantees	66
7	Izvedeni finančni instrumenti	-293	-37	-82	-2	-80	0	0	0	0	-230	-230	0	0	0	-156	-78	-65	-14	-78	Financial derivatives	7
8	Druge obveznosti	-390	-435	163	4	81	0	42	41	0	272	257	58	-28	246	554	437	363	75	116	Other accounts payable	8
81	Komercialni krediti in predujmi	-409	-454	84	0	14	0	57	16	0	56	20	36	0	102	550	315	231	84	236	Trade credits and advances	81
89	Drugo	19	19	79	4	67	0	-15	26	0	216	238	22	-28	145	3	123	132	-9	-119	Other	89
	Neto finančne transakcije	3.380	1.968	280	-239	838	-49	-153	-115	-2	-1.525	-1.615	69	21	2.657	-3.380	-3.926	-4.531	605	545	**Net financial transactions**	

	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Investicijski skladi razen MMF/ Non-MMF investment funds	Drugi finančni posredniki razen skladov/ Other financial intermediaries except funds	Zavarovalne družbe Insurance corporations	Pokojninski skladi/ Pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva+ Neprodobne institucije/ Households+Non profit institutions	Tujina/ Rest of the world	Evropska unija/ European Union	Evroobmočje/ Euro area	Ostala EU/ Other EU	Ostali svet/ Others
	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22