Nekonsolidirani finančni računi - stanja 2004/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2004/Q1 (end of quarter)

v mio EUR

EUR million

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**	106.093	29.474	38.277	7.064	22.593	1.783	3.536	2.864	437	13.892	11.347	1.020	1.525	24.451	18.533	14.871	12.671	2.199	3.662	**Financial assets**	**F**
1	Denarno zlato in PPČ	87	0	87	87	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	Monetary gold and SDRs	1
11	Denarno zlato	79	0	79	79	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	31	0	0	0	31	Special drawing rights (SDRs)	12
2	Gotovina in vloge	21.081	2.683	4.902	1.923	2.123	113	270	418	56	1.584	1.218	232	134	11.912	3.736	3.396	3.008	388	341	Currency and deposits	2
21	Gotovina	2.110	51	144	0	141	0	3	0	0	4	1	2	1	1.911	0	0	0	0	0	Currency	21
22	Prenosljive vloge	5.382	895	647	8	583	15	35	4	2	125	65	59	1	3.716	164	64	56	8	100	Transferable deposits	22
29	Druge vloge	13.589	1.738	4.111	1.915	1.399	98	232	414	53	1.455	1.151	171	133	6.285	3.573	3.332	2.952	380	241	Other deposits	29
3	Dolžniški vrednostni papirji	15.662	476	14.118	5.035	7.153	247	107	1.326	250	433	293	16	124	635	2.103	1.612	1.135	477	491	Debt securities	3
31	Kratkoročni	4.971	117	4.772	0	4.609	26	46	75	17	69	65	3	1	12	28	26	16	10	3	Short-term	31
32	Dolgoročni	10.692	359	9.346	5.035	2.544	221	61	1.251	234	364	228	13	122	622	2.075	1.586	1.119	467	488	Long-term	32
4	Posojila	17.600	2.741	13.763	0	11.918	5	1.486	354	0	467	431	31	5	629	5.267	4.709	3.743	966	557	Loans	4
41	Kratkoročna	6.095	1.322	4.370	0	4.131	5	196	38	0	91	90	1	0	313	116	108	106	2	8	Short-term	41
42	Dolgoročna	11.505	1.419	9.393	0	7.787	0	1.290	317	0	376	342	30	5	316	5.151	4.602	3.637	965	549	Long-term	42
5	Lastniški kapital	32.590	12.554	4.250	16	872	1.419	1.400	412	131	8.671	7.149	525	997	7.115	4.861	3.310	3.035	275	1.551	Equity	5
511	Delnice, ki kotirajo	6.391	1.328	1.696	0	194	1.091	212	131	68	1.297	617	30	650	2.071	368	310	277	33	58	Listed shares	511
512	Delnice, ki ne kotirajo	12.234	4.584	1.760	15	472	267	784	168	54	4.336	3.915	89	332	1.553	1.250	1.090	1.061	29	161	Unlisted shares	512
519	Drug lastniški kapital	12.480	6.399	472	0	115	7	330	19	1	3.032	2.615	403	14	2.576	3.223	1.898	1.693	204	1.326	Other equity	519
52	Delnice/enote investicijskih skladov	1.485	243	321	0	91	54	75	94	8	6	2	3	1	915	19	13	4	9	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.360	259	217	0	49	0	1	167	0	1	1	0	0	1.883	61	2	2	0	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.029	259	217	0	49	0	1	167	0	1	1	0	0	552	61	2	2	0	59	Non-life technical reserves	61
62	Življenjska zavarovanja	808	0	0	0	0	0	0	0	0	0	0	0	0	808	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	523	0	0	0	0	0	0	0	0	0	0	0	0	523	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	11	24	0	24	0	0	0	0	0	0	0	0	0	7	6	4	1	1	Financial derivatives	7
8	Druge terjatve	16.677	10.748	916	3	455	0	272	186	0	2.736	2.256	216	265	2.277	2.467	1.835	1.745	91	632	Other accounts receivable	8
81	Komercialni krediti in predujmi	10.036	9.081	316	1	17	0	170	128	0	118	21	64	32	522	2.281	1.684	1.596	88	597	Trade credits and advances	81
89	Drugo	6.641	1.667	600	2	438	0	103	58	0	2.618	2.235	151	232	1.755	186	152	149	3	35	Other	89
	Obveznosti	107.692	53.735	37.113	7.077	21.943	1.541	3.051	3.075	427	11.366	9.494	470	1.402	5.478	16.934	11.074	9.526	1.548	5.860	**Liabilities**	
1	Denarno zlato in PPČ	31	0	31	31	0	0	0	0	0	0	0	0	0	0	87	79	53	27	8	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79	79	53	27	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	31	0	31	31	0	0	0	0	0	0	0	0	0	0	7	0	0	0	7	Special drawing rights (SDRs)	12
2	Gotovina in vloge	20.037	0	20.028	1.882	18.146	0	0	0	0	10	10	0	0	0	4.780	4.060	2.967	1.093	720	Currency and deposits	2
21	Gotovina	762	0	762	762	0	0	0	0	0	0	0	0	0	0	1.348	1.016	1.004	12	332	Currency	21
22	Prenosljive vloge	5.393	0	5.393	500	4.893	0	0	0	0	0	0	0	0	0	152	115	107	8	37	Transferable deposits	22
29	Druge vloge	13.882	0	13.872	620	13.252	0	0	0	0	10	10	0	0	0	3.280	2.929	1.856	1.073	351	Other deposits	29
3	Dolžniški vrednostni papirji	12.331	214	5.599	4.370	1.122	0	49	58	0	6.518	6.518	0	0	0	5.434	4.659	4.410	249	775	Debt securities	3
31	Kratkoročni	4.978	68	4.500	4.370	96	0	23	11	0	409	409	0	0	0	21	14	13	2	7	Short-term	31
32	Dolgoročni	7.353	146	1.099	0	1.026	0	26	47	0	6.108	6.108	0	0	0	5.413	4.645	4.397	248	768	Long-term	32
4	Posojila	21.974	14.002	2.639	0	282	30	2.042	285	0	1.198	838	164	195	4.135	893	313	296	17	580	Loans	4
41	Kratkoročna	6.013	4.722	342	0	0	4	315	24	0	204	1	8	195	746	197	80	78	2	117	Short-term	41
42	Dolgoročna	15.960	9.280	2.297	0	282	26	1.728	261	0	994	836	156	1	3.389	696	233	218	15	463	Long-term	42
5	Lastniški kapital	35.922	28.986	5.800	788	2.123	1.512	760	604	13	1.137	110	0	1.027	0	1.529	485	458	27	1.045	Equity	5
511	Delnice, ki kotirajo	6.495	6.060	434	0	16	0	418	0	0	0	0	0	0	0	265	115	101	14	150	Listed shares	511
512	Delnice, ki ne kotirajo	13.055	9.236	2.682	0	2.066	0	43	565	9	1.137	110	0	1.027	0	429	157	150	6	273	Unlisted shares	512
519	Drug lastniški kapital	14.894	13.690	1.204	788	41	33	300	39	4	0	0	0	0	0	809	193	186	7	616	Other equity	519
52	Delnice/enote investicijskih skladov	1.479	0	1.479	0	0	1.479	0	0	0	0	0	0	0	0	26	20	20	0	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.367	0	2.367	0	0	0	0	1.953	414	0	0	0	0	0	53	52	49	4	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.077	0	1.077	0	0	0	0	1.077	0	0	0	0	0	0	13	13	11	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	768	0	768	0	0	0	0	768	0	0	0	0	0	0	40	40	38	1	1	Life insurance	62
63+64+65	Pokojninske pravice	523	0	523	0	0	0	0	108	414	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	15	18	0	16	0	2	0	0	4	4	0	0	0	6	5	5	0	1	Financial derivatives	7
8	Druge obveznosti	14.993	10.518	632	5	253	0	198	176	0	2.500	2.015	306	179	1.343	4.151	1.420	1.289	131	2.731	Other accounts payable	8
81	Komercialni krediti in predujmi	9.172	7.814	188	1	39	0	92	56	0	399	177	136	86	771	3.145	1.393	1.264	129	1.752	Trade credits and advances	81
89	Drugo	5.821	2.704	444	5	214	0	106	120	0	2.101	1.838	170	93	572	1.006	27	24	2	979	Other	89
	Neto finančna sredstva	-1.599	-24.261	1.163	-13	651	242	485	-211	9	2.526	1.854	549	123	18.973	1.599	3.797	3.146	651	-2.197	**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+ 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

Nekonsolidirani finančni računi - transakcije 2004/Q1

Non-consolidated financial accounts - transaction 2004/Q1

v mio EUR

EUR million

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**	1.941	372	965	71	564	-12	132	169	40	51	9	-8	51	553	676	610	544	66	66	**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	466	19	-55	109	-209	22	40	-17	-1	184	180	6	-3	320	324	295	210	85	28	Currency and deposits	2
21	Gotovina	113	-4	-34	0	-34	0	0	0	0	0	0	0	0	151	0	0	0	0	0	Currency	21
22	Prenosljive vloge	138	23	37	2	16	0	18	1	1	23	24	-1	0	54	-10	9	8	1	-19	Transferable deposits	22
29	Druge vloge	216	0	-58	108	-192	22	22	-17	-1	160	155	7	-2	115	334	287	202	84	47	Other deposits	29
3	Dolžniški vrednostni papirji	332	-62	354	-40	262	11	-8	100	30	1	-12	5	8	39	11	7	26	-18	3	Debt securities	3
31	Kratkoročni	138	-25	129	0	117	12	7	-7	-1	33	30	2	1	0	-9	-9	3	-12	0	Short-term	31
32	Dolgoročni	194	-37	226	-40	145	-2	-16	108	31	-32	-42	3	7	38	19	16	23	-7	3	Long-term	32
4	Posojila	772	93	683	0	576	1	88	20	0	-2	-2	0	-1	-2	73	89	78	11	-16	Loans	4
41	Kratkoročna	64	-21	104	0	84	1	16	2	0	2	3	0	0	-21	-38	-31	-31	-1	-7	Short-term	41
42	Dolgoročna	708	114	580	0	491	0	71	17	0	-4	-4	0	-1	19	112	120	109	12	-8	Long-term	42
5	Lastniški kapital	142	76	-31	2	-53	-45	0	54	11	-19	-70	-6	58	117	121	94	110	-16	27	Equity	5
511	Delnice, ki kotirajo	86	140	-69	0	-25	-46	-17	12	6	-10	-4	-4	-1	25	-32	-30	-6	-24	-2	Listed shares	511
512	Delnice, ki ne kotirajo	24	13	27	2	16	-8	16	1	1	-10	-68	-1	59	-6	74	46	46	0	28	Unlisted shares	512
519	Druq lastniški kapital	-19	-52	1	0	-3	0	3	1	0	1	1	0	0	31	83	81	71	9	3	Other equity	519
52	Delnice/enote investicijskih skladov	51	-25	10	0	-41	8	-1	40	3	0	1	-1	0	67	-4	-3	-1	-2	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	88	9	2	0	0	0	0	1	0	1	0	0	0	77	2	2	2	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	14	9	2	0	0	0	0	1	0	1	0	0	0	3	2	2	2	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	38	0	0	0	0	0	0	0	0	0	0	0	0	38	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	-2	0	-2	0	0	0	0	0	0	0	0	0	2	2	1	0	0	Financial derivatives	7
8	Druge terjatve	142	238	14	0	-9	0	13	10	0	-113	-88	-14	-12	3	144	120	117	3	24	Other accounts receivable	8
81	Komercialni krediti in predujmi	338	312	16	0	0	0	10	5	0	4	-1	6	-1	7	140	115	112	3	25	Trade credits and advances	81
89	Drugo	-196	-74	-1	0	-9	0	3	5	0	-117	-86	-20	-11	-4	4	6	6	0	-1	Other	89
	Obveznosti	1.871	475	1.067	49	749	40	127	66	34	208	183	20	5	122	746	467	248	219	278	**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	734	0	732	-4	737	0	0	0	0	2	2	0	0	0	56	56	-93	149	-1	Currency and deposits	2
21	Gotovina	-22	0	-22	-22	0	0	0	0	0	0	0	0	0	0	134	119	118	1	16	Currency	21
22	Prenosljive vloge	77	0	77	6	71	0	0	0	0	0	0	0	0	0	51	49	48	1	2	Transferable deposits	22
29	Druge vloge	679	0	677	12	666	0	0	0	0	2	2	0	0	0	-129	-111	-259	147	-18	Other deposits	29
3	Dolžniški vrednostni papirji	265	4	51	54	2	0	-1	-4	0	210	210	0	0	0	78	80	57	23	-2	Debt securities	3
31	Kratkoročni	123	7	42	54	-8	0	0	-4	0	74	74	0	0	0	7	4	4	0	3	Short-term	31
32	Dolgoročni	142	-2	9	0	10	0	-1	-1	0	136	136	0	0	0	71	76	52	24	-5	Long-term	32
4	Posojila	730	460	137	0	6	2	116	13	0	26	9	9	7	108	116	37	24	13	78	Loans	4
41	Kratkoročna	21	36	-4	0	0	0	0	-5	0	7	1	-1	7	-18	5	6	4	1	-1	Short-term	41
42	Dolgoročna	709	423	141	0	6	2	116	18	0	20	9	10	1	125	111	32	20	12	79	Long-term	42
5	Lastniški kapital	126	58	68	0	13	38	13	3	0	0	0	0	0	0	137	87	84	4	50	Equity	5
511	Delnice, ki kotirajo	5	7	-2	0	0	0	-2	0	0	0	0	0	0	0	49	28	25	3	22	Listed shares	511
512	Delnice, ki ne kotirajo	60	43	17	0	13	0	0	3	0	0	0	0	0	0	38	69	67	1	-31	Unlisted shares	512
519	Druq lastniški kapital	24	8	16	0	0	1	14	0	0	0	0	0	0	0	41	-15	-15	-1	56	Other equity	519
52	Delnice/enote investicijskih skladov	37	0	37	0	0	37	0	0	0	0	0	0	0	0	9	6	6	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	87	0	87	0	0	0	0	52	34	0	0	0	0	0	3	3	1	2	0	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	1	-1	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	34	0	34	0	0	0	0	34	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	38	0	38	0	0	0	0	3	34	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	-1	1	0	2	0	-1	0	0	-1	-1	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	-69	-45	-9	-1	-10	0	0	2	0	-29	-37	11	-3	14	355	203	176	27	152	Other accounts payable	8
81	Komercialni krediti in predujmi	128	91	2	0	1	0	-3	3	0	29	20	9	0	8	350	193	166	27	156	Trade credits and advances	81
89	Drugo	-198	-136	-11	-1	-12	0	3	-1	0	-57	-57	2	-2	6	6	10	9	0	-4	Other	89
	Neto finančne transakcije	69	-104	-101	22	-185	-52	5	103	6	-157	-174	-28	46	431	-69	143	296	-154	-212	**Net financial transactions**	

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+ 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	Oznaka
	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/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2004/Q1 (end of quarter)

v mio EUR

EUR million

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**	16.934	11.499	29.214	7.064	21.650	1.724	3.322	2.636	437	11.762	10.461	991	1.491	24.451	18.533	14.871	12.671	2.199	3.662	**Financial assets**	F
1	Denarno zlato in PPČ	87	0	87	87	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	Monetary gold and SDRs	1
11	Denarno zlato	79	0	79	79	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	31	0	0	0	31	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.780	2.683	2.938	1.923	1.629	113	270	418	56	1.584	1.218	232	134	11.912	3.736	3.396	3.008	388	341	Currency and deposits	2
21	Gotovina	1.348	51	43	0	141	0	3	0	0	4	1	2	1	1.911	0	0	0	0	0	Currency	21
22	Prenosljive vloge	152	895	129	8	532	15	35	4	2	125	65	59	1	3.716	164	64	56	8	100	Transferable deposits	22
29	Druge vloge	3.280	1.738	2.766	1.915	956	98	232	414	53	1.455	1.151	171	133	6.285	3.573	3.332	2.952	380	241	Other deposits	29
3	Dolžniški vrednostni papirji	5.434	373	8.984	5.035	6.912	247	105	1.323	250	211	120	16	124	635	2.103	1.612	1.135	477	491	Debt securities	3
31	Kratkoročni	21	73	323	0	4.583	26	46	75	17	4	3	3	1	12	28	26	16	10	3	Short-term	31
32	Dolgoročni	5.413	299	8.661	5.035	2.330	221	59	1.248	234	207	117	13	122	622	2.075	1.586	1.119	467	488	Long-term	32
4	Posojila	893	1.169	13.048	0	11.918	5	1.411	354	0	357	431	26	5	629	5.267	4.709	3.743	966	557	Loans	4
41	Kratkoročna	197	322	4.203	0	4.131	5	164	38	0	2	90	0	0	313	116	108	106	2	8	Short-term	41
42	Dolgoročna	696	847	8.845	0	7.787	0	1.246	317	0	355	341	25	5	316	5.151	4.602	3.637	965	549	Long-term	42
5	Lastniški kapital	1.529	2.062	3.302	16	693	1.359	1.277	362	131	7.534	7.039	525	997	7.115	4.861	3.310	3.035	275	1.551	Equity	5
511	Delnice, ki kotirajo	265	170	1.586	0	192	1.091	167	131	68	1.297	617	30	650	2.071	368	310	277	33	58	Listed shares	511
512	Delnice, ki ne kotirajo	429	813	1.375	15	307	267	777	118	54	3.200	3.805	89	332	1.553	1.250	1.090	1.061	29	161	Unlisted shares	512
519	Drug lastniški kapital	809	835	322	0	103	0	258	19	1	3.032	2.615	403	14	2.576	3.223	1.898	1.693	204	1.326	Other equity	519
52	Delnice/enote investicijskih skladov	26	243	19	0	91	2	75	94	8	6	2	3	1	915	19	13	4	9	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	53	259	13	0	49	0	1	13	0	1	1	0	0	1.883	61	2	2	0	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	13	259	13	0	49	0	1	13	0	1	1	0	0	552	61	2	2	0	59	Non-life technical reserves	61
62	Življenjska zavarovanja	40	0	0	0	0	0	0	0	0	0	0	0	0	808	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	523	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	10	21	0	22	0	0	0	0	0	0	0	0	0	7	6	4	1	1	Financial derivatives	7
8	Druge terjatve	4.151	4.942	821	3	428	0	258	165	0	2.075	1.652	191	231	2.277	2.467	1.835	1.745	91	632	Other accounts receivable	8
81	Komercialni krediti in predujmi	3.145	4.122	290	1	15	0	166	111	0	118	21	64	32	522	2.281	1.684	1.596	88	597	Trade credits and advances	81
89	Drugo	1.006	820	531	2	413	0	93	54	0	1.957	1.631	127	199	1.755	186	152	149	3	35	Other	89
	Obveznosti	18.533	35.760	28.051	7.077	21.000	1.482	2.836	2.847	427	9.236	8.607	441	1.368	5.478	16.934	11.074	9.526	1.548	5.860	**Liabilities**	
1	Denarno zlato in PPČ	31	0	31	31	0	0	0	0	0	0	0	0	0	0	87	79	53	27	8	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79	79	53	27	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	31	0	31	31	0	0	0	0	0	0	0	0	0	0	7	0	0	0	7	Special drawing rights (SDRs)	12
2	Gotovina in vloge	3.736	0	18.063	1.882	17.651	0	0	0	0	10	10	0	0	0	4.780	4.060	2.967	1.093	720	Currency and deposits	2
21	Gotovina	0	0	661	762	0	0	0	0	0	0	0	0	0	0	1.348	1.016	1.004	12	332	Currency	21
22	Prenosljive vloge	164	0	4.875	500	4.842	0	0	0	0	0	0	0	0	0	152	115	107	8	37	Transferable deposits	22
29	Druge vloge	3.573	0	12.527	620	12.809	0	0	0	0	10	10	0	0	0	3.280	2.929	1.856	1.073	351	Other deposits	29
3	Dolžniški vrednostni papirji	2.103	110	465	4.370	882	0	46	55	0	6.296	6.345	0	0	0	5.434	4.659	4.410	249	775	Debt securities	3
31	Kratkoročni	28	24	51	4.370	70	0	22	11	0	344	347	0	0	0	21	14	13	2	7	Short-term	31
32	Dolgoročni	2.075	86	414	0	812	0	24	44	0	5.951	5.998	0	0	0	5.413	4.645	4.397	248	768	Long-term	32
4	Posojila	5.267	12.430	1.925	0	282	30	1.968	284	0	1.088	837	160	195	4.135	893	313	296	17	580	Loans	4
41	Kratkoročna	116	3.722	175	0	0	4	283	24	0	116	1	8	195	746	197	80	78	2	117	Short-term	41
42	Dolgoročna	5.151	8.708	1.750	0	282	26	1.685	261	0	972	836	152	1	3.389	696	233	218	15	463	Long-term	42
5	Lastniški kapital	4.861	18.494	4.852	788	1.944	1.452	637	554	13	0	0	0	1.027	0	1.529	485	458	27	1.045	Equity	5
511	Delnice, ki kotirajo	368	4.903	325	0	15	0	374	0	0	0	0	0	0	0	265	115	101	14	150	Listed shares	511
512	Delnice, ki ne kotirajo	1.250	5.465	2.298	0	1.901	0	35	515	9	0	0	0	1.027	0	429	157	150	6	273	Unlisted shares	512
519	Drug lastniški kapital	3.223	8.125	1.054	788	29	26	228	39	4	0	0	0	0	0	809	193	186	7	616	Other equity	519
52	Delnice/enote investicijskih skladov	19	0	1.176	0	0	1.427	0	0	0	0	0	0	0	0	26	20	20	0	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	61	0	2.163	0	0	0	0	1.799	414	0	0	0	0	0	53	52	49	4	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	61	0	873	0	0	0	0	923	0	0	0	0	0	0	13	13	11	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	768	0	0	0	0	768	0	0	0	0	0	0	40	40	38	1	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	523	0	0	0	0	108	414	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	7	14	14	0	14	0	2	0	0	4	4	0	0	0	6	5	5	0	1	Financial derivatives	7
8	Druge obveznosti	2.467	4.712	537	5	226	0	184	155	0	1.839	1.411	282	146	1.343	4.151	1.420	1.289	131	2.731	Other accounts payable	8
81	Komercialni krediti in predujmi	2.281	2.856	162	1	37	0	88	39	0	399	177	136	86	771	3.145	1.393	1.264	129	1.752	Trade credits and advances	81
89	Drugo	186	1.857	375	5	189	0	96	116	0	1.440	1.235	145	60	572	1.006	27	24	2	979	Other	89
	Neto finančna sredstva	-1.599	-24.261	1.163	-13	651	242	485	-211	9	2.526	1.854	549	123	18.973	1.599	3.797	3.146	651	-2.197	**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	Sklad 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	Oznaka
	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 2004/Q1

Consolidated financial accounts - transaction 2004/Q1

v mio EUR

EUR million

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**	746	352	750	71	580	-19	127	167	40	42	6	-6	53	553	676	610	544	66	66	**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	56	19	-92	109	-163	22	40	-17	-1	184	180	6	-3	320	324	295	210	85	28	Currency and deposits	2
21	Gotovina	134	-4	0	0	-34	0	0	0	0	0	0	0	0	151	0	0	0	0	0	Currency	21
22	Prenosljive vloge	51	23	51	2	16	0	18	1	1	23	24	-1	0	54	-10	9	8	1	-19	Transferable deposits	22
29	Druge vloge	-129	0	-143	108	-145	22	22	-17	-1	160	155	7	-2	115	334	287	202	84	47	Other deposits	29
3	Dolžniški vrednostni papirji	78	-71	234	-40	237	11	-8	100	30	-35	-41	5	8	39	11	7	26	-18	3	Debt securities	3
31	Kratkoročni	7	-30	89	0	123	12	7	-7	-1	0	0	2	1	0	-9	-9	3	-12	0	Short-term	31
32	Dolgoročni	71	-42	145	-40	114	-2	-16	108	31	-35	-41	3	7	38	19	16	23	-7	3	Long-term	32
4	Posojila	116	37	641	0	576	1	84	19	0	-6	-1	0	-1	-2	73	89	78	11	-16	Loans	4
41	Kratkoročna	5	-9	93	0	84	1	12	2	0	-1	3	0	0	-21	-38	-31	-31	-1	-7	Short-term	41
42	Dolgoročna	111	45	548	0	491	0	72	17	0	-6	-4	0	-1	19	112	120	109	12	-8	Long-term	42
5	Lastniški kapital	137	28	-46	2	-62	-52	0	54	11	-19	-70	-6	58	117	121	94	110	-16	27	Equity	5
511	Delnice, ki kotirajo	49	4	-69	0	-25	-46	-17	12	6	-10	-4	-4	-1	25	-32	-30	-6	-24	-2	Listed shares	511
512	Delnice, ki ne kotirajo	38	7	18	2	7	-8	15	1	1	-10	-68	-1	59	-6	74	46	46	0	28	Unlisted shares	512
519	Druq lastniški kapital	41	42	-2	0	-3	0	3	1	0	1	1	0	0	31	83	81	71	9	3	Other equity	519
52	Delnice/enote investicijskih skladov	9	-25	7	0	-41	2	-1	40	3	0	1	-1	0	67	-4	-3	-1	-2	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	9	1	0	0	0	0	1	0	1	0	0	0	77	2	2	2	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	9	1	0	0	0	0	1	0	1	0	0	0	3	2	2	2	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	0	0	0	0	0	0	0	0	0	0	0	36	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	38	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	-1	-2	0	-3	0	0	0	0	0	0	0	0	0	2	2	1	0	0	Financial derivatives	7
8	Druge terjatve	355	331	13	0	-5	0	11	8	0	-82	-62	-11	-10	3	144	120	117	3	24	Other accounts receivable	8
81	Komercialni krediti in predujmi	350	364	15	0	0	0	11	4	0	4	-1	6	-1	7	140	115	112	3	25	Trade credits and advances	81
89	Drugo	6	-33	-2	0	-5	0	0	4	0	-86	-60	-17	-9	-4	4	6	6	0	-1	Other	89
	Obveznosti	676	455	852	49	765	33	122	64	34	199	181	22	7	122	746	467	248	219	278	**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	324	0	696	-4	783	0	0	0	0	2	2	0	0	0	56	56	-93	149	-1	Currency and deposits	2
21	Gotovina	0	0	13	-22	0	0	0	0	0	0	0	0	0	0	134	119	118	1	16	Currency	21
22	Prenosljive vloge	-10	0	90	6	71	0	0	0	0	0	0	0	0	0	51	49	48	1	2	Transferable deposits	22
29	Druge vloge	334	0	593	12	712	0	0	0	0	2	2	0	0	0	-129	-111	-259	147	-18	Other deposits	29
3	Dolžniški vrednostni papirji	11	-5	-69	54	-24	0	-1	-4	0	174	181	0	0	0	78	80	57	23	-2	Debt securities	3
31	Kratkoročni	-9	1	3	54	-3	0	0	-4	0	41	43	0	0	0	7	4	4	0	3	Short-term	31
32	Dolgoročni	19	-7	-72	0	-21	0	-1	0	0	133	138	0	0	0	71	76	52	24	-5	Long-term	32
4	Posojila	73	403	95	0	6	2	112	13	0	22	10	9	7	108	116	37	24	13	78	Loans	4
41	Kratkoročna	-38	48	-15	0	0	0	-4	-5	0	4	1	-1	7	-18	5	6	4	1	-1	Short-term	41
42	Dolgoročna	112	355	109	0	6	2	117	18	0	18	9	9	1	125	111	32	20	12	79	Long-term	42
5	Lastniški kapital	121	10	53	0	5	32	13	3	0	0	0	0	0	0	137	87	84	4	50	Equity	5
511	Delnice, ki kotirajo	-32	-130	-2	0	0	0	-2	0	0	0	0	0	0	0	49	28	25	3	22	Listed shares	511
512	Delnice, ki ne kotirajo	74	38	8	0	5	0	0	3	0	0	0	0	0	0	38	69	67	1	-31	Unlisted shares	512
519	Druq lastniški kapital	83	102	13	0	0	1	15	0	0	0	0	0	0	0	41	-15	-15	-1	56	Other equity	519
52	Delnice/enote investicijskih skladov	-4	0	34	0	0	31	0	0	0	0	0	0	0	0	9	6	6	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2	0	86	0	0	0	0	52	34	0	0	0	0	0	3	3	1	2	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	0	14	0	0	0	0	15	0	0	0	0	0	0	1	1	-1	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	34	0	0	0	0	34	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	38	0	0	0	0	3	34	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	-1	2	0	2	0	-1	0	0	-1	-1	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	144	49	-10	-1	-7	0	-2	0	0	2	-11	13	-1	14	355	203	176	27	152	Other accounts payable	8
81	Komercialni krediti in predujmi	140	143	1	0	1	0	-2	2	0	29	20	9	0	8	350	193	166	27	156	Trade credits and advances	81
89	Drugo	4	-94	-11	-1	-8	0	0	-1	0	-27	-31	5	0	6	6	10	9	0	-4	Other	89
	Neto finančne transakcije	69	-104	-101	22	-185	-52	5	103	6	-157	-174	-28	46	431	-69	143	296	-154	-212	**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+ 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

Nekonsolidirani finančni računi - stanja 2004/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2004/Q2 (end of quarter)

v mio EUR

EUR million

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**	108.028	29.704	39.206	6.867	23.396	1.826	3.699	2.949	468	14.044	11.437	1.055	1.552	25.074	19.270	15.965	13.183	2.782	3.305	**Financial assets**	**F**
1	Denarno zlato in PPČ	87	0	87	87	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	Monetary gold and SDRs	1
11	Denarno zlato	79	0	79	79	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	31	0	0	0	31	Special drawing rights (SDRs)	12
2	Gotovina in vloge	20.856	2.698	4.466	1.259	2.311	135	303	394	63	1.423	1.053	239	132	12.269	4.163	3.823	3.251	571	340	Currency and deposits	2
21	Gotovina	2.306	47	154	0	151	0	2	0	0	5	2	2	1	2.102	0	0	0	0	0	Currency	21
22	Prenosljive vloge	5.455	918	650	6	576	15	46	5	3	117	58	58	1	3.769	199	80	71	9	119	Transferable deposits	22
29	Druge vloge	13.095	1.733	3.662	1.253	1.583	120	255	390	60	1.302	993	179	130	6.398	3.964	3.743	3.181	562	221	Other deposits	29
3	Dolžniški vrednostni papirji	16.222	530	14.560	5.409	7.115	265	95	1.400	275	438	286	18	134	693	1.911	1.476	1.016	459	435	Debt securities	3
31	Kratkoročni	4.641	136	4.417	0	4.307	19	33	48	10	74	67	5	2	15	12	11	11	0	1	Short-term	31
32	Dolgoročni	11.580	395	10.143	5.409	2.808	246	63	1.352	265	364	219	13	132	678	1.899	1.465	1.006	459	434	Long-term	32
4	Posojila	18.468	2.812	14.527	0	12.570	6	1.576	375	0	502	466	31	4	628	5.500	4.948	3.886	1.062	552	Loans	4
41	Kratkoročna	6.290	1.297	4.574	0	4.316	6	213	40	0	127	126	1	0	292	81	77	76	1	4	Short-term	41
42	Dolgoročna	12.179	1.515	9.952	0	8.254	0	1.364	335	0	375	341	30	4	336	5.420	4.871	3.811	1.060	549	Long-term	42
5	Lastniški kapital	33.046	12.732	4.298	14	882	1.421	1.437	415	129	8.709	7.156	554	999	7.308	4.938	3.525	3.114	411	1.413	Equity	5
511	Delnice, ki kotirajo	6.498	1.367	1.714	0	199	1.115	207	128	65	1.307	626	32	650	2.109	333	275	269	6	58	Listed shares	511
512	Delnice, ki ne kotirajo	12.243	4.653	1.775	14	480	243	817	165	55	4.262	3.837	92	333	1.553	1.292	1.248	1.083	165	43	Unlisted shares	512
519	Druq lastniški kapital	12.726	6.465	478	1	110	8	338	20	1	3.134	2.691	427	15	2.649	3.295	1.989	1.758	231	1.306	Other equity	519
52	Delnice/enote investicijskih skladov	1.580	247	331	0	92	55	74	101	8	6	2	3	1	995	19	13	4	9	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.458	269	219	0	49	0	1	169	0	1	1	0	0	1.968	63	4	3	1	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.046	269	219	0	49	0	1	169	0	1	1	0	0	556	63	4	3	1	59	Non-life technical reserves	61
62	Življenjska zavarovanja	845	0	0	0	0	0	0	0	0	0	0	0	0	845	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	567	0	0	0	0	0	0	0	0	0	0	0	0	567	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	34	11	22	0	22	0	0	0	0	0	0	0	0	1	9	8	6	2	1	Financial derivatives	7
8	Druge terjatve	16.857	10.653	1.027	98	448	0	286	196	0	2.970	2.475	211	283	2.207	2.656	2.182	1.906	276	475	Other accounts receivable	8
81	Komercialni krediti in predujmi	10.099	9.137	332	1	17	0	181	133	0	122	20	70	32	508	2.464	2.022	1.754	268	442	Trade credits and advances	81
89	Drugo	6.758	1.515	695	97	430	0	106	63	0	2.848	2.455	141	251	1.699	193	159	152	8	33	Other	89
	Obveznosti	109.768	54.788	37.799	6.880	22.499	1.629	3.179	3.150	461	11.590	9.717	436	1.437	5.591	17.530	11.490	9.850	1.640	6.040	**Liabilities**	
1	Denarno zlato in PPČ	31	0	31	31	0	0	0	0	0	0	0	0	0	0	86	79	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	79	79	52	26	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	31	0	31	31	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	Special drawing rights (SDRs)	12
2	Gotovina in vloge	20.585	0	20.575	1.921	18.654	0	0	0	0	11	11	0	0	0	4.433	3.667	3.000	667	766	Currency and deposits	2
21	Gotovina	754	0	754	754	0	0	0	0	0	0	0	0	0	0	1.552	1.194	1.177	16	359	Currency	21
22	Prenosljive vloge	5.539	0	5.539	529	5.011	0	0	0	0	0	0	0	0	0	114	75	66	9	39	Transferable deposits	22
29	Druge vloge	14.292	0	14.282	638	13.643	0	0	0	0	11	11	0	0	0	2.766	2.398	1.757	641	368	Other deposits	29
3	Dolžniški vrednostni papirji	12.209	213	5.292	4.000	1.189	0	48	54	0	6.704	6.704	0	0	0	5.923	4.953	4.540	412	970	Debt securities	3
31	Kratkoročni	4.625	75	4.118	4.000	88	0	22	7	0	432	432	0	0	0	28	18	17	1	10	Short-term	31
32	Dolgoročni	7.584	138	1.173	0	1.101	0	26	47	0	6.272	6.272	0	0	0	5.895	4.934	4.523	411	961	Long-term	32
4	Posojila	22.987	14.617	2.786	0	289	32	2.171	295	0	1.331	971	174	186	4.254	982	395	328	67	596	Loans	4
41	Kratkoročna	6.173	4.766	338	0	0	4	316	19	0	338	147	7	185	730	198	84	78	6	113	Short-term	41
42	Dolgoročna	16.814	9.850	2.448	0	289	28	1.855	276	0	992	824	167	2	3.524	784	311	250	61	473	Long-term	42
5	Lastniški kapital	36.302	29.231	5.912	830	2.105	1.598	760	607	13	1.159	73	0	1.086	0	1.683	624	547	77	1.059	Equity	5
511	Delnice, ki kotirajo	6.515	6.092	423	0	16	0	406	0	0	0	0	0	0	0	316	144	127	17	172	Listed shares	511
512	Delnice, ki ne kotirajo	13.064	9.240	2.665	0	2.047	0	42	568	9	1.159	73	0	1.086	0	470	242	219	23	228	Unlisted shares	512
519	Druq lastniški kapital	15.159	13.898	1.260	830	42	34	312	39	4	0	0	0	0	0	862	212	175	37	650	Other equity	519
52	Delnice/enote investicijskih skladov	1.564	0	1.564	0	0	1.564	0	0	0	0	0	0	0	0	36	26	26	0	9	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.465	0	2.465	0	0	0	0	2.017	448	0	0	0	0	0	56	55	49	7	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.094	0	1.094	0	0	0	0	1.094	0	0	0	0	0	0	14	14	10	4	0	Non-life technical reserves	61
62	Življenjska zavarovanja	804	0	804	0	0	0	0	804	0	0	0	0	0	0	42	41	39	2	1	Life insurance	62
63+64+65	Pokojninske pravice	567	0	567	0	0	0	0	119	448	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	14	19	0	18	0	1	0	0	2	2	0	0	0	6	6	5	1	1	Financial derivatives	7
8	Druge obveznosti	15.152	10.713	719	100	243	0	198	178	0	2.383	1.955	263	165	1.337	4.361	1.712	1.329	383	2.649	Other accounts payable	8
81	Komercialni krediti in predujmi	9.327	7.942	190	1	40	0	89	59	0	425	195	145	86	770	3.236	1.659	1.283	376	1.577	Trade credits and advances	81
89	Drugo	5.825	2.771	529	99	203	0	109	119	0	1.958	1.760	118	79	567	1.125	53	45	7	1.073	Other	89
	Neto finančna sredstva	-1.740	-25.084	1.407	-13	898	197	520	-202	7	2.454	1.720	618	115	19.483	1.740	4.475	3.333	1.142	-2.735	**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	Sklad 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	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 2004/Q2

Non-consolidated financial accounts - transaction 2004/Q2

v mio EUR

EUR million

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**	1.400	105	754	-298	758	58	136	79	22	-49	-70	7	14	591	683	713	499	214	-30	**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	-260	10	-453	-675	184	22	33	-25	8	-161	-164	6	-3	343	424	425	242	183	-1	Currency and deposits	2
21	Gotovina	196	-4	9	0	10	0	0	0	0	0	0	0	0	191	0	0	0	0	0	Currency	21
22	Prenosljive vloge	73	23	3	-2	-7	0	11	1	1	-8	-7	-1	0	54	35	16	15	1	20	Transferable deposits	22
29	Druge vloge	-529	-9	-466	-673	181	22	22	-26	7	-153	-158	7	-2	98	388	409	227	182	-21	Other deposits	29
3	Dolžniški vrednostni papirji	514	49	406	378	-71	14	-10	76	18	3	-8	2	9	56	-225	-159	-130	-29	-67	Debt securities	3
31	Kratkoročni	-326	18	-351	0	-297	-7	-13	-27	-6	5	2	2	1	3	-17	-15	-5	-10	-1	Short-term	31
32	Dolgoročni	839	31	757	378	227	21	4	104	24	-2	-10	0	9	53	-209	-144	-125	-19	-65	Long-term	32
4	Posojila	848	67	748	0	641	1	88	20	0	35	35	1	-1	-2	232	218	143	75	14	Loans	4
41	Kratkoročna	187	-27	199	0	180	1	16	2	0	36	36	0	0	-21	-35	-30	-30	0	-5	Short-term	41
42	Dolgoročna	660	94	549	0	461	0	71	17	0	-1	-1	1	-1	19	266	248	173	75	18	Long-term	42
5	Lastniški kapital	156	63	39	-1	14	21	12	-3	-3	-64	-56	2	-10	118	61	58	80	-22	2	Equity	5
511	Delnice, ki kotirajo	96	69	18	0	9	25	-2	-10	-5	-4	-4	2	-1	13	-47	-44	-15	-29	-2	Listed shares	511
512	Delnice, ki ne kotirajo	-6	41	14	-2	7	-5	12	1	1	-62	-53	0	-9	2	51	27	24	3	24	Unlisted shares	512
519	Druq lastniški kapital	-19	-52	1	0	-3	0	3	1	0	1	1	0	0	31	57	76	71	5	-19	Other equity	519
52	Delnice/enote investicijskih skladov	85	6	6	0	1	1	-1	5	0	0	0	0	0	73	-1	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	88	9	2	0	0	0	0	1	0	1	0	0	0	76	2	2	2	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	14	9	2	0	0	0	0	1	0	1	0	0	0	3	2	2	2	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	38	0	0	0	0	0	0	0	0	0	0	0	0	38	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	-2	0	-2	0	0	0	0	0	0	0	0	0	2	2	1	0	0	Financial derivatives	7
8	Druge terjatve	57	-93	14	0	-9	0	13	10	0	137	123	-4	18	-1	189	168	161	7	21	Other accounts receivable	8
81	Komercialni krediti in predujmi	79	53	16	0	0	0	10	5	0	6	1	6	-1	4	183	160	158	2	23	Trade credits and advances	81
89	Drugo	-22	-146	-1	0	-9	0	3	5	0	131	122	-10	19	-5	6	8	3	5	-2	Other	89
	Obveznosti	1.616	835	538	-326	550	78	139	70	27	115	172	-34	-23	128	467	-54	315	-369	520	**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	524	0	523	40	483	0	0	0	0	1	1	0	0	0	-361	-406	26	-432	45	Currency and deposits	2
21	Gotovina	-9	0	-9	-9	0	0	0	0	0	0	0	0	0	0	205	178	173	5	27	Currency	21
22	Prenosljive vloge	146	0	146	29	117	0	0	0	0	0	0	0	0	0	-38	-40	-41	1	2	Transferable deposits	22
29	Druge vloge	387	0	386	20	366	0	0	0	0	1	1	0	0	0	-528	-544	-106	-438	17	Other deposits	29
3	Dolžniški vrednostni papirji	-203	-2	-310	-366	61	0	-1	-4	0	109	109	0	0	0	492	215	133	82	276	Debt securities	3
31	Kratkoročni	-349	7	-378	-366	-8	0	0	-4	0	22	22	0	0	0	7	4	4	0	3	Short-term	31
32	Dolgoročni	146	-8	68	0	69	0	-1	-1	0	86	86	0	0	0	485	211	129	82	274	Long-term	32
4	Posojila	991	606	146	0	6	2	128	10	0	131	131	9	-9	109	88	45	32	13	43	Loans	4
41	Kratkoročna	152	39	-3	0	0	0	1	-5	0	134	145	-1	-10	-18	0	4	0	4	-4	Short-term	41
42	Dolgoročna	839	567	149	0	6	2	127	15	0	-3	-14	10	1	127	88	41	32	9	47	Long-term	42
5	Lastniški kapital	84	-16	101	0	9	76	13	3	0	0	0	0	0	0	132	45	84	-39	88	Equity	5
511	Delnice, ki kotirajo	0	2	-2	0	0	0	-2	0	0	0	0	0	0	0	49	28	25	3	22	Listed shares	511
512	Delnice, ki ne kotirajo	13	0	12	0	9	0	0	3	0	0	0	0	0	0	32	56	67	-12	-24	Unlisted shares	512
519	Druq lastniški kapital	-3	-19	15	0	0	1	14	0	0	0	0	0	0	0	41	-45	-15	-30	86	Other equity	519
52	Delnice/enote investicijskih skladov	75	0	75	0	0	75	0	0	0	0	0	0	0	0	9	6	6	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	87	0	87	0	0	0	0	59	27	0	0	0	0	0	3	3	0	3	0	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	1	-1	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	34	0	34	0	0	0	0	34	0	0	0	0	0	0	2	2	1	1	0	Life insurance	62
63+64+65	Pokojninske pravice	38	0	38	0	0	0	0	10	27	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	-1	1	0	2	0	-1	0	0	-1	-1	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	133	248	-9	-1	-10	0	0	2	0	-124	-67	-43	-14	18	113	45	40	5	68	Other accounts payable	8
81	Komercialni krediti in predujmi	171	133	2	0	1	0	-3	3	0	26	18	8	0	10	91	51	19	31	40	Trade credits and advances	81
89	Drugo	-37	115	-11	-1	-12	0	3	-1	0	-150	-85	-51	-14	8	22	-6	21	-27	28	Other	89
	Neto finančne transakcije	-216	-730	216	28	208	-20	-3	9	-5	-164	-242	41	37	463	216	767	184	583	-551	**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	

Konsolidirani finančni računi - stanja 2004/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2004/Q2 (end of quarter)

v mio EUR

EUR million

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**	17.530	11.611	30.352	6.867	22.415	1.767	3.481	2.719	468	11.876	10.609	1.033	1.521	25.074	19.270	15.965	13.183	2.782	3.305	**Financial assets**	F
1	Denarno zlato in PPČ	87	0	87	87	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	Monetary gold and SDRs	1
11	Denarno zlato	79	0	79	79	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	31	0	0	0	31	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.433	2.698	2.388	1.259	1.771	135	303	394	63	1.423	1.053	239	132	12.269	4.163	3.823	3.251	571	340	Currency and deposits	2
21	Gotovina	1.552	47	43	0	151	0	2	0	0	5	2	2	1	2.102	0	0	0	0	0	Currency	21
22	Prenosljive vloge	114	918	91	6	523	15	46	5	3	117	58	58	1	3.769	199	80	71	9	119	Transferable deposits	22
29	Druge vloge	2.766	1.733	2.254	1.253	1.096	120	255	390	60	1.302	993	179	130	6.398	3.964	3.743	3.181	562	221	Other deposits	29
3	Dolžniški vrednostni papirji	5.923	416	9.795	5.409	6.874	265	93	1.398	275	205	112	18	134	693	1.911	1.476	1.016	459	435	Debt securities	3
31	Kratkoročni	28	86	353	0	4.286	19	33	48	10	4	3	5	2	15	12	11	11	0	1	Short-term	31
32	Dolgoročni	5.895	330	9.443	5.409	2.588	246	61	1.349	265	201	109	13	132	678	1.899	1.465	1.006	459	434	Long-term	32
4	Posojila	982	1.181	13.769	0	12.570	6	1.498	374	0	354	466	26	4	628	5.500	4.948	3.886	1.062	552	Loans	4
41	Kratkoročna	198	308	4.397	0	4.316	6	176	40	0	2	126	0	0	292	81	77	76	1	4	Short-term	41
42	Dolgoročna	784	874	9.371	0	8.254	0	1.321	334	0	352	340	25	4	336	5.420	4.871	3.811	1.060	549	Long-term	42
5	Lastniški kapital	1.683	2.111	3.349	14	707	1.362	1.316	365	129	7.550	7.082	554	999	7.308	4.938	3.525	3.114	411	1.413	Equity	5
511	Delnice, ki kotirajo	316	174	1.605	0	198	1.115	166	128	65	1.307	626	32	650	2.109	333	275	269	6	58	Listed shares	511
512	Delnice, ki ne kotirajo	470	799	1.392	14	316	243	810	116	55	3.103	3.764	92	333	1.553	1.292	1.248	1.083	165	43	Unlisted shares	512
519	Druq lastniški kapital	862	892	326	1	101	0	266	20	1	3.134	2.691	427	15	2.649	3.295	1.989	1.758	231	1.306	Other equity	519
52	Delnice/enote investicijskih skladov	36	247	25	0	92	4	74	101	8	6	2	3	1	995	19	13	4	9	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	56	269	14	0	49	0	1	14	0	1	1	0	0	1.968	63	4	3	1	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	14	269	14	0	49	0	1	14	0	1	1	0	0	556	63	4	3	1	59	Non-life technical reserves	61
62	Življenjska zavarovanja	42	0	0	0	0	0	0	0	0	0	0	0	0	845	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	567	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	10	19	0	20	0	0	0	0	0	0	0	0	1	9	8	6	2	1	Financial derivatives	7
8	Druge terjatve	4.361	4.926	932	98	424	0	270	173	0	2.342	1.895	195	252	2.207	2.656	2.182	1.906	276	475	Other accounts receivable	8
81	Komercialni krediti in predujmi	3.236	4.218	306	1	15	0	177	115	0	122	20	70	32	508	2.464	2.022	1.754	268	442	Trade credits and advances	81
89	Drugo	1.125	708	626	97	409	0	93	58	0	2.220	1.874	125	220	1.699	193	159	152	8	33	Other	89
	Obveznosti	19.270	36.695	28.945	6.880	21.517	1.570	2.961	2.920	461	9.422	8.889	415	1.406	5.591	17.530	11.490	9.850	1.640	6.040	**Liabilities**	
1	Denarno zlato in PPČ	31	0	31	31	0	0	0	0	0	0	0	0	0	0	86	79	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	79	79	52	26	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	31	0	31	31	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.163	0	18.497	1.921	18.114	0	0	0	0	11	11	0	0	0	4.433	3.667	3.000	667	766	Currency and deposits	2
21	Gotovina	0	0	643	754	0	0	0	0	0	0	0	0	0	0	1.552	1.194	1.177	16	359	Currency	21
22	Prenosljive vloge	199	0	4.980	529	4.958	0	0	0	0	0	0	0	0	0	114	75	66	9	39	Transferable deposits	22
29	Druge vloge	3.964	0	12.874	638	13.156	0	0	0	0	11	11	0	0	0	2.766	2.398	1.757	641	368	Other deposits	29
3	Dolžniški vrednostni papirji	1.911	99	527	4.000	949	0	46	51	0	6.471	6.530	0	0	0	5.923	4.953	4.540	412	970	Debt securities	3
31	Kratkoročni	12	25	54	4.000	68	0	22	7	0	363	368	0	0	0	28	18	17	1	10	Short-term	31
32	Dolgoročni	1.899	74	473	0	881	0	24	44	0	6.108	6.162	0	0	0	5.895	4.934	4.523	411	961	Long-term	32
4	Posojila	5.500	12.986	2.028	0	289	32	2.093	294	0	1.183	970	169	186	4.254	982	395	328	67	586	Loans	4
41	Kratkoročna	81	3.778	161	0	0	4	280	19	0	213	147	7	185	730	198	84	78	6	113	Short-term	41
42	Dolgoročna	5.420	9.209	1.867	0	289	28	1.813	276	0	969	824	162	2	3.524	784	311	250	61	473	Long-term	42
5	Lastniški kapital	4.938	18.610	4.964	830	1.930	1.539	639	557	13	0	0	0	1.086	0	1.683	624	547	77	1.059	Equity	5
511	Delnice, ki kotirajo	333	4.899	314	0	15	0	365	0	0	0	0	0	0	0	316	144	127	17	172	Listed shares	511
512	Delnice, ki ne kotirajo	1.292	5.386	2.283	0	1.882	0	35	518	9	0	0	0	1.086	0	470	242	219	23	228	Unlisted shares	512
519	Druq lastniški kapital	3.295	8.325	1.109	830	33	27	239	39	4	0	0	0	0	0	862	212	175	37	650	Other equity	519
52	Delnice/enote investicijskih skladov	19	0	1.258	0	0	1.512	0	0	0	0	0	0	0	0	36	26	26	0	9	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	63	0	2.259	0	0	0	0	1.862	448	0	0	0	0	0	56	55	49	7	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	63	0	889	0	0	0	0	940	0	0	0	0	0	0	14	14	10	4	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	804	0	0	0	0	804	0	0	0	0	0	0	42	41	39	2	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	567	0	0	0	0	119	448	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	13	16	0	16	0	1	0	0	2	2	0	0	0	6	6	5	1	1	Financial derivatives	7
8	Druge obveznosti	2.656	4.986	623	100	219	0	182	156	0	1.755	1.375	247	134	1.337	4.361	1.712	1.329	383	2.649	Other accounts payable	8
81	Komercialni krediti in predujmi	2.464	3.023	164	1	38	0	86	41	0	425	195	145	86	770	3.236	1.659	1.283	376	1.577	Trade credits and advances	81
89	Drugo	193	1.963	460	99	181	0	96	115	0	1.330	1.180	102	48	567	1.125	53	45	7	1.073	Other	89
	Neto finančna sredstva	-1.740	-25.084	1.407	-13	898	197	520	-202	7	2.454	1.720	618	115	19.483	1.740	4.475	3.333	1.142	-2.735	**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	Sklad 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 2004/Q2

Consolidated financial accounts - transaction 2004/Q2

v mio EUR

EUR million

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**	467	124	966	-298	717	59	130	77	22	-61	-44	15	16	591	683	713	499	214	-30	**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	-361	10	-564	-675	139	22	33	-25	8	-161	-164	6	-3	343	424	425	242	183	-1	Currency and deposits	2
21	Gotovina	205	-4	0	0	10	0	0	0	0	0	0	0	0	191	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-38	23	-38	-2	-8	0	11	1	1	-8	-7	-1	0	54	35	16	15	1	20	Transferable deposits	22
29	Druge vloge	-528	-9	-525	-673	138	22	22	-26	7	-153	-158	7	-2	98	388	409	227	182	-21	Other deposits	29
3	Dolžniški vrednostni papirji	492	39	775	378	-70	14	-10	77	18	-7	-9	2	9	56	-225	-159	-130	-29	-67	Debt securities	3
31	Kratkoročni	7	13	29	0	-292	-7	-13	-27	-6	0	0	2	1	3	-17	-15	-5	-10	-1	Short-term	31
32	Dolgoročni	485	27	746	378	222	21	4	104	24	-8	-9	0	9	53	-209	-144	-125	-19	-65	Long-term	32
4	Posojila	88	11	706	0	641	1	84	19	0	-3	35	0	-1	-2	232	218	143	75	14	Loans	4
41	Kratkoročna	0	-15	189	0	180	1	12	2	0	-1	36	0	0	-21	-35	-30	-30	0	-5	Short-term	41
42	Dolgoročna	88	26	517	0	461	0	72	17	0	-3	-1	0	-1	19	266	248	173	75	18	Long-term	42
5	Lastniški kapital	132	55	37	-1	14	22	12	-3	-3	-64	-56	2	-10	118	61	58	80	-22	2	Equity	5
511	Delnice, ki kotirajo	49	4	18	0	9	25	-2	-10	-5	-4	-4	2	-1	13	-47	-44	-15	-29	-2	Listed shares	511
512	Delnice, ki ne kotirajo	32	3	14	-2	7	-5	12	1	1	-62	-53	0	-9	2	51	27	24	3	24	Unlisted shares	512
519	Druq lastniški kapital	41	42	-2	0	-3	0	3	1	0	1	1	0	0	31	57	76	71	5	-19	Other equity	519
52	Delnice/enote investicijskih skladov	9	6	7	0	1	2	-1	5	0	0	0	0	0	73	-1	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	9	1	0	0	0	0	1	0	1	0	0	0	76	2	2	2	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	9	1	0	0	0	0	1	0	1	0	0	0	3	2	2	2	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	0	0	0	0	0	0	0	0	0	0	0	36	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	38	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	-1	-2	0	-3	0	0	0	0	0	0	0	0	0	2	2	1	0	0	Financial derivatives	7
8	Druge terjatve	113	1	13	0	-5	0	11	8	0	173	149	4	20	-1	189	168	161	7	21	Other accounts receivable	8
81	Komercialni krediti in predujmi	91	105	15	0	0	0	11	4	0	6	1	6	-1	4	183	160	158	2	23	Trade credits and advances	81
89	Drugo	22	-105	-2	0	-5	0	0	4	0	167	148	-2	21	-5	6	8	3	5	-2	Other	89
	Obveznosti	683	854	751	-326	510	79	133	68	27	103	198	-26	-21	128	467	-54	315	-369	520	**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	424	0	413	40	439	0	0	0	0	1	1	0	0	0	-361	-406	26	-432	45	Currency and deposits	2
21	Gotovina	0	0	-18	-9	0	0	0	0	0	0	0	0	0	0	205	178	173	5	27	Currency	21
22	Prenosljive vloge	35	0	105	29	116	0	0	0	0	0	0	0	0	0	-38	-40	-41	1	2	Transferable deposits	22
29	Druge vloge	388	0	326	20	323	0	0	0	0	1	1	0	0	0	-528	-544	-106	-438	17	Other deposits	29
3	Dolžniški vrednostni papirji	-225	-12	59	-366	62	0	-1	-4	0	98	108	0	0	0	492	215	133	82	276	Debt securities	3
31	Kratkoročni	-17	1	3	-366	-3	0	0	-4	0	18	20	0	0	0	7	4	4	0	3	Short-term	31
32	Dolgoročni	-209	-13	56	0	65	0	-1	0	0	81	88	0	0	0	485	211	129	82	274	Long-term	32
4	Posojila	232	549	103	0	6	2	124	10	0	93	131	9	-9	109	88	45	32	13	43	Loans	4
41	Kratkoročna	-35	51	-14	0	0	0	-4	-5	0	98	145	-1	-10	-18	0	4	0	4	-4	Short-term	41
42	Dolgoročna	266	498	117	0	6	2	128	15	0	-5	-14	9	1	127	88	41	32	9	47	Long-term	42
5	Lastniški kapital	61	-25	98	0	9	77	13	3	0	0	0	0	0	0	132	45	84	-39	88	Equity	5
511	Delnice, ki kotirajo	-47	-63	-2	0	0	0	-2	0	0	0	0	0	0	0	49	28	25	3	22	Listed shares	511
512	Delnice, ki ne kotirajo	51	-37	12	0	9	0	0	3	0	0	0	0	0	0	32	56	67	-12	-24	Unlisted shares	512
519	Druq lastniški kapital	57	76	12	0	0	1	14	0	0	0	0	0	0	0	41	-45	-15	-30	86	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	75	0	0	76	0	0	0	0	0	0	0	0	9	6	6	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2	0	86	0	0	0	0	59	27	0	0	0	0	0	3	3	0	3	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	0	14	0	0	0	0	15	0	0	0	0	0	0	1	1	-1	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	34	0	0	0	0	34	0	0	0	0	0	0	2	2	1	1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	38	0	0	0	0	10	27	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	-1	2	0	2	0	-1	0	0	-1	-1	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	189	342	-10	-1	-7	0	-2	0	0	-88	-41	-35	-12	18	113	45	40	5	68	Other accounts payable	8
81	Komercialni krediti in predujmi	183	185	1	0	1	0	-2	2	0	26	18	8	0	10	91	51	19	31	40	Trade credits and advances	81
89	Drugo	6	157	-11	-1	-8	0	0	-1	0	-114	-59	-43	-12	8	22	-6	21	-27	28	Other	89
	Neto finančne transakcije	-216	-730	216	28	208	-20	-3	9	-5	-164	-242	41	37	463	216	767	184	583	-551	**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	Sklad 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 2004/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2004/Q3 (end of quarter)

v mio EUR

EUR million

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**	110.328	30.073	40.107	6.792	23.874	1.957	3.932	3.036	517	14.268	11.520	1.096	1.652	25.880	19.987	16.725	13.538	3.186	3.263	**Financial assets**	F
1	Denarno zlato in PPČ	86	0	86	86	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	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	30	0	0	0	30	Special drawing rights (SDRs)	12
2	Gotovina in vloge	21.476	2.701	4.795	969	2.881	162	342	386	55	1.426	1.051	246	129	12.555	4.490	4.205	3.501	704	285	Currency and deposits	2
21	Gotovina	2.370	52	154	0	152	0	2	0	0	5	2	2	0	2.159	0	0	0	0	0	Currency	21
22	Prenosljive vloge	5.754	945	827	6	730	15	66	5	3	159	101	57	1	3.823	190	82	72	10	109	Transferable deposits	22
29	Druge vloge	13.353	1.704	3.814	963	1.999	147	273	380	52	1.262	947	186	128	6.573	4.299	4.123	3.429	694	176	Other deposits	29
3	Dolžniški vrednostni papirji	16.085	555	14.354	5.624	6.554	300	104	1.444	328	461	299	20	142	714	1.935	1.492	1.027	465	442	Debt securities	3
31	Kratkoročni	3.978	146	3.734	0	3.585	32	41	62	14	80	72	7	2	17	2	2	2	0	0	Short-term	31
32	Dolgoročni	12.107	409	10.620	5.624	2.969	268	63	1.382	313	381	227	13	141	698	1.932	1.490	1.025	465	442	Long-term	32
4	Posojila	19.158	2.919	15.084	0	13.016	6	1.667	395	0	528	492	32	4	627	5.823	5.296	4.034	1.262	527	Loans	4
41	Kratkoročna	6.274	1.285	4.564	0	4.285	6	229	42	0	154	153	1	0	271	70	68	66	1	3	Short-term	41
42	Dolgoročna	12.884	1.634	10.521	0	8.731	0	1.438	352	0	374	340	31	4	356	5.753	5.228	3.968	1.261	525	Long-term	42
5	Lastniški kapital	34.077	12.932	4.502	15	913	1.488	1.517	435	134	8.893	7.238	584	1.072	7.750	5.027	3.602	3.182	420	1.425	Equity	5
511	Delnice, ki kotirajo	7.062	1.436	1.860	0	214	1.226	221	133	66	1.444	691	33	720	2.321	337	277	269	8	60	Listed shares	511
512	Delnice, ki ne kotirajo	12.334	4.699	1.798	14	495	194	871	167	57	4.269	3.840	95	334	1.567	1.296	1.252	1.086	166	44	Unlisted shares	512
519	Druq lastniški kapital	12.909	6.529	484	1	105	8	347	22	1	3.172	2.704	452	16	2.723	3.373	2.059	1.822	237	1.314	Other equity	519
52	Delnice/enote investicijskih skladov	1.773	267	359	0	99	60	78	112	9	7	2	4	2	1.139	20	13	5	9	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.609	278	222	0	50	0	1	171	0	2	2	0	0	2.107	65	6	5	1	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.063	278	222	0	50	0	1	171	0	2	2	0	0	560	65	6	5	1	59	Non-life technical reserves	61
62	Življenjska zavarovanja	883	0	0	0	0	0	0	0	0	0	0	0	0	883	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	664	0	0	0	0	0	0	0	0	0	0	0	0	664	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	32	10	20	0	20	0	0	0	0	0	0	0	0	1	10	9	7	2	1	Financial derivatives	7
8	Druge terjatve	16.805	10.677	1.044	98	440	0	300	206	0	2.958	2.439	214	305	2.126	2.608	2.115	1.782	333	493	Other accounts receivable	8
81	Komercialni krediti in predujmi	10.199	9.231	348	1	17	0	191	139	0	126	19	76	31	494	2.421	1.959	1.637	323	462	Trade credits and advances	81
89	Drugo	6.606	1.446	695	97	423	0	109	67	0	2.832	2.420	138	274	1.632	187	155	145	10	31	Other	89
	Obveznosti	112.151	56.064	38.670	6.805	22.930	1.816	3.352	3.242	525	11.713	9.801	456	1.456	5.703	18.164	11.890	10.083	1.806	6.275	**Liabilities**	
1	Denarno zlato in PPČ	30	0	30	30	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)	30	0	30	30	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	Special drawing rights (SDRs)	12
2	Gotovina in vloge	21.647	0	21.636	2.555	19.080	0	0	0	0	11	11	0	0	0	4.319	3.565	2.896	669	753	Currency and deposits	2
21	Gotovina	759	0	759	759	0	0	0	0	0	0	0	0	0	0	1.611	1.244	1.227	17	367	Currency	21
22	Prenosljive vloge	5.692	0	5.692	609	5.083	0	0	0	0	0	0	0	0	0	252	215	201	15	36	Transferable deposits	22
29	Druge vloge	15.196	0	15.185	1.188	13.997	0	0	0	0	11	11	0	0	0	2.456	2.106	1.469	637	350	Other deposits	29
3	Dolžniški vrednostni papirji	11.761	277	4.602	3.312	1.192	0	48	50	0	6.881	6.881	0	0	0	6.259	5.142	4.675	468	1.117	Debt securities	3
31	Kratkoročni	3.945	82	3.418	3.312	80	0	22	4	0	445	445	0	0	0	35	23	21	1	12	Short-term	31
32	Dolgoročni	7.815	195	1.184	0	1.112	0	25	46	0	6.436	6.436	0	0	0	6.224	5.120	4.653	466	1.104	Long-term	32
4	Posojila	23.884	15.309	2.911	0	295	33	2.281	302	0	1.292	949	183	160	4.372	1.097	466	387	80	631	Loans	4
41	Kratkoročna	6.132	4.836	335	0	0	4	317	14	0	248	84	6	158	713	212	99	91	8	113	Short-term	41
42	Dolgoročna	17.753	10.473	2.576	0	295	30	1.964	288	0	1.045	865	177	2	3.659	885	367	296	71	518	Long-term	42
5	Lastniški kapital	37.267	29.942	6.144	808	2.109	1.783	824	607	13	1.181	37	0	1.145	0	1.837	737	636	102	1.099	Equity	5
511	Delnice, ki kotirajo	7.033	6.558	475	0	16	0	458	0	0	0	0	0	0	0	367	173	153	20	193	Listed shares	511
512	Delnice, ki ne kotirajo	13.119	9.270	2.668	0	2.049	0	42	568	9	1.181	37	0	1.145	0	511	317	288	29	194	Unlisted shares	512
519	Druq lastniški kapital	15.368	14.114	1.254	808	43	35	324	39	4	0	0	0	0	0	914	215	163	52	699	Other equity	519
52	Delnice/enote investicijskih skladov	1.747	0	1.747	0	0	1.747	0	0	0	0	0	0	0	0	45	33	33	0	13	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.615	0	2.615	0	0	0	0	2.103	512	0	0	0	0	0	59	58	48	10	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.112	0	1.112	0	0	0	0	1.112	0	0	0	0	0	0	15	15	9	6	0	Non-life technical reserves	61
62	Življenjska zavarovanja	839	0	839	0	0	0	0	839	0	0	0	0	0	0	44	43	39	4	1	Life insurance	62
63+64+65	Pokojninske pravice	664	0	664	0	0	0	0	152	512	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	21	0	20	0	1	0	0	1	1	0	0	0	7	6	5	1	1	Financial derivatives	7
8	Druge obveznosti	14.912	10.523	711	99	233	0	198	181	0	2.346	1.923	272	151	1.331	4.501	1.836	1.385	451	2.665	Other accounts payable	8
81	Komercialni krediti in predujmi	9.257	7.844	192	1	42	0	87	62	0	451	213	153	86	770	3.363	1.770	1.325	445	1.593	Trade credits and advances	81
89	Drugo	5.655	2.679	520	98	192	0	112	118	0	1.895	1.710	119	66	561	1.137	66	60	6	1.071	Other	89
	Neto finančna sredstva	-1.823	-25.991	1.437	-13	943	141	580	-206	-8	2.555	1.719	640	196	20.177	1.823	4.835	3.455	1.380	-3.012	**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	Sklad 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 - transakcije 2004/Q3

Non-consolidated financial accounts - transaction 2004/Q3

v mio EUR

EUR million

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**	1.443	188	714	-76	426	95	163	63	43	10	-15	10	15	531	688	730	333	397	-42	**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	591	-2	318	-296	566	27	38	-10	-8	2	-1	6	-3	272	325	380	248	133	-56	Currency and deposits	2
21	Gotovina	63	5	1	0	1	0	0	0	0	0	0	0	0	57	0	0	0	0	0	Currency	21
22	Prenosljive vloge	299	27	176	0	154	0	21	1	1	42	43	-1	0	54	-9	2	1	1	-10	Transferable deposits	22
29	Druge vloge	228	-34	141	-296	412	27	17	-10	-8	-40	-45	7	-2	161	333	378	247	132	-45	Other deposits	29
3	Dolžniški vrednostni papirji	-157	22	-218	220	-570	31	11	40	51	21	11	2	7	19	16	11	7	4	5	Debt securities	3
31	Kratkoročni	-659	10	-678	0	-717	14	8	14	4	7	5	2	0	1	-10	-9	-9	0	-1	Short-term	31
32	Dolgoročni	502	11	460	220	147	17	2	26	47	14	7	0	7	17	25	20	16	4	6	Long-term	32
4	Posojila	669	103	542	0	434	1	88	20	0	26	26	1	-1	-2	320	344	148	196	-25	Loans	4
41	Kratkoročna	-23	-13	-16	0	-36	1	16	2	0	27	27	0	0	-21	-11	-10	-9	0	-1	Short-term	41
42	Dolgoročna	692	116	558	0	470	0	71	17	0	-1	-1	1	-1	19	330	354	157	197	-23	Long-term	42
5	Lastniški kapital	187	25	58	0	7	36	13	2	-1	-22	-10	-1	-10	126	73	58	51	7	15	Equity	5
511	Delnice, ki kotirajo	78	34	35	0	2	41	-1	-4	-3	-4	-1	-2	-1	12	-29	-25	-26	1	-3	Listed shares	511
512	Delnice, ki ne kotirajo	50	40	16	0	7	-5	13	1	1	-19	-10	0	-9	13	19	4	7	-3	16	Unlisted shares	512
519	Druq lastniški kapital	-21	-54	1	0	-3	0	3	1	0	1	1	0	0	31	83	81	71	9	3	Other equity	519
52	Delnice/enote investicijskih skladov	81	5	5	0	1	1	-2	4	0	0	0	0	0	70	-1	-1	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	140	9	2	0	0	0	0	1	0	1	0	0	0	129	2	2	2	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	14	9	2	0	0	0	0	1	0	1	0	0	0	3	2	2	2	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	91	0	0	0	0	0	0	0	0	0	0	0	0	91	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	-2	0	-2	0	0	0	0	0	0	0	0	0	2	2	1	0	0	Financial derivatives	7
8	Druge terjatve	15	31	14	0	-9	0	13	10	0	-17	-41	2	22	-12	-49	-67	-124	57	18	Other accounts receivable	8
81	Komercialni krediti in predujmi	113	90	16	0	0	0	10	5	0	4	-1	6	-1	4	-43	-63	-117	55	20	Trade credits and advances	81
89	Drugo	-98	-59	-1	0	-9	0	3	5	0	-21	-40	-3	22	-17	-6	-4	-7	3	-2	Other	89
	Obveznosti	1.524	645	689	-48	399	73	120	86	58	67	87	19	-40	123	607	387	223	163	220	**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	1.038	0	1.037	636	401	0	0	0	0	0	0	0	0	0	-122	-112	-112	-1	-10	Currency and deposits	2
21	Gotovina	5	0	5	5	0	0	0	0	0	0	0	0	0	0	58	50	49	1	9	Currency	21
22	Prenosljive vloge	153	0	153	81	72	0	0	0	0	0	0	0	0	0	138	140	135	6	-3	Transferable deposits	22
29	Druge vloge	880	0	880	551	329	0	0	0	0	0	0	0	0	0	-319	-303	-296	-7	-16	Other deposits	29
3	Dolžniški vrednostni papirji	-481	63	-692	-683	-4	0	-1	-4	0	149	149	0	0	0	339	193	138	55	146	Debt securities	3
31	Kratkoročni	-676	7	-695	-683	-8	0	0	-4	0	13	13	0	0	0	7	4	4	0	3	Short-term	31
32	Dolgoročni	195	56	3	0	4	0	-1	-1	0	136	136	0	0	0	332	189	133	55	144	Long-term	32
4	Posojila	874	683	123	0	6	2	109	7	0	-42	-25	9	-26	109	115	71	58	13	44	Loans	4
41	Kratkoročna	-48	64	-4	0	0	0	0	-5	0	-90	-63	-1	-27	-18	14	15	12	2	0	Short-term	41
42	Dolgoročna	922	619	127	0	6	2	108	12	0	49	38	10	1	127	100	57	46	11	44	Long-term	42
5	Lastniški kapital	126	37	89	0	5	72	13	0	0	0	0	0	0	0	135	108	84	24	27	Equity	5
511	Delnice, ki kotirajo	0	1	-2	0	0	0	-2	0	0	0	0	0	0	0	49	28	25	3	22	Listed shares	511
512	Delnice, ki ne kotirajo	33	28	5	0	5	0	0	0	0	0	0	0	0	0	37	74	67	6	-37	Unlisted shares	512
519	Druq lastniški kapital	23	8	15	0	0	1	14	0	0	0	0	0	0	0	39	0	-15	14	40	Other equity	519
52	Delnice/enote investicijskih skladov	70	0	70	0	0	70	0	0	0	0	0	0	0	0	9	6	6	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	139	0	139	0	0	0	0	81	58	0	0	0	0	0	3	3	-1	3	0	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	1	-1	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	34	0	34	0	0	0	0	34	0	0	0	0	0	0	1	2	0	1	0	Life insurance	62
63+64+65	Pokojninske pravice	91	0	91	0	0	0	0	33	58	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	-1	1	0	2	0	-1	0	0	-1	-1	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	-171	-136	-9	-1	-10	0	0	2	0	-40	-36	10	-14	14	137	124	56	68	13	Other accounts payable	8
81	Komercialni krediti in predujmi	-57	-92	2	0	1	0	-3	3	0	26	18	8	0	8	128	111	42	69	17	Trade credits and advances	81
89	Drugo	-114	-44	-11	-1	-12	0	3	-1	0	-66	-53	2	-14	6	10	13	14	-1	-4	Other	89
	Neto finančne transakcije	-81	-458	25	-28	27	22	43	-23	-15	-56	-102	-9	55	407	81	344	110	234	-262	**Net financial transactions**	

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+ Nepridobitne 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

Konsolidirani finančni računi - stanja 2004/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2004/Q3 (end of quarter)

v mio EUR

EUR million

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**	18.164	11.921	31.333	6.792	22.918	1.895	3.703	2.804	517	12.065	10.749	1.075	1.622	25.880	19.987	16.725	13.538	3.186	3.263	**Financial assets**	**F**
1	Denarno zlato in PPČ	86	0	86	86	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	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	30	0	0	0	30	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.319	2.701	2.187	969	2.364	162	342	386	55	1.426	1.051	246	129	12.555	4.490	4.205	3.501	704	285	Currency and deposits	2
21	Gotovina	1.611	52	43	0	152	0	2	0	0	5	2	2	0	2.159	0	0	0	0	0	Currency	21
22	Prenosljive vloge	252	945	225	6	677	15	66	5	3	159	101	57	1	3.823	190	82	72	10	109	Transferable deposits	22
29	Druge vloge	2.456	1.704	1.920	963	1.535	147	273	380	52	1.262	947	186	128	6.573	4.299	4.123	3.429	694	176	Other deposits	29
3	Dolžniški vrednostni papirji	6.259	434	10.284	5.624	6.316	300	102	1.441	328	217	121	20	142	714	1.935	1.492	1.027	465	442	Debt securities	3
31	Kratkoročni	35	91	373	0	3.569	32	41	62	14	4	3	7	2	17	2	2	2	0	0	Short-term	31
32	Dolgoročni	6.224	343	9.911	5.624	2.747	268	61	1.379	313	213	118	13	141	698	1.932	1.490	1.025	465	442	Long-term	32
4	Posojila	1.097	1.230	14.283	0	13.016	6	1.584	394	0	351	492	26	4	627	5.823	5.296	4.034	1.262	527	Loans	4
41	Kratkoročna	212	307	4.376	0	4.285	6	188	42	0	1	153	0	0	271	70	68	66	1	3	Short-term	41
42	Dolgoročna	885	923	9.907	0	8.731	0	1.396	352	0	350	339	25	4	356	5.753	5.228	3.968	1.261	525	Long-term	42
5	Lastniški kapital	1.837	2.239	3.514	15	735	1.426	1.391	385	134	7.712	7.201	584	1.072	7.750	5.027	3.602	3.182	420	1.425	Equity	5
511	Delnice, ki kotirajo	367	212	1.741	0	212	1.226	176	133	66	1.444	691	33	720	2.321	337	277	269	8	60	Listed shares	511
512	Delnice, ki ne kotirajo	511	813	1.410	14	324	194	864	118	57	3.088	3.803	95	334	1.567	1.296	1.252	1.086	166	44	Unlisted shares	512
519	Druq lastniški kapital	914	948	331	1	100	0	273	22	1	3.172	2.704	452	16	2.723	3.373	2.059	1.822	237	1.314	Other equity	519
52	Delnice/enote investicijskih skladov	45	267	32	0	99	6	78	112	9	7	2	4	2	1.139	20	13	5	9	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	59	278	15	0	50	0	1	15	0	2	2	0	0	2.107	65	6	5	1	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	15	278	15	0	50	0	1	15	0	2	2	0	0	560	65	6	5	1	59	Non-life technical reserves	61
62	Življenjska zavarovanja	44	0	0	0	0	0	0	0	0	0	0	0	0	883	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	664	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	17	0	17	0	0	0	0	0	0	0	0	1	10	9	7	2	1	Financial derivatives	7
8	Druge terjatve	4.501	5.030	947	98	419	0	282	182	0	2.357	1.882	200	275	2.126	2.608	2.115	1.782	333	493	Other accounts receivable	8
81	Komercialni krediti in predujmi	3.363	4.352	322	1	15	0	188	119	0	126	19	76	31	494	2.421	1.959	1.637	323	462	Trade credits and advances	81
89	Drugo	1.137	678	625	97	404	0	93	63	0	2.231	1.863	123	244	1.632	187	155	145	10	31	Other	89
	Obveznosti	19.987	37.912	29.897	6.805	21.975	1.754	3.123	3.010	525	9.510	9.029	435	1.427	5.703	18.164	11.890	10.083	1.806	6.275	**Liabilities**	
1	Denarno zlato in PPČ	30	0	30	30	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)	30	0	30	30	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.490	0	19.028	2.555	18.564	0	0	0	0	11	11	0	0	0	4.319	3.565	2.896	669	753	Currency and deposits	2
21	Gotovina	0	0	647	759	0	0	0	0	0	0	0	0	0	0	1.611	1.244	1.227	17	367	Currency	21
22	Prenosljive vloge	190	0	5.090	609	5.030	0	0	0	0	0	0	0	0	0	252	215	201	15	36	Transferable deposits	22
29	Druge vloge	4.299	0	13.291	1.188	13.534	0	0	0	0	11	11	0	0	0	2.456	2.106	1.469	637	350	Other deposits	29
3	Dolžniški vrednostni papirji	1.935	156	532	3.312	954	0	45	48	0	6.637	6.703	0	0	0	6.259	5.142	4.675	468	1.117	Debt securities	3
31	Kratkoročni	2	27	57	3.312	65	0	22	4	0	369	376	0	0	0	35	23	21	1	12	Short-term	31
32	Dolgoročni	1.932	129	475	0	890	0	23	44	0	6.268	6.327	0	0	0	6.224	5.120	4.653	466	1.104	Long-term	32
4	Posojila	5.823	13.620	2.109	0	295	33	2.198	301	0	1.116	949	177	160	4.372	1.097	466	387	80	631	Loans	4
41	Kratkoročna	70	3.858	147	0	0	4	275	14	0	95	84	6	158	713	212	99	91	8	113	Short-term	41
42	Dolgoročna	5.753	9.762	1.962	0	295	30	1.923	287	0	1.020	865	171	2	3.659	885	367	296	71	518	Long-term	42
5	Lastniški kapital	5.027	19.249	5.156	808	1.931	1.721	698	557	13	0	0	0	1.145	0	1.837	737	636	102	1.099	Equity	5
511	Delnice, ki kotirajo	337	5.333	356	0	15	0	413	0	0	0	0	0	0	0	367	173	153	20	193	Listed shares	511
512	Delnice, ki ne kotirajo	1.296	5.384	2.280	0	1.878	0	35	519	9	0	0	0	1.145	0	511	317	288	29	194	Unlisted shares	512
519	Druq lastniški kapital	3.373	8.532	1.101	808	38	28	251	39	4	0	0	0	0	0	914	215	163	52	699	Other equity	519
52	Delnice/enote investicijskih skladov	20	0	1.420	0	0	1.693	0	0	0	0	0	0	0	0	45	33	33	0	13	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	65	0	2.408	0	0	0	0	1.948	512	0	0	0	0	0	59	58	48	10	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	65	0	906	0	0	0	0	957	0	0	0	0	0	0	15	15	9	6	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	839	0	0	0	0	839	0	0	0	0	0	0	44	43	39	4	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	664	0	0	0	0	152	512	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	10	12	18	0	18	0	1	0	0	1	1	0	0	0	7	6	5	1	1	Financial derivatives	7
8	Druge obveznosti	2.608	4.875	615	99	213	0	180	156	0	1.745	1.365	258	122	1.331	4.501	1.836	1.385	451	2.665	Other accounts payable	8
81	Komercialni krediti in predujmi	2.421	2.964	165	1	39	0	84	43	0	451	213	153	86	770	3.363	1.770	1.325	445	1.593	Trade credits and advances	81
89	Drugo	187	1.911	450	98	173	0	96	114	0	1.294	1.153	105	36	561	1.137	66	60	6	1.071	Other	89
	Neto finančna sredstva	-1.823	-25.991	1.437	-13	943	141	580	-206	-8	2.555	1.719	640	196	20.177	1.823	4.835	3.455	1.380	-3.012	**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	Sklad 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

Konsolidirani finančni računi - transakcije 2004/Q3

Consolidated financial accounts - transaction 2004/Q3

v mio EUR

EUR million

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**	607	250	836	-76	458	96	157	61	43	2	8	11	17	531	688	730	333	397	-42	**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	-122	-2	-208	-296	591	27	38	-10	-8	2	-1	6	-3	272	325	380	248	133	-56	Currency and deposits	2
21	Gotovina	58	5	0	0	1	0	0	0	0	0	0	0	0	57	0	0	0	0	0	Currency	21
22	Prenosljive vloge	138	27	134	0	154	0	21	1	1	42	43	-1	0	54	-9	2	1	1	-10	Transferable deposits	22
29	Druge vloge	-319	-34	-342	-296	437	27	17	-10	-8	-40	-45	7	-2	161	333	378	247	132	-45	Other deposits	29
3	Dolžniški vrednostni papirji	339	15	476	220	-566	31	11	40	51	11	8	2	7	19	16	11	7	4	5	Debt securities	3
31	Kratkoročni	7	5	20	0	-712	14	8	14	4	0	0	2	0	1	-10	-9	-9	0	-1	Short-term	31
32	Dolgoročni	332	10	456	220	146	17	2	26	47	11	8	0	7	17	25	20	16	4	6	Long-term	32
4	Posojila	115	47	499	0	434	1	84	19	0	-3	26	0	-1	-2	320	344	148	196	-25	Loans	4
41	Kratkoročna	14	-1	-27	0	-36	1	12	2	0	-1	27	0	0	-21	-11	-10	-9	0	-1	Short-term	41
42	Dolgoročna	100	48	526	0	470	0	72	17	0	-3	-1	0	-1	19	330	354	157	197	-23	Long-term	42
5	Lastniški kapital	135	57	57	0	7	37	13	2	-1	-22	-10	-1	-10	126	73	58	51	7	15	Equity	5
511	Delnice, ki kotirajo	49	4	35	0	2	41	-1	-4	-3	-4	-1	-2	-1	12	-29	-25	-26	1	-3	Listed shares	511
512	Delnice, ki ne kotirajo	37	8	16	0	7	-5	13	1	1	-19	-10	0	-9	13	19	4	7	-3	16	Unlisted shares	512
519	Druq lastniški kapital	39	40	-2	0	-3	0	3	1	0	1	1	0	0	31	83	81	71	9	3	Other equity	519
52	Delnice/enote investicijskih skladov	9	5	7	0	1	2	-2	4	0	0	0	0	0	70	-1	-1	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	9	1	0	0	0	0	1	0	1	0	0	0	129	2	2	2	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	9	1	0	0	0	0	1	0	1	0	0	0	3	2	2	2	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	35	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	91	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	-1	-2	0	-3	0	0	0	0	0	0	0	0	0	2	2	1	0	0	Financial derivatives	7
8	Druge terjatve	137	125	13	0	-5	0	11	8	0	12	-15	4	24	-12	-49	-67	-124	57	18	Other accounts receivable	8
81	Komercialni krediti in predujmi	128	142	15	0	0	0	11	4	0	4	-1	6	-1	4	-43	-63	-117	55	20	Trade credits and advances	81
89	Drugo	10	-17	-2	0	-5	0	0	4	0	9	-14	-2	24	-17	-6	-4	-7	3	-2	Other	89
	Obveznosti	688	708	811	-48	432	74	114	84	58	58	110	20	-38	123	607	387	223	163	220	**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	325	0	511	636	426	0	0	0	0	0	0	0	0	0	-122	-112	-112	-1	-10	Currency and deposits	2
21	Gotovina	0	0	4	5	0	0	0	0	0	0	0	0	0	0	58	50	49	1	9	Currency	21
22	Prenosljive vloge	-9	0	110	81	72	0	0	0	0	0	0	0	0	0	138	140	135	6	-3	Transferable deposits	22
29	Druge vloge	333	0	396	551	354	0	0	0	0	0	0	0	0	0	-319	-303	-296	-7	-16	Other deposits	29
3	Dolžniški vrednostni papirji	16	56	2	-683	0	0	-1	-4	0	139	145	0	0	0	339	193	138	55	146	Debt securities	3
31	Kratkoročni	-10	1	3	-683	-3	0	0	-4	0	6	8	0	0	0	7	4	4	0	3	Short-term	31
32	Dolgoročni	25	55	-1	0	3	0	-1	0	0	133	137	0	0	0	332	189	133	55	144	Long-term	32
4	Posojila	320	627	81	0	6	2	105	7	0	-70	-25	9	-26	109	115	71	58	13	44	Loans	4
41	Kratkoročna	-11	76	-15	0	0	0	-5	-5	0	-118	-63	-1	-27	-18	14	15	12	2	0	Short-term	41
42	Dolgoročna	330	551	95	0	6	2	109	11	0	48	38	9	1	127	100	57	46	11	44	Long-term	42
5	Lastniški kapital	73	69	88	0	5	73	13	0	0	0	0	0	0	0	135	108	84	24	27	Equity	5
511	Delnice, ki kotirajo	-29	-29	-2	0	0	0	-2	0	0	0	0	0	0	0	49	28	25	3	22	Listed shares	511
512	Delnice, ki ne kotirajo	19	-5	5	0	5	0	0	0	0	0	0	0	0	0	37	74	67	6	-37	Unlisted shares	512
519	Druq lastniški kapital	83	102	12	0	0	1	14	0	0	0	0	0	0	0	39	0	-15	14	40	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	72	0	0	72	0	0	0	0	0	0	0	0	9	6	6	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2	0	139	0	0	0	0	81	58	0	0	0	0	0	3	3	-1	3	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	0	14	0	0	0	0	15	0	0	0	0	0	0	1	1	-1	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	34	0	0	0	0	34	0	0	0	0	0	0	1	2	0	1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	91	0	0	0	0	33	58	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	-1	2	0	2	0	-1	0	0	-1	-1	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	-49	-42	-10	-1	-7	0	-2	0	0	-10	-10	12	-12	14	137	124	56	68	13	Other accounts payable	8
81	Komercialni krediti in predujmi	-43	-40	1	0	1	0	-2	2	0	26	18	8	0	8	128	111	42	69	17	Trade credits and advances	81
89	Drugo	-6	-2	-11	-1	-8	0	0	-1	0	-36	-27	3	-12	6	10	13	14	-1	-4	Other	89
	Neto finančne transakcije	-81	-458	25	-28	27	22	43	-23	-15	-56	-102	-9	55	407	81	344	110	234	-262	**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+ 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

Nekonsolidirani finančni računi - stanja 2004/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2004/Q4 (end of quarter)

v mio EUR

EUR million

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**	

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	Sklad 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 - transakcije 2004/Q4

Non-consolidated financial accounts - transaction 2004/Q4

v mio EUR

EUR million

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**	481	-1.014	892	77	483	56	125	116	35	78	91	12	-25	525	688	780	611	169	-92	**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	422	46	-41	-102	13	27	39	-24	7	-10	-14	7	-3	427	156	143	93	50	13	Currency and deposits	2
21	Gotovina	297	-14	17	0	18	0	0	0	0	0	0	0	0	293	0	0	0	0	0	Currency	21
22	Prenosljive vloge	98	20	-10	7	-41	0	21	1	1	35	36	-1	0	54	6	9	8	1	-3	Transferable deposits	22
29	Druge vloge	27	40	-48	-110	36	27	17	-25	6	-45	-51	8	-2	80	150	134	85	49	16	Other deposits	29
3	Dolžniški vrednostni papirji	409	57	313	172	-14	24	-1	103	28	12	0	3	10	27	163	161	18	143	2	Debt securities	3
31	Kratkoročni	-117	35	-154	0	-186	0	-5	30	8	-3	-6	2	1	5	11	6	6	0	5	Short-term	31
32	Dolgoročni	526	22	467	172	172	24	4	74	20	15	6	1	8	22	153	156	12	143	-3	Long-term	32
4	Posojila	370	-241	574	0	466	1	88	20	0	40	40	1	-1	-2	186	309	334	-25	-122	Loans	4
41	Kratkoročna	-135	-49	17	0	-2	1	16	2	0	-82	-81	0	0	-21	-11	-12	-11	0	1	Short-term	41
42	Dolgoročna	505	-192	557	0	469	0	71	17	0	121	121	1	-1	19	197	320	345	-25	-123	Long-term	42
5	Lastniški kapital	-603	-649	32	7	29	3	-13	7	0	27	37	0	-10	-14	242	197	197	0	46	Equity	5
511	Delnice, ki kotirajo	57	86	38	0	31	9	-3	1	0	2	4	0	-1	-69	-4	-9	-8	0	5	Listed shares	511
512	Delnice, ki ne kotirajo	-734	-690	-18	7	-2	-8	-13	-1	-1	23	32	0	-9	-49	139	125	135	-9	14	Unlisted shares	512
519	Druq lastniški kapital	-21	-54	1	0	-3	0	3	1	0	1	1	0	0	31	108	81	71	9	27	Other equity	519
52	Delnice/enote investicijskih skladov	95	10	11	0	3	2	0	6	1	0	0	0	0	73	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	87	9	2	0	0	0	0	1	0	1	0	0	0	76	2	2	2	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	14	9	2	0	0	0	0	1	0	1	0	0	0	3	2	2	2	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	38	0	0	0	0	0	0	0	0	0	0	0	0	38	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	-2	0	-2	0	0	0	0	0	0	0	0	0	2	2	1	0	0	Financial derivatives	7
8	Druge terjatve	-202	-236	14	0	-9	0	13	10	0	8	28	1	-20	11	-63	-32	-34	1	-31	Other accounts receivable	8
81	Komercialni krediti in predujmi	-289	-313	16	0	0	0	10	5	0	4	-1	6	-1	4	-63	-37	-41	4	-26	Trade credits and advances	81
89	Drugo	87	77	-1	0	-9	0	3	5	0	4	29	-5	-20	7	0	4	7	-3	-5	Other	89
	Obveznosti	993	-452	1.118	80	422	92	358	140	27	203	126	18	59	123	176	201	486	-285	-25	**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	380	0	379	186	193	0	0	0	0	1	1	0	0	0	198	150	455	-305	48	Currency and deposits	2
21	Gotovina	69	0	69	69	0	0	0	0	0	0	0	0	0	0	228	203	201	2	25	Currency	21
22	Prenosljive vloge	51	0	51	-15	67	0	0	0	0	0	0	0	0	0	52	46	50	-4	6	Transferable deposits	22
29	Druge vloge	259	0	258	132	126	0	0	0	0	1	1	0	0	0	-82	-99	204	-303	17	Other deposits	29
3	Dolžniški vrednostni papirji	280	57	86	-105	196	0	-1	-4	0	137	137	0	0	0	293	276	210	66	17	Debt securities	3
31	Kratkoročni	-113	7	-117	-105	-8	0	0	-4	0	-2	-2	0	0	0	7	4	4	0	3	Short-term	31
32	Dolgoročni	393	50	203	0	204	0	-1	-1	0	140	140	0	0	0	286	272	205	66	14	Long-term	32
4	Posojila	786	293	422	0	6	5	347	65	0	-38	-81	9	34	109	-230	-150	-157	8	-80	Loans	4
41	Kratkoročna	-124	59	1	0	0	0	5	-5	0	-166	-79	-1	-86	-18	-22	-27	-29	2	4	Short-term	41
42	Dolgoročna	910	234	422	0	6	5	341	69	0	128	-2	10	120	127	-208	-123	-128	5	-85	Long-term	42
5	Lastniški kapital	-503	-656	153	0	36	86	13	18	0	0	0	0	0	0	142	92	84	8	49	Equity	5
511	Delnice, ki kotirajo	3	5	-2	0	0	0	-2	0	0	0	0	0	0	0	49	28	25	3	22	Listed shares	511
512	Delnice, ki ne kotirajo	-639	-694	54	0	36	0	0	18	0	0	0	0	0	0	44	70	67	2	-26	Unlisted shares	512
519	Druq lastniški kapital	48	33	15	0	0	1	14	0	0	0	0	0	0	0	39	-11	-14	3	50	Other equity	519
52	Delnice/enote investicijskih skladov	85	0	85	0	0	85	0	0	0	0	0	0	0	0	9	6	6	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	86	0	86	0	0	0	0	59	27	0	0	0	0	0	3	3	1	1	0	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	1	-1	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	34	0	34	0	0	0	0	34	0	0	0	0	0	0	2	1	2	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	38	0	38	0	0	0	0	10	27	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	-1	1	0	2	0	-1	0	0	-1	-1	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	-36	-145	-9	-1	-10	0	0	2	0	104	70	9	25	14	-229	-170	-106	-63	-59	Other accounts payable	8
81	Komercialni krediti in predujmi	-76	-111	2	0	1	0	-3	3	0	26	17	8	0	8	-276	-220	-156	-65	-55	Trade credits and advances	81
89	Drugo	40	-34	-11	-1	-12	0	3	-1	0	79	53	0	25	6	47	51	49	1	-4	Other	89
	Neto finančne transakcije	-512	-562	-226	-3	61	-36	-232	-23	8	-125	-35	-6	-84	402	512	579	125	454	-67	**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	Sklad 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

Konsolidirani finančni računi - stanja 2004/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2004/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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**	

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+ 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 2004/Q4

Consolidated financial accounts - transaction 2004/Q4

v mio EUR

EUR million

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	-256	914	77	553	55	119	114	35	73	124	14	-18	525	688	780	611	169	-92	**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	198	46	-43	-102	90	27	39	-24	7	-10	-14	7	-3	427	156	143	93	50	13	Currency and deposits	2
21	Gotovina	228	-14	0	0	18	0	0	0	0	0	0	0	0	293	0	0	0	0	0	Currency	21
22	Prenosljive vloge	52	20	56	7	-21	0	21	1	1	35	36	-1	0	54	6	9	8	1	-3	Transferable deposits	22
29	Druge vloge	-82	40	-99	-110	93	27	17	-25	6	-45	-51	8	-2	80	150	134	85	49	16	Other deposits	29
3	Dolžniški vrednostni papirji	293	53	389	172	-24	24	-1	104	28	12	7	3	10	27	163	161	18	143	2	Debt securities	3
31	Kratkoročni	7	30	-34	0	-181	0	-5	30	8	0	0	2	1	5	11	6	6	0	5	Short-term	31
32	Dolgoročni	286	23	423	172	157	24	4	74	20	12	8	1	8	22	153	156	12	143	-3	Long-term	32
4	Posojila	-230	-297	532	0	466	1	84	19	0	0	40	0	-1	-2	186	309	334	-25	-122	Loans	4
41	Kratkoročna	-22	-37	6	0	-2	1	12	2	0	-1	-81	0	0	-21	-11	-12	-11	0	1	Short-term	41
42	Dolgoročna	-208	-260	525	0	469	0	72	17	0	0	121	0	-1	19	197	320	345	-25	-123	Long-term	42
5	Lastniški kapital	142	76	23	7	29	3	-13	6	0	27	37	0	-10	-14	242	197	197	0	46	Equity	5
511	Delnice, ki kotirajo	49	4	38	0	31	9	-3	1	0	2	4	0	-1	-69	-4	-9	-8	0	5	Listed shares	511
512	Delnice, ki ne kotirajo	44	23	-20	7	-2	-8	-13	-1	-1	23	32	0	-9	-49	139	125	135	-9	14	Unlisted shares	512
519	Druq lastniški kapital	39	39	-2	0	-3	0	3	1	0	1	1	0	0	31	108	81	71	9	27	Other equity	519
52	Delnice/enote investicijskih skladov	9	10	7	0	3	2	0	6	1	0	0	0	0	73	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	9	1	0	0	0	0	1	0	1	0	0	0	76	2	2	2	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	9	1	0	0	0	0	1	0	1	0	0	0	3	2	2	2	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	0	0	0	0	0	0	0	0	0	0	0	35	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	38	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	-1	-2	0	-3	0	0	0	0	0	0	0	0	0	2	2	1	0	0	Financial derivatives	7
8	Druge terjatve	-229	-142	13	0	-5	0	11	8	0	43	54	4	-14	11	-63	-32	-34	1	-31	Other accounts receivable	8
81	Komercialni krediti in predujmi	-276	-261	15	0	0	0	11	4	0	4	-1	6	-1	4	-63	-37	-41	4	-26	Trade credits and advances	81
89	Drugo	47	119	-2	0	-5	0	0	4	0	39	55	-2	-13	7	0	4	7	-3	-5	Other	89
	Obveznosti	688	307	1.140	80	492	91	352	137	27	198	159	20	65	123	176	201	486	-285	-25	**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	156	0	377	186	270	0	0	0	0	1	1	0	0	0	198	150	455	-305	48	Currency and deposits	2
21	Gotovina	0	0	52	69	0	0	0	0	0	0	0	0	0	0	228	203	201	2	25	Currency	21
22	Prenosljive vloge	6	0	118	-15	86	0	0	0	0	0	0	0	0	0	52	46	50	-4	6	Transferable deposits	22
29	Druge vloge	150	0	208	132	184	0	0	0	0	1	1	0	0	0	-82	-99	204	-303	17	Other deposits	29
3	Dolžniški vrednostni papirji	163	53	162	-105	186	0	-1	-4	0	138	145	0	0	0	293	276	210	66	17	Debt securities	3
31	Kratkoročni	11	1	3	-105	-3	0	0	-4	0	1	4	0	0	0	7	4	4	0	3	Short-term	31
32	Dolgoročni	153	51	159	0	189	0	-1	0	0	137	141	0	0	0	286	272	205	66	14	Long-term	32
4	Posojila	186	237	380	0	6	5	343	65	0	-78	-81	8	34	109	-230	-150	-157	8	-80	Loans	4
41	Kratkoročna	-11	71	-10	0	0	0	0	-5	0	-85	-79	-1	-86	-18	-22	-27	-29	2	4	Short-term	41
42	Dolgoročna	197	166	390	0	6	5	342	69	0	7	-2	9	120	127	-208	-123	-128	5	-85	Long-term	42
5	Lastniški kapital	242	70	144	0	36	86	13	18	0	0	0	0	0	0	142	92	84	8	49	Equity	5
511	Delnice, ki kotirajo	-4	-76	-2	0	0	0	-2	0	0	0	0	0	0	0	49	28	25	3	22	Listed shares	511
512	Delnice, ki ne kotirajo	139	19	53	0	36	0	0	18	0	0	0	0	0	0	44	70	67	2	-26	Unlisted shares	512
519	Druq lastniški kapital	108	126	12	0	0	1	14	0	0	0	0	0	0	0	39	-11	-14	3	50	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	81	0	0	85	0	0	0	0	0	0	0	0	9	6	6	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2	0	85	0	0	0	0	59	27	0	0	0	0	0	3	3	1	1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	0	14	0	0	0	0	15	0	0	0	0	0	0	1	1	-1	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	34	0	0	0	0	34	0	0	0	0	0	0	2	1	2	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	38	0	0	0	0	10	27	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	-1	2	0	2	0	-1	0	0	-1	-1	0	0	0	0	0	0	0	0	Financial derivatives	7
8	Druge obveznosti	-63	-51	-10	-1	-7	0	-2	0	0	139	96	12	31	14	-229	-170	-106	-63	-59	Other accounts payable	8
81	Komercialni krediti in predujmi	-63	-59	1	0	1	0	-2	2	0	26	17	8	0	8	-276	-220	-156	-65	-55	Trade credits and advances	81
89	Drugo	0	8	-11	-1	-8	0	0	-1	0	114	79	3	31	6	47	51	49	1	-4	Other	89
	Neto finančne transakcije	-512	-562	-226	-3	61	-36	-232	-23	8	-125	-35	-6	-84	402	512	579	125	454	-67	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2005/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2005/Q1 (end of quarter)

v mio EUR

EUR million

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**	115.948	30.473	42.569	6.898	25.779	2.101	4.454	2.730	607	15.343	12.396	1.115	1.832	27.563	22.152	18.554	15.059	3.494	3.599	**Financial assets**	F
1	Denarno zlato in PPČ	89	0	89	89	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)	9	0	9	9	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	Special drawing rights (SDRs)	12
2	Gotovina in vloge	22.440	2.883	4.738	841	2.895	198	429	304	71	1.583	1.282	250	51	13.237	5.319	4.693	3.928	765	626	Currency and deposits	2
21	Gotovina	2.880	41	164	1	160	0	3	0	0	7	2	5	0	2.668	0	0	0	0	0	Currency	21
22	Prenosljive vloge	5.768	1.039	760	15	629	40	71	4	2	179	120	58	1	3.790	263	88	74	14	175	Transferable deposits	22
29	Druge vloge	13.792	1.803	3.813	826	2.106	159	355	300	68	1.396	1.160	186	50	6.779	5.055	4.605	3.854	751	451	Other deposits	29
3	Dolžniški vrednostni papirji	17.126	581	15.332	5.844	7.082	389	115	1.506	396	476	308	18	151	737	2.136	1.680	1.071	609	457	Debt securities	3
31	Kratkoročni	3.851	121	3.622	0	3.465	42	42	56	17	70	61	7	3	37	21	16	16	0	5	Short-term	31
32	Dolgoročni	13.275	459	11.710	5.844	3.617	347	73	1.450	379	406	247	11	148	700	2.115	1.663	1.055	608	452	Long-term	32
4	Posojila	21.144	2.664	16.563	0	14.320	7	2.197	40	0	1.034	981	34	19	882	6.087	5.708	4.407	1.301	379	Loans	4
41	Kratkoročna	7.247	1.286	5.097	0	4.826	7	249	15	0	524	505	1	18	340	39	35	35	0	3	Short-term	41
42	Dolgoročna	13.897	1.379	11.466	0	9.493	0	1.948	25	0	510	476	33	1	542	6.048	5.673	4.371	1.301	376	Long-term	42
5	Lastniški kapital	35.132	12.928	4.545	22	984	1.507	1.398	494	140	9.324	7.399	599	1.326	8.335	5.310	3.843	3.429	414	1.467	Equity	5
511	Delnice, ki kotirajo	7.300	1.560	1.972	0	250	1.288	220	145	68	1.430	670	33	727	2.338	285	243	237	6	42	Listed shares	511
512	Delnice, ki ne kotirajo	12.325	4.337	1.750	20	531	147	798	194	59	4.588	3.999	99	490	1.650	2.079	1.252	1.083	169	827	Unlisted shares	512
519	Druq lastniški kapital	13.539	6.752	441	1	101	8	306	24	1	3.293	2.725	464	104	3.053	2.923	2.333	2.102	230	591	Other equity	519
52	Delnice/enote investicijskih skladov	1.968	278	382	0	102	63	74	131	11	13	5	4	5	1.294	23	16	7	9	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.843	320	226	0	49	0	4	173	0	2	2	0	0	2.294	80	21	18	3	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.125	320	226	0	49	0	4	173	0	2	2	0	0	577	80	21	18	3	59	Non-life technical reserves	61
62	Življenjska zavarovanja	959	0	0	0	0	0	0	0	0	0	0	0	0	959	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	758	0	0	0	0	0	0	0	0	0	0	0	0	758	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	34	11	17	0	15	0	1	0	0	1	1	0	0	6	8	7	4	3	1	Financial derivatives	7
8	Druge terjatve	17.141	11.086	1.060	102	434	0	310	214	0	2.924	2.424	214	285	2.072	3.183	2.602	2.203	399	581	Other accounts receivable	8
81	Komercialni krediti in predujmi	10.447	9.453	371	0	19	0	188	164	0	135	14	84	38	488	2.896	2.353	1.964	389	544	Trade credits and advances	81
89	Drugo	6.693	1.632	688	101	415	0	123	49	0	2.788	2.410	130	248	1.584	286	249	239	11	37	Other	89
	Obveznosti	118.385	58.017	41.534	6.912	24.654	1.978	4.328	3.055	608	12.757	10.795	492	1.471	6.076	19.715	12.857	11.033	1.823	6.858	**Liabilities**	
1	Denarno zlato in PPČ	30	0	30	30	0	0	0	0	0	0	0	0	0	0	89	80	53	27	9	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	9	0	0	0	9	Special drawing rights (SDRs)	12
2	Gotovina in vloge	23.113	0	23.100	2.701	20.400	0	0	0	0	12	12	0	0	0	4.646	3.734	3.342	392	911	Currency and deposits	2
21	Gotovina	808	0	808	808	0	0	0	0	0	0	0	0	0	0	2.072	1.641	1.619	22	431	Currency	21
22	Prenosljive vloge	5.671	0	5.671	466	5.204	0	0	0	0	0	0	0	0	0	361	304	249	55	57	Transferable deposits	22
29	Druge vloge	16.635	0	16.622	1.427	15.196	0	0	0	0	12	12	0	0	0	2.213	1.789	1.474	315	424	Other deposits	29
3	Dolžniški vrednostni papirji	12.483	313	4.683	3.245	1.354	0	38	46	0	7.488	7.488	0	0	0	6.779	5.612	4.932	680	1.167	Debt securities	3
31	Kratkoročni	3.820	58	3.306	3.245	48	0	13	0	0	455	455	0	0	0	52	38	32	6	14	Short-term	31
32	Dolgoročni	8.664	255	1.376	0	1.306	0	24	46	0	7.032	7.032	0	0	0	6.727	5.574	4.900	674	1.153	Long-term	32
4	Posojila	26.328	16.459	3.500	0	365	45	3.088	2	0	1.681	1.277	206	197	4.688	904	313	231	81	591	Loans	4
41	Kratkoročna	7.051	5.437	372	0	0	4	367	1	0	541	451	16	75	701	235	82	58	24	153	Short-term	41
42	Dolgoročna	19.277	11.022	3.128	0	365	41	2.720	1	0	1.139	827	190	123	3.987	669	231	174	57	438	Long-term	42
5	Lastniški kapital	38.183	30.438	6.556	823	2.276	1.933	899	611	13	1.189	0	0	1.189	0	2.258	954	786	168	1.304	Equity	5
511	Delnice, ki kotirajo	7.002	6.542	461	0	13	0	448	0	0	0	0	0	0	0	582	239	205	33	343	Listed shares	511
512	Delnice, ki ne kotirajo	13.814	9.677	2.948	0	2.250	0	121	568	8	1.189	0	0	1.189	0	590	415	365	50	175	Unlisted shares	512
519	Druq lastniški kapital	15.471	14.220	1.251	823	13	36	331	43	5	0	0	0	0	0	992	229	146	82	763	Other equity	519
52	Delnice/enote investicijskih skladov	1.896	0	1.896	0	0	1.896	0	0	0	0	0	0	0	0	94	72	69	3	23	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.860	0	2.860	0	0	0	0	2.266	594	0	0	0	0	0	62	61	53	9	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.190	0	1.190	0	0	0	0	1.190	0	0	0	0	0	0	15	15	10	6	0	Non-life technical reserves	61
62	Življenjska zavarovanja	912	0	912	0	0	0	0	912	0	0	0	0	0	0	47	46	43	3	1	Life insurance	62
63+64+65	Pokojninske pravice	758	0	758	0	0	0	0	164	594	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	11	17	0	17	0	0	0	0	0	0	0	0	0	15	5	3	2	10	Financial derivatives	7
8	Druge obveznosti	15.361	10.796	789	114	242	0	303	130	0	2.387	2.017	285	84	1.389	4.963	2.098	1.634	464	2.865	Other accounts payable	8
81	Komercialni krediti in predujmi	9.581	8.150	208	1	44	0	94	70	0	391	226	131	34	833	3.762	1.967	1.514	453	1.795	Trade credits and advances	81
89	Drugo	5.779	2.646	581	113	198	0	209	60	0	1.996	1.791	154	51	556	1.200	131	120	11	1.070	Other	89
	Neto finančna sredstva	-2.437	-27.544	1.035	-14	1.124	123	127	-325	-1	2.586	1.601	623	361	21.487	2.438	5.697	4.026	1.671	-3.259	**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	Sklad 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 - transakcije 2005/Q1

Non-consolidated financial accounts - transaction 2005/Q1

v mio EUR

EUR million

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**	3.092	768	1.429	18	1.337	77	-44	27	13	128	115	-13	26	768	1.041	662	619	43	379	**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	503	128	-10	-14	-5	-11	11	1	9	161	169	-4	-5	224	667	340	323	17	327	Currency and deposits	2
21	Gotovina	214	3	-8	1	-10	0	1	0	0	2	0	3	0	216	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-85	74	-57	1	-60	24	-17	-2	-2	-16	-18	2	0	-87	67	-2	-5	3	69	Transferable deposits	22
29	Druge vloge	374	51	54	-16	65	-36	27	3	10	174	188	-9	-6	95	600	342	328	14	258	Other deposits	29
3	Dolžniški vrednostni papirji	592	-45	642	33	539	53	-2	14	5	-2	6	-6	-2	-2	44	31	30	2	13	Debt securities	3
31	Kratkoročni	-23	-68	37	0	63	10	-5	-25	-6	-7	-5	-2	0	15	8	8	8	0	0	Short-term	31
32	Dolgoročni	616	23	605	33	476	43	2	40	10	6	11	-3	-2	-18	36	23	22	1	13	Long-term	32
4	Posojila	1.117	21	802	0	792	0	6	3	0	35	17	2	16	259	98	115	78	37	-17	Loans	4
41	Kratkoročna	683	74	484	0	527	0	-47	3	0	34	16	1	18	91	8	7	7	0	2	Short-term	41
42	Dolgoročna	434	-53	318	0	265	0	53	0	0	1	1	2	-2	168	90	108	71	38	-19	Long-term	42
5	Lastniški kapital	431	268	16	0	14	35	-45	12	0	-20	-22	0	3	167	114	88	105	-17	26	Equity	5
511	Delnice, ki kotirajo	209	157	51	0	12	36	7	-3	-2	-19	-23	0	4	19	-31	-32	-28	-4	1	Listed shares	511
512	Delnice, ki ne kotirajo	38	22	6	0	0	-4	5	3	1	-4	-3	0	-1	14	45	33	31	2	12	Unlisted shares	512
519	Druq lastniški kapital	101	85	-53	0	2	0	-55	0	0	2	2	0	0	68	98	85	101	-16	13	Other equity	519
52	Delnice/enote investicijskih skladov	84	3	12	0	-1	3	-3	12	1	1	2	0	-1	67	3	2	1	1	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	128	32	1	0	-1	0	2	0	0	-1	-1	0	0	95	13	13	12	2	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	43	32	1	0	-1	0	2	0	0	-1	-1	0	0	11	13	13	12	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	48	0	0	0	0	0	0	0	0	0	0	0	0	48	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	1	-1	0	-2	0	1	0	0	0	0	0	0	4	-3	-4	-5	1	0	Financial derivatives	7
8	Druge terjatve	317	363	-21	-1	0	0	-17	-4	0	-46	-54	-5	14	20	108	78	77	1	30	Other accounts receivable	8
81	Komercialni krediti in predujmi	248	209	2	0	1	0	-18	20	0	30	20	0	10	7	100	78	80	-2	22	Trade credits and advances	81
89	Drugo	68	154	-23	0	-1	0	1	-23	0	-76	-75	-5	4	13	8	0	-3	3	8	Other	89
	Obveznosti	3.080	1.070	1.378	8	1.056	53	110	105	46	372	352	22	-3	260	1.054	622	373	248	432	**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	1.035	0	1.034	-37	1.071	0	0	0	0	1	1	0	0	0	135	28	10	19	107	Currency and deposits	2
21	Gotovina	-20	0	-20	-20	0	0	0	0	0	0	0	0	0	0	234	195	192	3	39	Currency	21
22	Prenosljive vloge	-74	0	-74	-129	55	0	0	0	0	0	0	0	0	0	56	43	-1	44	13	Transferable deposits	22
29	Druge vloge	1.128	0	1.127	111	1.016	0	0	0	0	1	1	0	0	0	-155	-209	-181	-28	54	Other deposits	29
3	Dolžniški vrednostni papirji	427	-33	-29	34	-53	0	-10	0	0	488	489	0	0	0	210	184	40	145	25	Debt securities	3
31	Kratkoročni	-26	-30	1	34	-24	0	-9	0	0	4	4	0	0	0	11	11	6	5	-1	Short-term	31
32	Dolgoročni	452	-2	-30	0	-29	0	-1	0	0	484	484	0	0	0	199	173	33	140	26	Long-term	32
4	Posojila	1.183	865	113	0	-1	7	120	-13	0	13	-4	14	3	192	32	6	8	-1	25	Loans	4
41	Kratkoročna	657	570	43	0	0	1	51	-9	0	42	28	11	3	3	34	12	3	9	22	Short-term	41
42	Dolgoročna	526	296	70	0	-1	6	69	-4	0	-29	-32	4	0	189	-2	-6	5	-11	3	Long-term	42
5	Lastniški kapital	278	208	69	0	28	46	-4	-1	0	0	0	0	0	0	268	118	60	58	150	Equity	5
511	Delnice, ki kotirajo	9	0	9	0	0	0	9	0	0	0	0	0	0	0	169	38	29	10	130	Listed shares	511
512	Delnice, ki ne kotirajo	60	35	25	0	28	0	-2	-1	0	0	0	0	0	0	23	21	3	18	2	Unlisted shares	512
519	Druq lastniški kapital	162	173	-11	0	0	-1	-10	0	0	0	0	0	0	0	37	25	-3	28	12	Other equity	519
52	Delnice/enote investicijskih skladov	47	0	47	0	0	47	0	0	0	0	0	0	0	0	40	33	30	3	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	140	0	140	0	0	0	0	94	46	0	0	0	0	0	1	0	3	-3	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	57	0	57	0	0	0	0	57	0	0	0	0	0	0	-1	-1	2	-3	0	Non-life technical reserves	61
62	Življenjska zavarovanja	35	0	35	0	0	0	0	35	0	0	0	0	0	0	2	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	48	0	48	0	0	0	0	2	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	-8	-2	-6	0	-6	0	0	0	0	0	0	0	0	0	8	-1	-2	1	9	Financial derivatives	7
8	Druge obveznosti	25	30	57	11	18	0	4	25	0	-131	-133	8	-6	68	400	286	256	30	115	Other accounts payable	8
81	Komercialni krediti in predujmi	-30	-21	21	0	1	0	6	15	0	-92	-66	-26	0	62	378	267	238	29	111	Trade credits and advances	81
89	Drugo	54	51	35	12	17	0	-2	9	0	-39	-67	34	-6	7	22	19	18	1	4	Other	89
	Neto finančne transakcije	13	-302	51	11	281	24	-154	-78	-33	-244	-237	-35	29	507	-13	40	245	-205	-53	**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+ Nepridobitne 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 2005/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2005/Q1 (end of quarter)

v mio EUR

EUR million

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**	19.715	12.707	33.495	6.897	24.816	2.042	4.231	2.482	607	12.683	11.292	1.082	1.804	27.563	22.152	18.554	15.059	3.494	3.599	**Financial assets**	F
1	Denarno zlato in PPČ	89	0	89	89	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)	9	0	9	9	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.646	2.883	2.014	841	2.414	198	429	304	71	1.583	1.282	250	51	13.237	5.319	4.693	3.928	765	626	Currency and deposits	2
21	Gotovina	2.072	41	46	0	160	0	3	0	0	7	2	5	0	2.668	0	0	0	0	0	Currency	21
22	Prenosljive vloge	361	1.039	305	15	587	40	71	4	2	179	120	58	1	3.790	263	88	74	14	175	Transferable deposits	22
29	Druge vloge	2.213	1.803	1.663	826	1.667	159	355	300	68	1.396	1.160	186	50	6.779	5.055	4.605	3.854	751	451	Other deposits	29
3	Dolžniški vrednostni papirji	6.779	481	11.313	5.844	6.822	389	113	1.504	396	233	140	17	151	737	2.136	1.680	1.071	609	457	Debt securities	3
31	Kratkoročni	52	81	361	0	3.465	42	42	56	17	3	3	7	3	37	21	16	16	0	5	Short-term	31
32	Dolgoročni	6.727	400	10.951	5.844	3.357	347	71	1.448	379	231	137	11	148	700	2.115	1.663	1.055	608	452	Long-term	32
4	Posojila	904	962	15.626	0	14.320	7	2.102	40	0	366	550	28	19	882	6.087	5.708	4.407	1.301	379	Loans	4
41	Kratkoročna	235	283	4.880	0	4.826	7	210	14	0	1	75	1	18	340	39	35	35	0	3	Short-term	41
42	Dolgoročna	669	679	10.746	0	9.493	0	1.891	25	0	365	475	27	1	542	6.048	5.673	4.371	1.301	376	Long-term	42
5	Lastniški kapital	2.258	2.457	3.473	22	787	1.448	1.288	428	140	8.134	7.399	599	1.326	8.335	5.310	3.843	3.429	414	1.467	Equity	5
511	Delnice, ki kotirajo	582	231	1.835	0	249	1.288	174	145	68	1.430	670	33	727	2.338	285	243	237	6	42	Listed shares	511
512	Delnice, ki ne kotirajo	590	916	1.284	20	335	147	792	128	59	3.398	3.999	99	490	1.650	2.079	1.252	1.083	169	827	Unlisted shares	512
519	Drug lastniški kapital	992	1.032	302	1	101	0	248	24	1	3.293	2.725	464	104	3.053	2.923	2.333	2.102	230	591	Other equity	519
52	Delnice/enote investicijskih skladov	94	278	52	0	102	13	74	131	11	13	5	4	5	1.294	23	16	7	9	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	62	320	15	0	49	0	4	15	0	2	2	0	0	2.294	80	21	18	3	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	15	320	15	0	49	0	4	15	0	2	2	0	0	577	80	21	18	3	59	Non-life technical reserves	61
62	Življenjska zavarovanja	47	0	0	0	0	0	0	0	0	0	0	0	0	959	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	758	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	15	11	14	0	13	0	1	0	0	1	1	0	0	6	8	7	4	3	1	Financial derivatives	7
8	Druge terjatve	4.963	5.594	952	102	411	0	295	192	0	2.365	1.919	188	258	2.072	3.183	2.602	2.203	399	581	Other accounts receivable	8
81	Komercialni krediti in predujmi	3.762	4.762	339	0	18	0	185	149	0	135	14	84	38	488	2.896	2.353	1.964	389	544	Trade credits and advances	81
89	Drugo	1.200	831	613	101	394	0	111	43	0	2.229	1.906	104	220	1.584	286	249	239	11	37	Other	89
	Obveznosti	22.152	40.252	32.460	6.911	23.691	1.919	4.105	2.807	608	10.098	9.691	459	1.443	6.076	19.715	12.857	11.033	1.823	6.858	**Liabilities**	
1	Denarno zlato in PPČ	30	0	30	30	0	0	0	0	0	0	0	0	0	0	89	80	53	27	9	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	9	0	0	0	9	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.319	0	20.376	2.700	19.919	0	0	0	0	12	12	0	0	0	4.646	3.734	3.342	392	911	Currency and deposits	2
21	Gotovina	0	0	690	807	0	0	0	0	0	0	0	0	0	0	2.072	1.641	1.619	22	431	Currency	21
22	Prenosljive vloge	263	0	5.215	466	5.162	0	0	0	0	0	0	0	0	0	361	304	249	55	57	Transferable deposits	22
29	Druge vloge	5.055	0	14.472	1.427	14.757	0	0	0	0	12	12	0	0	0	2.213	1.789	1.474	315	424	Other deposits	29
3	Dolžniški vrednostni papirji	2.136	213	663	3.245	1.094	0	36	44	0	7.245	7.319	0	0	0	6.779	5.612	4.932	680	1.167	Debt securities	3
31	Kratkoročni	21	18	45	3.245	48	0	13	0	0	388	397	0	0	0	52	38	32	6	14	Short-term	31
32	Dolgoročni	2.115	195	618	0	1.046	0	23	44	0	6.857	6.922	0	0	0	6.727	5.574	4.900	674	1.153	Long-term	32
4	Posojila	6.087	14.756	2.563	0	365	45	2.993	1	0	1.012	847	200	197	4.688	904	313	231	81	591	Loans	4
41	Kratkoročna	39	4.434	156	0	0	4	328	0	0	18	20	16	75	701	235	82	58	24	153	Short-term	41
42	Dolgoročna	6.048	10.323	2.407	0	365	41	2.664	1	0	994	826	184	123	3.987	669	231	174	57	438	Long-term	42
5	Lastniški kapital	5.310	19.968	5.483	823	2.079	1.874	789	545	13	0	0	0	1.189	0	2.258	954	786	168	1.304	Equity	5
511	Delnice, ki kotirajo	285	5.213	324	0	12	0	402	0	0	0	0	0	0	0	582	239	205	33	343	Listed shares	511
512	Delnice, ki ne kotirajo	2.079	6.256	2.482	0	2.054	0	114	502	8	0	0	0	1.189	0	590	415	365	50	175	Unlisted shares	512
519	Drug lastniški kapital	2.923	8.499	1.111	823	13	28	273	43	5	0	0	0	0	0	992	229	146	82	763	Other equity	519
52	Delnice/enote investicijskih skladov	23	0	1.566	0	0	1.846	0	0	0	0	0	0	0	0	94	72	69	3	23	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	80	0	2.649	0	0	0	0	2.108	594	0	0	0	0	0	62	61	53	9	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	80	0	979	0	0	0	0	1.032	0	0	0	0	0	0	15	15	10	6	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	912	0	0	0	0	912	0	0	0	0	0	0	47	46	43	3	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	758	0	0	0	0	164	594	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	8	11	14	0	14	0	0	0	0	0	0	0	0	0	15	5	3	2	10	Financial derivatives	7
8	Druge obveznosti	3.183	5.304	681	114	220	0	288	108	0	1.828	1.513	258	57	1.389	4.963	2.098	1.634	464	2.865	Other accounts payable	8
81	Komercialni krediti in predujmi	2.896	3.459	175	1	43	0	90	55	0	391	226	131	34	833	3.762	1.967	1.514	453	1.795	Trade credits and advances	81
89	Drugo	286	1.845	506	113	177	0	197	54	0	1.437	1.287	127	23	556	1.200	131	120	11	1.070	Other	89
	Neto finančna sredstva	-2.437	-27.544	1.035	-14	1.124	123	127	-325	-1	2.586	1.601	623	361	21.487	2.438	5.697	4.026	1.671	-3.259	**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 2005/Q1

Consolidated financial accounts - transaction 2005/Q1

v mio EUR

EUR million

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**	1.054	737	1.242	18	1.275	79	-38	31	13	106	135	-28	22	768	1.041	662	619	43	379	**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	135	128	-123	-15	-44	-11	11	1	9	161	169	-4	-5	224	667	340	323	17	327	Currency and deposits	2
21	Gotovina	234	3	3	0	-10	0	1	0	0	2	0	3	0	216	0	0	0	0	0	Currency	21
22	Prenosljive vloge	56	74	23	1	-69	24	-17	-2	-2	-16	-18	2	0	-87	67	-2	-5	3	69	Transferable deposits	22
29	Druge vloge	-155	51	-150	-16	34	-36	27	3	10	174	188	-9	-6	95	600	342	328	14	258	Other deposits	29
3	Dolžniški vrednostni papirji	210	-16	632	33	531	53	-2	15	5	-1	8	-6	-2	-2	44	31	30	2	13	Debt securities	3
31	Kratkoročni	11	-48	22	0	73	10	-5	-25	-6	-2	0	-2	0	15	8	8	8	0	0	Short-term	31
32	Dolgoročni	199	32	610	33	458	43	3	40	10	1	8	-3	-2	-18	36	23	22	1	13	Long-term	32
4	Posojila	32	60	776	0	792	0	-3	4	0	1	4	2	16	259	98	115	78	37	-17	Loans	4
41	Kratkoročna	34	35	466	0	527	0	-40	3	0	0	3	0	18	91	8	7	7	0	2	Short-term	41
42	Dolgoročna	-2	25	310	0	265	0	37	1	0	1	1	2	-2	168	90	108	71	38	-19	Long-term	42
5	Lastniški kapital	268	77	-9	0	4	38	-36	12	0	-20	-22	0	3	167	114	88	105	-17	26	Equity	5
511	Delnice, ki kotirajo	169	18	25	0	12	36	-1	-3	-2	-19	-23	0	4	19	-31	-32	-28	-4	1	Listed shares	511
512	Delnice, ki ne kotirajo	23	18	-9	0	-9	-4	6	3	1	-4	-3	0	-1	14	45	33	31	2	12	Unlisted shares	512
519	Druq lastniški kapital	37	39	-38	0	2	0	-37	0	0	2	2	0	0	68	98	85	101	-16	13	Other equity	519
52	Delnice/enote investicijskih skladov	40	3	13	0	-1	5	-3	12	1	1	2	0	-1	67	3	2	1	1	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	32	-1	0	-1	0	2	-1	0	-1	-1	0	0	95	13	13	12	2	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	32	-1	0	-1	0	2	-1	0	-1	-1	0	0	11	13	13	12	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	0	0	0	0	0	0	0	0	0	0	0	36	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	48	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	2	-1	0	-2	0	1	0	0	0	0	0	0	4	-3	-4	-5	1	0	Financial derivatives	7
8	Druge terjatve	400	453	-30	-1	-5	0	-11	2	0	-34	-24	-21	10	20	108	78	77	1	30	Other accounts receivable	8
81	Komercialni krediti in predujmi	378	369	-3	0	2	0	-19	26	0	30	20	0	10	7	100	78	80	-2	22	Trade credits and advances	81
89	Drugo	22	84	-28	0	-7	0	8	-24	0	-65	-44	-21	0	13	8	0	-3	3	8	Other	89
	Obveznosti	1.041	1.039	1.191	7	994	55	116	109	46	349	372	7	-7	260	1.054	622	373	248	432	**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	667	0	920	-38	1.032	0	0	0	0	1	1	0	0	0	135	28	10	19	107	Currency and deposits	2
21	Gotovina	0	0	-9	-20	0	0	0	0	0	0	0	0	0	0	234	195	192	3	39	Currency	21
22	Prenosljive vloge	67	0	6	-129	46	0	0	0	0	0	0	0	0	0	56	43	-1	44	13	Transferable deposits	22
29	Druge vloge	600	0	923	111	986	0	0	0	0	1	1	0	0	0	-155	-209	-181	-28	54	Other deposits	29
3	Dolžniški vrednostni papirji	44	-3	-39	34	-62	0	-9	0	0	489	490	0	0	0	210	184	40	145	25	Debt securities	3
31	Kratkoročni	8	-10	-14	34	-14	0	-9	0	0	10	9	0	0	0	11	11	6	5	-1	Short-term	31
32	Dolgoročni	36	7	-25	0	-48	0	0	0	0	480	481	0	0	0	199	173	33	140	26	Long-term	32
4	Posojila	98	905	86	0	-1	7	111	-13	0	-21	-17	15	3	192	32	6	8	-1	25	Loans	4
41	Kratkoročna	8	531	24	0	0	1	58	-9	0	8	15	11	3	3	34	12	3	9	22	Short-term	41
42	Dolgoročna	90	374	62	0	-1	6	53	-4	0	-29	-32	4	0	189	-2	-6	5	-11	3	Long-term	42
5	Lastniški kapital	114	18	44	0	18	48	6	-1	0	0	0	0	0	0	268	118	60	58	150	Equity	5
511	Delnice, ki kotirajo	-31	-140	-18	0	0	0	0	0	0	0	0	0	0	0	169	38	29	10	130	Listed shares	511
512	Delnice, ki ne kotirajo	45	31	10	0	18	0	-2	-1	0	0	0	0	0	0	23	21	3	18	2	Unlisted shares	512
519	Druq lastniški kapital	98	127	4	0	0	0	8	0	0	0	0	0	0	0	37	25	-3	28	12	Other equity	519
52	Delnice/enote investicijskih skladov	3	0	47	0	0	49	0	0	0	0	0	0	0	0	40	33	30	3	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	13	0	138	0	0	0	0	93	46	0	0	0	0	0	1	0	3	-3	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	13	0	55	0	0	0	0	56	0	0	0	0	0	0	-1	-1	2	-3	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	35	0	0	0	0	35	0	0	0	0	0	0	2	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	48	0	0	0	0	2	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	-3	0	-6	0	-6	0	0	0	0	0	0	0	0	0	8	-1	-2	1	9	Financial derivatives	7
8	Druge obveznosti	108	120	47	11	13	0	9	30	0	-120	-102	-7	-10	68	400	286	256	30	115	Other accounts payable	8
81	Komercialni krediti in predujmi	100	140	17	0	2	0	5	21	0	-92	-66	-26	0	62	378	267	238	29	111	Trade credits and advances	81
89	Drugo	8	-20	31	12	11	0	4	8	0	-28	-36	19	-10	7	22	19	18	1	4	Other	89
	Neto finančne transakcije	13	-302	51	11	281	24	-154	-78	-33	-244	-237	-35	29	507	-13	40	245	-205	-53	**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 2005/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2005/Q2 (end of quarter)

v mio EUR

EUR million

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**	118.316	32.012	44.317	7.044	27.023	2.071	4.583	2.936	660	14.531	11.632	1.107	1.792	27.455	23.110	19.571	15.489	4.082	3.539	**Financial assets**	F
1	Denarno zlato in PPČ	97	0	97	97	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	Monetary gold and SDRs	1
11	Denarno zlato	88	0	88	88	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	31	0	0	0	31	Special drawing rights (SDRs)	12
2	Gotovina in vloge	22.646	3.038	4.987	1.025	3.051	172	373	280	86	908	589	263	56	13.714	6.252	5.600	4.155	1.445	652	Currency and deposits	2
21	Gotovina	2.874	41	166	1	162	0	3	0	0	7	2	5	0	2.660	0	0	0	0	0	Currency	21
22	Prenosljive vloge	6.137	1.077	763	17	628	40	68	6	4	124	60	63	1	4.172	208	80	70	11	128	Transferable deposits	22
29	Druge vloge	13.636	1.920	4.057	1.007	2.261	132	301	274	82	777	527	195	55	6.882	6.044	5.520	4.085	1.435	524	Other deposits	29
3	Dolžniški vrednostni papirji	17.389	556	15.848	5.787	7.367	435	122	1.705	432	491	324	9	158	495	1.899	1.554	1.056	499	345	Debt securities	3
31	Kratkoročni	4.233	123	4.011	0	3.872	43	41	41	13	75	66	5	4	24	24	19	19	0	5	Short-term	31
32	Dolgoročni	13.156	432	11.837	5.787	3.494	392	81	1.664	419	415	257	4	153	471	1.875	1.535	1.036	499	340	Long-term	32
4	Posojila	22.076	2.792	17.519	0	15.114	8	2.367	30	0	891	843	28	20	873	6.152	5.812	4.531	1.281	339	Loans	4
41	Kratkoročna	7.468	1.422	5.324	0	5.036	8	272	9	0	387	368	1	18	335	122	119	118	1	3	Short-term	41
42	Dolgoročna	14.608	1.370	12.195	0	10.078	0	2.096	21	0	504	476	27	2	538	6.030	5.693	4.413	1.280	337	Long-term	42
5	Lastniški kapital	34.937	13.393	4.550	23	972	1.456	1.414	543	142	9.257	7.399	589	1.269	7.738	5.379	3.902	3.477	425	1.477	Equity	5
511	Delnice, ki kotirajo	6.692	1.570	1.875	0	225	1.244	197	143	66	1.301	610	29	663	1.945	239	199	193	6	40	Listed shares	511
512	Delnice, ki ne kotirajo	12.535	4.740	1.813	22	541	140	851	201	59	4.516	3.932	97	487	1.466	2.229	1.381	1.204	177	847	Unlisted shares	512
519	Drug lastniški kapital	13.719	6.798	452	1	111	8	302	28	1	3.416	2.852	460	104	3.053	2.888	2.304	2.071	233	584	Other equity	519
52	Delnice/enote investicijskih skladov	1.991	285	410	0	95	64	64	171	15	23	6	2	15	1.273	24	17	9	8	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2.988	330	224	0	52	0	3	170	0	2	2	0	0	2.432	83	23	21	2	60	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.155	330	224	0	52	0	3	170	0	2	2	0	0	599	83	23	21	2	60	Non-life technical reserves	61
62	Življenjska zavarovanja	1.022	0	0	0	0	0	0	0	0	0	0	0	0	1.022	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	811	0	0	0	0	0	0	0	0	0	0	0	0	811	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	11	21	0	19	0	2	0	0	1	1	0	0	6	16	12	7	5	4	Financial derivatives	7
8	Druge terjatve	18.142	11.893	1.070	112	448	0	302	208	0	2.982	2.474	218	290	2.198	3.298	2.667	2.242	425	631	Other accounts receivable	8
81	Komercialni krediti in predujmi	11.047	9.977	377	3	22	0	198	154	0	165	15	114	36	528	3.002	2.411	1.994	417	591	Trade credits and advances	81
89	Drugo	7.095	1.916	693	109	426	0	104	55	0	2.816	2.459	104	254	1.669	296	256	247	8	41	Other	89
	Obveznosti	120.629	58.839	43.123	7.058	25.812	1.951	4.506	3.147	649	12.232	10.353	477	1.402	6.435	20.796	13.554	11.712	1.842	7.242	**Liabilities**	
1	Denarno zlato in PPČ	31	0	31	31	0	0	0	0	0	0	0	0	0	0	97	88	58	30	9	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	88	58	30	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	31	0	31	31	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	Special drawing rights (SDRs)	12
2	Gotovina in vloge	23.778	0	23.765	2.321	21.444	0	0	0	0	13	13	0	0	0	5.120	4.167	3.761	406	953	Currency and deposits	2
21	Gotovina	868	0	868	868	0	0	0	0	0	0	0	0	0	0	2.006	1.585	1.564	21	421	Currency	21
22	Prenosljive vloge	5.946	0	5.946	362	5.584	0	0	0	0	0	0	0	0	0	398	336	291	45	63	Transferable deposits	22
29	Druge vloge	16.964	0	16.951	1.092	15.859	0	0	0	0	13	13	0	0	0	2.716	2.246	1.905	341	469	Other deposits	29
3	Dolžniški vrednostni papirji	12.526	414	5.144	3.645	1.426	0	24	49	0	6.968	6.968	0	0	0	6.763	5.636	5.008	628	1.127	Debt securities	3
31	Kratkoročni	4.198	49	3.694	3.645	40	0	9	0	0	455	455	0	0	0	60	19	13	7	40	Short-term	31
32	Dolgoročni	8.328	365	1.450	0	1.386	0	15	49	0	6.513	6.513	0	0	0	6.703	5.616	4.995	621	1.087	Long-term	32
4	Posojila	27.106	16.871	3.653	0	381	47	3.224	1	0	1.586	1.188	201	198	4.996	1.121	408	288	120	714	Loans	4
41	Kratkoročna	7.239	5.604	435	0	0	5	429	0	0	505	413	17	75	696	350	181	105	75	170	Short-term	41
42	Dolgoročna	19.867	11.267	3.218	0	381	42	2.794	1	0	1.082	775	184	123	4.300	771	227	183	44	544	Long-term	42
5	Lastniški kapital	37.835	30.044	6.661	950	2.306	1.903	883	607	12	1.129	0	0	1.129	0	2.481	1.037	848	189	1.444	Equity	5
511	Delnice, ki kotirajo	6.285	5.871	414	0	10	0	404	0	0	0	0	0	0	0	645	278	228	50	368	Listed shares	511
512	Delnice, ki ne kotirajo	14.141	10.011	3.001	0	2.282	0	138	572	8	1.129	0	0	1.129	0	622	427	373	54	196	Unlisted shares	512
519	Drug lastniški kapital	15.542	14.163	1.379	950	12	38	340	35	4	0	0	0	0	0	1.065	229	145	84	836	Other equity	519
52	Delnice/enote investicijskih skladov	1.867	0	1.867	0	2	1.866	0	0	0	0	0	0	0	0	148	103	102	1	45	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.005	0	3.005	0	0	0	0	2.368	637	0	0	0	0	0	66	64	56	8	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.227	0	1.227	0	0	0	0	1.227	0	0	0	0	0	0	11	11	5	5	0	Non-life technical reserves	61
62	Življenjska zavarovanja	967	0	967	0	0	0	0	967	0	0	0	0	0	0	55	53	51	3	1	Life insurance	62
63+64+65	Pokojninske pravice	811	0	811	0	0	0	0	174	637	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	17	20	0	20	0	0	0	0	0	0	0	0	0	18	5	4	1	13	Financial derivatives	7
8	Druge obveznosti	16.311	11.493	844	111	235	0	376	122	0	2.535	2.183	276	75	1.439	5.129	2.150	1.691	460	2.979	Other accounts payable	8
81	Komercialni krediti in predujmi	10.116	8.622	183	3	21	0	99	60	0	434	263	134	37	877	3.933	2.027	1.575	452	1.906	Trade credits and advances	81
89	Drugo	6.195	2.871	661	109	214	0	277	62	0	2.101	1.920	142	38	562	1.196	123	115	8	1.073	Other	89
	Neto finančna sredstva	-2.314	-26.827	1.193	-14	1.211	121	77	-211	11	2.299	1.279	630	391	21.021	2.314	6.016	3.776	2.240	-3.703	**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	

Nekonsolidirani finančni računi - transakcije 2005/Q2

Non-consolidated financial accounts - transaction 2005/Q2

v mio EUR

EUR million

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**	2.660	1.243	1.493	10	1.218	68	137	29	31	-765	-785	-2	22	690	984	1.057	486	571	-73	**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	157	151	230	169	154	-26	-58	-25	15	-684	-701	13	5	461	921	896	218	678	25	Currency and deposits	2
21	Gotovina	-6	0	2	0	2	0	0	0	0	-1	0	-1	0	-7	0	0	0	0	0	Currency	21
22	Prenosljive vloge	368	38	4	3	0	0	-2	2	1	-56	-61	5	0	382	-55	-8	-4	-3	-47	Transferable deposits	22
29	Druge vloge	-204	113	224	167	152	-26	-55	-27	14	-627	-640	8	5	86	976	904	222	682	72	Other deposits	29
3	Dolžniški vrednostni papirji	132	-26	200	-164	269	41	11	29	14	13	15	-8	6	-54	-238	-126	-15	-111	-112	Debt securities	3
31	Kratkoročni	372	2	378	0	397	1	-1	-15	-4	5	6	-2	2	-13	3	3	4	0	0	Short-term	31
32	Dolgoročni	-241	-28	-179	-164	-128	40	11	44	18	7	9	-6	5	-42	-241	-130	-19	-111	-112	Long-term	32
4	Posojila	999	218	927	0	759	1	176	-10	0	-140	-135	-6	1	-6	145	188	212	-24	-43	Loans	4
41	Kratkoročna	285	209	216	0	197	1	23	-6	0	-135	-136	0	0	-4	168	169	168	1	-1	Short-term	41
42	Dolgoročna	714	9	711	0	562	0	153	-4	0	-5	1	-6	0	-2	-23	19	44	-24	-42	Long-term	42
5	Lastniški kapital	273	107	134	1	16	52	17	44	3	-4	-6	-3	6	36	45	33	26	7	12	Equity	5
511	Delnice, ki kotirajo	48	20	53	0	-4	50	-1	6	2	-11	-6	-1	-4	-14	-19	-21	-22	1	2	Listed shares	511
512	Delnice, ki ne kotirajo	60	16	51	1	9	1	29	13	-2	-4	-1	-1	-1	-2	77	59	54	5	17	Unlisted shares	512
519	Druq lastniški kapital	77	49	11	0	11	0	-4	4	0	0	0	0	0	18	-12	-4	-2	-2	-8	Other equity	519
52	Delnice/enote investicijskih skladov	88	23	20	0	1	1	-6	22	2	11	1	-1	11	35	0	-1	-3	2	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	137	9	-2	0	2	0	-1	-4	0	0	0	0	0	131	3	2	3	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	27	9	-2	0	2	0	-1	-4	0	0	0	0	0	20	3	2	3	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	61	0	0	0	0	0	0	0	0	0	0	0	0	61	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	49	0	0	0	0	0	0	0	0	0	0	0	0	49	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	0	4	0	4	0	1	0	0	0	0	0	0	0	8	5	3	2	3	Financial derivatives	7
8	Druge terjatve	957	784	1	3	13	0	-9	-6	0	49	42	3	5	123	99	59	39	20	40	Other accounts receivable	8
81	Komercialni krediti in predujmi	573	496	5	3	3	0	10	-11	0	33	4	30	-1	40	86	49	26	22	37	Trade credits and advances	81
89	Drugo	384	288	-4	0	10	0	-19	5	0	17	37	-27	6	83	13	10	13	-3	3	Other	89
	Obveznosti	2.711	1.317	1.520	-6	1.117	42	227	100	39	-476	-451	-15	-9	350	933	649	661	-13	285	**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	621	0	620	-386	1.006	0	0	0	0	1	1	0	0	0	457	418	408	10	39	Currency and deposits	2
21	Gotovina	60	0	60	60	0	0	0	0	0	0	0	0	0	0	-66	-56	-55	-1	-10	Currency	21
22	Prenosljive vloge	275	0	275	-105	380	0	0	0	0	0	0	0	0	0	38	32	42	-10	6	Transferable deposits	22
29	Druge vloge	286	0	285	-341	626	0	0	0	0	1	1	0	0	0	485	443	421	22	43	Other deposits	29
3	Dolžniški vrednostni papirji	23	101	443	390	64	0	-14	3	0	-522	-522	0	0	0	-129	-73	-13	-61	-56	Debt securities	3
31	Kratkoročni	368	-9	378	390	-8	0	-5	0	0	0	0	0	0	0	8	-19	-19	1	26	Short-term	31
32	Dolgoročni	-346	110	66	0	72	0	-9	3	0	-522	-522	0	0	0	-137	-55	7	-61	-82	Long-term	32
4	Posojila	845	490	150	0	14	2	134	0	0	-98	-93	-5	0	303	299	196	158	28	113	Loans	4
41	Kratkoročna	270	248	63	0	0	1	62	0	0	-35	-36	1	0	-6	184	187	139	48	-3	Short-term	41
42	Dolgoročna	575	241	87	0	14	1	72	0	0	-62	-57	-6	0	309	115	-1	18	-20	117	Long-term	42
5	Lastniški kapital	163	48	115	0	36	40	30	9	0	0	0	0	0	0	155	52	36	16	103	Equity	5
511	Delnice, ki kotirajo	3	1	2	0	0	0	2	0	0	0	0	0	0	0	25	23	9	15	2	Listed shares	511
512	Delnice, ki ne kotirajo	113	54	59	0	34	0	16	9	0	0	0	0	0	0	24	5	2	3	18	Unlisted shares	512
519	Druq lastniški kapital	6	-8	14	0	0	1	12	0	0	0	0	0	0	0	58	-4	-4	0	62	Other equity	519
52	Delnice/enote investicijskih skladov	40	0	40	0	2	39	0	0	0	0	0	0	0	0	48	27	29	-2	21	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	137	0	137	0	0	0	0	97	39	0	0	0	0	0	3	3	3	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	34	0	34	0	0	0	0	34	0	0	0	0	0	0	-4	-4	-4	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	53	0	53	0	0	0	0	53	0	0	0	0	0	0	8	7	7	0	0	Life insurance	62
63+64+65	Pokojninske pravice	49	0	49	0	0	0	0	10	39	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	6	4	0	4	0	0	0	0	0	0	0	0	0	3	0	0	0	4	Financial derivatives	7
8	Druge obveznosti	913	672	51	-10	-8	0	77	-8	0	143	162	-9	-10	47	143	63	68	-5	80	Other accounts payable	8
81	Komercialni krediti in predujmi	511	447	-18	2	-23	0	10	-7	0	40	35	2	3	42	148	58	63	-5	90	Trade credits and advances	81
89	Drugo	402	226	69	-12	15	0	67	-2	0	103	127	-12	-13	5	-5	5	5	0	-10	Other	89
	Neto finančne transakcije	-51	-74	-27	16	101	26	-91	-71	-8	-290	-334	13	32	340	51	408	-175	583	-358	**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	

Konsolidirani finančni računi - stanja 2005/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2005/Q2 (end of quarter)

v mio EUR

EUR million

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**	20.796	13.411	34.778	7.043	25.974	2.019	4.369	2.691	660	12.063	10.649	1.087	1.765	27.455	23.110	19.571	15.489	4.082	3.539	**Financial assets**	F
1	Denarno zlato in PPČ	97	0	97	97	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	Monetary gold and SDRs	1
11	Denarno zlato	88	0	88	88	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	31	0	0	0	31	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.120	3.038	2.336	1.025	2.539	172	373	280	86	908	589	263	56	13.714	6.252	5.600	4.155	1.445	652	Currency and deposits	2
21	Gotovina	2.006	41	43	0	162	0	3	0	0	7	2	5	0	2.660	0	0	0	0	0	Currency	21
22	Prenosljive vloge	398	1.077	345	17	588	40	68	6	4	124	60	63	1	4.172	208	80	70	11	128	Transferable deposits	22
29	Druge vloge	2.716	1.920	1.948	1.007	1.789	132	301	274	82	777	527	195	55	6.882	6.044	5.520	4.085	1.435	524	Other deposits	29
3	Dolžniški vrednostni papirji	6.763	460	11.347	5.787	7.042	435	121	1.702	432	241	149	9	158	495	1.899	1.554	1.056	499	345	Debt securities	3
31	Kratkoročni	60	88	348	0	3.864	43	41	41	13	4	4	5	4	24	24	19	19	0	5	Short-term	31
32	Dolgoročni	6.703	372	10.999	5.787	3.178	392	80	1.661	419	237	145	4	153	471	1.875	1.535	1.036	499	340	Long-term	32
4	Posojila	1.121	1.044	16.491	0	15.114	8	2.274	30	0	361	550	25	20	873	6.152	5.812	4.531	1.281	339	Loans	4
41	Kratkoročna	350	376	5.060	0	5.036	8	228	8	0	1	75	1	18	335	122	119	118	1	3	Short-term	41
42	Dolgoročna	771	668	11.431	0	10.078	0	2.046	21	0	361	475	24	2	538	6.030	5.693	4.413	1.280	337	Long-term	42
5	Lastniški kapital	2.481	2.576	3.513	23	784	1.403	1.310	481	142	8.128	7.399	589	1.269	7.738	5.379	3.902	3.477	425	1.477	Equity	5
511	Delnice, ki kotirajo	645	258	1.762	0	224	1.244	159	143	66	1.301	610	29	663	1.945	239	199	193	6	40	Listed shares	511
512	Delnice, ki ne kotirajo	622	934	1.374	22	353	140	842	139	59	3.387	3.932	97	487	1.466	2.229	1.381	1.204	177	847	Unlisted shares	512
519	Drug lastniški kapital	1.065	1.100	301	1	111	0	245	27	1	3.416	2.852	460	104	3.053	2.888	2.304	2.071	233	584	Other equity	519
52	Delnice/enote investicijskih skladov	148	285	76	0	95	20	64	171	15	23	6	2	15	1.273	24	17	9	8	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	66	330	11	0	52	0	3	11	0	2	2	0	0	2.432	83	23	21	2	60	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	11	330	11	0	52	0	3	11	0	2	2	0	0	599	83	23	21	2	60	Non-life technical reserves	61
62	Življenjska zavarovanja	55	0	0	0	0	0	0	0	0	0	0	0	0	1.022	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	811	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	11	19	0	17	0	2	0	0	1	1	0	0	6	16	12	7	5	4	Financial derivatives	7
8	Druge terjatve	5.129	5.952	964	112	427	0	287	187	0	2.423	1.960	201	262	2.198	3.298	2.667	2.242	425	631	Other accounts receivable	8
81	Komercialni krediti in predujmi	3.933	4.984	353	3	21	0	194	139	0	165	15	114	36	528	3.002	2.411	1.994	417	591	Trade credits and advances	81
89	Drugo	1.196	968	611	109	406	0	93	49	0	2.258	1.945	87	226	1.669	296	256	247	8	41	Other	89
	Obveznosti	23.110	40.238	33.585	7.058	24.763	1.898	4.292	2.902	649	9.764	9.370	457	1.374	6.435	20.796	13.554	11.712	1.842	7.242	**Liabilities**	
1	Denarno zlato in PPČ	31	0	31	31	0	0	0	0	0	0	0	0	0	0	97	88	58	30	9	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	88	58	30	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	31	0	31	31	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.252	0	21.115	2.321	20.931	0	0	0	0	13	13	0	0	0	5.120	4.167	3.761	406	953	Currency and deposits	2
21	Gotovina	0	0	744	867	0	0	0	0	0	0	0	0	0	0	2.006	1.585	1.564	21	421	Currency	21
22	Prenosljive vloge	208	0	5.528	362	5.544	0	0	0	0	0	0	0	0	0	398	336	291	45	63	Transferable deposits	22
29	Druge vloge	6.044	0	14.842	1.092	15.387	0	0	0	0	13	13	0	0	0	2.716	2.246	1.905	341	469	Other deposits	29
3	Dolžniški vrednostni papirji	1.899	318	643	3.645	1.102	0	22	46	0	6.719	6.793	0	0	0	6.763	5.636	5.008	628	1.127	Debt securities	3
31	Kratkoročni	24	14	31	3.645	32	0	8	0	0	384	392	0	0	0	60	19	13	7	40	Short-term	31
32	Dolgoročni	1.875	304	612	0	1.070	0	14	46	0	6.335	6.401	0	0	0	6.703	5.616	4.995	621	1.087	Long-term	32
4	Posojila	6.152	15.123	2.625	0	381	47	3.130	1	0	1.056	895	197	198	4.996	1.121	408	288	120	714	Loans	4
41	Kratkoročna	122	4.558	171	0	0	5	386	0	0	118	120	16	75	696	350	181	105	75	170	Short-term	41
42	Dolgoročna	6.030	10.565	2.453	0	381	42	2.744	1	0	938	775	181	123	4.300	771	227	183	44	544	Long-term	42
5	Lastniški kapital	5.379	19.228	5.624	950	2.117	1.851	779	545	12	0	0	0	1.129	0	2.481	1.037	848	189	1.444	Equity	5
511	Delnice, ki kotirajo	239	4.559	301	0	9	0	366	0	0	0	0	0	0	0	645	278	228	50	368	Listed shares	511
512	Delnice, ki ne kotirajo	2.229	6.205	2.563	0	2.095	0	129	510	8	0	0	0	1.129	0	622	427	373	54	196	Unlisted shares	512
519	Drug lastniški kapital	2.888	8.465	1.228	950	12	29	283	35	4	0	0	0	0	0	1.065	229	145	84	836	Other equity	519
52	Delnice/enote investicijskih skladov	24	0	1.533	0	2	1.822	0	0	0	0	0	0	0	0	148	103	102	1	45	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	83	0	2.792	0	0	0	0	2.210	637	0	0	0	0	0	66	64	56	8	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	83	0	1.014	0	0	0	0	1.068	0	0	0	0	0	0	11	11	5	5	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	967	0	0	0	0	967	0	0	0	0	0	0	55	53	51	3	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	811	0	0	0	0	174	637	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	16	17	18	0	18	0	0	0	0	0	0	0	0	0	18	5	4	1	13	Financial derivatives	7
8	Druge obveznosti	3.298	5.552	738	111	214	0	361	101	0	1.976	1.669	260	47	1.439	5.129	2.150	1.691	460	2.979	Other accounts payable	8
81	Komercialni krediti in predujmi	3.002	3.629	159	3	20	0	95	45	0	434	263	134	37	877	3.933	2.027	1.575	452	1.906	Trade credits and advances	81
89	Drugo	296	1.923	579	109	194	0	266	56	0	1.542	1.406	126	10	562	1.196	123	115	8	1.073	Other	89
	Neto finančna sredstva	-2.314	-26.827	1.193	-14	1.211	121	77	-211	11	2.299	1.279	630	391	21.021	2.314	6.016	3.776	2.240	-3.703	**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	Sklad 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

Konsolidirani finančni računi - transakcije 2005/Q2

Consolidated financial accounts - transaction 2005/Q2

v mio EUR

EUR million

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**	933	744	999	10	1.126	74	138	27	31	-634	-665	11	22	690	984	1.057	486	571	-73	**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	457	151	307	169	124	-26	-58	-25	15	-684	-701	13	5	461	921	896	218	678	25	Currency and deposits	2
21	Gotovina	-66	0	-3	0	2	0	0	0	0	-1	0	-1	0	-7	0	0	0	0	0	Currency	21
22	Prenosljive vloge	38	38	41	3	1	0	-2	2	1	-56	-61	5	0	382	-55	-8	-4	-3	-47	Transferable deposits	22
29	Druge vloge	485	113	269	167	120	-26	-55	-27	14	-627	-640	8	5	86	976	904	222	682	72	Other deposits	29
3	Dolžniški vrednostni papirji	-129	-22	-267	-164	206	41	11	28	14	5	8	-8	6	-54	-238	-126	-15	-111	-112	Debt securities	3
31	Kratkoročni	8	7	-13	0	388	1	-1	-15	-4	1	1	-2	2	-13	3	3	4	0	0	Short-term	31
32	Dolgoročni	-137	-29	-254	-164	-183	40	12	43	18	4	6	-6	5	-42	-241	-130	-19	-111	-112	Long-term	32
4	Posojila	299	167	837	0	759	1	177	-10	0	-3	1	-3	1	-6	145	188	212	-24	-43	Loans	4
41	Kratkoročna	184	163	169	0	197	1	19	-6	0	0	0	0	0	-4	168	169	168	1	-1	Short-term	41
42	Dolgoročna	115	4	669	0	562	0	159	-4	0	-3	1	-3	0	-2	-23	19	44	-24	-42	Long-term	42
5	Lastniški kapital	155	102	120	1	16	57	16	43	3	-4	-6	-3	6	36	45	33	26	7	12	Equity	5
511	Delnice, ki kotirajo	25	-5	53	0	-4	50	-1	6	2	-11	-6	-1	-4	-14	-19	-21	-22	1	2	Listed shares	511
512	Delnice, ki ne kotirajo	24	31	46	1	9	1	27	12	-2	-4	-1	-1	-1	-2	77	59	54	5	17	Unlisted shares	512
519	Druq lastniški kapital	58	54	0	0	11	0	-3	4	0	0	0	0	0	18	-12	-4	-2	-2	-8	Other equity	519
52	Delnice/enote investicijskih skladov	48	23	21	0	1	7	-6	22	2	11	1	-1	11	35	0	-1	-3	2	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	9	-4	0	2	0	-1	-4	0	0	0	0	0	131	3	2	3	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-4	9	-4	0	2	0	-1	-4	0	0	0	0	0	20	3	2	3	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	8	0	0	0	0	0	0	0	0	0	0	0	0	61	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	49	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	0	5	0	4	0	1	0	0	0	0	0	0	0	8	5	3	2	3	Financial derivatives	7
8	Druge terjatve	143	338	3	3	14	0	-9	-6	0	51	33	13	5	123	99	59	39	20	40	Other accounts receivable	8
81	Komercialni krediti in predujmi	148	194	13	3	3	0	9	-11	0	33	4	30	-1	40	86	49	26	22	37	Trade credits and advances	81
89	Drugo	-5	143	-11	0	11	0	-18	6	0	18	29	-17	6	83	13	10	13	-3	3	Other	89
	Obveznosti	984	818	1.026	-6	1.025	47	229	98	39	-344	-331	-2	-9	350	933	649	661	-13	285	**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	921	0	697	-386	976	0	0	0	0	1	1	0	0	0	457	418	408	10	39	Currency and deposits	2
21	Gotovina	0	0	54	60	0	0	0	0	0	0	0	0	0	0	-66	-56	-55	-1	-10	Currency	21
22	Prenosljive vloge	-55	0	312	-105	382	0	0	0	0	0	0	0	0	0	38	32	42	-10	6	Transferable deposits	22
29	Druge vloge	976	0	331	-341	594	0	0	0	0	1	1	0	0	0	485	443	421	22	43	Other deposits	29
3	Dolžniški vrednostni papirji	-238	105	-24	390	1	0	-13	2	0	-529	-529	0	0	0	-129	-73	-13	-61	-56	Debt securities	3
31	Kratkoročni	3	-4	-14	390	-16	0	-5	0	0	-4	-5	0	0	0	8	-19	-19	1	26	Short-term	31
32	Dolgoročni	-241	110	-9	0	18	0	-9	2	0	-525	-524	0	0	0	-137	-55	7	-61	-82	Long-term	32
4	Posojila	145	438	61	0	14	2	136	0	0	39	43	-3	0	303	299	196	158	28	113	Loans	4
41	Kratkoročna	168	202	16	0	0	1	58	0	0	100	100	1	0	-6	184	187	139	48	-3	Short-term	41
42	Dolgoročna	-23	236	45	0	14	1	78	0	0	-61	-57	-3	0	309	115	-1	18	-20	117	Long-term	42
5	Lastniški kapital	45	43	101	0	36	45	30	8	0	0	0	0	0	0	155	52	36	16	103	Equity	5
511	Delnice, ki kotirajo	-19	-24	2	0	0	0	2	0	0	0	0	0	0	0	25	23	9	15	2	Listed shares	511
512	Delnice, ki ne kotirajo	77	69	54	0	34	0	14	8	0	0	0	0	0	0	24	5	2	3	18	Unlisted shares	512
519	Druq lastniški kapital	-12	-2	3	0	0	1	14	0	0	0	0	0	0	0	58	-4	-4	0	62	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	42	0	2	44	0	0	0	0	0	0	0	0	48	27	29	-2	21	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	0	134	0	0	0	0	96	39	0	0	0	0	0	3	3	3	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	0	32	0	0	0	0	33	0	0	0	0	0	0	-4	-4	-4	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	53	0	0	0	0	53	0	0	0	0	0	0	8	7	7	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	49	0	0	0	0	10	39	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	8	6	4	0	4	0	0	0	0	0	0	0	0	0	3	0	0	0	4	Financial derivatives	7
8	Druge obveznosti	99	225	53	-10	-6	0	77	-8	0	145	154	1	-10	47	143	63	68	-5	80	Other accounts payable	8
81	Komercialni krediti in predujmi	86	145	-9	2	-23	0	9	-7	0	40	35	2	3	42	148	58	63	-5	90	Trade credits and advances	81
89	Drugo	13	80	62	-12	17	0	68	-1	0	105	119	-2	-13	5	-5	5	5	0	-10	Other	89
	Neto finančne transakcije	-51	-74	-27	16	101	26	-91	-71	-8	-290	-334	13	32	340	51	408	-175	583	-358	**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	Sklad 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 2005/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2005/Q3 (end of quarter)

v mio EUR

EUR million

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**	121.642	32.455	46.398	7.173	28.561	2.113	4.810	3.043	698	14.946	11.978	1.139	1.829	27.843	24.787	21.019	16.784	4.235	3.768	**Financial assets**	F
1	Denarno zlato in PPČ	105	0	105	105	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	Monetary gold and SDRs	1
11	Denarno zlato	95	0	95	95	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	23.780	3.120	5.606	1.256	3.397	146	419	295	93	1.235	864	308	63	13.819	7.166	6.470	4.923	1.547	696	Currency and deposits	2
21	Gotovina	2.974	45	167	1	163	0	3	0	0	7	1	6	0	2.756	0	0	0	0	0	Currency	21
22	Prenosljive vloge	6.206	1.063	816	24	669	37	77	6	3	209	143	64	1	4.119	310	92	77	14	218	Transferable deposits	22
29	Druge vloge	14.600	2.013	4.623	1.231	2.565	110	338	289	89	1.019	720	237	62	6.945	6.856	6.379	4.846	1.533	478	Other deposits	29
3	Dolžniški vrednostni papirji	17.576	527	16.059	5.680	7.625	387	129	1.781	457	497	328	8	161	493	2.102	1.759	1.265	494	343	Debt securities	3
31	Kratkoročni	4.221	106	4.018	0	3.884	38	38	43	14	80	72	5	3	17	22	16	16	0	5	Short-term	31
32	Dolgoročni	13.355	421	12.041	5.680	3.740	349	92	1.738	442	417	256	3	158	476	2.081	1.743	1.249	494	337	Long-term	32
4	Posojila	23.017	2.841	18.426	0	15.917	8	2.473	29	0	874	823	31	20	876	6.204	5.829	4.549	1.280	375	Loans	4
41	Kratkoročna	7.582	1.422	5.463	0	5.165	8	283	8	0	364	345	1	18	333	62	60	59	1	2	Short-term	41
42	Dolgoročna	15.436	1.419	12.963	0	10.752	0	2.190	21	0	510	478	30	1	543	6.142	5.769	4.490	1.280	373	Long-term	42
5	Lastniški kapital	35.519	13.467	4.818	23	1.071	1.572	1.430	574	148	9.273	7.388	593	1.292	7.961	5.543	4.025	3.593	431	1.518	Equity	5
511	Delnice, ki kotirajo	6.809	1.447	1.997	0	237	1.341	199	151	69	1.332	621	29	682	2.033	284	217	207	10	67	Listed shares	511
512	Delnice, ki ne kotirajo	12.818	4.883	1.906	22	626	130	867	202	60	4.529	3.947	97	484	1.500	2.277	1.424	1.248	176	853	Unlisted shares	512
519	Drug lastniški kapital	13.781	6.845	448	1	111	8	299	27	1	3.384	2.814	465	106	3.104	2.957	2.366	2.129	237	591	Other equity	519
52	Delnice/enote investicijskih skladov	2.111	292	466	0	97	93	65	194	18	28	6	2	20	1.324	25	18	10	8	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.096	315	232	0	54	0	4	173	0	2	2	0	0	2.547	83	24	20	3	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.158	315	232	0	54	0	4	173	0	2	2	0	0	609	83	24	20	3	59	Non-life technical reserves	61
62	Življenjska zavarovanja	1.073	0	0	0	0	0	0	0	0	0	0	0	0	1.073	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	866	0	0	0	0	0	0	0	0	0	0	0	0	866	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	10	19	0	17	0	1	0	0	1	1	0	0	5	13	10	7	3	3	Financial derivatives	7
8	Druge terjatve	18.514	12.175	1.134	110	480	0	354	191	0	3.064	2.572	199	293	2.141	3.646	2.902	2.426	476	744	Other accounts receivable	8
81	Komercialni krediti in predujmi	11.280	10.184	388	1	22	0	229	136	0	185	16	122	47	523	3.311	2.602	2.139	463	708	Trade credits and advances	81
89	Drugo	7.234	1.991	746	109	458	0	125	55	0	2.878	2.556	76	246	1.619	335	300	287	13	35	Other	89
	Obveznosti	124.148	59.954	44.969	7.188	27.264	1.987	4.656	3.181	694	12.497	10.743	511	1.244	6.728	22.281	14.395	12.426	1.969	7.886	**Liabilities**	
1	Denarno zlato in PPČ	31	0	31	31	0	0	0	0	0	0	0	0	0	0	105	95	63	32	10	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95	95	63	32	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	25.260	0	25.246	2.503	22.743	0	0	0	0	14	14	0	0	0	5.686	4.623	4.160	463	1.063	Currency and deposits	2
21	Gotovina	862	0	862	862	0	0	0	0	0	0	0	0	0	0	2.111	1.661	1.640	21	450	Currency	21
22	Prenosljive vloge	6.160	0	6.160	512	5.648	0	0	0	0	0	0	0	0	0	356	299	250	49	57	Transferable deposits	22
29	Druge vloge	18.238	0	18.223	1.128	17.095	0	0	0	0	14	14	0	0	0	3.218	2.663	2.271	392	556	Other deposits	29
3	Dolžniški vrednostni papirji	12.769	431	5.229	3.609	1.554	0	16	49	0	7.110	7.109	0	0	0	6.909	5.766	5.084	682	1.143	Debt securities	3
31	Kratkoročni	4.153	49	3.649	3.609	32	0	7	0	0	455	455	0	0	0	90	53	18	35	37	Short-term	31
32	Dolgoročni	8.616	382	1.579	0	1.522	0	9	49	0	6.655	6.655	0	0	0	6.820	5.714	5.066	648	1.106	Long-term	32
4	Posojila	28.037	17.305	3.894	0	406	50	3.433	6	0	1.581	1.368	210	3	5.257	1.184	399	295	105	785	Loans	4
41	Kratkoročna	7.311	5.690	433	0	0	5	423	5	0	438	425	13	0	750	332	143	85	58	190	Short-term	41
42	Dolgoročna	20.726	11.615	3.461	0	406	45	3.009	0	0	1.143	943	197	3	4.507	852	257	210	47	595	Long-term	42
5	Lastniški kapital	38.083	30.246	6.689	935	2.321	1.937	883	600	12	1.148	0	0	1.148	0	2.978	1.163	965	197	1.816	Equity	5
511	Delnice, ki kotirajo	6.293	5.878	415	0	11	0	395	10	0	0	0	0	0	0	800	326	264	62	473	Listed shares	511
512	Delnice, ki ne kotirajo	14.348	10.197	3.003	0	2.295	0	145	555	8	1.148	0	0	1.148	0	747	430	375	55	316	Unlisted shares	512
519	Drug lastniški kapital	15.540	14.171	1.368	935	12	38	343	36	4	0	0	0	0	0	1.199	241	163	78	958	Other equity	519
52	Delnice/enote investicijskih skladov	1.902	0	1.902	0	4	1.898	0	0	0	0	0	0	0	0	234	165	163	2	69	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.104	0	3.104	0	0	0	0	2.422	682	0	0	0	0	0	75	73	65	8	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	1.012	0	1.012	0	0	0	0	1.012	0	0	0	0	0	0	61	59	57	3	2	Life insurance	62
63+64+65	Pokojninske pravice	866	0	866	0	0	0	0	184	682	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	31	14	17	0	17	0	0	0	0	0	0	0	0	0	16	6	5	1	10	Financial derivatives	7
8	Druge obveznosti	16.833	11.958	760	110	222	0	324	105	0	2.644	2.251	301	92	1.472	5.327	2.269	1.789	480	3.057	Other accounts payable	8
81	Komercialni krediti in predujmi	10.480	8.946	164	1	17	0	97	49	0	471	275	153	43	899	4.111	2.128	1.654	474	1.983	Trade credits and advances	81
89	Drugo	6.354	3.012	596	108	206	0	227	56	0	2.173	1.976	148	49	573	1.216	142	135	7	1.074	Other	89
	Neto finančna sredstva	-2.506	-27.499	1.429	-14	1.297	126	154	-138	3	2.449	1.236	628	585	21.115	2.506	6.624	4.358	2.266	-4.118	**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	Sklad 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 - transakcije 2005/Q3

Non-consolidated financial accounts - transaction 2005/Q3

v mio EUR

EUR million

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**	2.835	140	2.036	162	1.507	21	208	100	38	400	352	27	22	258	1.510	1.340	1.228	112	170	**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	1.113	84	616	233	342	-26	45	15	7	326	274	44	7	88	899	856	758	98	43	Currency and deposits	2
21	Gotovina	100	4	1	0	1	0	0	0	0	0	-1	1	0	95	0	0	0	0	0	Currency	21
22	Prenosljive vloge	75	-8	53	7	40	-4	9	0	0	85	83	1	0	-54	102	11	8	4	90	Transferable deposits	22
29	Druge vloge	937	88	562	226	301	-23	36	15	7	241	192	41	7	46	797	845	750	94	-48	Other deposits	29
3	Dolžniški vrednostni papirji	248	-28	270	-69	270	-42	3	81	27	7	5	-1	4	-1	209	210	213	-3	-1	Debt securities	3
31	Kratkoročni	-13	-17	7	0	12	-5	-3	2	1	5	6	0	-2	-8	-3	-3	-3	0	0	Short-term	31
32	Dolgoročni	261	-11	263	-69	257	-37	7	78	26	3	-1	-1	5	6	211	213	216	-3	-1	Long-term	32
4	Posojila	939	76	872	0	766	-1	107	-1	0	-15	-18	3	0	6	139	109	108	0	31	Loans	4
41	Kratkoročna	157	52	128	0	117	-1	12	0	0	-22	-22	0	0	-1	31	31	31	0	-1	Short-term	41
42	Dolgoročna	783	24	744	0	649	0	96	0	0	7	4	3	0	7	109	77	77	0	31	Long-term	42
5	Lastniški kapital	285	-54	213	0	98	90	1	20	4	5	-2	0	7	121	194	144	145	-1	50	Equity	5
511	Delnice, ki kotirajo	58	-45	69	0	5	64	-4	2	1	-6	-10	0	5	40	40	13	10	3	27	Listed shares	511
512	Delnice, ki ne kotirajo	97	-22	101	0	93	-2	9	1	1	-5	-1	0	-3	22	80	60	61	-1	20	Unlisted shares	512
519	Druq lastniški kapital	49	7	-7	0	-2	0	-5	-1	0	11	9	0	1	37	73	71	74	-3	2	Other equity	519
52	Delnice/enote investicijskih skladov	82	6	50	0	2	28	0	18	2	4	0	0	4	22	1	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	96	-15	7	0	3	0	1	3	0	1	0	0	0	104	-1	0	-1	1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	-15	7	0	3	0	1	3	0	1	0	0	0	8	-1	0	-1	1	-1	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	48	0	0	0	0	0	0	0	0	0	0	0	0	48	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	-2	-3	0	-2	0	0	0	0	0	0	0	0	0	-4	-3	-1	-2	-1	Financial derivatives	7
8	Druge terjatve	158	79	62	-2	31	0	51	-18	0	77	93	-19	3	-60	74	24	6	18	50	Other accounts receivable	8
81	Komercialni krediti in predujmi	24	7	10	-2	0	0	30	-18	0	15	-5	8	12	-7	34	-21	-35	14	56	Trade credits and advances	81
89	Drugo	134	73	52	0	31	0	21	0	0	62	98	-28	-8	-53	40	45	41	4	-5	Other	89
	Obveznosti	3.057	734	1.778	144	1.424	4	131	37	38	261	405	33	-177	285	1.287	752	634	118	535	**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	1.443	0	1.442	181	1.261	0	0	0	0	1	1	0	0	0	569	458	402	57	110	Currency and deposits	2
21	Gotovina	-5	0	-5	-5	0	0	0	0	0	0	0	0	0	0	105	76	76	1	29	Currency	21
22	Prenosljive vloge	214	0	214	150	64	0	0	0	0	0	0	0	0	0	-37	-32	-37	5	-4	Transferable deposits	22
29	Druge vloge	1.234	0	1.233	37	1.197	0	0	0	0	1	1	0	0	0	500	414	363	51	86	Other deposits	29
3	Dolžniški vrednostni papirji	264	15	87	-36	131	0	-8	0	0	161	161	0	0	0	193	170	113	57	23	Debt securities	3
31	Kratkoročni	-45	0	-45	-36	-8	0	-1	0	0	0	0	0	0	0	30	33	5	28	-3	Short-term	31
32	Dolgoročni	309	16	132	0	139	0	-6	0	0	161	161	0	0	0	163	137	108	29	26	Long-term	32
4	Posojila	1.002	509	240	0	24	3	209	4	0	-3	182	9	-194	255	77	-4	1	-5	81	Loans	4
41	Kratkoročna	158	172	-2	0	0	0	-6	5	0	-65	13	-4	-75	53	29	-11	-1	-10	40	Short-term	41
42	Dolgoročna	844	337	242	0	24	3	215	-1	0	62	169	13	-120	202	48	7	3	4	41	Long-term	42
5	Lastniški kapital	37	26	11	0	26	1	-18	2	0	0	0	0	0	0	442	101	97	4	341	Equity	5
511	Delnice, ki kotirajo	-32	-5	-27	0	0	0	-27	0	0	0	0	0	0	0	130	38	28	10	92	Listed shares	511
512	Delnice, ki ne kotirajo	61	31	30	0	23	0	5	2	0	0	0	0	0	0	115	-3	-3	0	118	Unlisted shares	512
519	Druq lastniški kapital	4	-1	5	0	0	1	4	0	0	0	0	0	0	0	117	8	16	-8	109	Other equity	519
52	Delnice/enote investicijskih skladov	3	0	3	0	2	0	0	0	0	0	0	0	0	0	80	58	57	1	22	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	86	0	86	0	0	0	0	48	38	0	0	0	0	0	9	9	9	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-4	0	-4	0	0	0	0	-4	0	0	0	0	0	0	3	3	3	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	42	0	42	0	0	0	0	42	0	0	0	0	0	0	6	6	6	0	0	Life insurance	62
63+64+65	Pokojninske pravice	48	0	48	0	0	0	0	10	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	-7	-3	-4	0	-4	0	0	0	0	0	0	0	0	0	-2	1	1	0	-3	Financial derivatives	7
8	Druge obveznosti	233	187	-85	-2	-13	0	-53	-17	0	102	61	23	17	29	-1	17	11	6	-18	Other accounts payable	8
81	Komercialni krediti in predujmi	76	52	-26	-1	-4	0	-3	-17	0	31	7	18	6	19	-18	-2	-8	6	-16	Trade credits and advances	81
89	Drugo	157	135	-59	0	-9	0	-50	0	0	71	54	5	11	10	17	19	19	0	-2	Other	89
	Neto finančne transakcije	-223	-594	259	18	83	17	77	63	0	139	-54	-6	199	-27	223	588	594	-7	-365	**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	Sklad 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

Konsolidirani finančni računi - stanja 2005/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2005/Q3 (end of quarter)

v mio EUR

EUR million

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**	22.281	13.741	36.672	7.173	27.484	2.061	4.616	2.808	698	12.467	10.809	1.120	1.802	27.843	24.787	21.019	16.784	4.235	3.768	**Financial assets**	F
1	Denarno zlato in PPČ	105	0	105	105	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	Monetary gold and SDRs	1
11	Denarno zlato	95	0	95	95	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	5.686	3.120	2.832	1.256	2.871	146	419	295	93	1.235	864	308	63	13.819	7.166	6.470	4.923	1.547	696	Currency and deposits	2
21	Gotovina	2.111	45	42	0	163	0	3	0	0	7	1	6	0	2.756	0	0	0	0	0	Currency	21
22	Prenosljive vloge	356	1.063	319	24	616	37	77	6	3	209	143	64	1	4.119	310	92	77	14	218	Transferable deposits	22
29	Druge vloge	3.218	2.013	2.470	1.231	2.092	110	338	289	89	1.019	720	237	62	6.945	6.856	6.379	4.846	1.533	478	Other deposits	29
3	Dolžniški vrednostni papirji	6.909	425	11.575	5.680	7.286	387	125	1.778	457	241	147	8	161	493	2.102	1.759	1.265	494	343	Debt securities	3
31	Kratkoročni	90	70	391	0	3.875	38	37	43	14	3	2	5	3	17	22	16	16	0	5	Short-term	31
32	Dolgoročni	6.820	355	11.184	5.680	3.411	349	89	1.735	442	239	144	3	158	476	2.081	1.743	1.249	494	337	Long-term	32
4	Posojila	1.184	1.035	17.325	0	15.917	8	2.395	29	0	364	357	27	20	876	6.204	5.829	4.549	1.280	375	Loans	4
41	Kratkoročna	332	332	5.193	0	5.165	8	237	8	0	1	0	1	18	333	62	60	59	1	2	Short-term	41
42	Dolgoročna	852	703	12.132	0	10.752	0	2.158	21	0	364	357	26	1	543	6.142	5.769	4.490	1.280	373	Long-term	42
5	Lastniški kapital	2.978	2.714	3.776	23	884	1.520	1.332	511	148	8.125	7.388	593	1.292	7.961	5.543	4.025	3.593	431	1.518	Equity	5
511	Delnice, ki kotirajo	800	258	1.883	0	236	1.341	164	149	69	1.332	621	29	682	2.033	284	217	207	10	67	Listed shares	511
512	Delnice, ki ne kotirajo	747	938	1.473	22	440	130	859	141	60	3.380	3.947	97	484	1.500	2.277	1.424	1.248	176	853	Unlisted shares	512
519	Drug lastniški kapital	1.199	1.225	301	1	111	0	245	27	1	3.384	2.814	465	106	3.104	2.957	2.366	2.129	237	591	Other equity	519
52	Delnice/enote investicijskih skladov	234	292	119	0	97	50	65	194	18	28	6	2	20	1.324	25	18	10	8	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	75	315	14	0	54	0	4	14	0	2	2	0	0	2.547	83	24	20	3	59	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	14	315	14	0	54	0	4	14	0	2	2	0	0	609	83	24	20	3	59	Non-life technical reserves	61
62	Življenjska zavarovanja	61	0	0	0	0	0	0	0	0	0	0	0	0	1.073	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	866	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	16	9	17	0	16	0	1	0	0	1	1	0	0	5	13	10	7	3	3	Financial derivatives	7
8	Druge terjatve	5.327	6.124	1.030	110	457	0	340	180	0	2.499	2.050	184	265	2.141	3.646	2.902	2.426	476	744	Other accounts receivable	8
81	Komercialni krediti in predujmi	4.111	5.200	372	1	21	0	225	131	0	185	16	122	47	523	3.311	2.602	2.139	463	708	Trade credits and advances	81
89	Drugo	1.216	924	658	109	436	0	115	50	0	2.314	2.034	61	218	1.619	335	300	287	13	35	Other	89
	Obveznosti	24.787	41.240	35.243	7.187	26.187	1.936	4.462	2.946	694	10.018	9.573	491	1.216	6.728	22.281	14.395	12.426	1.969	7.886	**Liabilities**	
1	Denarno zlato in PPČ	31	0	31	31	0	0	0	0	0	0	0	0	0	0	105	95	63	32	10	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95	95	63	32	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	7.166	0	22.472	2.502	22.218	0	0	0	0	14	14	0	0	0	5.686	4.623	4.160	463	1.063	Currency and deposits	2
21	Gotovina	0	0	738	862	0	0	0	0	0	0	0	0	0	0	2.111	1.661	1.640	21	450	Currency	21
22	Prenosljive vloge	310	0	5.663	512	5.596	0	0	0	0	0	0	0	0	0	356	299	250	49	57	Transferable deposits	22
29	Druge vloge	6.856	0	16.071	1.128	16.622	0	0	0	0	14	14	0	0	0	3.218	2.663	2.271	392	556	Other deposits	29
3	Dolžniški vrednostni papirji	2.102	329	745	3.609	1.215	0	12	46	0	6.854	6.928	0	0	0	6.909	5.766	5.084	682	1.143	Debt securities	3
31	Kratkoročni	22	13	22	3.609	23	0	7	0	0	378	385	0	0	0	90	53	18	35	37	Short-term	31
32	Dolgoročni	2.081	316	723	0	1.192	0	6	46	0	6.476	6.543	0	0	0	6.820	5.714	5.066	648	1.106	Long-term	32
4	Posojila	6.204	15.498	2.793	0	406	50	3.355	6	0	1.071	902	205	3	5.257	1.184	399	295	105	785	Loans	4
41	Kratkoročna	62	4.600	163	0	0	5	377	5	0	75	80	13	0	750	332	143	85	58	190	Short-term	41
42	Dolgoročna	6.142	10.898	2.630	0	406	45	2.977	0	0	997	822	192	3	4.507	852	257	210	47	595	Long-term	42
5	Lastniški kapital	5.543	19.493	5.646	935	2.134	1.885	785	537	12	0	0	0	1.148	0	2.978	1.163	965	197	1.816	Equity	5
511	Delnice, ki kotirajo	284	4.689	301	0	9	0	360	8	0	0	0	0	0	0	800	326	264	62	473	Listed shares	511
512	Delnice, ki ne kotirajo	2.277	6.252	2.569	0	2.109	0	137	494	8	0	0	0	1.148	0	747	430	375	55	316	Unlisted shares	512
519	Drug lastniški kapital	2.957	8.552	1.221	935	12	30	289	36	4	0	0	0	0	0	1.199	241	163	78	958	Other equity	519
52	Delnice/enote investicijskih skladov	25	0	1.555	0	4	1.855	0	0	0	0	0	0	0	0	234	165	163	2	69	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	83	0	2.886	0	0	0	0	2.263	682	0	0	0	0	0	75	73	65	8	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	83	0	1.009	0	0	0	0	1.067	0	0	0	0	0	0	14	14	8	6	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	1.012	0	0	0	0	1.012	0	0	0	0	0	0	61	59	57	3	2	Life insurance	62
63+64+65	Pokojninske pravice	0	0	866	0	0	0	0	184	682	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	14	15	0	15	0	0	0	0	0	0	0	0	0	16	6	5	1	10	Financial derivatives	7
8	Druge obveznosti	3.646	5.906	656	110	199	0	309	94	0	2.079	1.729	286	64	1.472	5.327	2.269	1.789	480	3.057	Other accounts payable	8
81	Komercialni krediti in predujmi	3.311	3.962	148	1	16	0	93	43	0	471	275	153	43	899	4.111	2.128	1.654	474	1.983	Trade credits and advances	81
89	Drugo	335	1.945	508	108	183	0	216	51	0	1.608	1.454	133	21	573	1.216	142	135	7	1.074	Other	89
	Neto finančna sredstva	-2.506	-27.499	1.429	-14	1.297	126	154	-138	3	2.449	1.236	628	585	21.115	2.506	6.624	4.358	2.266	-4.118	**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	Sklad 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		

Konsolidirani finančni računi - transakcije 2005/Q3

Consolidated financial accounts - transaction 2005/Q3

v mio EUR

EUR million

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**	1.287	119	1.859	162	1.479	22	231	111	38	408	165	28	22	258	1.510	1.340	1.228	112	170	**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	569	84	495	233	330	-26	45	15	7	326	274	44	7	88	899	856	758	98	43	Currency and deposits	2
21	Gotovina	105	4	-1	0	1	0	0	0	0	0	-1	1	0	95	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-37	-8	-26	7	28	-4	9	0	0	85	83	1	0	-54	102	11	8	4	90	Transferable deposits	22
29	Druge vloge	500	88	521	226	301	-23	36	15	7	241	192	41	7	46	797	845	750	94	-48	Other deposits	29
3	Dolžniški vrednostni papirji	193	-34	285	-69	254	-42	1	81	27	1	-2	-1	4	-1	209	210	213	-3	-1	Debt securities	3
31	Kratkoročni	30	-18	43	0	11	-5	-4	2	1	-1	-1	0	-2	-8	-3	-3	-3	0	0	Short-term	31
32	Dolgoročni	163	-16	242	-69	243	-37	5	78	26	2	-1	-1	5	6	211	213	216	-3	-1	Long-term	32
4	Posojila	77	11	802	0	766	-1	123	-1	0	4	-191	2	0	6	139	109	108	0	31	Loans	4
41	Kratkoročna	29	4	122	0	117	-1	10	0	0	0	-75	0	0	-1	31	31	31	0	-1	Short-term	41
42	Dolgoročna	48	7	680	0	649	0	113	0	0	4	-117	2	0	7	109	77	77	0	31	Long-term	42
5	Lastniški kapital	442	106	212	0	98	91	10	20	4	5	-2	0	7	121	194	144	145	-1	50	Equity	5
511	Delnice, ki kotirajo	130	-15	78	0	5	64	1	2	1	-6	-10	0	5	40	40	13	10	3	27	Listed shares	511
512	Delnice, ki ne kotirajo	115	6	94	0	93	-2	9	1	1	-5	-1	0	-3	22	80	60	61	-1	20	Unlisted shares	512
519	Druq lastniški kapital	117	109	-1	0	-2	0	-1	-1	0	11	9	0	1	37	73	71	74	-3	2	Other equity	519
52	Delnice/enote investicijskih skladov	80	6	41	0	2	29	0	18	2	4	0	0	4	22	1	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9	-15	3	0	3	0	1	3	0	1	0	0	0	104	-1	0	-1	1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	-15	3	0	3	0	1	3	0	1	0	0	0	8	-1	0	-1	1	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	6	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	48	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	-2	-2	0	-2	0	0	0	0	0	0	0	0	0	-4	-3	-1	-2	-1	Financial derivatives	7
8	Druge terjatve	-1	-31	64	-2	29	0	52	-7	0	72	86	-17	3	-60	74	24	6	18	50	Other accounts receivable	8
81	Komercialni krediti in predujmi	-18	15	18	-2	1	0	30	-8	0	15	-5	8	12	-7	34	-21	-35	14	56	Trade credits and advances	81
89	Drugo	17	-46	46	0	29	0	22	1	0	58	91	-26	-8	-53	40	45	41	4	-5	Other	89
	Obveznosti	1.510	713	1.600	144	1.395	5	154	48	38	269	219	34	-177	285	1.287	752	634	118	535	**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	899	0	1.321	181	1.248	0	0	0	0	1	1	0	0	0	569	458	402	57	110	Currency and deposits	2
21	Gotovina	0	0	-6	-5	0	0	0	0	0	0	0	0	0	0	105	76	76	1	29	Currency	21
22	Prenosljive vloge	102	0	135	150	52	0	0	0	0	0	0	0	0	0	-37	-32	-37	5	-4	Transferable deposits	22
29	Druge vloge	797	0	1.192	37	1.196	0	0	0	0	1	1	0	0	0	500	414	363	51	86	Other deposits	29
3	Dolžniški vrednostni papirji	209	9	102	-36	116	0	-10	0	0	155	155	0	0	0	193	170	113	57	23	Debt securities	3
31	Kratkoročni	-3	-1	-9	-36	-9	0	-2	0	0	-6	-7	0	0	0	30	33	5	28	-3	Short-term	31
32	Dolgoročni	211	10	112	0	124	0	-8	0	0	160	162	0	0	0	163	137	108	29	26	Long-term	32
4	Posojila	139	445	170	0	24	3	225	4	0	16	8	9	-194	255	77	-4	1	-5	81	Loans	4
41	Kratkoročna	31	124	-8	0	0	0	-9	5	0	-43	-40	-3	-75	53	29	-11	-1	-10	40	Short-term	41
42	Dolgoročna	109	321	178	0	24	3	233	-1	0	59	48	12	-120	202	48	7	3	4	41	Long-term	42
5	Lastniški kapital	194	185	10	0	26	2	-9	2	0	0	0	0	0	0	442	101	97	4	341	Equity	5
511	Delnice, ki kotirajo	40	25	-17	0	0	0	-22	0	0	0	0	0	0	0	130	38	28	10	92	Listed shares	511
512	Delnice, ki ne kotirajo	80	59	23	0	23	0	5	2	0	0	0	0	0	0	115	-3	-3	0	118	Unlisted shares	512
519	Druq lastniški kapital	73	101	10	0	0	1	8	0	0	0	0	0	0	0	117	8	16	-8	109	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	-6	0	2	2	0	0	0	0	0	0	0	0	80	58	57	1	22	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-1	0	83	0	0	0	0	48	38	0	0	0	0	0	9	9	9	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	0	-7	0	0	0	0	-4	0	0	0	0	0	0	3	3	3	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	42	0	0	0	0	42	0	0	0	0	0	0	6	6	6	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	48	0	0	0	0	10	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	-4	-3	-3	0	-3	0	0	0	0	0	0	0	0	0	-2	1	1	0	-3	Financial derivatives	7
8	Druge obveznosti	74	76	-83	-2	-15	0	-52	-7	0	97	55	25	17	29	-1	17	11	6	-18	Other accounts payable	8
81	Komercialni krediti in predujmi	34	60	-18	-1	-4	0	-3	-7	0	31	7	18	6	19	-18	-2	-8	6	-16	Trade credits and advances	81
89	Drugo	40	16	-65	0	-12	0	-49	1	0	66	48	7	11	10	17	19	19	0	-2	Other	89
	Neto finančne transakcije	-223	-594	259	18	83	17	77	63	0	139	-54	-6	199	-27	223	588	594	-7	-365	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2005/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2005/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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	Sklad 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

Nekonsolidirani finančni računi - transakcije 2005/Q4

Non-consolidated financial accounts - transaction 2005/Q4

v mio EUR

EUR million

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**	3.182	588	1.712	0	1.348	-32	254	94	48	149	177	-7	-21	733	1.476	1.578	1.823	-244	-103	**Financial assets**	**F**
1	Denarno zlato in PPČ	-35	0	-35	-35	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)	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	757	71	235	131	181	14	-88	-16	13	40	25	-4	19	411	1.042	1.087	1.379	-292	-45	Currency and deposits	2
21	Gotovina	147	10	14	0	14	0	0	0	0	-4	1	-4	0	127	0	0	0	0	0	Currency	21
22	Prenosljive vloge	1.100	58	194	16	203	5	-26	-3	-1	80	66	11	3	768	-41	45	50	-5	-86	Transferable deposits	22
29	Druge vloge	-490	3	28	115	-36	9	-62	-13	14	-37	-41	-11	15	-484	1.083	1.042	1.329	-287	41	Other deposits	29
3	Dolžniški vrednostni papirji	337	1	288	-96	289	-26	-19	97	43	29	-5	-4	38	19	-23	-18	-11	-7	-6	Debt securities	3
31	Kratkoročni	-288	-12	-274	0	-251	-16	-15	6	2	2	-3	-4	9	-4	0	0	0	0	0	Short-term	31
32	Dolgoročni	625	13	562	-96	540	-10	-4	91	41	27	-2	0	29	23	-23	-17	-10	-7	-6	Long-term	32
4	Posojila	1.601	323	1.267	0	857	2	407	1	0	-1	-2	-5	6	12	133	137	144	-7	-4	Loans	4
41	Kratkoročna	345	210	162	0	100	2	56	3	0	-13	-19	0	6	-14	99	101	101	0	-2	Short-term	41
42	Dolgoročna	1.256	114	1.105	0	757	0	351	-3	0	11	16	-5	0	26	34	36	43	-6	-2	Long-term	42
5	Lastniški kapital	107	132	7	0	64	-22	-39	12	-9	-68	-13	-7	-49	37	224	191	169	21	33	Equity	5
511	Delnice, ki kotirajo	101	145	-40	0	69	-65	-17	-17	-10	-38	-4	0	-34	34	45	30	26	4	15	Listed shares	511
512	Delnice, ki ne kotirajo	-54	18	-37	0	9	5	-55	4	0	-28	-11	-6	-11	-8	133	127	121	6	6	Unlisted shares	512
519	Druq lastniški kapital	-28	-43	15	0	-11	0	29	-3	0	-4	3	-1	-6	3	47	34	23	11	13	Other equity	519
52	Delnice/enote investicijskih skladov	88	11	68	0	-3	38	4	27	2	1	0	0	2	9	-2	0	0	0	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	130	-19	-5	0	-1	0	0	-4	0	-2	-1	0	0	156	-1	-1	-1	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-3	-19	-5	0	-1	0	0	-4	0	-2	-1	0	0	23	-1	-1	-1	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	71	0	0	0	0	0	0	0	0	0	0	0	0	71	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	0	2	0	2	0	0	0	0	0	0	0	0	2	4	5	5	0	-1	Financial derivatives	7
8	Druge terjatve	280	80	-47	0	-44	0	-7	4	0	151	174	12	-34	96	97	178	138	40	-81	Other accounts receivable	8
81	Komercialni krediti in predujmi	128	140	-55	0	-4	0	-54	3	0	6	10	26	-30	38	96	174	133	41	-78	Trade credits and advances	81
89	Drugo	152	-60	8	0	-41	0	47	2	0	146	164	-14	-4	58	2	4	5	-1	-2	Other	89
	Obveznosti	3.769	1.488	1.938	-5	1.486	5	304	97	51	176	135	47	-7	169	888	539	96	442	349	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35	-35	-31	-4	0	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	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.451	0	1.450	62	1.388	0	0	0	0	0	0	0	0	0	349	419	74	345	-70	Currency and deposits	2
21	Gotovina	48	0	48	48	0	0	0	0	0	0	0	0	0	0	99	88	87	1	11	Currency	21
22	Prenosljive vloge	939	0	939	88	851	0	0	0	0	0	0	0	0	0	121	128	124	4	-7	Transferable deposits	22
29	Druge vloge	464	0	464	-74	538	0	0	0	0	0	0	0	0	0	129	203	-137	340	-74	Other deposits	29
3	Dolžniški vrednostni papirji	112	77	-48	-69	29	0	-8	1	0	84	84	0	0	0	202	62	-42	104	140	Debt securities	3
31	Kratkoročni	-208	-10	-82	-69	-7	0	-6	1	0	-117	-117	0	0	0	-80	-44	-14	-30	-36	Short-term	31
32	Dolgoročni	321	86	34	0	36	0	-2	0	0	201	201	0	0	0	281	106	-28	134	176	Long-term	32
4	Posojila	1.510	922	301	0	26	4	276	-5	0	68	39	12	16	219	224	84	68	15	140	Loans	4
41	Kratkoročna	342	259	97	0	0	1	100	-5	0	3	-9	-4	16	-17	102	34	27	7	68	Short-term	41
42	Dolgoročna	1.168	663	204	0	26	3	176	0	0	64	48	16	0	236	122	50	41	9	72	Long-term	42
5	Lastniški kapital	12	-24	36	0	32	1	0	4	0	0	0	0	0	0	319	127	111	16	192	Equity	5
511	Delnice, ki kotirajo	11	4	7	0	0	0	7	0	0	0	0	0	0	0	134	58	40	18	76	Listed shares	511
512	Delnice, ki ne kotirajo	69	38	32	0	31	0	-3	4	0	0	0	0	0	0	10	16	6	10	-6	Unlisted shares	512
519	Druq lastniški kapital	-70	-66	-3	0	0	1	-4	0	0	0	0	0	0	0	89	-8	3	-10	97	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	1	0	1	0	0	0	0	0	0	0	0	0	86	61	62	-1	25	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	122	0	122	0	0	0	0	71	51	0	0	0	0	0	7	7	5	2	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-3	0	-3	0	0	0	0	-3	0	0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	54	0	54	0	0	0	0	54	0	0	0	0	0	0	8	7	5	2	0	Life insurance	62
63+64+65	Pokojninske pravice	71	0	71	0	0	0	0	20	51	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	2	2	0	0	0	2	0	0	0	0	0	0	0	3	3	3	0	0	Financial derivatives	7
8	Druge obveznosti	559	511	74	2	11	0	35	26	0	24	12	35	-23	-51	-181	-127	-91	-36	-54	Other accounts payable	8
81	Komercialni krediti in predujmi	419	389	86	0	21	0	47	17	0	-13	-11	0	-2	-42	-196	-133	-94	-39	-63	Trade credits and advances	81
89	Drugo	139	122	-11	2	-10	0	-12	9	0	37	23	36	-21	-8	15	6	3	3	9	Other	89
	Neto finančne transakcije	-588	-900	-225	6	-138	-37	-50	-2	-4	-27	42	-55	-14	564	588	1.040	1.726	-687	-452	**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	

Konsolidirani finančni računi - stanja 2005/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2005/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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	Sklad 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 2005/Q4

Consolidated financial accounts - transaction 2005/Q4

v mio EUR

EUR million

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**	888	46	1.690	0	1.381	-34	271	90	48	-15	20	-15	6	733	1.476	1.578	1.823	-244	-103	**Financial assets**	**F**
1	Denarno zlato in PPČ	-35	0	-35	-35	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)	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	349	71	298	131	258	14	-88	-16	13	40	25	-4	19	411	1.042	1.087	1.379	-292	-45	Currency and deposits	2
21	Gotovina	99	10	6	0	14	0	0	0	0	-4	1	-4	0	127	0	0	0	0	0	Currency	21
22	Prenosljive vloge	121	58	125	16	192	5	-26	-3	-1	80	66	11	3	768	-41	45	50	-5	-86	Transferable deposits	22
29	Druge vloge	129	3	166	115	52	9	-62	-13	14	-37	-41	-11	15	-484	1.083	1.042	1.329	-287	41	Other deposits	29
3	Dolžniški vrednostni papirji	202	6	316	-96	242	-26	-16	96	43	9	-9	-3	38	19	-23	-18	-11	-7	-6	Debt securities	3
31	Kratkoročni	-80	-8	-194	0	-246	-16	-15	6	2	-2	-2	-3	9	-4	0	0	0	0	0	Short-term	31
32	Dolgoročni	281	13	510	-96	488	-10	-1	90	41	11	-6	0	29	23	-23	-17	-10	-7	-6	Long-term	32
4	Posojila	224	77	1.127	0	857	2	401	1	0	6	14	-5	6	12	133	137	144	-7	-4	Loans	4
41	Kratkoročna	102	42	71	0	100	2	43	3	0	0	0	0	6	-14	99	101	101	0	-2	Short-term	41
42	Dolgoročna	122	35	1.056	0	757	0	357	-2	0	6	13	-5	0	26	34	36	43	-6	-2	Long-term	42
5	Lastniški kapital	319	108	10	0	63	-25	-20	12	-9	-68	-13	-7	-49	37	224	191	169	21	33	Equity	5
511	Delnice, ki kotirajo	134	23	-44	0	69	-65	-12	-17	-10	-38	-4	0	-34	34	45	30	26	4	15	Listed shares	511
512	Delnice, ki ne kotirajo	10	-8	-35	0	9	5	-55	4	0	-28	-11	-6	-11	-8	133	127	121	6	6	Unlisted shares	512
519	Druq lastniški kapital	89	83	38	0	-11	0	43	-3	0	-4	3	-1	-6	3	47	34	23	11	13	Other equity	519
52	Delnice/enote investicijskih skladov	86	11	51	0	-4	36	4	27	2	1	0	0	2	9	-2	0	0	0	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7	-19	0	0	-1	0	0	0	0	-2	-1	0	0	156	-1	-1	-1	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	-19	0	0	-1	0	0	0	0	-2	-1	0	0	23	-1	-1	-1	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	8	0	0	0	0	0	0	0	0	0	0	0	0	62	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	71	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	-1	1	0	3	0	0	0	0	0	0	0	0	2	4	5	5	0	-1	Financial derivatives	7
8	Druge terjatve	-181	-196	-27	0	-41	0	-6	-3	0	1	5	4	-8	96	97	178	138	40	-81	Other accounts receivable	8
81	Komercialni krediti in predujmi	-196	-130	-58	0	-4	0	-52	0	0	6	10	26	-30	38	96	174	133	41	-78	Trade credits and advances	81
89	Drugo	15	-66	31	0	-37	0	46	-3	0	-5	-5	-22	22	58	2	4	5	-1	-2	Other	89
	Obveznosti	1.476	946	1.915	-5	1.520	3	320	92	51	12	-22	40	20	169	888	539	96	442	349	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35	-35	-31	-4	0	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	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.042	0	1.513	62	1.465	0	0	0	0	0	0	0	0	0	349	419	74	345	-70	Currency and deposits	2
21	Gotovina	0	0	40	48	0	0	0	0	0	0	0	0	0	0	99	88	87	1	11	Currency	21
22	Prenosljive vloge	-41	0	870	88	840	0	0	0	0	0	0	0	0	0	121	128	124	4	-7	Transferable deposits	22
29	Druge vloge	1.083	0	602	-74	626	0	0	0	0	0	0	0	0	0	129	203	-137	340	-74	Other deposits	29
3	Dolžniški vrednostni papirji	-23	81	-20	-69	-18	0	-5	0	0	63	80	0	0	0	202	62	-42	104	140	Debt securities	3
31	Kratkoročni	0	-5	-1	-69	-3	0	-6	1	0	-122	-116	0	0	0	-80	-44	-14	-30	-36	Short-term	31
32	Dolgoročni	-23	87	-19	0	-16	0	0	-1	0	185	196	0	0	0	281	106	-28	134	176	Long-term	32
4	Posojila	133	676	160	0	26	4	270	-5	0	75	55	13	16	219	224	84	68	15	140	Loans	4
41	Kratkoročna	99	91	6	0	0	1	88	-5	0	16	10	-4	16	-17	102	34	27	7	68	Short-term	41
42	Dolgoročna	34	585	155	0	26	3	182	0	0	59	45	16	0	236	122	50	41	9	72	Long-term	42
5	Lastniški kapital	224	-48	40	0	31	-1	18	4	0	0	0	0	0	0	319	127	111	16	192	Equity	5
511	Delnice, ki kotirajo	45	-118	3	0	0	0	12	0	0	0	0	0	0	0	134	58	40	18	76	Listed shares	511
512	Delnice, ki ne kotirajo	133	11	33	0	31	0	-3	4	0	0	0	0	0	0	10	16	6	10	-6	Unlisted shares	512
519	Druq lastniški kapital	47	59	19	0	0	1	9	0	0	0	0	0	0	0	89	-8	3	-10	97	Other equity	519
52	Delnice/enote investicijskih skladov	-2	0	-16	0	0	-2	0	0	0	0	0	0	0	0	86	61	62	-1	25	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-1	0	127	0	0	0	0	75	51	0	0	0	0	0	7	7	5	2	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	54	0	0	0	0	54	0	0	0	0	0	0	8	7	5	2	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	71	0	0	0	0	20	51	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	1	1	0	1	0	2	0	0	0	0	0	0	0	3	3	3	0	0	Financial derivatives	7
8	Druge obveznosti	97	235	94	2	15	0	36	19	0	-126	-157	28	3	-51	-181	-127	-91	-36	-54	Other accounts payable	8
81	Komercialni krediti in predujmi	96	120	83	0	21	0	49	15	0	-13	-11	0	-2	-42	-196	-133	-94	-39	-63	Trade credits and advances	81
89	Drugo	2	116	11	2	-6	0	-13	4	0	-113	-146	28	6	-8	15	6	3	3	9	Other	89
	Neto finančne transakcije	-588	-900	-225	6	-138	-37	-50	-2	-4	-27	42	-55	-14	564	588	1.040	1.726	-687	-452	**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 2006/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2006/Q1 (end of quarter)

v mio EUR

EUR million

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**	128.214	34.182	50.060	7.195	31.324	2.307	5.057	3.381	796	14.694	11.751	1.102	1.841	29.278	28.045	24.580	20.608	3.972	3.465	**Financial assets**	F
1	Denarno zlato in PPČ	88	0	88	88	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	Monetary gold and SDRs	1
11	Denarno zlato	79	0	79	79	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	30	0	0	0	30	Special drawing rights (SDRs)	12
2	Gotovina in vloge	24.871	3.168	5.987	1.488	3.482	200	398	304	114	1.303	894	344	65	14.413	9.021	8.706	7.460	1.247	314	Currency and deposits	2
21	Gotovina	3.242	53	171	1	166	0	3	1	0	6	2	4	0	3.013	0	0	0	0	0	Currency	21
22	Prenosljive vloge	7.317	1.155	1.005	45	793	85	78	3	2	242	182	59	1	4.914	246	109	95	14	138	Transferable deposits	22
29	Druge vloge	14.312	1.959	4.811	1.443	2.523	115	317	300	112	1.055	710	281	64	6.486	8.774	8.598	7.365	1.233	177	Other deposits	29
3	Dolžniški vrednostni papirji	18.114	521	16.594	5.490	8.183	312	124	1.961	525	535	321	6	208	464	2.293	1.962	1.486	476	331	Debt securities	3
31	Kratkoročni	3.973	70	3.846	0	3.749	17	17	47	15	52	46	1	5	5	131	126	126	0	5	Short-term	31
32	Dolgoročni	14.141	451	12.749	5.490	4.434	295	107	1.914	510	483	274	5	203	459	2.162	1.836	1.360	476	326	Long-term	32
4	Posojila	25.609	3.169	20.953	0	17.937	10	2.975	32	0	659	610	23	25	828	6.380	6.021	4.767	1.254	359	Loans	4
41	Kratkoročna	8.424	1.650	6.201	0	5.848	10	329	15	0	273	248	0	24	300	72	68	66	3	4	Short-term	41
42	Dolgoročna	17.186	1.520	14.752	0	12.089	0	2.646	17	0	386	362	23	1	528	6.308	5.953	4.702	1.252	355	Long-term	42
5	Lastniški kapital	37.214	14.469	5.031	23	1.226	1.785	1.188	652	157	9.195	7.383	534	1.279	8.518	6.266	4.653	4.140	513	1.613	Equity	5
511	Delnice, ki kotirajo	7.729	1.923	2.267	0	350	1.506	187	154	70	1.321	626	12	683	2.217	322	212	178	34	110	Listed shares	511
512	Delnice, ki ne kotirajo	12.926	5.148	1.773	21	672	122	688	208	62	4.534	3.972	92	470	1.471	2.664	1.807	1.604	203	858	Unlisted shares	512
519	Drug lastniški kapital	14.062	7.074	379	1	102	8	237	29	1	3.303	2.776	427	100	3.306	3.260	2.620	2.348	271	641	Other equity	519
52	Delnice/enote investicijskih skladov	2.497	325	611	0	101	149	76	260	24	37	9	3	25	1.524	19	14	10	4	5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.446	340	240	0	54	0	6	180	0	2	1	0	0	2.865	91	27	24	2	64	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.233	340	240	0	54	0	6	180	0	2	1	0	0	651	90	27	24	2	64	Non-life technical reserves	61
62	Življenjska zavarovanja	1.213	0	0	0	0	0	0	0	0	0	0	0	0	1.213	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	1.001	0	0	0	0	0	0	0	0	0	0	0	0	1.001	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	18	34	0	32	0	2	0	0	1	1	0	0	10	19	17	15	3	1	Financial derivatives	7
8	Druge terjatve	18.808	12.497	1.131	105	409	0	364	252	0	2.999	2.542	194	263	2.181	3.945	3.194	2.716	477	751	Other accounts receivable	8
81	Komercialni krediti in predujmi	11.543	10.470	366	1	12	0	178	175	0	172	30	117	25	534	3.525	2.811	2.350	461	714	Trade credits and advances	81
89	Drugo	7.265	2.027	765	104	397	0	186	77	0	2.827	2.512	77	238	1.647	420	383	366	16	38	Other	89
	Obveznosti	131.804	63.424	48.887	7.210	30.199	2.122	5.125	3.434	796	12.385	10.510	553	1.321	7.109	24.454	15.481	13.110	2.371	8.973	**Liabilities**	
1	Denarno zlato in PPČ	30	0	30	30	0	0	0	0	0	0	0	0	0	0	88	78	39	40	10	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	78	39	40	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	30	0	30	30	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	Special drawing rights (SDRs)	12
2	Gotovina in vloge	27.827	0	27.813	2.516	25.297	0	0	0	0	15	15	0	0	0	6.064	5.001	4.342	659	1.063	Currency and deposits	2
21	Gotovina	868	0	868	868	0	0	0	0	0	0	0	0	0	0	2.375	1.897	1.874	22	478	Currency	21
22	Prenosljive vloge	7.147	0	7.147	599	6.547	0	0	0	0	0	0	0	0	0	417	356	313	43	61	Transferable deposits	22
29	Druge vloge	19.813	0	19.799	1.049	18.750	0	0	0	0	15	15	0	0	0	3.272	2.749	2.155	594	523	Other deposits	29
3	Dolžniški vrednostni papirji	13.166	525	5.403	3.673	1.674	0	3	52	0	7.238	7.238	0	0	0	7.242	5.885	5.096	788	1.357	Debt securities	3
31	Kratkoročni	4.075	38	3.694	3.673	17	0	1	3	0	342	342	0	0	0	30	27	24	3	2	Short-term	31
32	Dolgoročni	9.091	487	1.708	0	1.657	0	2	49	0	6.896	6.896	0	0	0	7.212	5.857	5.073	785	1.355	Long-term	32
4	Posojila	30.447	18.858	4.429	0	437	58	3.934	0	0	1.449	1.211	218	20	5.711	1.542	505	349	156	1.038	Loans	4
41	Kratkoročna	7.981	6.259	516	0	0	6	509	0	0	450	417	16	17	756	515	205	117	88	309	Short-term	41
42	Dolgoročna	22.466	12.599	3.913	0	437	52	3.424	0	0	999	794	202	3	4.955	1.028	299	232	67	728	Long-term	42
5	Lastniški kapital	39.645	31.543	6.868	869	2.513	2.064	811	601	11	1.233	25	0	1.208	0	3.835	1.480	1.259	221	2.355	Equity	5
511	Delnice, ki kotirajo	6.788	6.412	376	0	10	0	355	10	0	0	0	0	0	0	1.263	477	375	102	786	Listed shares	511
512	Delnice, ki ne kotirajo	14.849	10.403	3.213	0	2.498	0	134	572	8	1.233	25	0	1.208	0	741	425	382	43	316	Unlisted shares	512
519	Drug lastniški kapital	15.976	14.728	1.248	869	0	37	321	19	2	0	0	0	0	0	1.347	212	137	75	1.135	Other equity	519
52	Delnice/enote investicijskih skladov	2.032	0	2.032	0	5	2.027	0	0	0	0	0	0	0	0	484	366	365	1	118	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.436	0	3.436	0	0	0	0	2.651	785	0	0	0	0	0	101	98	82	16	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.299	0	1.299	0	0	0	0	1.299	0	0	0	0	0	0	24	24	14	9	0	Non-life technical reserves	61
62	Življenjska zavarovanja	1.136	0	1.136	0	0	0	0	1.136	0	0	0	0	0	0	77	75	68	6	3	Life insurance	62
63+64+65	Pokojninske pravice	1.001	0	1.001	0	0	0	0	216	785	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	28	26	0	23	0	3	0	0	0	0	0	0	0	28	16	15	1	12	Financial derivatives	7
8	Druge obveznosti	17.199	12.470	881	122	254	0	374	131	0	2.450	2.022	335	93	1.398	5.554	2.418	1.928	490	3.136	Other accounts payable	8
81	Komercialni krediti in predujmi	10.773	9.277	223	1	18	0	144	61	0	409	240	112	57	864	4.295	2.235	1.759	476	2.060	Trade credits and advances	81
89	Drugo	6.426	3.193	658	121	237	0	230	70	0	2.041	1.781	224	36	534	1.260	183	169	15	1.077	Other	89
	Neto finančna sredstva	-3.590	-29.242	1.173	-15	1.124	185	-68	-53	0	2.310	1.241	549	520	22.169	3.590	9.099	7.498	1.601	-5.508	**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	

Nekonsolidirani finančni računi - transakcije 2006/Q1

Non-consolidated financial accounts - transaction 2006/Q1

v mio EUR

EUR million

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**	2.384	526	2.014	110	1.401	154	58	243	49	-401	-431	4	25	246	1.446	1.119	1.179	-59	327	**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	321	-32	156	107	-87	39	65	23	9	27	4	40	-17	170	793	553	566	-12	240	Currency and deposits	2
21	Gotovina	122	-1	-10	0	-10	0	0	0	0	3	0	2	0	130	0	0	0	0	0	Currency	21
22	Prenosljive vloge	0	27	-10	5	-82	43	24	1	0	-48	-28	-17	-4	31	-23	-28	-33	4	6	Transferable deposits	22
29	Druge vloge	199	-58	176	102	6	-3	41	22	8	72	31	54	-13	9	816	582	598	-17	234	Other deposits	29
3	Dolžniški vrednostni papirji	408	-8	445	3	339	-19	-13	107	29	13	-2	0	15	-41	233	234	242	-8	-2	Debt securities	3
31	Kratkoročni	45	-24	106	0	120	-5	-5	-3	-1	-30	-23	-1	-7	-7	110	110	110	0	0	Short-term	31
32	Dolgoročni	363	17	338	3	218	-14	-8	109	30	43	21	0	22	-34	123	124	132	-8	-2	Long-term	32
4	Posojila	1.131	133	1.252	0	1.138	0	112	2	0	-200	-197	-3	0	-54	127	131	148	-17	-4	Loans	4
41	Kratkoročna	586	116	565	0	569	0	-7	4	0	-79	-79	0	0	-17	-18	-21	-24	3	3	Short-term	41
42	Dolgoročna	545	17	687	0	570	0	119	-2	0	-121	-119	-2	0	-37	145	152	172	-20	-7	Long-term	42
5	Lastniški kapital	322	185	94	0	28	134	-124	45	10	-49	-53	-17	21	92	194	161	124	36	33	Equity	5
511	Delnice, ki kotirajo	156	58	175	0	27	134	-5	12	7	-75	-74	-15	14	-2	66	41	21	20	25	Listed shares	511
512	Delnice, ki ne kotirajo	-38	91	-73	0	-1	-17	-55	-1	1	9	12	-3	0	-65	40	33	20	13	7	Unlisted shares	512
519	Druq lastniški kapital	-3	12	-70	0	-2	0	-72	4	0	6	5	0	1	49	91	90	84	6	2	Other equity	519
52	Delnice/enote investicijskih skladov	207	24	63	0	4	18	8	30	3	10	4	0	6	111	-4	-4	0	-3	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	201	42	13	0	1	0	2	10	0	1	1	0	0	145	8	4	5	-1	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	72	42	13	0	1	0	2	10	0	1	1	0	0	17	8	4	5	-1	4	Non-life technical reserves	61
62	Življenjska zavarovanja	73	0	0	0	0	0	0	0	0	0	0	0	0	73	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	55	0	0	0	0	0	0	0	0	0	0	0	0	55	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	1	8	0	7	0	1	0	0	0	0	0	0	3	11	10	9	1	1	Financial derivatives	7
8	Druge terjatve	-11	205	46	0	-26	0	15	56	0	-194	-184	-16	6	-68	80	26	85	-59	54	Other accounts receivable	8
81	Komercialni krediti in predujmi	125	135	32	0	-6	0	2	35	0	-14	8	-32	9	-28	22	-43	18	-60	64	Trade credits and advances	81
89	Drugo	-136	70	14	0	-20	0	13	21	0	-180	-192	16	-3	-40	58	69	67	2	-10	Other	89
	Obveznosti	2.477	711	1.849	99	1.259	50	238	160	44	-290	-307	-1	18	206	1.353	697	752	-55	656	**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	1.081	0	1.080	-49	1.129	0	0	0	0	0	0	0	0	0	34	-33	115	-147	66	Currency and deposits	2
21	Gotovina	-43	0	-43	-43	0	0	0	0	0	0	0	0	0	0	165	147	148	-1	17	Currency	21
22	Prenosljive vloge	41	0	41	0	41	0	0	0	0	0	0	0	0	0	-63	-72	-63	-9	9	Transferable deposits	22
29	Druge vloge	1.083	0	1.082	-6	1.088	0	0	0	0	0	0	0	0	0	-67	-108	30	-137	40	Other deposits	29
3	Dolžniški vrednostni papirji	373	18	220	133	88	0	-5	4	0	136	136	0	0	0	268	172	158	14	96	Debt securities	3
31	Kratkoročni	135	-1	131	133	-4	0	0	2	0	4	4	0	0	0	20	19	20	-1	1	Short-term	31
32	Dolgoročni	239	18	89	0	92	0	-4	1	0	131	131	0	0	0	248	153	138	15	95	Long-term	32
4	Posojila	1.010	743	236	0	5	3	228	0	0	-200	-197	-3	0	232	248	127	91	37	121	Loans	4
41	Kratkoročna	399	382	-14	0	0	0	-13	0	0	7	1	6	0	23	169	114	91	23	55	Short-term	41
42	Dolgoročna	611	361	249	0	5	4	241	0	0	-207	-198	-9	0	208	79	13	0	14	66	Long-term	42
5	Lastniški kapital	159	94	65	0	6	47	1	10	0	0	0	0	0	0	357	136	138	-2	221	Equity	5
511	Delnice, ki kotirajo	4	2	2	0	0	0	2	0	0	0	0	0	0	0	218	49	35	14	169	Listed shares	511
512	Delnice, ki ne kotirajo	30	15	15	0	6	0	-1	10	0	0	0	0	0	0	-29	-28	-5	-23	0	Unlisted shares	512
519	Druq lastniški kapital	78	77	1	0	0	0	1	0	0	0	0	0	0	0	10	-20	-27	7	30	Other equity	519
52	Delnice/enote investicijskih skladov	47	0	47	0	0	47	0	0	0	0	0	0	0	0	157	135	135	0	22	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	191	0	191	0	0	0	0	146	44	0	0	0	0	0	18	18	12	5	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	70	0	70	0	0	0	0	70	0	0	0	0	0	0	10	10	6	4	0	Non-life technical reserves	61
62	Življenjska zavarovanja	65	0	65	0	0	0	0	65	0	0	0	0	0	0	8	8	6	2	0	Life insurance	62
63+64+65	Pokojninske pravice	56	0	56	0	0	0	0	11	44	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	10	8	0	7	0	1	0	0	0	0	0	0	0	5	5	5	0	0	Financial derivatives	7
8	Druge obveznosti	-355	-154	50	15	24	0	12	0	0	-226	-246	2	18	-25	424	272	234	39	152	Other accounts payable	8
81	Komercialni krediti in predujmi	-250	-186	-22	-1	-20	0	0	-1	0	-46	-24	-38	16	4	396	253	217	36	143	Trade credits and advances	81
89	Drugo	-105	32	72	16	44	0	12	0	0	-179	-222	40	3	-30	28	19	16	3	9	Other	89
	Neto finančne transakcije	-93	-185	165	11	142	104	-180	83	4	-112	-123	5	7	39	93	422	427	-4	-330	**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	

Konsolidirani finančni računi - stanja 2006/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2006/Q1 (end of quarter)

v mio EUR

EUR million

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**	24.455	14.502	39.677	7.194	30.089	2.250	4.911	3.146	796	12.322	10.755	1.073	1.840	29.278	28.045	24.580	20.608	3.972	3.465	**Financial assets**	F
1	Denarno zlato in PPČ	88	0	88	88	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	Monetary gold and SDRs	1
11	Denarno zlato	79	0	79	79	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	30	0	0	0	30	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.064	3.168	3.012	1.488	2.879	200	398	304	114	1.303	894	344	65	14.413	9.021	8.706	7.460	1.247	314	Currency and deposits	2
21	Gotovina	2.375	53	44	0	166	0	3	1	0	6	2	4	0	3.013	0	0	0	0	0	Currency	21
22	Prenosljive vloge	417	1.155	378	45	704	85	78	3	2	242	182	59	1	4.914	246	109	95	14	138	Transferable deposits	22
29	Druge vloge	3.272	1.959	2.590	1.443	2.008	115	317	300	112	1.055	710	281	64	6.486	8.774	8.598	7.365	1.233	177	Other deposits	29
3	Dolžniški vrednostni papirji	7.242	422	11.953	5.490	7.780	312	123	1.957	525	293	168	6	208	464	2.293	1.962	1.486	476	331	Debt securities	3
31	Kratkoročni	30	38	171	0	3.749	17	17	47	15	0	0	1	5	5	131	126	126	0	5	Short-term	31
32	Dolgoročni	7.212	383	11.782	5.490	4.031	295	106	1.910	510	293	168	5	203	459	2.162	1.836	1.360	476	326	Long-term	32
4	Posojila	1.542	1.176	19.605	0	17.937	10	2.898	32	0	353	355	19	25	828	6.380	6.021	4.767	1.254	359	Loans	4
41	Kratkoročna	515	446	5.803	0	5.848	10	275	15	0	1	1	0	24	300	72	68	66	3	4	Short-term	41
42	Dolgoročna	1.028	729	13.802	0	12.089	0	2.623	17	0	353	355	19	1	528	6.308	5.953	4.702	1.252	355	Long-term	42
5	Lastniški kapital	3.835	3.184	3.940	23	1.024	1.728	1.138	600	157	7.963	7.360	534	1.279	8.518	6.266	4.653	4.140	513	1.613	Equity	5
511	Delnice, ki kotirajo	1.263	296	2.139	0	349	1.506	159	153	70	1.321	626	12	683	2.217	322	212	178	34	110	Listed shares	511
512	Delnice, ki ne kotirajo	741	1.190	1.308	21	472	122	680	158	62	3.302	3.949	92	470	1.471	2.664	1.807	1.604	203	858	Unlisted shares	512
519	Drug lastniški kapital	1.347	1.372	275	1	102	0	222	29	1	3.303	2.776	427	100	3.306	3.260	2.620	2.348	271	641	Other equity	519
52	Delnice/enote investicijskih skladov	484	325	217	0	101	101	76	260	24	37	9	3	25	1.524	19	14	10	4	5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	101	340	24	0	54	0	6	24	0	2	1	0	0	2.865	91	27	24	2	64	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	24	340	24	0	54	0	6	24	0	2	1	0	0	651	90	27	24	2	64	Non-life technical reserves	61
62	Življenjska zavarovanja	77	0	0	0	0	0	0	0	0	0	0	0	0	1.213	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	1.001	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	28	18	27	0	29	0	2	0	0	1	1	0	0	10	19	17	15	3	1	Financial derivatives	7
8	Druge terjatve	5.554	6.196	1.028	105	386	0	346	230	0	2.406	1.975	169	262	2.181	3.945	3.194	2.716	477	751	Other accounts receivable	8
81	Komercialni krediti in predujmi	4.295	5.381	337	1	11	0	176	161	0	172	30	117	25	534	3.525	2.811	2.350	461	714	Trade credits and advances	81
89	Drugo	1.260	815	691	104	375	0	170	69	0	2.234	1.946	52	237	1.647	420	383	366	16	38	Other	89
	Obveznosti	28.045	43.745	38.504	7.209	28.965	2.065	4.979	3.200	796	10.012	9.513	524	1.320	7.109	24.454	15.481	13.110	2.371	8.973	**Liabilities**	
1	Denarno zlato in PPČ	30	0	30	30	0	0	0	0	0	0	0	0	0	0	88	78	39	40	10	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	78	39	40	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	30	0	30	30	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.021	0	24.838	2.515	24.693	0	0	0	0	15	15	0	0	0	6.064	5.001	4.342	659	1.063	Currency and deposits	2
21	Gotovina	0	0	741	867	0	0	0	0	0	0	0	0	0	0	2.375	1.897	1.874	22	478	Currency	21
22	Prenosljive vloge	246	0	6.519	599	6.459	0	0	0	0	0	0	0	0	0	417	356	313	43	61	Transferable deposits	22
29	Druge vloge	8.774	0	17.578	1.049	18.234	0	0	0	0	15	15	0	0	0	3.272	2.749	2.155	594	523	Other deposits	29
3	Dolžniški vrednostni papirji	2.293	426	761	3.673	1.271	0	3	48	0	6.995	7.085	0	0	0	7.242	5.885	5.096	788	1.357	Debt securities	3
31	Kratkoročni	131	7	19	3.673	16	0	1	3	0	290	296	0	0	0	30	27	24	3	2	Short-term	31
32	Dolgoročni	2.162	419	742	0	1.255	0	2	45	0	6.706	6.790	0	0	0	7.212	5.857	5.073	785	1.355	Long-term	32
4	Posojila	6.380	16.864	3.080	0	437	58	3.856	0	0	1.143	956	214	20	5.711	1.542	505	349	156	1.038	Loans	4
41	Kratkoročna	72	5.055	117	0	0	6	455	0	0	177	170	16	17	756	515	205	117	88	309	Short-term	41
42	Dolgoročna	6.308	11.809	2.963	0	437	52	3.401	0	0	966	786	199	3	4.955	1.028	299	232	67	728	Long-term	42
5	Lastniški kapital	6.266	20.258	5.777	869	2.311	2.007	761	549	11	1	2	0	1.208	0	3.835	1.480	1.259	221	2.355	Equity	5
511	Delnice, ki kotirajo	322	4.785	248	0	9	0	328	8	0	0	0	0	0	0	1.263	477	375	102	786	Listed shares	511
512	Delnice, ki ne kotirajo	2.664	6.446	2.748	0	2.297	0	127	522	8	1	2	0	1.208	0	741	425	382	43	316	Unlisted shares	512
519	Drug lastniški kapital	3.260	9.026	1.143	869	0	29	306	19	2	0	0	0	0	0	1.347	212	137	75	1.135	Other equity	519
52	Delnice/enote investicijskih skladov	19	0	1.638	0	5	1.978	0	0	0	0	0	0	0	0	484	366	365	1	118	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	91	0	3.220	0	0	0	0	2.495	785	0	0	0	0	0	101	98	82	16	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	90	0	1.083	0	0	0	0	1.143	0	0	0	0	0	0	24	24	14	9	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	1.136	0	0	0	0	1.136	0	0	0	0	0	0	77	75	68	6	3	Life insurance	62
63+64+65	Pokojninske pravice	1	0	1.001	0	0	0	0	216	785	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	19	28	20	0	20	0	3	0	0	0	0	0	0	0	28	16	15	1	12	Financial derivatives	7
8	Druge obveznosti	3.945	6.169	778	122	232	0	356	108	0	1.857	1.455	310	92	1.398	5.554	2.418	1.928	490	3.136	Other accounts payable	8
81	Komercialni krediti in predujmi	3.525	4.187	194	1	17	0	142	46	0	409	240	112	57	864	4.295	2.235	1.759	476	2.060	Trade credits and advances	81
89	Drugo	420	1.981	584	121	215	0	214	61	0	1.448	1.215	198	35	534	1.260	183	169	15	1.077	Other	89
	Neto finančna sredstva	-3.590	-29.242	1.173	-15	1.124	185	-68	-53	0	2.310	1.241	549	520	22.169	3.590	9.099	7.498	1.601	-5.508	**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
Sklad 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

Konsolidirani finančni računi - transakcije 2006/Q1

Consolidated financial accounts - transaction 2006/Q1

v mio EUR

EUR million

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**	1.353	477	1.391	110	1.207	151	61	237	49	-47	-75	2	25	246	1.446	1.119	1.179	-59	327	**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	34	-32	-108	107	-246	39	65	23	9	27	4	40	-17	170	793	553	566	-12	240	Currency and deposits	2
21	Gotovina	165	-1	-4	0	-10	0	0	0	0	3	0	2	0	130	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-63	27	-66	5	-103	43	24	1	0	-48	-28	-17	-4	31	-23	-28	-33	4	6	Transferable deposits	22
29	Druge vloge	-67	-58	-37	102	-132	-3	41	22	8	72	31	54	-13	9	816	582	598	-17	234	Other deposits	29
3	Dolžniški vrednostni papirji	268	-9	254	3	310	-19	-13	106	29	45	29	0	15	-41	233	234	242	-8	-2	Debt securities	3
31	Kratkoročni	20	-24	-26	0	120	-5	-5	-3	-1	0	0	-1	-7	-7	110	110	110	0	0	Short-term	31
32	Dolgoročni	248	15	280	3	189	-14	-8	109	30	45	29	0	22	-34	123	124	132	-8	-2	Long-term	32
4	Posojila	248	178	1.147	0	1.138	0	117	2	0	-3	-2	-3	0	-54	127	131	148	-17	-4	Loans	4
41	Kratkoročna	169	162	529	0	569	0	-4	4	0	0	0	0	0	-17	-18	-21	-24	3	3	Short-term	41
42	Dolgoročna	79	16	619	0	570	0	121	-2	0	-3	-2	-2	0	-37	145	152	172	-20	-7	Long-term	42
5	Lastniški kapital	357	36	56	0	28	131	-122	45	10	-49	-53	-17	21	92	194	161	124	36	33	Equity	5
511	Delnice, ki kotirajo	218	4	161	0	27	134	-3	12	7	-75	-74	-15	14	-2	66	41	21	20	25	Listed shares	511
512	Delnice, ki ne kotirajo	-29	-3	-73	0	-1	-17	-54	-1	1	9	12	-3	0	-65	40	33	20	13	7	Unlisted shares	512
519	Druq lastniški kapital	10	11	-75	0	-2	0	-73	4	0	6	5	0	1	49	91	90	84	6	2	Other equity	519
52	Delnice/enote investicijskih skladov	157	24	43	0	4	14	8	30	3	10	4	0	6	111	-4	-4	0	-3	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	18	42	10	0	1	0	2	10	0	1	1	0	0	145	8	4	5	-1	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	10	42	10	0	1	0	2	10	0	1	1	0	0	17	8	4	5	-1	4	Non-life technical reserves	61
62	Življenjska zavarovanja	8	0	0	0	0	0	0	0	0	0	0	0	0	73	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	55	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	2	4	0	5	0	1	0	0	0	0	0	0	3	11	10	9	1	1	Financial derivatives	7
8	Druge terjatve	424	260	27	0	-29	0	10	51	0	-67	-55	-18	6	-68	80	26	85	-59	54	Other accounts receivable	8
81	Komercialni krediti in predujmi	396	326	21	0	-5	0	2	29	0	-14	8	-32	9	-28	22	-43	18	-60	64	Trade credits and advances	81
89	Drugo	28	-66	6	0	-24	0	8	23	0	-53	-63	13	-3	-40	58	69	67	2	-10	Other	89
	Obveznosti	1.446	662	1.226	99	1.065	47	241	154	44	65	48	-3	18	206	1.353	697	752	-55	656	**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	793	0	816	-49	970	0	0	0	0	0	0	0	0	0	34	-33	115	-147	66	Currency and deposits	2
21	Gotovina	0	0	-37	-43	0	0	0	0	0	0	0	0	0	0	165	147	148	-1	17	Currency	21
22	Prenosljive vloge	-23	0	-16	0	20	0	0	0	0	0	0	0	0	0	-63	-72	-63	-9	9	Transferable deposits	22
29	Druge vloge	816	0	869	-6	950	0	0	0	0	0	0	0	0	0	-67	-108	30	-137	40	Other deposits	29
3	Dolžniški vrednostni papirji	233	16	29	133	59	0	-4	3	0	167	167	0	0	0	268	172	158	14	96	Debt securities	3
31	Kratkoročni	110	0	-1	133	-4	0	0	2	0	34	27	0	0	0	20	19	20	-1	1	Short-term	31
32	Dolgoročni	123	17	31	0	63	0	-4	1	0	134	140	0	0	0	248	153	138	15	95	Long-term	32
4	Posojila	127	788	131	0	5	3	233	0	0	-3	-1	-3	0	232	248	127	91	37	121	Loans	4
41	Kratkoročna	-18	428	-50	0	0	0	-10	0	0	86	80	6	0	23	169	114	91	23	55	Short-term	41
42	Dolgoročna	145	360	181	0	5	4	243	0	0	-89	-81	-9	0	208	79	13	0	14	66	Long-term	42
5	Lastniški kapital	194	-54	27	0	6	43	3	10	0	0	0	0	0	0	357	136	138	-2	221	Equity	5
511	Delnice, ki kotirajo	66	-53	-12	0	0	0	4	0	0	0	0	0	0	0	218	49	35	14	169	Listed shares	511
512	Delnice, ki ne kotirajo	40	-78	15	0	6	0	0	10	0	0	0	0	0	0	-29	-28	-5	-23	0	Unlisted shares	512
519	Druq lastniški kapital	91	76	-3	0	0	0	-1	0	0	0	0	0	0	0	10	-20	-27	7	30	Other equity	519
52	Delnice/enote investicijskih skladov	-4	0	27	0	0	43	0	0	0	0	0	0	0	0	157	135	135	0	22	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8	0	188	0	0	0	0	146	44	0	0	0	0	0	18	18	12	5	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	8	0	67	0	0	0	0	70	0	0	0	0	0	0	10	10	6	4	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	65	0	0	0	0	65	0	0	0	0	0	0	8	8	6	2	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	56	0	0	0	0	11	44	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	11	11	4	0	5	0	1	0	0	0	0	0	0	0	5	5	5	0	0	Financial derivatives	7
8	Druge obveznosti	80	-99	31	15	21	0	7	-5	0	-100	-118	0	18	-25	424	272	234	39	152	Other accounts payable	8
81	Komercialni krediti in predujmi	22	5	-33	-1	-20	0	0	-7	0	-46	-24	-38	16	4	396	253	217	36	143	Trade credits and advances	81
89	Drugo	58	-104	64	16	40	0	7	2	0	-53	-93	37	3	-30	28	19	16	3	9	Other	89
	Neto finančne transakcije	-93	-185	165	11	142	104	-180	83	4	-112	-123	5	7	39	93	422	427	-4	-330	**Net financial transactions**	

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+ 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	Oznaka
	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/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2006/Q2 (end of quarter)

v mio EUR

EUR million

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**	133.821	35.632	51.552	6.831	32.642	2.410	5.318	3.500	851	16.127	13.044	1.053	2.030	30.511	29.305	25.847	22.023	3.824	3.458	**Financial assets**	**F**
1	Denarno zlato in PPČ	86	0	86	86	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	Monetary gold and SDRs	1
11	Denarno zlato	76	0	76	76	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	30	0	0	0	30	Special drawing rights (SDRs)	12
2	Gotovina in vloge	25.996	3.133	6.366	1.452	3.948	222	370	251	122	1.502	1.040	387	75	14.994	9.757	9.540	8.444	1.096	217	Currency and deposits	2
21	Gotovina	3.560	59	192	1	187	0	4	0	0	6	1	4	0	3.303	0	0	0	0	0	Currency	21
22	Prenosljive vloge	7.824	1.158	1.225	44	1.036	91	48	3	2	200	138	61	0	5.242	225	89	72	18	136	Transferable deposits	22
29	Druge vloge	14.612	1.916	4.949	1.408	2.725	130	318	248	120	1.297	900	322	75	6.450	9.532	9.450	8.372	1.078	81	Other deposits	29
3	Dolžniški vrednostni papirji	17.596	511	16.113	5.163	7.874	323	135	2.065	552	512	284	4	225	460	2.374	2.044	1.569	475	330	Debt securities	3
31	Kratkoročni	3.744	91	3.586	0	3.444	27	29	64	22	58	46	1	11	9	82	77	77	0	5	Short-term	31
32	Dolgoročni	13.852	420	12.527	5.163	4.430	296	106	2.001	531	454	238	3	213	451	2.292	1.967	1.492	475	325	Long-term	32
4	Posojila	27.172	3.184	22.280	0	19.101	12	3.131	36	0	874	831	16	27	834	6.486	6.162	4.916	1.246	323	Loans	4
41	Kratkoročna	9.220	1.744	6.682	0	6.281	12	369	20	0	498	471	0	26	297	61	53	47	6	8	Short-term	41
42	Dolgoročna	17.952	1.440	15.598	0	12.820	0	2.762	16	0	376	359	16	1	537	6.425	6.109	4.869	1.240	316	Long-term	42
5	Lastniški kapital	39.653	15.069	5.365	23	1.356	1.853	1.245	712	176	10.334	8.461	464	1.410	8.885	6.488	4.798	4.314	485	1.690	Equity	5
511	Delnice, ki kotirajo	8.656	2.237	2.487	0	398	1.579	281	152	77	1.499	746	16	737	2.433	345	218	174	44	127	Listed shares	511
512	Delnice, ki ne kotirajo	14.277	5.365	1.793	22	681	120	683	218	68	5.616	4.959	98	559	1.503	2.853	1.929	1.741	188	924	Unlisted shares	512
519	Drug lastniški kapital	14.154	7.135	440	1	163	9	205	59	4	3.194	2.746	347	101	3.385	3.271	2.637	2.388	249	635	Other equity	519
52	Delnice/enote investicijskih skladov	2.566	332	646	0	115	145	76	283	26	25	10	3	13	1.563	19	15	11	3	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.618	341	250	0	57	0	4	189	0	1	1	0	0	3.027	91	28	26	2	63	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.287	341	250	0	57	0	4	189	0	1	1	0	0	695	90	28	26	2	62	Non-life technical reserves	61
62	Življenjska zavarovanja	1.273	0	0	0	0	0	0	0	0	0	0	0	0	1.273	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	1.058	0	0	0	0	0	0	0	0	0	0	0	0	1.058	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	96	32	48	0	43	0	3	2	0	2	1	0	1	14	21	21	19	1	0	Financial derivatives	7
8	Druge terjatve	19.604	13.361	1.045	107	263	0	429	245	0	2.902	2.427	182	292	2.297	4.058	3.254	2.735	519	805	Other accounts receivable	8
81	Komercialni krediti in predujmi	12.315	11.151	416	2	6	0	242	166	0	160	24	123	12	589	3.668	2.909	2.404	505	760	Trade credits and advances	81
89	Drugo	7.289	2.210	629	105	257	0	187	80	0	2.742	2.403	59	280	1.708	390	345	331	14	45	Other	89
	Obveznosti	137.847	66.205	50.845	6.847	31.600	2.204	5.442	3.909	844	13.405	11.443	536	1.425	7.391	25.280	15.667	13.539	2.128	9.613	**Liabilities**	
1	Denarno zlato in PPČ	30	0	30	30	0	0	0	0	0	0	0	0	0	0	86	76	38	39	10	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76	76	38	39	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	30	0	30	30	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	Special drawing rights (SDRs)	12
2	Gotovina in vloge	29.146	0	29.131	2.606	26.524	0	0	0	0	15	15	0	0	0	6.607	5.493	4.980	513	1.113	Currency and deposits	2
21	Gotovina	936	0	936	936	0	0	0	0	0	0	0	0	0	0	2.623	2.107	2.074	33	516	Currency	21
22	Prenosljive vloge	7.494	0	7.494	613	6.881	0	0	0	0	0	0	0	0	0	555	495	468	27	60	Transferable deposits	22
29	Druge vloge	20.715	0	20.700	1.057	19.643	0	0	0	0	15	15	0	0	0	3.428	2.892	2.439	453	536	Other deposits	29
3	Dolžniški vrednostni papirji	12.969	542	4.983	3.283	1.638	0	13	50	0	7.444	7.444	0	0	0	7.001	5.483	4.802	681	1.518	Debt securities	3
31	Kratkoročni	3.716	62	3.309	3.283	15	0	11	1	0	344	344	0	0	0	110	78	62	16	32	Short-term	31
32	Dolgoročni	9.253	479	1.674	0	1.623	0	2	49	0	7.100	7.100	0	0	0	6.891	5.406	4.741	665	1.485	Long-term	32
4	Posojila	32.015	19.582	4.761	0	491	62	4.206	2	0	1.517	1.278	219	20	6.155	1.643	442	330	112	1.201	Loans	4
41	Kratkoročna	8.753	6.686	578	0	0	7	570	2	0	651	611	23	17	838	528	143	91	52	385	Short-term	41
42	Dolgoročna	23.262	12.895	4.183	0	491	55	3.636	0	0	867	667	196	3	5.317	1.115	299	239	60	816	Long-term	42
5	Lastniški kapital	42.167	32.841	7.395	821	2.587	2.142	876	955	15	1.931	641	0	1.291	0	3.974	1.490	1.274	216	2.484	Equity	5
511	Delnice, ki kotirajo	7.663	7.257	406	0	11	0	387	9	0	0	0	0	0	0	1.338	490	382	108	848	Listed shares	511
512	Delnice, ki ne kotirajo	16.366	10.779	3.656	0	2.565	0	151	927	12	1.931	641	0	1.291	0	764	411	382	29	353	Unlisted shares	512
519	Drug lastniški kapital	16.024	14.805	1.219	821	0	39	337	19	2	0	0	0	0	0	1.401	224	145	79	1.177	Other equity	519
52	Delnice/enote investicijskih skladov	2.114	0	2.114	0	11	2.103	0	0	0	0	0	0	0	0	471	365	365	0	106	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.607	0	3.607	0	0	0	0	2.778	829	0	0	0	0	0	103	98	83	15	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.353	0	1.353	0	0	0	0	1.353	0	0	0	0	0	0	24	23	16	7	0	Non-life technical reserves	61
62	Življenjska zavarovanja	1.195	0	1.195	0	0	0	0	1.195	0	0	0	0	0	0	79	74	67	8	5	Life insurance	62
63+64+65	Pokojninske pravice	1.059	0	1.059	0	0	0	0	230	829	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	65	27	37	0	35	0	2	0	0	0	0	0	0	0	52	27	25	2	25	Financial derivatives	7
8	Druge obveznosti	17.848	13.214	901	106	325	0	345	125	0	2.497	2.065	317	114	1.236	5.815	2.557	2.008	549	3.257	Other accounts payable	8
81	Komercialni krediti in predujmi	11.477	9.951	204	1	14	0	125	65	0	438	289	110	40	884	4.506	2.322	1.812	510	2.184	Trade credits and advances	81
89	Drugo	6.371	3.263	697	105	312	0	220	60	0	2.058	1.776	208	75	352	1.308	235	196	39	1.073	Other	89
	Neto finančna sredstva	-4.026	-30.573	706	-15	1.042	206	-124	-409	7	2.722	1.600	517	605	23.119	4.026	10.180	8.485	1.696	-6.155	**Net financial assets**	

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 + Nepridobitne 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

Nekonsolidirani finančni računi - transakcije 2006/Q2

Non-consolidated financial accounts - transaction 2006/Q2

v mio EUR

EUR million

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**	4.005	1.186	1.681	-303	1.521	48	225	134	56	299	230	43	26	840	1.190	1.213	1.356	-143	-23	**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	1.122	-35	370	-26	447	22	-28	-53	8	220	157	53	10	567	736	834	985	-151	-98	Currency and deposits	2
21	Gotovina	317	6	21	0	21	0	1	0	0	-1	-1	0	0	290	0	0	0	0	0	Currency	21
22	Prenosljive vloge	517	3	227	-1	251	7	-30	0	0	-41	-43	2	-1	328	-21	-19	-23	4	-2	Transferable deposits	22
29	Druge vloge	288	-44	122	-25	176	15	0	-52	8	262	201	50	11	-52	758	853	1.007	-154	-95	Other deposits	29
3	Dolžniški vrednostni papirji	-338	-6	-279	-278	-161	9	10	111	30	-28	-41	-1	14	-26	100	97	94	2	3	Debt securities	3
31	Kratkoročni	-223	21	-253	0	-299	10	12	17	6	5	-1	0	6	4	-49	-48	-48	0	-1	Short-term	31
32	Dolgoročni	-116	-27	-25	-278	138	-2	-1	94	23	-33	-40	-1	8	-30	149	145	143	2	3	Long-term	32
4	Posojila	1.648	80	1.337	0	1.167	2	163	4	0	221	221	-2	2	9	170	197	206	-9	-27	Loans	4
41	Kratkoročna	872	162	487	0	439	2	41	5	0	225	223	0	2	-2	34	30	26	3	4	Short-term	41
42	Dolgoročna	776	-81	850	0	729	0	122	-1	0	-3	-1	-2	0	11	136	168	180	-13	-32	Long-term	42
5	Lastniški kapital	510	287	221	0	106	15	17	64	18	-16	8	5	-29	19	99	56	88	-32	43	Equity	5
511	Delnice, ki kotirajo	234	116	124	0	18	25	59	14	9	-10	5	2	-17	3	-10	-14	-19	5	3	Listed shares	511
512	Delnice, ki ne kotirajo	66	87	8	0	24	-10	-6	-4	4	-6	2	3	-11	-24	71	33	52	-19	38	Unlisted shares	512
519	Druq lastniški kapital	154	86	52	0	54	0	-33	28	3	1	0	0	1	15	39	36	53	-17	3	Other equity	519
52	Delnice/enote investicijskih skladov	56	-3	37	0	11	1	-3	25	2	-2	1	0	-3	24	-1	0	1	-1	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	164	0	10	0	2	0	-2	9	0	-1	-1	0	0	156	0	1	2	-1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	53	0	10	0	2	0	-2	9	0	-1	-1	0	0	44	0	1	2	-1	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	58	0	0	0	0	0	0	0	0	0	0	0	0	58	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	54	0	0	0	0	0	0	0	0	0	0	0	0	54	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	3	0	0	-3	0	1	2	0	1	0	0	1	4	2	3	4	-1	-1	Financial derivatives	7
8	Druge terjatve	892	856	23	1	-39	0	64	-4	0	-99	-115	-12	29	112	83	25	-23	48	58	Other accounts receivable	8
81	Komercialni krediti in predujmi	791	702	49	1	-6	0	63	-10	0	-13	-5	5	-13	53	150	95	45	49	55	Trade credits and advances	81
89	Drugo	101	154	-26	0	-33	0	1	6	0	-86	-110	-18	42	59	-67	-70	-69	-1	3	Other	89
	Obveznosti	4.055	1.706	1.560	-305	1.352	28	323	122	40	412	408	-17	20	377	1.140	344	561	-217	796	**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	1.301	0	1.300	95	1.205	0	0	0	0	1	1	0	0	0	557	510	650	-140	48	Currency and deposits	2
21	Gotovina	69	0	69	69	0	0	0	0	0	0	0	0	0	0	248	211	199	11	38	Currency	21
22	Prenosljive vloge	349	0	349	14	335	0	0	0	0	0	0	0	0	0	146	146	161	-15	0	Transferable deposits	22
29	Druge vloge	883	0	882	12	870	0	0	0	0	1	1	0	0	0	163	153	290	-136	10	Other deposits	29
3	Dolžniški vrednostni papirji	-107	20	-427	-384	-51	0	10	-2	0	300	300	0	0	0	-132	-327	-227	-100	195	Debt securities	3
31	Kratkoročni	-354	24	-379	-384	-2	0	10	-2	0	1	1	0	0	0	82	51	39	13	30	Short-term	31
32	Dolgoročni	247	-4	-48	0	-49	0	0	1	0	300	300	0	0	0	-214	-378	-266	-113	164	Long-term	32
4	Posojila	1.661	815	336	0	55	4	276	2	0	69	67	2	0	440	157	-20	-3	-18	177	Loans	4
41	Kratkoročna	829	481	64	0	0	1	62	2	0	201	194	8	0	83	76	-5	7	-12	81	Short-term	41
42	Dolgoročna	832	334	272	0	55	3	214	0	0	-132	-126	-6	0	358	80	-16	-10	-6	96	Long-term	42
5	Lastniški kapital	313	160	153	0	52	24	71	7	0	0	0	0	0	0	296	71	67	5	225	Equity	5
511	Delnice, ki kotirajo	65	3	62	0	0	0	62	0	0	0	0	0	0	0	159	45	33	13	113	Listed shares	511
512	Delnice, ki ne kotirajo	82	24	58	0	46	0	6	7	0	0	0	0	0	0	55	-8	3	-11	63	Unlisted shares	512
519	Druq lastniški kapital	136	133	3	0	0	1	2	0	0	0	0	0	0	0	57	12	8	4	45	Other equity	519
52	Delnice/enote investicijskih skladov	30	0	30	0	6	23	0	0	0	0	0	0	0	0	26	22	23	-1	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	161	0	161	0	0	0	0	121	40	0	0	0	0	0	3	3	3	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	52	0	52	0	0	0	0	52	0	0	0	0	0	0	1	1	3	-2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	56	0	56	0	0	0	0	56	0	0	0	0	0	0	2	1	0	2	0	Life insurance	62
63+64+65	Pokojninske pravice	54	0	54	0	0	0	0	14	40	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	-2	1	0	1	0	-1	0	0	0	0	0	0	0	11	6	6	-1	6	Financial derivatives	7
8	Druge obveznosti	727	713	36	-16	90	0	-32	-6	0	42	40	-18	20	-63	248	102	64	37	146	Other accounts payable	8
81	Komercialni krediti in predujmi	693	665	-19	1	-4	0	-20	3	0	28	48	-2	-18	18	248	89	52	37	159	Trade credits and advances	81
89	Drugo	35	48	55	-17	94	0	-13	-9	0	14	-8	-16	38	-82	0	12	12	0	-13	Other	89
	Neto finančne transakcije	-49	-520	121	2	169	20	-98	12	15	-113	-178	59	6	463	49	869	795	74	-820	**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	

Konsolidirani finančni računi - stanja 2006/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2006/Q2 (end of quarter)

v mio EUR

EUR million

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**	25.280	14.799	41.228	6.831	31.359	2.350	5.178	3.247	851	12.777	11.199	1.036	1.990	30.511	29.305	25.847	22.023	3.824	3.458	**Financial assets**	F
1	Denarno zlato in PPČ	86	0	86	86	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	Monetary gold and SDRs	1
11	Denarno zlato	76	0	76	76	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	30	0	0	0	30	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.607	3.133	3.315	1.452	3.314	222	370	251	122	1.502	1.040	387	75	14.994	9.757	9.540	8.444	1.096	217	Currency and deposits	2
21	Gotovina	2.623	59	50	0	187	0	4	0	0	6	1	4	0	3.303	0	0	0	0	0	Currency	21
22	Prenosljive vloge	555	1.158	526	44	937	91	48	3	2	200	138	61	0	5.242	225	89	72	18	136	Transferable deposits	22
29	Druge vloge	3.428	1.916	2.740	1.408	2.190	130	318	248	120	1.297	900	322	75	6.450	9.532	9.450	8.372	1.078	81	Other deposits	29
3	Dolžniški vrednostni papirji	7.001	393	11.831	5.163	7.457	323	134	2.061	552	260	131	4	225	460	2.374	2.044	1.569	475	330	Debt securities	3
31	Kratkoročni	110	37	292	0	3.444	27	29	63	22	0	0	1	11	9	82	77	77	0	5	Short-term	31
32	Dolgoročni	6.891	356	11.539	5.163	4.013	296	106	1.997	531	260	131	3	213	451	2.292	1.967	1.492	475	325	Long-term	32
4	Posojila	1.643	1.147	20.780	0	19.101	12	3.099	35	0	354	368	14	27	834	6.486	6.162	4.916	1.246	323	Loans	4
41	Kratkoročna	528	414	6.215	0	6.281	12	346	19	0	0	10	0	26	297	61	53	47	6	8	Short-term	41
42	Dolgoročna	1.115	732	14.565	0	12.820	0	2.753	16	0	353	359	14	1	537	6.425	6.109	4.869	1.240	316	Long-term	42
5	Lastniški kapital	3.974	3.340	4.185	23	1.151	1.793	1.151	647	176	8.404	7.823	464	1.410	8.885	6.488	4.798	4.314	485	1.690	Equity	5
511	Delnice, ki kotirajo	1.338	338	2.326	0	396	1.579	207	150	77	1.499	746	16	737	2.433	345	218	174	44	127	Listed shares	511
512	Delnice, ki ne kotirajo	764	1.239	1.316	22	478	120	674	154	68	3.685	4.320	98	559	1.503	2.853	1.929	1.741	188	924	Unlisted shares	512
519	Drug lastniški kapital	1.401	1.431	331	1	163	0	194	59	4	3.194	2.746	347	101	3.385	3.271	2.637	2.388	249	635	Other equity	519
52	Delnice/enote investicijskih skladov	471	332	212	0	114	94	76	283	26	25	10	3	13	1.563	19	15	11	3	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	103	341	24	0	57	0	4	24	0	1	1	0	0	3.027	91	28	26	2	63	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	24	341	24	0	57	0	4	24	0	1	1	0	0	695	90	28	26	2	62	Non-life technical reserves	61
62	Življenjska zavarovanja	79	0	0	0	0	0	0	0	0	0	0	0	0	1.273	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	1.058	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	52	32	45	0	43	0	3	2	0	2	1	0	1	14	21	21	19	1	0	Financial derivatives	7
8	Druge terjatve	5.815	6.413	962	107	236	0	417	228	0	2.254	1.835	166	252	2.297	4.058	3.254	2.735	519	805	Other accounts receivable	8
81	Komercialni krediti in predujmi	4.506	5.606	400	2	6	0	239	158	0	160	24	123	12	589	3.668	2.909	2.404	505	760	Trade credits and advances	81
89	Drugo	1.308	807	562	105	230	0	178	70	0	2.094	1.811	44	239	1.708	390	345	331	14	45	Other	89
	Obveznosti	29.305	45.372	40.522	6.846	30.317	2.144	5.303	3.656	844	10.055	9.598	519	1.385	7.391	25.280	15.667	13.539	2.128	9.613	**Liabilities**	
1	Denarno zlato in PPČ	30	0	30	30	0	0	0	0	0	0	0	0	0	0	86	76	38	39	10	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76	76	38	39	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	30	0	30	30	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.757	0	26.080	2.606	25.890	0	0	0	0	15	15	0	0	0	6.607	5.493	4.980	513	1.113	Currency and deposits	2
21	Gotovina	0	0	794	936	0	0	0	0	0	0	0	0	0	0	2.623	2.107	2.074	33	516	Currency	21
22	Prenosljive vloge	225	0	6.795	613	6.783	0	0	0	0	0	0	0	0	0	555	495	468	27	60	Transferable deposits	22
29	Druge vloge	9.532	0	18.491	1.057	19.108	0	0	0	0	15	15	0	0	0	3.428	2.892	2.439	453	536	Other deposits	29
3	Dolžniški vrednostni papirji	2.374	423	702	3.283	1.221	0	12	46	0	7.192	7.291	0	0	0	7.001	5.483	4.802	681	1.518	Debt securities	3
31	Kratkoročni	82	8	15	3.283	15	0	10	1	0	286	299	0	0	0	110	78	62	16	32	Short-term	31
32	Dolgoročni	2.292	415	686	0	1.206	0	2	45	0	6.906	6.992	0	0	0	6.891	5.406	4.741	665	1.485	Long-term	32
4	Posojila	6.486	17.544	3.261	0	491	62	4.174	1	0	997	816	217	20	6.155	1.643	442	330	112	1.201	Loans	4
41	Kratkoročna	61	5.357	112	0	0	7	547	1	0	153	149	23	17	838	528	143	91	52	385	Short-term	41
42	Dolgoročna	6.425	12.187	3.150	0	491	55	3.627	0	0	843	667	194	3	5.317	1.115	299	239	60	816	Long-term	42
5	Lastniški kapital	6.488	21.112	6.215	821	2.381	2.082	782	889	15	1	2	0	1.291	0	3.974	1.490	1.274	216	2.484	Equity	5
511	Delnice, ki kotirajo	345	5.358	245	0	9	0	313	7	0	0	0	0	0	0	1.338	490	382	108	848	Listed shares	511
512	Delnice, ki ne kotirajo	2.853	6.653	3.180	0	2.361	0	142	864	12	1	2	0	1.291	0	764	411	382	29	353	Unlisted shares	512
519	Drug lastniški kapital	3.271	9.102	1.109	821	0	30	327	19	2	0	0	0	0	0	1.401	224	145	79	1.177	Other equity	519
52	Delnice/enote investicijskih skladov	19	0	1.680	0	11	2.052	0	0	0	0	0	0	0	0	471	365	365	0	106	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	91	0	3.380	0	0	0	0	2.612	829	0	0	0	0	0	103	98	83	15	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	90	0	1.127	0	0	0	0	1.188	0	0	0	0	0	0	24	23	16	7	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	1.195	0	0	0	0	1.195	0	0	0	0	0	0	79	74	67	8	5	Life insurance	62
63+64+65	Pokojninske pravice	1	0	1.059	0	0	0	0	230	829	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	21	27	35	0	35	0	2	0	0	0	0	0	0	0	52	27	25	2	25	Financial derivatives	7
8	Druge obveznosti	4.058	6.266	819	106	298	0	333	107	0	1.849	1.473	302	74	1.236	5.815	2.557	2.008	549	3.257	Other accounts payable	8
81	Komercialni krediti in predujmi	3.668	4.406	188	1	13	0	123	57	0	438	289	110	40	884	4.506	2.322	1.812	510	2.184	Trade credits and advances	81
89	Drugo	390	1.860	631	105	285	0	210	51	0	1.410	1.184	192	34	352	1.308	235	196	39	1.073	Other	89
	Neto finančna sredstva	-4.026	-30.573	706	-15	1.042	206	-124	-409	7	2.722	1.600	517	605	23.119	4.026	10.180	8.485	1.696	-6.155	**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	Sklad 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 2006/Q2

Consolidated financial accounts - transaction 2006/Q2

v mio EUR

EUR million

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**	1.140	328	1.761	-302	1.497	47	239	129	56	29	8	54	-13	840	1.190	1.213	1.356	-143	-23	**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	557	-35	324	-26	446	22	-28	-53	8	220	157	53	10	567	736	834	985	-151	-98	Currency and deposits	2
21	Gotovina	248	6	6	0	21	0	1	0	0	-1	-1	0	0	290	0	0	0	0	0	Currency	21
22	Prenosljive vloge	146	3	155	-1	240	7	-30	0	0	-41	-43	2	-1	328	-21	-19	-23	4	-2	Transferable deposits	22
29	Druge vloge	163	-44	163	-25	185	15	0	-52	8	262	201	50	11	-52	758	853	1.007	-154	-95	Other deposits	29
3	Dolžniški vrednostni papirji	-132	-26	78	-278	-175	9	10	111	30	-31	-34	-1	14	-26	100	97	94	2	3	Debt securities	3
31	Kratkoročni	82	-2	121	0	-298	10	12	17	6	0	0	0	6	4	-49	-48	-48	0	-1	Short-term	31
32	Dolgoročni	-214	-24	-43	-278	123	-2	-1	95	23	-31	-34	-1	8	-30	149	145	143	2	3	Long-term	32
4	Posojila	157	29	1.184	0	1.167	2	208	4	0	7	14	0	2	9	170	197	206	-9	-27	Loans	4
41	Kratkoročna	76	31	418	0	439	2	72	4	0	0	9	0	2	-2	34	30	26	3	4	Short-term	41
42	Dolgoročna	80	-2	766	0	729	0	136	-1	0	7	6	0	0	11	136	168	180	-13	-32	Long-term	42
5	Lastniški kapital	296	131	138	0	106	14	-21	64	18	-16	8	5	-29	19	99	56	88	-32	43	Equity	5
511	Delnice, ki kotirajo	159	54	63	0	18	25	16	14	9	-10	5	2	-17	3	-10	-14	-19	5	3	Listed shares	511
512	Delnice, ki ne kotirajo	55	25	10	0	24	-10	-7	-4	4	-6	2	3	-11	-24	71	33	52	-19	38	Unlisted shares	512
519	Druq lastniški kapital	57	55	56	0	54	0	-27	28	3	1	0	0	1	15	39	36	53	-17	3	Other equity	519
52	Delnice/enote investicijskih skladov	26	-3	9	0	11	0	-3	25	2	-2	1	0	-3	24	-1	0	1	-1	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	0	-1	0	2	0	-2	-1	0	-1	-1	0	0	156	0	1	2	-1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	0	-1	0	2	0	-2	-1	0	-1	-1	0	0	44	0	1	2	-1	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	0	0	0	0	0	0	0	0	0	0	0	58	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	54	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	11	3	4	0	0	0	1	2	0	1	0	0	1	4	2	3	4	-1	-1	Financial derivatives	7
8	Druge terjatve	248	226	33	1	-49	0	70	2	0	-151	-138	-3	-10	112	83	25	-23	48	58	Other accounts receivable	8
81	Komercialni krediti in predujmi	248	259	62	1	-6	0	63	-3	0	-13	-5	5	-13	53	150	95	45	49	55	Trade credits and advances	81
89	Drugo	0	-34	-28	0	-44	0	7	5	0	-138	-133	-8	3	59	-67	-70	-69	-1	3	Other	89
	Obveznosti	1.190	848	1.639	-305	1.328	26	337	117	40	142	186	-5	-19	377	1.140	344	561	-217	796	**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	736	0	1.254	95	1.204	0	0	0	0	1	1	0	0	0	557	510	650	-140	48	Currency and deposits	2
21	Gotovina	0	0	53	69	0	0	0	0	0	0	0	0	0	0	248	211	199	11	38	Currency	21
22	Prenosljive vloge	-21	0	277	14	324	0	0	0	0	0	0	0	0	0	146	146	161	-15	0	Transferable deposits	22
29	Druge vloge	758	0	923	12	879	0	0	0	0	1	1	0	0	0	163	153	290	-136	10	Other deposits	29
3	Dolžniški vrednostni papirji	100	-1	-70	-384	-65	0	10	-1	0	297	307	0	0	0	-132	-327	-227	-100	195	Debt securities	3
31	Kratkoročni	-49	1	-4	-384	-1	0	10	-2	0	-5	2	0	0	0	82	51	39	13	30	Short-term	31
32	Dolgoročni	149	-2	-66	0	-64	0	0	1	0	302	306	0	0	0	-214	-378	-266	-113	164	Long-term	32
4	Posojila	170	764	184	0	55	4	321	1	0	-146	-140	3	0	440	157	-20	-3	-18	177	Loans	4
41	Kratkoročna	34	351	-5	0	0	1	93	1	0	-24	-21	8	0	83	76	-5	7	-12	81	Short-term	41
42	Dolgoročna	136	413	189	0	55	3	228	0	0	-122	-119	-4	0	358	80	-16	-10	-6	96	Long-term	42
5	Lastniški kapital	99	5	70	0	52	23	33	7	0	0	0	0	0	0	296	71	67	5	225	Equity	5
511	Delnice, ki kotirajo	-10	-60	2	0	0	0	20	0	0	0	0	0	0	0	159	45	33	13	113	Listed shares	511
512	Delnice, ki ne kotirajo	71	-38	60	0	46	0	5	7	0	0	0	0	0	0	55	-8	3	-11	63	Unlisted shares	512
519	Druq lastniški kapital	39	102	7	0	0	0	8	0	0	0	0	0	0	0	57	12	8	4	45	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	2	0	6	22	0	0	0	0	0	0	0	0	26	22	23	-1	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	151	0	0	0	0	111	40	0	0	0	0	0	3	3	3	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	41	0	0	0	0	42	0	0	0	0	0	0	1	1	3	-2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	56	0	0	0	0	56	0	0	0	0	0	0	2	1	0	2	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	54	0	0	0	0	14	40	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	-2	4	0	4	0	-1	0	0	0	0	0	0	0	11	6	6	-1	6	Financial derivatives	7
8	Druge obveznosti	83	82	46	-16	79	0	-26	-1	0	-10	17	-9	-19	-63	248	102	64	37	146	Other accounts payable	8
81	Komercialni krediti in predujmi	150	222	-6	1	-4	0	-20	10	0	28	48	-2	-18	18	248	89	52	37	159	Trade credits and advances	81
89	Drugo	-67	-140	53	-17	83	0	-6	-11	0	-39	-31	-6	-1	-82	0	12	12	0	-13	Other	89
	Neto finančne transakcije	-49	-520	121	2	169	20	-98	12	15	-113	-178	59	6	463	49	869	795	74	-820	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2006/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2006/Q3 (end of quarter)

v mio EUR

EUR million

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**	137.248	36.573	52.598	6.160	33.307	2.677	5.890	3.675	890	16.872	13.690	1.050	2.132	31.205	29.886	26.345	22.370	3.976	3.541	**Financial assets**	**F**
1	Denarno zlato in PPČ	86	0	86	86	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	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)	10	0	10	10	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	Special drawing rights (SDRs)	12
2	Gotovina in vloge	26.125	3.282	6.056	1.146	3.835	288	396	259	133	1.690	1.234	388	68	15.097	9.853	9.575	8.430	1.145	278	Currency and deposits	2
21	Gotovina	3.670	60	179	1	174	0	3	1	0	2	1	1	0	3.429	0	0	0	0	0	Currency	21
22	Prenosljive vloge	7.656	1.222	1.126	50	822	141	95	15	2	133	68	65	0	5.175	348	217	198	19	131	Transferable deposits	22
29	Druge vloge	14.799	1.999	4.752	1.095	2.839	147	298	242	131	1.554	1.165	322	68	6.494	9.505	9.358	8.232	1.126	147	Other deposits	29
3	Dolžniški vrednostni papirji	17.087	490	15.619	4.800	7.655	315	133	2.143	573	519	296	5	218	460	2.384	2.058	1.582	476	326	Debt securities	3
31	Kratkoročni	3.345	99	3.172	0	3.010	27	28	79	28	66	51	1	13	9	28	24	24	0	4	Short-term	31
32	Dolgoročni	13.742	390	12.447	4.800	4.645	288	106	2.063	545	453	245	4	205	451	2.356	2.034	1.557	476	322	Long-term	32
4	Posojila	28.596	3.176	23.567	0	20.042	13	3.482	31	0	1.010	948	16	47	842	6.790	6.458	5.151	1.307	332	Loans	4
41	Kratkoročna	9.814	1.736	7.152	0	6.733	13	392	14	0	631	585	0	45	296	88	81	70	11	7	Short-term	41
42	Dolgoročna	18.782	1.441	16.416	0	13.310	0	3.089	17	0	379	363	16	1	546	6.702	6.377	5.081	1.296	325	Long-term	42
5	Lastniški kapital	41.234	15.303	5.929	23	1.462	2.062	1.383	816	184	10.647	8.678	466	1.503	9.355	6.544	4.851	4.309	542	1.693	Equity	5
511	Delnice, ki kotirajo	10.583	2.491	2.837	0	462	1.775	318	187	95	2.400	1.498	18	884	2.854	421	261	206	55	160	Listed shares	511
512	Delnice, ki ne kotirajo	13.483	5.219	1.888	21	692	116	775	228	55	4.978	4.386	97	495	1.398	2.844	1.928	1.724	204	916	Unlisted shares	512
519	Drug lastniški kapital	14.275	7.194	447	1	171	9	199	63	3	3.236	2.783	348	106	3.398	3.262	2.647	2.366	282	614	Other equity	519
52	Delnice/enote investicijskih skladov	2.894	398	758	0	136	162	91	338	31	32	12	3	17	1.706	17	14	12	1	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.737	341	249	0	58	0	3	188	0	13	11	1	1	3.134	95	29	27	2	66	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.264	341	249	0	58	0	3	188	0	13	11	1	1	660	94	29	26	2	65	Non-life technical reserves	61
62	Življenjska zavarovanja	1.343	0	0	0	0	0	0	0	0	0	0	0	0	1.343	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	1.130	0	0	0	0	0	0	0	0	0	0	0	0	1.130	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	101	43	37	0	32	0	3	2	0	2	1	0	1	19	21	20	18	2	1	Financial derivatives	7
8	Druge terjatve	20.282	13.938	1.055	104	223	0	490	237	0	2.991	2.523	174	295	2.297	4.170	3.354	2.853	501	816	Other accounts receivable	8
81	Komercialni krediti in predujmi	12.834	11.669	370	1	6	0	207	156	0	159	25	117	16	636	3.756	2.986	2.501	484	771	Trade credits and advances	81
89	Drugo	7.448	2.270	685	103	217	0	283	82	0	2.832	2.497	56	279	1.661	414	369	352	17	45	Other	89
	Obveznosti	141.438	68.085	51.651	6.175	32.181	2.480	5.910	4.000	904	13.910	11.840	594	1.476	7.792	25.696	15.728	13.718	2.010	9.968	**Liabilities**	
1	Denarno zlato in PPČ	30	0	30	30	0	0	0	0	0	0	0	0	0	0	86	77	38	39	10	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	77	38	39	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	30	0	30	30	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	Special drawing rights (SDRs)	12
2	Gotovina in vloge	29.482	0	29.467	2.521	26.946	0	0	0	0	16	16	0	0	0	6.495	5.357	5.005	352	1.138	Currency and deposits	2
21	Gotovina	905	0	905	905	0	0	0	0	0	0	0	0	0	0	2.765	2.221	2.213	8	544	Currency	21
22	Prenosljive vloge	7.510	0	7.510	434	7.077	0	0	0	0	0	0	0	0	0	493	435	359	76	58	Transferable deposits	22
29	Druge vloge	21.067	0	21.051	1.182	19.870	0	0	0	0	16	16	0	0	0	3.237	2.701	2.433	268	535	Other deposits	29
3	Dolžniški vrednostni papirji	12.490	478	4.394	2.668	1.674	0	3	49	0	7.618	7.618	0	0	0	6.981	5.459	4.763	696	1.522	Debt securities	3
31	Kratkoročni	3.081	49	2.684	2.668	16	0	1	0	0	348	348	0	0	0	292	256	213	43	36	Short-term	31
32	Dolgoročni	9.408	430	1.709	0	1.658	0	2	49	0	7.269	7.269	0	0	0	6.689	5.203	4.550	653	1.486	Long-term	32
4	Posojila	33.707	20.443	5.137	0	572	66	4.483	17	0	1.607	1.386	218	3	6.520	1.679	435	316	118	1.244	Loans	4
41	Kratkoročna	9.439	7.127	634	0	0	7	610	17	0	758	741	17	0	920	463	162	106	56	301	Short-term	41
42	Dolgoročna	24.268	13.316	4.503	0	572	59	3.873	0	0	849	645	201	3	5.600	1.216	273	210	63	944	Long-term	42
5	Lastniški kapital	43.478	33.583	7.872	853	2.619	2.414	1.004	967	15	2.023	662	0	1.361	0	4.300	1.597	1.360	237	2.703	Equity	5
511	Delnice, ki kotirajo	9.463	9.020	443	0	10	0	424	9	0	0	0	0	0	0	1.541	563	433	130	978	Listed shares	511
512	Delnice, ki ne kotirajo	15.549	9.756	3.771	0	2.597	0	228	933	12	2.023	662	0	1.361	0	777	405	370	34	373	Unlisted shares	512
519	Drug lastniški kapital	16.080	14.807	1.274	853	0	41	352	25	3	0	0	0	0	0	1.456	214	145	70	1.242	Other equity	519
52	Delnice/enote investicijskih skladov	2.385	0	2.385	0	11	2.374	0	0	0	0	0	0	0	0	526	415	412	3	111	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3.729	0	3.729	0	0	0	0	2.840	888	0	0	0	0	0	104	100	86	14	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.336	0	1.336	0	0	0	0	1.336	0	0	0	0	0	0	22	22	17	5	0	Non-life technical reserves	61
62	Življenjska zavarovanja	1.262	0	1.262	0	0	0	0	1.262	0	0	0	0	0	0	82	78	70	9	3	Life insurance	62
63+64+65	Pokojninske pravice	1.131	0	1.131	0	0	0	0	243	888	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	23	51	0	48	0	2	1	0	0	0	0	0	0	48	31	30	1	17	Financial derivatives	7
8	Druge obveznosti	18.449	13.558	972	104	323	0	418	127	0	2.647	2.159	376	112	1.273	6.002	2.673	2.119	553	3.330	Other accounts payable	8
81	Komercialni krediti in predujmi	11.964	10.326	215	1	11	0	133	70	0	509	315	154	39	914	4.626	2.367	1.857	510	2.259	Trade credits and advances	81
89	Drugo	6.485	3.232	757	103	312	0	285	57	0	2.138	1.844	222	73	358	1.376	306	263	43	1.071	Other	89
	Neto finančna sredstva	-4.190	-31.512	948	-16	1.125	197	-20	-325	-14	2.962	1.850	456	656	23.413	4.191	10.617	8.652	1.965	-6.427	**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 2006/Q3

Non-consolidated financial accounts - transaction 2006/Q3

v mio EUR

EUR million

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**	2.014	672	687	-673	631	102	477	117	33	406	397	-7	15	250	652	591	415	176	62	**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	118	148	-305	-305	-110	66	25	9	11	188	195	1	-7	87	111	101	31	70	10	Currency and deposits	2
21	Gotovina	111	1	-13	0	-13	0	-1	1	0	-3	-1	-3	0	126	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-170	64	-100	7	-214	49	46	12	0	-67	-70	4	0	-67	135	133	131	2	2	Transferable deposits	22
29	Druge vloge	177	83	-192	-312	117	17	-20	-4	11	258	265	0	-7	28	-24	-32	-100	68	8	Other deposits	29
3	Dolžniški vrednostni papirji	-540	-28	-469	-366	-167	-15	-4	65	17	-6	3	1	-10	-37	2	6	6	0	-5	Debt securities	3
31	Kratkoročni	-379	9	-395	0	-415	-1	-1	16	6	8	6	0	2	-1	-54	-53	-53	0	-1	Short-term	31
32	Dolgoročni	-161	-37	-74	-366	248	-14	-2	49	11	-14	-2	1	-12	-36	56	60	59	0	-4	Long-term	32
4	Posojila	1.386	-27	1.267	0	917	1	355	-5	0	135	115	0	19	11	331	316	254	62	16	Loans	4
41	Kratkoročna	554	-36	456	0	444	1	17	-6	0	133	114	0	19	0	35	35	30	5	-1	Short-term	41
42	Dolgoročna	832	9	811	0	473	0	337	1	0	1	2	0	0	11	297	280	224	57	16	Long-term	42
5	Lastniški kapital	280	-8	196	0	42	50	42	58	5	-9	-18	0	9	101	82	66	9	56	16	Equity	5
511	Delnice, ki kotirajo	115	-6	52	0	21	38	-12	4	1	1	-9	1	9	67	29	18	13	5	10	Listed shares	511
512	Delnice, ki ne kotirajo	8	-58	83	0	6	5	53	19	1	-20	-9	-1	-10	3	21	20	1	19	1	Unlisted shares	512
519	Druq lastniški kapital	50	25	5	0	7	0	-6	4	0	5	0	0	6	15	37	30	-5	35	6	Other equity	519
52	Delnice/enote investicijskih skladov	107	31	55	0	8	7	7	31	3	5	1	0	4	16	-4	-2	0	-2	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	97	0	-1	0	1	0	-1	-1	0	12	10	1	1	86	4	1	1	1	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-24	0	-1	0	1	0	-1	-1	0	12	10	1	1	-35	4	1	1	0	3	Non-life technical reserves	61
62	Življenjska zavarovanja	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	61	0	0	0	0	0	0	0	0	0	0	0	0	61	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	11	10	-5	0	-5	0	0	0	0	0	0	0	0	5	0	0	-1	1	0	Financial derivatives	7
8	Druge terjatve	663	577	4	-2	-46	0	60	-8	0	85	91	-9	2	-3	122	100	114	-14	22	Other accounts receivable	8
81	Komercialni krediti in predujmi	518	520	-47	-1	1	0	-35	-10	0	-1	1	-6	4	46	121	93	110	-17	28	Trade credits and advances	81
89	Drugo	145	57	51	0	-46	0	95	2	0	86	91	-3	-2	-50	1	8	5	3	-6	Other	89
	Obveznosti	2.425	1.233	395	-698	552	87	345	62	48	403	364	57	-18	393	242	-9	112	-121	251	**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	339	0	339	-84	423	0	0	0	0	0	0	0	0	0	-111	-136	25	-162	26	Currency and deposits	2
21	Gotovina	-31	0	-31	-31	0	0	0	0	0	0	0	0	0	0	142	114	140	-25	28	Currency	21
22	Prenosljive vloge	28	0	28	-179	207	0	0	0	0	0	0	0	0	0	-62	-60	-110	49	-2	Transferable deposits	22
29	Druge vloge	343	0	342	126	216	0	0	0	0	0	0	0	0	0	-191	-190	-5	-185	0	Other deposits	29
3	Dolžniški vrednostni papirji	-498	-64	-600	-613	25	0	-10	-1	0	166	166	0	0	0	-40	-34	-45	11	-6	Debt securities	3
31	Kratkoročni	-632	-14	-623	-613	1	0	-10	-1	0	4	4	0	0	0	199	195	168	27	4	Short-term	31
32	Dolgoročni	135	-50	23	0	24	0	0	0	0	162	162	0	0	0	-239	-229	-213	-16	-10	Long-term	32
4	Posojila	1.705	894	362	0	80	4	273	6	0	89	106	-1	-17	360	12	-35	-40	5	47	Loans	4
41	Kratkoročna	686	456	40	0	0	0	34	6	0	108	130	-6	-17	83	-98	-14	-14	0	-83	Short-term	41
42	Dolgoročna	1.019	438	323	0	80	4	239	0	0	-19	-24	5	0	277	110	-21	-26	5	131	Long-term	42
5	Lastniški kapital	191	74	116	0	19	83	12	3	0	0	0	0	0	0	171	65	44	21	106	Equity	5
511	Delnice, ki kotirajo	11	12	-1	0	1	0	-1	-1	0	0	0	0	0	0	132	48	31	18	84	Listed shares	511
512	Delnice, ki ne kotirajo	16	-6	22	0	18	0	0	4	0	0	0	0	0	0	13	-2	-5	3	15	Unlisted shares	512
519	Druq lastniški kapital	82	68	14	0	0	1	13	0	0	0	0	0	0	0	4	-4	-2	-2	9	Other equity	519
52	Delnice/enote investicijskih skladov	82	0	82	0	0	81	0	0	0	0	0	0	0	0	22	23	20	3	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	100	0	100	0	0	0	0	52	48	0	0	0	0	0	1	2	3	-1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-18	0	-18	0	0	0	0	-18	0	0	0	0	0	0	-2	-2	0	-2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	58	0	58	0	0	0	0	58	0	0	0	0	0	0	2	4	3	1	-1	Life insurance	62
63+64+65	Pokojninske pravice	61	0	61	0	0	0	0	13	48	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	8	-5	13	0	13	0	0	0	0	0	0	0	0	0	3	5	5	0	-2	Financial derivatives	7
8	Druge obveznosti	579	334	64	0	-8	0	71	2	0	149	92	58	-1	33	206	124	118	5	82	Other accounts payable	8
81	Komercialni krediti in predujmi	500	389	14	-1	-3	0	11	6	0	69	25	44	-1	28	139	51	51	0	88	Trade credits and advances	81
89	Drugo	79	-56	50	0	-6	0	60	-4	0	80	67	14	-1	5	67	73	67	6	-6	Other	89
	Neto finančne transakcije	-410	-561	292	25	79	15	132	55	-15	3	34	-64	33	-143	410	600	303	297	-189	**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+ 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

Konsolidirani finančni računi - stanja 2006/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2006/Q3 (end of quarter)

v mio EUR

EUR million

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**	25.696	15.399	42.571	6.159	32.014	2.607	5.656	3.420	890	13.283	11.694	1.026	2.091	31.205	29.886	26.345	22.370	3.976	3.541	**Financial assets**	**F**
1	Denarno zlato in PPČ	86	0	86	86	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	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)	10	0	10	10	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.495	3.282	3.054	1.146	3.223	288	396	259	133	1.690	1.234	388	68	15.097	9.853	9.575	8.430	1.145	278	Currency and deposits	2
21	Gotovina	2.765	60	50	0	174	0	3	1	0	2	1	1	0	3.429	0	0	0	0	0	Currency	21
22	Prenosljive vloge	493	1.222	452	50	730	141	95	15	2	133	68	65	0	5.175	348	217	198	19	131	Transferable deposits	22
29	Druge vloge	3.237	1.999	2.553	1.095	2.319	147	298	242	131	1.554	1.165	322	68	6.494	9.505	9.358	8.232	1.126	147	Other deposits	29
3	Dolžniški vrednostni papirji	6.981	404	11.939	4.800	7.203	315	133	2.139	573	262	138	5	218	460	2.384	2.058	1.582	476	326	Debt securities	3
31	Kratkoročni	292	57	503	0	3.010	27	27	79	28	3	0	1	13	9	28	24	24	0	4	Short-term	31
32	Dolgoročni	6.689	348	11.436	4.800	4.193	288	105	2.059	545	260	138	4	205	451	2.356	2.034	1.557	476	322	Long-term	32
4	Posojila	1.679	1.083	21.894	0	20.042	13	3.434	31	0	356	363	14	47	842	6.790	6.458	5.151	1.307	332	Loans	4
41	Kratkoročna	463	351	6.638	0	6.733	13	363	14	0	0	1	0	45	296	88	81	70	11	7	Short-term	41
42	Dolgoročna	1.216	732	15.256	0	13.310	0	3.071	17	0	356	362	14	1	546	6.702	6.377	5.081	1.296	325	Long-term	42
5	Lastniški kapital	4.300	3.499	4.577	23	1.256	1.992	1.223	745	184	8.625	8.018	466	1.503	9.355	6.544	4.851	4.309	542	1.693	Equity	5
511	Delnice, ki kotirajo	1.541	415	2.681	0	461	1.775	251	185	95	2.400	1.498	18	884	2.854	421	261	206	55	160	Listed shares	511
512	Delnice, ki ne kotirajo	777	1.211	1.327	21	488	116	694	159	55	2.956	3.726	97	495	1.398	2.844	1.928	1.724	204	916	Unlisted shares	512
519	Druq lastniški kapital	1.456	1.476	331	1	171	0	188	63	3	3.236	2.783	348	106	3.398	3.262	2.647	2.366	282	614	Other equity	519
52	Delnice/enote investicijskih skladov	526	398	239	0	136	101	91	338	31	32	12	3	17	1.706	17	14	12	1	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	104	341	22	0	58	0	3	22	0	13	11	1	1	3.134	95	29	27	2	66	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	22	341	22	0	58	0	3	22	0	13	11	1	1	660	94	29	26	2	65	Non-life technical reserves	61
62	Življenjska zavarovanja	82	0	0	0	0	0	0	0	0	0	0	0	0	1.343	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	1.130	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	48	43	34	0	32	0	3	2	0	2	1	0	1	19	21	20	18	2	1	Financial derivatives	7
8	Druge terjatve	6.002	6.747	965	104	200	0	464	224	0	2.335	1.929	152	254	2.297	4.170	3.354	2.853	501	816	Other accounts receivable	8
81	Komercialni krediti in predujmi	4.626	5.855	356	1	6	0	205	150	0	159	25	117	16	636	3.756	2.986	2.501	484	771	Trade credits and advances	81
89	Drugo	1.376	892	609	103	194	0	259	74	0	2.176	1.904	35	238	1.661	414	369	352	17	45	Other	89
	Obveznosti	29.886	46.911	41.624	6.175	30.889	2.410	5.676	3.745	904	10.322	9.844	570	1.435	7.792	25.696	15.728	13.718	2.010	9.968	**Liabilities**	
1	Denarno zlato in PPČ	30	0	30	30	0	0	0	0	0	0	0	0	0	0	86	77	38	39	10	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	77	38	39	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	30	0	30	30	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.853	0	26.465	2.520	26.335	0	0	0	0	16	16	0	0	0	6.495	5.357	5.005	352	1.138	Currency and deposits	2
21	Gotovina	0	0	776	905	0	0	0	0	0	0	0	0	0	0	2.765	2.221	2.213	8	544	Currency	21
22	Prenosljive vloge	348	0	6.837	434	6.985	0	0	0	0	0	0	0	0	0	493	435	359	76	58	Transferable deposits	22
29	Druge vloge	9.505	0	18.852	1.182	19.350	0	0	0	0	16	16	0	0	0	3.237	2.701	2.433	268	535	Other deposits	29
3	Dolžniški vrednostni papirji	2.384	393	714	2.668	1.222	0	3	45	0	7.361	7.460	0	0	0	6.981	5.459	4.763	696	1.522	Debt securities	3
31	Kratkoročni	28	6	16	2.668	16	0	0	0	0	285	297	0	0	0	292	256	213	43	36	Short-term	31
32	Dolgoročni	2.356	387	698	0	1.206	0	2	45	0	7.076	7.163	0	0	0	6.689	5.203	4.550	653	1.486	Long-term	32
4	Posojila	6.790	18.349	3.464	0	572	66	4.435	17	0	953	802	216	3	6.520	1.679	435	316	118	1.244	Loans	4
41	Kratkoročna	88	5.742	120	0	0	7	580	17	0	128	157	17	0	920	463	162	106	56	301	Short-term	41
42	Dolgoročna	6.702	12.607	3.344	0	572	59	3.855	0	0	825	645	199	3	5.600	1.216	273	210	63	944	Long-term	42
5	Lastniški kapital	6.544	21.779	6.520	853	2.413	2.344	844	896	15	1	2	0	1.361	0	4.300	1.597	1.360	237	2.703	Equity	5
511	Delnice, ki kotirajo	421	6.944	286	0	9	0	356	7	0	0	0	0	0	0	1.541	563	433	130	978	Listed shares	511
512	Delnice, ki ne kotirajo	2.844	5.747	3.209	0	2.393	0	147	864	12	1	2	0	1.361	0	777	405	370	34	373	Unlisted shares	512
519	Druq lastniški kapital	3.262	9.088	1.158	853	0	32	341	25	3	0	0	0	0	0	1.456	214	145	70	1.242	Other equity	519
52	Delnice/enote investicijskih skladov	17	0	1.866	0	11	2.312	0	0	0	0	0	0	0	0	526	415	412	3	111	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	95	0	3.501	0	0	0	0	2.674	888	0	0	0	0	0	104	100	86	14	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	94	0	1.109	0	0	0	0	1.169	0	0	0	0	0	0	22	22	17	5	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	1.262	0	0	0	0	1.262	0	0	0	0	0	0	82	78	70	9	3	Life insurance	62
63+64+65	Pokojninske pravice	1	0	1.131	0	0	0	0	243	888	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	21	22	48	0	48	0	2	1	0	0	0	0	0	0	48	31	30	1	17	Financial derivatives	7
8	Druge obveznosti	4.170	6.367	882	104	299	0	392	113	0	1.990	1.565	354	71	1.273	6.002	2.673	2.119	553	3.330	Other accounts payable	8
81	Komercialni krediti in predujmi	3.756	4.512	201	1	11	0	131	64	0	509	315	154	39	914	4.626	2.367	1.857	510	2.259	Trade credits and advances	81
89	Drugo	414	1.855	681	103	288	0	261	49	0	1.482	1.250	200	32	358	1.376	306	263	43	1.071	Other	89
	Neto finančna sredstva	-4.190	-31.512	948	-16	1.125	197	-20	-325	-14	2.962	1.850	456	656	23.413	4.191	10.617	8.652	1.965	-6.427	**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 2006/Q3

Consolidated financial accounts - transaction 2006/Q3

v mio EUR

EUR million

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**	242	510	1.141	-673	627	98	468	116	33	271	281	-13	14	250	652	591	415	176	62	**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	-111	148	-258	-305	-89	66	25	9	11	188	195	1	-7	87	111	101	31	70	10	Currency and deposits	2
21	Gotovina	142	1	0	0	-13	0	-1	1	0	-3	-1	-3	0	126	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-62	64	-74	7	-208	49	46	12	0	-67	-70	4	0	-67	135	133	131	2	2	Transferable deposits	22
29	Druge vloge	-191	83	-185	-312	132	17	-20	-4	11	258	265	0	-7	28	-24	-32	-100	68	8	Other deposits	29
3	Dolžniški vrednostni papirji	-40	5	133	-366	-205	-15	-4	65	17	-1	8	1	-10	-37	2	6	6	0	-5	Debt securities	3
31	Kratkoročni	199	20	228	0	-416	-1	-1	16	6	3	0	0	2	-1	-54	-53	-53	0	-1	Short-term	31
32	Dolgoročni	-239	-15	-95	-366	211	-14	-2	49	11	-4	8	1	-12	-36	56	60	59	0	-4	Long-term	32
4	Posojila	12	-90	1.109	0	917	1	346	-4	0	4	-4	0	19	11	331	316	254	62	16	Loans	4
41	Kratkoročna	-98	-96	425	0	444	1	18	-5	0	0	-9	0	19	0	35	35	30	5	-1	Short-term	41
42	Dolgoročna	110	6	684	0	473	0	328	1	0	4	5	0	0	11	297	280	224	57	16	Long-term	42
5	Lastniški kapital	171	86	160	0	42	45	55	53	5	-9	-18	0	9	101	82	66	9	56	16	Equity	5
511	Delnice, ki kotirajo	132	55	71	0	21	38	1	5	1	1	-9	1	9	67	29	18	13	5	10	Listed shares	511
512	Delnice, ki ne kotirajo	13	6	74	0	6	5	53	13	1	-20	-9	-1	-10	3	21	20	1	19	1	Unlisted shares	512
519	Druq lastniški kapital	4	-7	1	0	7	0	-5	4	0	5	0	0	6	15	37	30	-5	35	6	Other equity	519
52	Delnice/enote investicijskih skladov	22	31	13	0	8	3	7	31	3	5	1	0	4	16	-4	-2	0	-2	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	0	-2	0	1	0	-1	-2	0	12	10	1	1	86	4	1	1	1	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-2	0	-2	0	1	0	-1	-2	0	12	10	1	1	-35	4	1	1	0	3	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	0	0	0	0	0	0	0	0	0	0	0	60	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	61	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	10	-5	0	-5	0	0	0	0	0	0	0	0	5	0	0	-1	1	0	Financial derivatives	7
8	Druge terjatve	206	351	5	-2	-34	0	46	-5	0	77	90	-15	2	-3	122	100	114	-14	22	Other accounts receivable	8
81	Komercialni krediti in predujmi	139	265	-44	-1	0	0	-35	-9	0	-1	1	-6	4	46	121	93	110	-17	28	Trade credits and advances	81
89	Drugo	67	86	49	0	-34	0	81	4	0	78	89	-9	-2	-50	1	8	5	3	-6	Other	89
	Obveznosti	652	1.071	849	-698	548	82	336	61	48	269	247	51	-18	393	242	-9	112	-121	251	**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	111	0	386	-84	445	0	0	0	0	0	0	0	0	0	-111	-136	25	-162	26	Currency and deposits	2
21	Gotovina	0	0	-18	-32	0	0	0	0	0	0	0	0	0	0	142	114	140	-25	28	Currency	21
22	Prenosljive vloge	135	0	54	-179	214	0	0	0	0	0	0	0	0	0	-62	-60	-110	49	-2	Transferable deposits	22
29	Druge vloge	-24	0	350	126	231	0	0	0	0	0	0	0	0	0	-191	-190	-5	-185	0	Other deposits	29
3	Dolžniški vrednostni papirji	2	-31	2	-613	-12	0	-10	-1	0	170	170	0	0	0	-40	-34	-45	11	-6	Debt securities	3
31	Kratkoročni	-54	-2	0	-613	1	0	-10	-1	0	-1	-2	0	0	0	199	195	168	27	4	Short-term	31
32	Dolgoročni	56	-28	2	0	-13	0	0	0	0	172	172	0	0	0	-239	-229	-213	-16	-10	Long-term	32
4	Posojila	331	831	204	0	80	4	264	6	0	-42	-13	-1	-17	360	12	-35	-40	5	47	Loans	4
41	Kratkoročna	35	396	9	0	0	0	34	6	0	-26	8	-6	-17	83	-98	-14	-14	0	-83	Short-term	41
42	Dolgoročna	297	435	196	0	80	4	230	0	0	-17	-21	5	0	277	110	-21	-26	5	131	Long-term	42
5	Lastniški kapital	82	168	80	0	19	78	25	-2	0	0	0	0	0	0	171	65	44	21	106	Equity	5
511	Delnice, ki kotirajo	29	73	18	0	1	0	12	-1	0	0	0	0	0	0	132	48	31	18	84	Listed shares	511
512	Delnice, ki ne kotirajo	21	58	13	0	18	0	0	-1	0	0	0	0	0	0	13	-2	-5	3	15	Unlisted shares	512
519	Druq lastniški kapital	37	37	10	0	0	1	13	0	0	0	0	0	0	0	4	-4	-2	-2	9	Other equity	519
52	Delnice/enote investicijskih skladov	-4	0	40	0	0	77	0	0	0	0	0	0	0	0	22	23	20	3	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4	0	100	0	0	0	0	52	48	0	0	0	0	0	1	2	3	-1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	4	0	-19	0	0	0	0	-19	0	0	0	0	0	0	-2	-2	0	-2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	58	0	0	0	0	58	0	0	0	0	0	0	2	4	3	1	-1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	61	0	0	0	0	13	48	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	-5	13	0	13	0	0	0	0	0	0	0	0	0	3	5	5	0	-2	Financial derivatives	7
8	Druge obveznosti	122	108	65	0	4	0	57	6	0	140	90	52	-2	33	206	124	118	5	82	Other accounts payable	8
81	Komercialni krediti in predujmi	121	134	16	-1	-3	0	11	8	0	69	25	44	-1	28	139	51	51	0	88	Trade credits and advances	81
89	Drugo	1	-27	49	0	7	0	46	-2	0	72	65	8	-1	5	67	73	67	6	-6	Other	89
	Neto finančne transakcije	-410	-561	292	25	79	15	132	55	-15	3	34	-64	33	-143	410	600	303	297	-189	**Net financial transactions**	

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+ Nepridobitne 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

Nekonsolidirani finančni računi - stanja 2006/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2006/Q4 (end of quarter)

v mio EUR

EUR million

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	Sklad 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 - transakcije 2006/Q4

Non-consolidated financial accounts - transaction 2006/Q4

v mio EUR

EUR million

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**	1.744	104	1.227	-426	1.247	11	214	116	66	-232	-165	-10	-57	644	1.379	1.254	1.034	220	126	**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	560	179	265	-113	470	-24	-60	-38	30	-272	-177	-57	-39	388	812	785	751	34	27	Currency and deposits	2
21	Gotovina	24	11	58	1	58	0	1	-1	0	1	0	1	0	-47	0	0	0	0	0	Currency	21
22	Prenosljive vloge	971	46	529	-18	621	-55	-12	-9	2	103	83	7	13	293	-82	-84	-104	20	2	Transferable deposits	22
29	Druge vloge	-435	122	-322	-97	-209	31	-49	-27	28	-376	-260	-64	-51	141	894	869	854	15	25	Other deposits	29
3	Dolžniški vrednostni papirji	-638	6	-650	-326	-429	-9	-12	103	23	-24	-33	0	8	31	91	98	17	81	-7	Debt securities	3
31	Kratkoročni	-829	21	-844	0	-846	-2	-9	10	3	-5	-8	0	3	-1	-4	0	0	0	-4	Short-term	31
32	Dolgoročni	191	-15	194	-326	416	-7	-2	93	20	-20	-25	0	5	32	95	98	17	81	-3	Long-term	32
4	Posojila	1.385	50	1.336	0	1.130	0	211	-5	0	0	-5	6	0	-1	79	101	49	52	-22	Loans	4
41	Kratkoročna	122	51	79	0	55	0	28	-5	0	-11	-11	0	0	3	70	69	62	7	1	Short-term	41
42	Dolgoročna	1.263	-1	1.257	0	1.075	0	183	0	0	11	5	6	0	-4	9	32	-13	45	-23	Long-term	42
5	Lastniški kapital	307	168	145	0	29	43	-25	86	13	-24	-9	-5	-10	18	218	172	187	-15	46	Equity	5
511	Delnice, ki kotirajo	39	-37	78	0	11	45	-6	19	9	-16	-3	0	-13	13	81	31	42	-10	50	Listed shares	511
512	Delnice, ki ne kotirajo	57	114	-20	0	9	-16	-36	23	-1	-27	-18	-4	-5	-10	86	85	84	1	1	Unlisted shares	512
519	Druq lastniški kapital	120	114	9	0	-5	0	14	1	0	7	8	0	-1	-11	49	54	60	-5	-5	Other equity	519
52	Delnice/enote investicijskih skladov	93	-24	79	0	14	14	2	44	4	12	4	-1	9	25	1	1	1	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	142	-15	3	0	2	0	-2	2	0	3	2	0	1	151	-2	-3	-3	0	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	9	-15	3	0	2	0	-2	2	0	3	2	0	1	18	-2	-3	-3	0	1	Non-life technical reserves	61
62	Življenjska zavarovanja	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	70	0	0	0	0	0	0	0	0	0	0	0	0	70	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	23	0	0	1	0	-1	0	0	3	3	0	0	2	-1	-1	-1	0	0	Financial derivatives	7
8	Druge terjatve	-41	-307	128	14	45	0	102	-33	0	82	54	45	-17	56	183	102	34	68	81	Other accounts receivable	8
81	Komercialni krediti in predujmi	100	69	33	9	0	0	34	-10	0	-3	2	-4	-1	1	163	86	12	74	77	Trade credits and advances	81
89	Drugo	-141	-377	95	5	45	0	69	-23	0	85	51	49	-15	55	20	16	22	-6	4	Other	89
	Obveznosti	2.347	906	1.287	-442	1.217	26	355	64	68	-131	-88	-8	-35	286	775	213	-8	221	562	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35	-35	0	35	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	1.378	0	1.568	396	1.172	0	0	0	0	-190	-190	0	0	0	-6	-84	-215	131	78	Currency and deposits	2
21	Gotovina	-252	0	-252	-252	0	0	0	0	0	0	0	0	0	0	276	269	238	31	7	Currency	21
22	Prenosljive vloge	787	0	787	512	275	0	0	0	0	0	0	0	0	0	101	84	116	-32	18	Transferable deposits	22
29	Druge vloge	843	0	1.033	137	897	0	0	0	0	-190	-190	0	0	0	-384	-437	-569	132	53	Other deposits	29
3	Dolžniški vrednostni papirji	-863	6	-914	-854	-80	0	19	0	0	45	45	0	0	0	316	279	257	22	36	Debt securities	3
31	Kratkoročni	-837	6	-845	-854	-9	0	17	0	0	2	2	0	0	0	4	25	59	-34	-21	Short-term	31
32	Dolgoročni	-26	0	-69	0	-71	0	2	0	0	43	43	0	0	0	312	254	197	57	58	Long-term	32
4	Posojila	1.210	580	303	0	-11	4	326	-17	0	59	27	33	0	268	254	72	10	61	182	Loans	4
41	Kratkoročna	79	-79	105	0	0	1	120	-17	0	-16	-12	-5	0	70	113	41	30	11	72	Short-term	41
42	Dolgoročna	1.130	660	198	0	-11	3	205	0	0	76	38	37	0	197	141	31	-19	50	110	Long-term	42
5	Lastniški kapital	143	26	116	0	75	21	3	17	0	0	0	0	0	0	383	93	86	7	290	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119	43	23	21	76	Listed shares	511
512	Delnice, ki ne kotirajo	104	6	98	0	80	0	0	17	0	0	0	0	0	0	39	3	17	-13	36	Unlisted shares	512
519	Druq lastniški kapital	22	20	2	0	0	0	2	0	0	0	0	0	0	0	147	-1	2	-3	148	Other equity	519
52	Delnice/enote investicijskih skladov	16	0	16	0	-5	21	0	0	0	0	0	0	0	0	77	48	45	3	30	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	134	0	134	0	0	0	0	66	68	0	0	0	0	0	6	4	8	-4	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	4	0	4	0	0	0	0	4	0	0	0	0	0	0	3	1	6	-5	2	Non-life technical reserves	61
62	Življenjska zavarovanja	59	0	59	0	0	0	0	59	0	0	0	0	0	0	3	3	2	1	0	Life insurance	62
63+64+65	Pokojninske pravice	70	0	70	0	0	0	0	3	68	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	25	0	25	0	25	0	-1	0	0	0	0	0	0	0	2	8	8	0	-6	Financial derivatives	7
8	Druge obveznosti	321	293	56	15	34	0	9	-2	0	-45	30	-41	-35	18	-179	-123	-127	4	-56	Other accounts payable	8
81	Komercialni krediti in predujmi	475	483	31	3	21	0	2	5	0	-67	-60	-4	-3	28	-212	-159	-157	-2	-53	Trade credits and advances	81
89	Drugo	-153	-190	25	13	13	0	7	-7	0	22	90	-37	-32	-10	32	35	30	6	-3	Other	89
	Neto finančne transakcije	-604	-802	-60	16	30	-15	-141	52	-2	-101	-77	-3	-22	359	604	1.040	1.042	-2	-436	**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	Sklad 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

Konsolidirani finančni računi - stanja 2006/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2006/Q4 (end of quarter)

v mio EUR

EUR million

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+ 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 2006/Q4

Consolidated financial accounts - transaction 2006/Q4

v mio EUR

EUR million

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**	775	112	1.303	-427	1.190	10	220	121	66	-25	-6	-14	-18	644	1.379	1.254	1.034	220	126	**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	-6	179	-274	-114	441	-24	-60	-38	30	-90	-9	-57	-39	388	812	785	751	34	27	Currency and deposits	2
21	Gotovina	276	11	18	0	58	0	1	-1	0	1	0	1	0	-47	0	0	0	0	0	Currency	21
22	Prenosljive vloge	101	46	98	-18	583	-55	-12	-9	2	103	83	7	13	293	-82	-84	-104	20	2	Transferable deposits	22
29	Druge vloge	-384	122	-390	-97	-199	31	-49	-27	28	-193	-93	-64	-51	141	894	869	854	15	25	Other deposits	29
3	Dolžniški vrednostni papirji	316	9	194	-326	-452	-9	-12	103	23	-27	-34	0	8	31	91	98	17	81	-7	Debt securities	3
31	Kratkoročni	4	18	-5	0	-846	-2	-9	10	3	2	0	0	3	-1	-4	0	0	0	-4	Short-term	31
32	Dolgoročni	312	-9	199	-326	394	-7	-2	93	20	-28	-34	0	5	32	95	98	17	81	-3	Long-term	32
4	Posojila	254	68	1.132	0	1.130	0	212	-5	0	5	6	0	0	-1	79	101	49	52	-22	Loans	4
41	Kratkoročna	113	90	-20	0	55	0	31	-5	0	0	0	0	0	3	70	69	62	7	1	Short-term	41
42	Dolgoročna	141	-22	1.152	0	1.075	0	180	0	0	5	5	0	0	-4	9	32	-13	45	-23	Long-term	42
5	Lastniški kapital	383	142	106	0	29	43	-31	84	13	-24	-9	-5	-10	18	218	172	187	-15	46	Equity	5
511	Delnice, ki kotirajo	119	-28	78	0	11	45	-11	19	9	-16	-3	0	-13	13	81	31	42	-10	50	Listed shares	511
512	Delnice, ki ne kotirajo	39	51	-23	0	9	-16	-36	20	-1	-27	-18	-4	-5	-10	86	85	84	1	1	Unlisted shares	512
519	Druq lastniški kapital	147	142	8	0	-5	0	13	1	0	7	8	0	-1	-11	49	54	60	-5	-5	Other equity	519
52	Delnice/enote investicijskih skladov	77	-24	43	0	14	13	2	44	4	12	4	-1	9	25	1	1	1	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6	-15	3	0	2	0	-2	3	0	3	2	0	1	151	-2	-3	-3	0	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	-15	3	0	2	0	-2	3	0	3	2	0	1	18	-2	-3	-3	0	1	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	0	0	0	0	0	0	0	0	0	0	0	62	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	70	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	23	1	0	1	0	-1	0	0	3	3	0	0	2	-1	-1	-1	0	0	Financial derivatives	7
8	Druge terjatve	-179	-295	142	14	39	0	113	-26	0	105	35	47	22	56	183	102	34	68	81	Other accounts receivable	8
81	Komercialni krediti in predujmi	-212	-269	31	9	-3	0	32	-8	0	-3	2	-4	-1	1	163	86	12	74	77	Trade credits and advances	81
89	Drugo	32	-26	111	5	42	0	81	-18	0	107	33	51	24	55	20	16	22	-6	4	Other	89
	Obveznosti	1.379	914	1.363	-443	1.160	25	361	69	68	76	71	-12	4	286	775	213	-8	221	562	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35	-35	0	35	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	812	0	1.029	395	1.143	0	0	0	0	-8	-23	0	0	0	-6	-84	-215	131	78	Currency and deposits	2
21	Gotovina	0	0	-293	-253	0	0	0	0	0	0	0	0	0	0	276	269	238	31	7	Currency	21
22	Prenosljive vloge	-82	0	356	512	237	0	0	0	0	0	0	0	0	0	101	84	116	-32	18	Transferable deposits	22
29	Druge vloge	894	0	966	137	907	0	0	0	0	-8	-23	0	0	0	-384	-437	-569	132	53	Other deposits	29
3	Dolžniški vrednostni papirji	91	9	-70	-854	-102	0	19	0	0	43	45	0	0	0	316	279	257	22	36	Debt securities	3
31	Kratkoročni	-4	3	-6	-854	-9	0	17	0	0	8	10	0	0	0	4	25	59	-34	-21	Short-term	31
32	Dolgoročni	95	6	-64	0	-94	0	2	0	0	35	35	0	0	0	312	254	197	57	58	Long-term	32
4	Posojila	79	599	98	0	-11	4	327	-17	0	63	37	27	0	268	254	72	10	61	182	Loans	4
41	Kratkoročna	70	-40	5	0	0	1	123	-17	0	-6	-1	-5	0	70	113	41	30	11	72	Short-term	41
42	Dolgoročna	9	639	93	0	-11	3	203	0	0	69	38	31	0	197	141	31	-19	50	110	Long-term	42
5	Lastniški kapital	218	0	76	0	75	21	-3	15	0	0	0	0	0	0	383	93	86	7	290	Equity	5
511	Delnice, ki kotirajo	81	9	1	0	0	0	-5	0	0	0	0	0	0	0	119	43	23	21	76	Listed shares	511
512	Delnice, ki ne kotirajo	86	-57	95	0	80	0	1	15	0	0	0	0	0	0	39	3	17	-13	36	Unlisted shares	512
519	Druq lastniški kapital	49	48	0	0	0	0	1	0	0	0	0	0	0	0	147	-1	2	-3	148	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	-19	0	-5	21	0	0	0	0	0	0	0	0	77	48	45	3	30	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-2	0	134	0	0	0	0	67	68	0	0	0	0	0	6	4	8	-4	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-2	0	5	0	0	0	0	5	0	0	0	0	0	0	3	1	6	-5	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	59	0	0	0	0	59	0	0	0	0	0	0	3	3	2	1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	70	0	0	0	0	3	68	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	0	25	0	25	0	-1	0	0	0	0	0	0	0	2	8	8	0	-6	Financial derivatives	7
8	Druge obveznosti	183	305	70	15	29	0	20	4	0	-23	11	-39	4	18	-179	-123	-127	4	-56	Other accounts payable	8
81	Komercialni krediti in predujmi	163	144	28	3	18	0	0	7	0	-67	-60	-4	-3	28	-212	-159	-157	-2	-53	Trade credits and advances	81
89	Drugo	20	161	42	13	11	0	20	-2	0	44	71	-35	7	-10	32	35	30	6	-3	Other	89
	Neto finančne transakcije	-604	-802	-60	16	30	-15	-141	52	-2	-101	-77	-3	-22	359	604	1.040	1.042	-2	-436	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2007/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2007/Q1 (end of quarter)

v mio EUR

EUR million

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**	151.070	40.653	59.046	8.669	36.053	3.335	5.720	4.170	1.099	19.036	15.432	1.102	2.503	32.334	37.071	32.981	28.107	4.874	4.090	**Financial assets**	**F**
1	Denarno zlato in PPČ	60	0	60	60	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Monetary gold and SDRs	1
11	Denarno zlato	51	0	51	51	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	30.519	3.771	9.212	4.551	3.744	240	174	252	250	3.300	2.823	363	114	14.236	14.964	14.593	13.277	1.316	371	Currency and deposits	2
21	Gotovina	2.071	89	211	6	199	0	6	0	0	3	2	1	0	1.767	580	580	580	0	0	Currency	21
22	Prenosljive vloge	7.845	1.300	1.004	8	806	123	59	5	3	120	57	64	0	5.421	3.600	3.467	3.445	23	133	Transferable deposits	22
29	Druge vloge	20.603	2.381	7.997	4.537	2.739	118	109	247	247	3.177	2.765	298	113	7.048	10.783	10.545	9.252	1.293	238	Other deposits	29
3	Dolžniški vrednostni papirji	15.983	494	14.515	3.839	7.384	320	69	2.297	606	509	244	6	259	466	3.604	3.050	2.080	971	554	Debt securities	3
31	Kratkoročni	1.865	114	1.661	0	1.459	51	7	105	39	83	49	3	31	6	0	0	0	0	0	Short-term	31
32	Dolgoročni	14.118	379	12.853	3.839	5.925	269	62	2.192	567	426	195	3	227	460	3.604	3.050	2.080	971	554	Long-term	32
4	Posojila	30.794	3.516	25.983	0	22.779	12	3.164	27	1	401	381	19	1	893	6.372	6.139	4.702	1.437	233	Loans	4
41	Kratkoročna	10.459	2.200	7.904	0	7.504	12	383	3	1	18	17	1	0	337	371	349	251	98	23	Short-term	41
42	Dolgoročna	20.335	1.316	18.080	0	15.274	0	2.781	24	0	383	364	18	1	556	6.001	5.791	4.451	1.339	211	Long-term	42
5	Lastniški kapital	48.200	16.730	7.781	76	1.826	2.763	1.706	1.170	240	12.788	10.490	501	1.797	10.901	7.395	5.548	4.994	554	1.847	Equity	5
511	Delnice, ki kotirajo	15.117	3.207	4.345	0	853	2.420	627	307	137	3.951	2.760	34	1.157	3.614	736	424	355	70	312	Listed shares	511
512	Delnice, ki ne kotirajo	13.998	5.334	1.855	21	624	116	743	298	53	5.464	4.881	94	489	1.346	3.242	2.336	2.137	199	906	Unlisted shares	512
519	Druq lastniški kapital	15.334	7.740	538	55	189	10	210	71	4	3.287	2.806	370	111	3.768	3.395	2.770	2.485	284	625	Other equity	519
52	Delnice/enote investicijskih skladov	3.751	449	1.042	0	159	217	126	493	46	86	43	3	40	2.174	23	18	17	1	5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.008	348	241	0	58	0	4	179	0	8	7	1	1	3.410	96	28	24	4	69	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.268	348	241	0	58	0	4	179	0	8	7	1	1	669	95	27	23	4	67	Non-life technical reserves	61
62	Življenjska zavarovanja	1.479	0	0	0	0	0	0	0	0	0	0	0	0	1.479	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	1.262	0	0	0	0	0	0	0	0	0	0	0	0	1.262	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	198	96	76	0	66	0	6	4	0	5	5	0	0	20	31	27	20	7	4	Financial derivatives	7
8	Druge terjatve	21.307	15.698	1.177	142	197	0	597	240	2	2.024	1.481	212	331	2.408	4.579	3.596	3.011	586	983	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.838	13.541	420	1	7	0	237	175	0	178	44	97	36	699	4.217	3.295	2.729	566	922	Trade credits and advances	81
89	Drugo	6.469	2.157	757	141	190	0	360	64	2	1.846	1.437	115	295	1.709	362	301	282	19	61	Other	89
	Obveznosti	157.794	76.604	57.675	8.685	34.722	3.128	5.847	4.248	1.045	15.170	12.730	626	1.814	8.346	30.346	19.699	16.584	3.115	10.647	**Liabilities**	
1	Denarno zlato in PPČ	29	0	29	29	0	0	0	0	0	0	0	0	0	0	60	51	0	51	9	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	51	0	51	0	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	38.071	0	36.791	7.411	29.379	0	0	0	0	1.280	1.280	0	0	0	7.411	6.637	5.621	1.016	774	Currency and deposits	2
21	Gotovina	2.632	0	2.632	2.632	0	0	0	0	0	0	0	0	0	0	19	2	0	2	17	Currency	21
22	Prenosljive vloge	10.898	0	10.898	3.790	7.108	0	0	0	0	0	0	0	0	0	547	480	427	54	67	Transferable deposits	22
29	Druge vloge	24.541	0	23.261	989	22.271	0	0	0	0	1.280	1.280	0	0	0	6.845	6.154	5.195	960	691	Other deposits	29
3	Dolžniški vrednostni papirji	10.732	487	1.799	155	1.589	0	8	48	0	8.446	8.446	0	0	0	8.856	7.090	6.442	647	1.766	Debt securities	3
31	Kratkoročni	612	75	162	155	3	0	4	0	0	375	375	0	0	0	1.253	1.240	1.232	8	12	Short-term	31
32	Dolgoročni	10.120	411	1.638	0	1.586	0	4	48	0	8.071	8.071	0	0	0	7.603	5.849	5.210	639	1.753	Long-term	32
4	Posojila	34.696	22.351	4.302	0	2	61	4.237	2	0	968	714	251	3	7.075	2.470	703	408	295	1.767	Loans	4
41	Kratkoročna	9.913	8.054	792	0	0	9	782	0	0	39	21	18	0	1.029	917	378	242	136	539	Short-term	41
42	Dolgoročna	24.783	14.297	3.511	0	2	52	3.455	2	0	929	693	233	3	6.046	1.553	325	167	159	1.228	Long-term	42
5	Lastniški kapital	49.768	37.948	9.370	845	3.130	3.067	1.246	1.062	20	2.450	770	0	1.680	0	5.828	2.079	1.732	347	3.749	Equity	5
511	Delnice, ki kotirajo	13.394	12.995	399	0	12	0	379	9	0	0	0	0	0	0	2.459	746	546	200	1.713	Listed shares	511
512	Delnice, ki ne kotirajo	16.477	9.428	4.599	0	3.109	0	458	1.016	16	2.450	770	0	1.680	0	763	473	419	54	290	Unlisted shares	512
519	Druq lastniški kapital	16.866	15.525	1.341	845	0	46	410	37	4	0	0	0	0	0	1.862	292	216	75	1.571	Other equity	519
52	Delnice/enote investicijskih skladov	3.030	0	3.030	0	9	3.021	0	0	0	0	0	0	0	0	744	568	550	18	176	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.002	0	4.002	0	0	0	0	2.985	1.017	0	0	0	0	0	103	99	84	15	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.345	0	1.345	0	0	0	0	1.345	0	0	0	0	0	0	17	16	10	6	0	Non-life technical reserves	61
62	Življenjska zavarovanja	1.394	0	1.394	0	0	0	0	1.394	0	0	0	0	0	0	86	82	74	9	3	Life insurance	62
63+64+65	Pokojninske pravice	1.263	0	1.263	0	0	0	0	246	1.017	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	152	28	125	0	124	0	0	0	0	0	0	0	0	0	77	63	59	4	14	Financial derivatives	7
8	Druge obveznosti	20.344	15.791	1.257	244	498	0	356	151	8	2.025	1.520	374	131	1.271	5.542	2.978	2.237	741	2.564	Other accounts payable	8
81	Komercialni krediti in predujmi	14.076	12.411	263	1	9	0	166	87	0	440	261	139	40	963	4.979	2.634	1.947	687	2.345	Trade credits and advances	81
89	Drugo	6.268	3.380	994	243	489	0	190	64	8	1.586	1.258	236	91	308	563	344	290	53	219	Other	89
	Neto finančna sredstva	-6.725	-35.951	1.371	-16	1.331	207	-127	-78	54	3.866	2.702	476	688	23.989	6.725	13.282	11.523	1.759	-6.557	**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		

Nekonsolidirani finančni računi - transakcije 2007/Q1

Non-consolidated financial accounts - transaction 2007/Q1

v mio EUR

EUR million

Oznaka	Finančni instrumenti	Institucionalni sektorji: 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
		Institutional sectors: 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**	5.250	1.275	1.851	749	420	146	267	222	47	1.412	1.327	12	72	712	4.878	4.306	3.694	612	572	**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	1.817	145	248	1.293	-1.073	-24	-10	48	13	1.262	1.203	20	39	162	2.946	2.855	2.745	110	91	Currency and deposits	2
21	Gotovina	-181	18	-22	5	-28	0	2	0	0	0	1	-1	0	-177	-74	-74	-74	0	0	Currency	21
22	Prenosljive vloge	-932	-106	-648	-23	-628	37	-31	-4	1	-115	-94	-8	-13	-64	3.348	3.340	3.356	-16	8	Transferable deposits	22
29	Druge vloge	2.929	233	918	1.312	-416	-61	18	52	12	1.376	1.296	29	52	402	-329	-412	-538	126	83	Other deposits	29
3	Dolžniški vrednostni papirji	-534	-13	-489	-597	59	-23	-2	51	24	3	-30	1	31	-35	1.063	835	441	394	228	Debt securities	3
31	Kratkoročni	-678	-6	-693	0	-745	31	-1	15	7	22	5	2	16	-1	-24	-24	-24	0	0	Short-term	31
32	Dolgoročni	144	-7	204	-597	804	-54	-1	36	16	-19	-35	-1	16	-34	1.086	859	465	394	228	Long-term	32
4	Posojila	1.951	295	1.591	0	1.406	-1	183	2	0	7	10	-3	0	58	239	216	133	83	24	Loans	4
41	Kratkoročna	1.039	322	665	0	670	-1	0	-6	1	12	12	1	0	40	54	47	-23	70	7	Short-term	41
42	Dolgoročna	912	-27	925	0	736	0	183	7	-1	-5	-2	-3	0	18	185	168	156	13	17	Long-term	42
5	Lastniški kapital	726	-7	463	54	29	194	81	94	11	-76	-26	-1	-50	346	215	146	131	15	69	Equity	5
511	Delnice, ki kotirajo	244	5	275	0	34	167	44	24	4	-73	-20	0	-54	38	76	43	36	7	33	Listed shares	511
512	Delnice, ki ne kotirajo	19	-4	33	0	-17	9	27	14	0	-30	-18	0	-12	19	74	65	63	3	8	Unlisted shares	512
519	Druq lastniški kapital	228	-17	65	54	18	0	-10	3	0	4	0	0	4	176	64	36	30	6	28	Other equity	519
52	Delnice/enote investicijskih skladov	235	9	90	0	-7	17	20	53	6	23	11	0	12	113	1	1	2	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	93	7	-11	0	-1	0	2	-12	0	0	0	0	0	97	2	1	0	1	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	9	7	-11	0	-1	0	2	-12	0	0	0	0	0	13	2	1	0	1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	54	0	0	0	0	0	0	0	0	0	0	0	0	54	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	25	7	0	3	0	3	1	0	1	1	0	0	-2	-6	-6	-10	4	0	Financial derivatives	7
8	Druge terjatve	1.196	823	71	27	-4	0	10	38	0	215	169	-6	52	86	419	259	255	4	160	Other accounts receivable	8
81	Komercialni krediti in predujmi	703	595	14	-10	1	0	-5	29	0	20	15	-16	22	73	364	252	265	-13	112	Trade credits and advances	81
89	Drugo	493	228	57	37	-4	0	15	10	0	195	154	11	30	13	55	7	-10	17	48	Other	89
	Obveznosti	5.221	2.102	1.394	692	200	161	191	100	49	1.406	1.312	44	50	319	4.908	3.820	3.009	811	1.087	**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	3.128	0	2.377	2.271	106	0	0	0	0	751	751	0	0	0	1.635	1.550	983	568	85	Currency and deposits	2
21	Gotovina	-251	0	-251	-251	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	-3	Currency	21
22	Prenosljive vloge	2.565	0	2.565	2.845	-280	0	0	0	0	0	0	0	0	0	-149	-120	-131	11	-28	Transferable deposits	22
29	Druge vloge	814	0	63	-323	387	0	0	0	0	751	751	0	0	0	1.787	1.671	1.114	557	116	Other deposits	29
3	Dolžniški vrednostni papirji	-1.071	8	-1.686	-1.659	-13	0	-13	0	0	607	607	0	0	0	1.599	1.544	1.523	21	55	Debt securities	3
31	Kratkoročni	-1.630	21	-1.676	-1.659	-4	0	-13	0	0	25	25	0	0	0	929	932	933	-1	-3	Short-term	31
32	Dolgoročni	559	-13	-9	0	-9	0	0	0	0	582	582	0	0	0	671	612	591	21	58	Long-term	32
4	Posojila	1.751	1.327	127	0	0	-9	134	2	0	-44	-45	2	0	339	440	114	60	54	326	Loans	4
41	Kratkoročna	905	857	51	0	0	1	51	0	0	-48	-54	6	0	45	188	87	57	30	101	Short-term	41
42	Dolgoročna	846	470	76	0	0	-9	83	2	0	5	9	-4	0	295	252	27	3	24	225	Long-term	42
5	Lastniški kapital	290	86	204	0	3	170	22	10	0	0	0	0	0	0	651	211	153	58	439	Equity	5
511	Delnice, ki kotirajo	5	0	4	0	0	0	4	0	0	0	0	0	0	0	315	65	34	31	250	Listed shares	511
512	Delnice, ki ne kotirajo	27	14	12	0	0	0	2	10	0	0	0	0	0	0	66	32	15	17	34	Unlisted shares	512
519	Druq lastniški kapital	88	71	16	0	0	1	15	0	0	0	0	0	0	0	204	70	65	5	134	Other equity	519
52	Delnice/enote investicijskih skladov	171	0	171	0	3	168	0	0	0	0	0	0	0	0	65	44	39	5	21	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	104	0	104	0	0	0	0	59	45	0	0	0	0	0	-8	-6	-11	5	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	20	0	20	0	0	0	0	20	0	0	0	0	0	0	-8	-6	-13	6	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	29	0	29	0	0	0	0	29	0	0	0	0	0	0	1	1	1	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	54	0	54	0	0	0	0	10	45	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	22	-3	25	0	26	0	-1	0	0	0	0	0	0	0	2	3	3	0	-1	Financial derivatives	7
8	Druge obveznosti	997	684	242	81	78	0	49	30	4	93	0	42	50	-21	618	394	298	96	224	Other accounts payable	8
81	Komercialni krediti in predujmi	478	396	18	-3	-25	0	35	10	0	48	59	-14	3	16	589	361	269	92	228	Trade credits and advances	81
89	Drugo	520	288	224	84	103	0	14	19	4	44	-59	56	47	-36	29	33	29	4	-4	Other	89
	Neto finančne transakcije	29	-827	458	56	220	-15	76	122	-2	6	15	-32	23	393	-29	486	685	-200	-515	**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

Konsolidirani finančni računi - stanja 2007/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2007/Q1 (end of quarter)

v mio EUR

EUR million

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**	30.346	16.796	51.868	8.663	34.104	3.244	5.536	3.889	1.099	15.063	13.383	1.065	2.462	32.334	37.071	32.981	28.107	4.874	4.090	**Financial assets**	**F**
1	Denarno zlato in PPČ	60	0	60	60	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Monetary gold and SDRs	1
11	Denarno zlato	51	0	51	51	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	7.411	3.771	6.479	4.545	2.530	240	174	252	250	2.186	1.771	363	114	14.236	14.964	14.593	13.277	1.316	371	Currency and deposits	2
21	Gotovina	19	89	18	0	199	0	6	0	0	3	2	1	0	1.767	580	580	580	0	0	Currency	21
22	Prenosljive vloge	547	1.300	406	8	768	123	59	5	3	120	57	64	0	5.421	3.600	3.467	3.445	23	133	Transferable deposits	22
29	Druge vloge	6.845	2.381	6.055	4.537	1.563	118	109	247	247	2.062	1.712	298	113	7.048	10.783	10.545	9.252	1.293	238	Other deposits	29
3	Dolžniški vrednostni papirji	8.856	391	13.383	3.839	6.923	320	69	2.292	606	294	111	6	259	466	3.604	3.050	2.080	971	554	Debt securities	3
31	Kratkoročni	1.253	49	1.506	0	1.459	51	7	105	39	17	1	3	31	6	0	0	0	0	0	Short-term	31
32	Dolgoročni	7.603	342	11.877	3.839	5.464	269	62	2.187	567	277	110	3	227	460	3.604	3.050	2.080	971	554	Long-term	32
4	Posojila	2.470	1.351	24.650	0	22.779	12	3.130	25	1	356	364	14	1	893	6.372	6.139	4.702	1.437	233	Loans	4
41	Kratkoročna	917	643	7.277	0	7.504	12	357	3	1	0	1	0	0	337	371	349	251	98	23	Short-term	41
42	Dolgoročna	1.553	708	17.373	0	15.274	0	2.773	22	0	356	363	13	1	556	6.001	5.791	4.451	1.339	211	Long-term	42
5	Lastniški kapital	5.828	4.021	6.117	76	1.574	2.672	1.571	1.077	240	10.339	9.722	501	1.797	10.901	7.395	5.548	4.994	554	1.847	Equity	5
511	Delnice, ki kotirajo	2.459	448	4.240	0	852	2.420	601	305	137	3.951	2.760	34	1.157	3.614	736	424	355	70	312	Listed shares	511
512	Delnice, ki ne kotirajo	763	1.428	1.135	21	374	116	646	208	53	3.015	4.113	94	489	1.346	3.242	2.336	2.137	199	906	Unlisted shares	512
519	Drug lastniški kapital	1.862	1.696	397	55	189	0	197	71	4	3.287	2.806	370	111	3.768	3.395	2.770	2.485	284	625	Other equity	519
52	Delnice/enote investicijskih skladov	744	449	345	0	159	136	126	493	46	86	43	3	40	2.174	23	18	17	1	5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	103	348	17	0	58	0	4	17	0	8	7	1	1	3.410	96	28	24	4	69	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	17	348	17	0	58	0	4	17	0	8	7	1	1	669	95	27	23	4	67	Non-life technical reserves	61
62	Življenjska zavarovanja	86	0	0	0	0	0	0	0	0	0	0	0	0	1.479	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	1.262	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	77	96	71	0	66	0	6	4	0	5	5	0	0	20	31	27	20	7	4	Financial derivatives	7
8	Druge terjatve	5.542	6.818	1.091	142	173	0	583	222	2	1.874	1.403	180	291	2.408	4.579	3.596	3.011	586	983	Other accounts receivable	8
81	Komercialni krediti in predujmi	4.979	6.152	388	1	7	0	232	159	0	177	44	97	36	699	4.217	3.295	2.729	566	922	Trade credits and advances	81
89	Drugo	563	666	703	141	167	0	351	63	2	1.697	1.359	83	254	1.709	362	301	282	19	61	Other	89
	Obveznosti	37.071	52.746	50.497	8.679	32.772	3.037	5.663	3.967	1.045	11.197	10.682	589	1.774	8.346	30.346	19.699	16.584	3.115	10.647	**Liabilities**	
1	Denarno zlato in PPČ	29	0	29	29	0	0	0	0	0	0	0	0	0	0	60	51	0	51	9	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	51	0	51	0	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	14.964	0	34.058	7.405	28.165	0	0	0	0	166	228	0	0	0	7.411	6.637	5.621	1.016	774	Currency and deposits	2
21	Gotovina	580	0	2.438	2.626	0	0	0	0	0	0	0	0	0	0	19	2	0	2	17	Currency	21
22	Prenosljive vloge	3.600	0	10.301	3.790	7.070	0	0	0	0	0	0	0	0	0	547	480	427	54	67	Transferable deposits	22
29	Druge vloge	10.783	0	21.319	989	21.095	0	0	0	0	166	228	0	0	0	6.845	6.154	5.195	960	691	Other deposits	29
3	Dolžniški vrednostni papirji	3.604	384	667	155	1.128	0	7	43	0	8.231	8.313	0	0	0	8.856	7.090	6.442	647	1.766	Debt securities	3
31	Kratkoročni	0	10	6	155	3	0	3	0	0	309	328	0	0	0	1.253	1.240	1.232	8	12	Short-term	31
32	Dolgoročni	3.604	374	662	0	1.125	0	4	43	0	7.922	7.985	0	0	0	7.603	5.849	5.210	639	1.753	Long-term	32
4	Posojila	6.372	20.186	2.969	0	2	61	4.203	0	0	923	697	246	3	7.075	2.470	703	408	295	1.767	Loans	4
41	Kratkoročna	371	6.497	165	0	0	9	756	0	0	21	4	17	0	1.029	917	378	242	136	539	Short-term	41
42	Dolgoročna	6.001	13.689	2.804	0	2	52	3.446	0	0	902	693	228	3	6.046	1.553	325	167	159	1.228	Long-term	42
5	Lastniški kapital	7.395	25.238	7.706	845	2.879	2.976	1.111	969	20	1	2	0	1.680	0	5.828	2.079	1.732	347	3.749	Equity	5
511	Delnice, ki kotirajo	736	10.236	295	0	11	0	352	7	0	0	0	0	0	0	2.459	746	546	200	1.713	Listed shares	511
512	Delnice, ki ne kotirajo	3.242	5.522	3.879	0	2.859	0	361	925	16	1	2	0	1.680	0	763	473	419	54	290	Unlisted shares	512
519	Drug lastniški kapital	3.395	9.480	1.200	845	0	36	397	37	4	0	0	0	0	0	1.862	292	216	75	1.571	Other equity	519
52	Delnice/enote investicijskih skladov	23	0	2.332	0	9	2.940	0	0	0	0	0	0	0	0	744	568	550	18	176	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	96	0	3.778	0	0	0	0	2.823	1.017	0	0	0	0	0	103	99	84	15	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	95	0	1.121	0	0	0	0	1.183	0	0	0	0	0	0	17	16	10	6	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	1.394	0	0	0	0	1.394	0	0	0	0	0	0	86	82	74	9	3	Life insurance	62
63+64+65	Pokojninske pravice	1	0	1.263	0	0	0	0	246	1.017	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	31	27	119	0	124	0	0	0	0	0	0	0	0	0	77	63	59	4	14	Financial derivatives	7
8	Druge obveznosti	4.579	6.911	1.171	244	475	0	342	132	8	1.875	1.442	343	90	1.271	5.542	2.978	2.237	741	2.564	Other accounts payable	8
81	Komercialni krediti in predujmi	4.217	5.022	230	1	9	0	161	70	0	439	261	139	40	963	4.979	2.634	1.947	687	2.345	Trade credits and advances	81
89	Drugo	362	1.889	941	243	466	0	182	63	8	1.436	1.181	204	51	308	563	344	290	53	219	Other	89
	Neto finančna sredstva	-6.725	-35.951	1.371	-16	1.331	207	-127	-78	54	3.866	2.702	476	688	23.989	6.725	13.282	11.523	1.759	-6.557	**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 2007/Q1

Consolidated financial accounts - transaction 2007/Q1

v mio EUR

EUR million

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**	4.908	917	4.672	744	380	135	258	203	47	668	642	3	34	712	4.878	4.306	3.694	612	572	**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	1.635	145	1.525	1.289	-1.124	-24	-10	48	13	576	549	20	39	162	2.946	2.855	2.745	110	91	Currency and deposits	2
21	Gotovina	-3	18	-4	0	-28	0	2	0	0	0	1	-1	0	-177	-74	-74	-74	0	0	Currency	21
22	Prenosljive vloge	-149	-106	-136	-23	-538	37	-31	-4	1	-115	-94	-8	-13	-64	3.348	3.340	3.356	-16	8	Transferable deposits	22
29	Druge vloge	1.787	233	1.665	1.312	-558	-61	18	52	12	691	642	29	52	402	-329	-412	-538	126	83	Other deposits	29
3	Dolžniški vrednostni papirji	1.599	-34	1.192	-597	72	-23	-2	49	24	52	-1	1	31	-35	1.063	835	441	394	228	Debt securities	3
31	Kratkoročni	929	-26	980	0	-745	31	-1	15	7	13	1	2	16	-1	-24	-24	-24	0	0	Short-term	31
32	Dolgoročni	671	-8	212	-597	817	-54	-1	34	16	39	-2	-1	16	-34	1.086	859	465	394	228	Long-term	32
4	Posojila	440	191	1.582	0	1.406	-1	179	0	0	-2	-2	0	0	58	239	216	133	83	24	Loans	4
41	Kratkoročna	188	101	659	0	670	-1	-4	-6	1	0	0	0	0	40	54	47	-23	70	7	Short-term	41
42	Dolgoročna	252	90	924	0	736	0	183	5	-1	-2	-2	0	0	18	185	168	156	13	17	Long-term	42
5	Lastniški kapital	651	0	348	54	24	183	75	89	11	-76	-26	-1	-50	346	215	146	131	15	69	Equity	5
511	Delnice, ki kotirajo	315	31	257	0	34	167	37	24	4	-73	-20	0	-54	38	76	43	36	7	33	Listed shares	511
512	Delnice, ki ne kotirajo	66	-38	5	0	-22	9	28	9	0	-30	-18	0	-12	19	74	65	63	3	8	Unlisted shares	512
519	Druq lastniški kapital	204	-2	53	54	18	0	-10	3	0	4	0	0	4	176	64	36	30	6	28	Other equity	519
52	Delnice/enote investicijskih skladov	65	9	34	0	-7	6	20	53	6	23	11	0	12	113	1	1	2	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-8	7	-8	0	-1	0	2	-8	0	0	0	0	0	97	2	1	0	1	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-8	7	-8	0	-1	0	2	-8	0	0	0	0	0	13	2	1	0	1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	30	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	54	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	24	6	0	3	0	3	1	0	1	1	0	0	-2	-6	-6	-10	4	0	Financial derivatives	7
8	Druge terjatve	618	582	56	27	0	0	11	25	0	117	121	-17	13	86	419	259	255	4	160	Other accounts receivable	8
81	Komercialni krediti in predujmi	589	632	-2	-10	3	0	-6	17	0	20	15	-16	22	73	364	252	265	-13	112	Trade credits and advances	81
89	Drugo	29	-50	58	37	-3	0	17	9	0	97	106	0	-9	13	55	7	-10	17	48	Other	89
	Obveznosti	4.878	1.744	4.215	688	160	150	182	81	49	663	628	35	11	319	4.908	3.820	3.009	811	1.087	**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	2.946	0	3.655	2.266	55	0	0	0	0	65	97	0	0	0	1.635	1.550	983	568	85	Currency and deposits	2
21	Gotovina	-74	0	-233	-256	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	-3	Currency	21
22	Prenosljive vloge	3.348	0	3.078	2.845	-190	0	0	0	0	0	0	0	0	0	-149	-120	-131	11	-28	Transferable deposits	22
29	Druge vloge	-329	0	810	-323	245	0	0	0	0	65	97	0	0	0	1.787	1.671	1.114	557	116	Other deposits	29
3	Dolžniški vrednostni papirji	1.063	-13	-5	-1.659	0	0	-13	-2	0	656	636	0	0	0	1.599	1.544	1.523	21	55	Debt securities	3
31	Kratkoročni	-24	1	-4	-1.659	-4	0	-13	0	0	16	22	0	0	0	929	932	933	-1	-3	Short-term	31
32	Dolgoročni	1.086	-14	-1	0	4	0	0	-2	0	640	614	0	0	0	671	612	591	21	58	Long-term	32
4	Posojila	239	1.223	119	0	0	-9	129	0	0	-53	-57	4	0	339	440	114	60	54	326	Loans	4
41	Kratkoročna	54	636	45	0	0	1	46	0	0	-61	-66	5	0	45	188	87	57	30	101	Short-term	41
42	Dolgoročna	185	587	74	0	0	-9	83	0	0	8	9	-1	0	295	252	27	3	24	225	Long-term	42
5	Lastniški kapital	215	94	89	0	-2	159	16	5	0	0	0	0	0	0	651	211	153	58	439	Equity	5
511	Delnice, ki kotirajo	76	26	-14	0	0	0	-3	0	0	0	0	0	0	0	315	65	34	31	250	Listed shares	511
512	Delnice, ki ne kotirajo	74	-20	-16	0	-5	0	3	5	0	0	0	0	0	0	66	32	15	17	34	Unlisted shares	512
519	Druq lastniški kapital	64	87	4	0	0	1	16	0	0	0	0	0	0	0	204	70	65	5	134	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	116	0	3	157	0	0	0	0	0	0	0	0	65	44	39	5	21	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2	0	106	0	0	0	0	62	45	0	0	0	0	0	-8	-6	-11	5	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	0	22	0	0	0	0	23	0	0	0	0	0	0	-8	-6	-13	6	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	29	0	0	0	0	29	0	0	0	0	0	0	1	1	1	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	54	0	0	0	0	10	45	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	24	0	26	0	-1	0	0	0	0	0	0	0	2	3	3	0	-1	Financial derivatives	7
8	Druge obveznosti	419	443	226	81	81	0	51	17	4	-5	-48	31	11	-21	618	394	298	96	224	Other accounts payable	8
81	Komercialni krediti in predujmi	364	433	1	-3	-23	0	34	-2	0	48	59	-14	3	16	589	361	269	92	228	Trade credits and advances	81
89	Drugo	55	10	225	84	104	0	16	18	4	-54	-107	45	8	-36	29	33	29	4	-4	Other	89
	Neto finančne transakcije	29	-827	458	56	220	-15	76	122	-2	6	15	-32	23	393	-29	486	685	-200	-515	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2007/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2007/Q2 (end of quarter)

v mio EUR

EUR million

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**	160.642	43.851	62.893	8.083	38.745	3.988	6.489	4.408	1.181	19.244	15.177	1.138	2.929	34.654	39.412	35.090	29.289	5.802	4.322	**Financial assets**	**F**
1	Denarno zlato in PPČ	58	0	58	58	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Monetary gold and SDRs	1
11	Denarno zlato	49	0	49	49	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	29.438	3.805	9.075	4.126	3.890	288	237	292	243	1.780	1.250	401	129	14.777	16.832	16.303	14.035	2.268	529	Currency and deposits	2
21	Gotovina	2.142	74	213	2	210	0	2	0	0	1	0	1	0	1.854	603	603	603	0	0	Currency	21
22	Prenosljive vloge	8.302	1.410	1.131	9	884	118	99	20	1	106	35	68	4	5.654	3.753	3.605	3.576	29	148	Transferable deposits	22
29	Druge vloge	18.994	2.321	7.731	4.116	2.796	170	136	272	241	1.673	1.215	332	125	7.270	12.475	12.094	9.856	2.239	381	Other deposits	29
3	Dolžniški vrednostni papirji	15.747	464	14.281	3.681	7.269	309	54	2.326	642	528	228	8	292	474	3.263	2.721	1.848	873	542	Debt securities	3
31	Kratkoročni	1.863	91	1.697	0	1.526	32	6	93	41	64	27	5	32	11	0	0	0	0	0	Short-term	31
32	Dolgoročni	13.884	373	12.584	3.681	5.743	277	48	2.233	601	464	201	3	260	464	3.263	2.721	1.848	873	542	Long-term	32
4	Posojila	33.706	3.797	28.578	0	25.123	14	3.409	32	1	437	418	17	1	894	6.559	6.335	4.973	1.362	224	Loans	4
41	Kratkoročna	11.864	2.542	8.940	0	8.444	14	471	10	1	52	51	1	0	330	359	341	315	26	18	Short-term	41
42	Dolgoročna	21.842	1.255	19.638	0	16.679	0	2.938	22	0	384	367	16	1	564	6.200	5.994	4.658	1.337	206	Long-term	42
5	Lastniški kapital	54.283	18.391	9.178	75	2.017	3.377	2.060	1.356	291	14.368	11.717	487	2.164	12.346	7.884	5.938	5.254	684	1.946	Equity	5
511	Delnice, ki kotirajo	19.574	4.594	5.520	0	1.019	2.996	944	384	178	4.897	3.370	47	1.479	4.562	1.064	609	502	107	455	Listed shares	511
512	Delnice, ki ne kotirajo	14.675	5.441	1.856	20	619	113	753	297	53	6.052	5.422	94	536	1.325	3.411	2.546	2.256	290	865	Unlisted shares	512
519	Drug lastniški kapital	15.627	7.829	553	55	203	10	209	72	4	3.319	2.865	342	112	3.926	3.383	2.764	2.479	285	619	Other equity	519
52	Delnice/enote investicijskih skladov	4.408	527	1.248	0	176	258	154	603	56	100	59	4	37	2.532	26	19	17	2	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.238	394	214	0	62	0	1	152	0	20	18	1	1	3.610	102	28	24	5	73	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.269	394	214	0	62	0	1	152	0	20	18	1	1	641	100	28	24	5	71	Non-life technical reserves	61
62	Življenjska zavarovanja	1.635	0	0	0	0	0	0	0	0	0	0	0	0	1.635	1	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	1.334	0	0	0	0	0	0	0	0	0	0	0	0	1.334	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	261	101	126	0	112	0	10	4	0	5	5	0	0	28	54	51	41	10	3	Financial derivatives	7
8	Druge terjatve	22.912	16.900	1.382	141	272	0	719	246	4	2.106	1.542	224	341	2.524	4.690	3.715	3.114	601	976	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.905	14.493	457	2	6	0	279	169	0	204	55	115	35	750	4.307	3.352	2.774	579	954	Trade credits and advances	81
89	Drugo	7.008	2.406	925	139	266	0	439	76	4	1.902	1.487	109	306	1.774	384	362	340	22	22	Other	89
	Obveznosti	167.672	83.356	61.265	8.099	37.082	3.696	6.631	4.656	1.101	14.163	11.450	575	2.138	8.888	32.382	20.692	17.460	3.232	11.690	**Liabilities**	
1	Denarno zlato in PPČ	29	0	29	29	0	0	0	0	0	0	0	0	0	0	58	49	0	49	9	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	49	0	49	0	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	39.142	0	38.634	6.999	31.636	0	0	0	0	508	508	0	0	0	7.128	6.254	5.537	717	874	Currency and deposits	2
21	Gotovina	2.717	0	2.717	2.717	0	0	0	0	0	0	0	0	0	0	28	2	0	2	27	Currency	21
22	Prenosljive vloge	11.396	0	11.396	3.942	7.453	0	0	0	0	0	0	0	0	0	659	574	490	84	85	Transferable deposits	22
29	Druge vloge	25.030	0	24.522	339	24.182	0	0	0	0	508	508	0	0	0	6.440	5.678	5.047	631	762	Other deposits	29
3	Dolžniški vrednostni papirji	9.568	489	1.669	0	1.616	0	4	48	0	7.410	7.410	0	0	0	9.442	7.713	6.894	819	1.729	Debt securities	3
31	Kratkoročni	369	79	2	0	1	0	1	0	0	288	288	0	0	0	1.494	1.481	1.474	7	13	Short-term	31
32	Dolgoročni	9.199	410	1.666	0	1.614	0	3	48	0	7.123	7.123	0	0	0	7.948	6.232	5.420	812	1.716	Long-term	32
4	Posojila	37.314	23.878	4.917	0	1	70	4.803	43	0	1.022	767	251	3	7.498	2.951	821	475	346	2.130	Loans	4
41	Kratkoročna	11.114	8.865	983	0	0	12	964	8	0	173	151	22	0	1.093	1.109	479	319	160	630	Short-term	41
42	Dolgoročna	26.200	15.013	3.933	0	1	58	3.839	35	0	849	616	230	3	6.405	1.842	342	156	186	1.500	Long-term	42
5	Lastniški kapital	55.485	42.071	10.307	837	3.119	3.627	1.435	1.269	20	3.107	1.102	0	2.005	0	6.682	2.505	2.055	451	4.176	Equity	5
511	Delnice, ki kotirajo	17.626	17.099	527	0	19	0	497	11	0	0	0	0	0	0	3.012	1.014	766	248	1.998	Listed shares	511
512	Delnice, ki ne kotirajo	17.223	9.285	4.831	0	3.092	0	505	1.218	16	3.107	1.102	0	2.005	0	863	505	436	69	358	Unlisted shares	512
519	Drug lastniški kapital	17.047	15.687	1.360	837	0	46	433	41	4	0	0	0	0	0	1.962	335	225	109	1.628	Other equity	519
52	Delnice/enote investicijskih skladov	3.589	0	3.589	0	8	3.581	0	0	0	0	0	0	0	0	845	652	627	25	193	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.227	0	4.227	0	0	0	0	3.153	1.074	0	0	0	0	0	113	109	94	15	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.349	0	1.349	0	0	0	0	1.349	0	0	0	0	0	0	19	19	12	7	0	Non-life technical reserves	61
62	Življenjska zavarovanja	1.542	0	1.542	0	0	0	0	1.542	0	0	0	0	0	0	93	90	82	8	3	Life insurance	62
63+64+65	Pokojninske pravice	1.335	0	1.335	0	0	0	0	261	1.074	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	196	38	158	0	158	0	0	0	0	0	0	0	0	0	118	101	93	8	17	Financial derivatives	7
8	Druge obveznosti	21.712	16.881	1.326	234	553	0	388	143	7	2.116	1.662	324	131	1.389	5.891	3.139	2.312	828	2.751	Other accounts payable	8
81	Komercialni krediti in predujmi	14.991	13.256	297	1	14	0	199	83	0	461	290	137	34	978	5.220	2.703	1.957	746	2.517	Trade credits and advances	81
89	Drugo	6.721	3.625	1.029	234	539	0	190	60	7	1.656	1.373	186	97	412	671	437	355	82	234	Other	89
	Neto finančna sredstva	-7.030	-39.505	1.628	-16	1.663	292	-142	-249	80	5.080	3.727	563	790	25.767	7.030	14.398	11.829	2.569	-7.368	**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	Sklad 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 - transakcije 2007/Q2

Non-consolidated financial accounts - transaction 2007/Q2

v mio EUR

EUR million

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**	3.980	2.044	2.590	-562	2.372	166	478	86	50	-1.632	-1.714	51	32	979	2.242	2.189	1.261	929	53	**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	-1.108	34	-158	-426	155	48	35	28	4	-1.508	-1.572	38	26	523	1.886	1.851	891	960	34	Currency and deposits	2
21	Gotovina	72	-15	2	-4	11	0	-4	0	0	-2	-2	0	0	87	23	23	23	0	0	Currency	21
22	Prenosljive vloge	451	109	125	1	79	-5	36	16	-1	-16	-22	5	1	233	153	138	131	7	16	Transferable deposits	22
29	Druge vloge	-1.631	-60	-285	-423	65	52	3	12	5	-1.489	-1.549	33	26	203	1.709	1.690	737	953	19	Other deposits	29
3	Dolžniški vrednostni papirji	-123	-33	-115	-138	-34	-13	-11	56	24	10	-15	1	23	15	-263	-263	-180	-83	0	Debt securities	3
31	Kratkoročni	-1	-24	37	0	68	-19	-2	-12	2	-19	-21	1	0	5	0	0	0	0	0	Short-term	31
32	Dolgoročni	-121	-10	-151	-138	-102	6	-9	69	23	29	6	0	23	11	-263	-263	-180	-83	0	Long-term	32
4	Posojila	2.827	289	2.498	0	2.237	2	255	4	0	37	39	-2	0	4	199	208	279	-72	-9	Loans	4
41	Kratkoročna	1.280	349	903	0	805	2	89	7	0	34	34	0	0	-5	-15	-11	57	-69	-4	Short-term	41
42	Dolgoročna	1.547	-60	1.595	0	1.432	0	165	-2	0	3	5	-2	0	9	214	219	222	-3	-5	Long-term	42
5	Lastniški kapital	555	433	191	0	-67	130	78	30	20	-248	-223	1	-26	180	260	245	147	99	15	Equity	5
511	Delnice, ki kotirajo	285	211	108	0	-68	130	50	-18	14	-32	-20	0	-12	-2	55	27	15	12	28	Listed shares	511
512	Delnice, ki ne kotirajo	-59	127	-1	0	-3	-18	23	-4	1	-162	-155	0	-7	-23	214	219	135	83	-5	Unlisted shares	512
519	Druq lastniški kapital	141	81	6	0	10	0	-4	0	0	-60	-60	0	0	113	-9	1	-2	2	-10	Other equity	519
52	Delnice/enote investicijskih skladov	189	13	78	0	-6	18	9	52	5	6	12	1	-7	92	0	-2	-3	1	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	157	45	-27	0	3	0	-3	-28	0	0	0	0	0	138	5	1	0	1	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	45	-27	0	3	0	-3	-28	0	0	0	0	0	-18	5	1	0	1	4	Non-life technical reserves	61
62	Življenjska zavarovanja	87	0	0	0	0	0	0	0	0	0	0	0	0	87	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	68	0	0	0	0	0	0	0	0	0	0	0	0	68	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	40	27	6	0	3	0	3	-1	0	0	0	0	0	7	6	6	6	0	0	Financial derivatives	7
8	Druge terjatve	1.632	1.249	195	2	74	0	121	-4	2	77	57	12	8	111	149	141	117	24	8	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.096	992	27	2	-1	0	42	-16	0	27	11	18	-2	49	112	72	56	16	40	Trade credits and advances	81
89	Drugo	536	257	168	0	75	0	79	12	2	50	46	-6	10	61	37	69	61	8	-32	Other	89
	Obveznosti	4.446	2.674	2.744	-575	2.372	147	614	134	51	-1.515	-1.464	-50	-1	544	1.776	805	727	78	971	**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	1.056	0	1.828	-411	2.240	0	0	0	0	-772	-772	0	0	0	-279	-394	-96	-298	115	Currency and deposits	2
21	Gotovina	85	0	85	85	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	Currency	21
22	Prenosljive vloge	491	0	491	152	339	0	0	0	0	0	0	0	0	0	113	95	64	31	18	Transferable deposits	22
29	Druge vloge	480	0	1.252	-649	1.901	0	0	0	0	-772	-772	0	0	0	-402	-489	-160	-328	87	Other deposits	29
3	Dolžniški vrednostni papirji	-1.024	3	-143	-155	15	0	-3	1	0	-884	-884	0	0	0	638	671	498	173	-33	Debt securities	3
31	Kratkoročni	-243	4	-159	-155	-1	0	-3	0	0	-88	-88	0	0	0	242	241	243	-1	0	Short-term	31
32	Dolgoročni	-781	-1	16	0	16	0	-1	1	0	-796	-796	0	0	0	397	430	255	174	-33	Long-term	32
4	Posojila	2.548	1.442	624	0	-1	8	576	40	0	54	54	0	0	427	478	122	72	51	356	Loans	4
41	Kratkoročna	1.075	665	212	0	0	2	202	8	0	134	130	4	0	65	190	108	81	27	82	Short-term	41
42	Dolgoročna	1.473	777	412	0	0	6	374	33	0	-80	-76	-3	0	362	288	14	-10	24	274	Long-term	42
5	Lastniški kapital	245	68	177	0	27	139	9	1	0	0	0	0	0	0	571	232	166	65	339	Equity	5
511	Delnice, ki kotirajo	3	2	1	0	0	0	1	0	0	0	0	0	0	0	337	129	98	31	208	Listed shares	511
512	Delnice, ki ne kotirajo	81	52	29	0	28	0	-1	1	0	0	0	0	0	0	74	27	12	15	47	Unlisted shares	512
519	Druq lastniški kapital	24	14	10	0	0	1	9	0	0	0	0	0	0	0	107	28	14	14	80	Other equity	519
52	Delnice/enote investicijskih skladov	137	0	137	0	-1	138	0	0	0	0	0	0	0	0	52	48	42	6	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	152	0	152	0	0	0	0	100	52	0	0	0	0	0	10	10	10	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	0	3	0	0	0	0	3	0	0	0	0	0	0	3	3	2	1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	80	0	80	0	0	0	0	80	0	0	0	0	0	0	7	8	8	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	69	0	69	0	0	0	0	17	52	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	40	3	37	0	37	0	0	0	0	0	0	0	0	0	5	10	10	0	-4	Financial derivatives	7
8	Druge obveznosti	1.429	1.157	69	-8	54	0	32	-8	-1	87	138	-51	-1	117	352	154	68	87	198	Other accounts payable	8
81	Komercialni krediti in predujmi	968	900	35	0	6	0	33	-3	0	19	27	-2	-6	13	240	62	3	59	178	Trade credits and advances	81
89	Drugo	461	257	34	-8	48	0	-1	-5	-1	68	111	-49	5	103	112	93	65	28	20	Other	89
	Neto finančne transakcije	-466	-630	-153	13	0	19	-136	-48	-1	-117	-250	101	32	435	466	1.384	533	850	-918	**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+ 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

Konsolidirani finančni računi - stanja 2007/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2007/Q2 (end of quarter)

v mio EUR

EUR million

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**	32.382	17.668	55.144	8.080	36.712	3.880	6.246	4.161	1.181	15.354	13.539	1.114	2.888	34.654	39.412	35.090	29.289	5.802	4.322	**Financial assets**	F
1	Denarno zlato in PPČ	58	0	58	58	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Monetary gold and SDRs	1
11	Denarno zlato	49	0	49	49	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	7.128	3.805	6.101	4.124	2.601	288	237	292	243	1.461	1.009	401	129	14.777	16.832	16.303	14.035	2.268	529	Currency and deposits	2
21	Gotovina	28	74	24	0	210	0	2	0	0	1	0	1	0	1.854	603	603	603	0	0	Currency	21
22	Prenosljive vloge	659	1.410	480	9	838	118	99	20	1	106	35	68	4	5.654	3.753	3.605	3.576	29	148	Transferable deposits	22
29	Druge vloge	6.440	2.321	5.598	4.116	1.553	170	136	272	241	1.354	974	332	125	7.270	12.475	12.094	9.856	2.239	381	Other deposits	29
3	Dolžniški vrednostni papirji	9.442	362	13.317	3.681	6.793	309	52	2.321	642	325	105	8	292	474	3.263	2.721	1.848	873	542	Debt securities	3
31	Kratkoročni	1.494	25	1.696	0	1.526	32	5	93	41	16	0	5	32	11	0	0	0	0	0	Short-term	31
32	Dolgoročni	7.948	337	11.620	3.681	5.267	277	47	2.228	601	309	105	3	260	464	3.263	2.721	1.848	873	542	Long-term	32
4	Posojila	2.951	1.517	26.921	0	25.123	14	3.366	30	1	359	369	13	1	894	6.559	6.335	4.973	1.362	224	Loans	4
41	Kratkoročna	1.109	800	8.166	0	8.444	14	444	10	1	0	2	0	0	330	359	341	315	26	18	Short-term	41
42	Dolgoročna	1.842	717	18.755	0	16.679	0	2.922	20	0	359	367	13	1	564	6.200	5.994	4.658	1.337	206	Long-term	42
5	Lastniški kapital	6.682	4.411	7.322	75	1.774	3.269	1.887	1.262	291	11.262	10.617	487	2.164	12.346	7.884	5.938	5.254	684	1.946	Equity	5
511	Delnice, ki kotirajo	3.012	637	5.375	0	1.017	2.996	889	383	178	4.897	3.370	47	1.479	4.562	1.064	609	502	107	455	Listed shares	511
512	Delnice, ki ne kotirajo	863	1.484	1.126	20	378	113	653	204	53	2.946	4.322	94	536	1.325	3.411	2.546	2.256	290	865	Unlisted shares	512
519	Drug lastniški kapital	1.962	1.763	404	55	203	0	191	72	4	3.319	2.865	342	112	3.926	3.383	2.764	2.479	285	619	Other equity	519
52	Delnice/enote investicijskih skladov	845	527	416	0	176	160	154	603	56	100	59	4	37	2.532	26	19	17	2	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	113	394	19	0	62	0	1	19	0	20	18	1	1	3.610	102	28	24	5	73	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	19	394	19	0	62	0	1	19	0	20	18	1	1	641	100	28	24	5	71	Non-life technical reserves	61
62	Življenjska zavarovanja	93	0	0	0	0	0	0	0	0	0	0	0	0	1.635	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	1.334	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	118	101	115	0	112	0	10	4	0	5	5	0	0	28	54	51	41	10	3	Financial derivatives	7
8	Druge terjatve	5.891	7.078	1.290	141	247	0	693	233	4	1.922	1.417	204	300	2.524	4.690	3.715	3.114	601	976	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.220	6.401	433	2	5	0	275	160	0	204	54	115	35	750	4.307	3.352	2.774	579	954	Trade credits and advances	81
89	Drugo	671	678	856	139	241	0	419	73	4	1.718	1.362	90	265	1.774	384	362	340	22	22	Other	89
	Obveznosti	39.412	57.173	53.516	8.097	35.049	3.588	6.388	4.409	1.101	10.273	9.811	551	2.098	8.888	32.382	20.692	17.460	3.232	11.690	**Liabilities**	
1	Denarno zlato in PPČ	29	0	29	29	0	0	0	0	0	0	0	0	0	0	58	49	0	49	9	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	49	0	49	0	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	16.832	0	35.660	6.996	30.347	0	0	0	0	189	267	0	0	0	7.128	6.254	5.537	717	874	Currency and deposits	2
21	Gotovina	603	0	2.527	2.715	0	0	0	0	0	0	0	0	0	0	28	2	0	2	27	Currency	21
22	Prenosljive vloge	3.753	0	10.744	3.942	7.408	0	0	0	0	0	0	0	0	0	659	574	490	84	85	Transferable deposits	22
29	Druge vloge	12.475	0	22.389	339	22.940	0	0	0	0	189	267	0	0	0	6.440	5.678	5.047	631	762	Other deposits	29
3	Dolžniški vrednostni papirji	3.263	387	704	0	1.140	0	2	43	0	7.207	7.287	0	0	0	9.442	7.713	6.894	819	1.729	Debt securities	3
31	Kratkoročni	0	13	1	0	1	0	0	0	0	240	260	0	0	0	1.494	1.481	1.474	7	13	Short-term	31
32	Dolgoročni	3.263	374	703	0	1.138	0	2	43	0	6.968	7.027	0	0	0	7.948	6.232	5.420	812	1.716	Long-term	32
4	Posojila	6.559	21.598	3.260	0	1	70	4.761	41	0	944	718	247	3	7.498	2.951	821	475	346	2.130	Loans	4
41	Kratkoročna	359	7.123	210	0	0	12	937	8	0	121	102	21	0	1.093	1.109	479	319	160	630	Short-term	41
42	Dolgoročna	6.200	14.475	3.050	0	1	58	3.823	33	0	824	616	226	3	6.405	1.842	342	156	186	1.500	Long-term	42
5	Lastniški kapital	7.884	28.091	8.451	837	2.876	3.519	1.262	1.175	20	1	2	0	2.005	0	6.682	2.505	2.055	451	4.176	Equity	5
511	Delnice, ki kotirajo	1.064	13.142	382	0	17	0	442	10	0	0	0	0	0	0	3.012	1.014	766	248	1.998	Listed shares	511
512	Delnice, ki ne kotirajo	3.411	5.328	4.101	0	2.851	0	405	1.124	16	1	2	0	2.005	0	863	505	436	69	358	Unlisted shares	512
519	Drug lastniški kapital	3.383	9.621	1.211	837	0	36	415	41	4	0	0	0	0	0	1.962	335	225	109	1.628	Other equity	519
52	Delnice/enote investicijskih skladov	26	0	2.757	0	8	3.483	0	0	0	0	0	0	0	0	845	652	627	25	193	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	102	0	4.032	0	0	0	0	3.021	1.074	0	0	0	0	0	113	109	94	15	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	100	0	1.154	0	0	0	0	1.217	0	0	0	0	0	0	19	19	12	7	0	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	1.542	0	0	0	0	1.542	0	0	0	0	0	0	93	90	82	8	3	Life insurance	62
63+64+65	Pokojninske pravice	1	0	1.335	0	0	0	0	261	1.074	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	38	147	0	158	0	0	0	0	0	0	0	0	0	118	101	93	8	17	Financial derivatives	7
8	Druge obveznosti	4.690	7.059	1.234	234	528	0	363	130	7	1.932	1.538	304	90	1.389	5.891	3.139	2.312	828	2.751	Other accounts payable	8
81	Komercialni krediti in predujmi	4.307	5.163	274	1	14	0	194	74	0	460	289	137	34	978	5.220	2.703	1.957	746	2.517	Trade credits and advances	81
89	Drugo	384	1.896	960	234	514	0	169	56	7	1.472	1.248	167	56	412	671	437	355	82	234	Other	89
	Neto finančna sredstva	-7.030	-39.505	1.628	-16	1.663	292	-142	-249	80	5.080	3.727	563	790	25.767	7.030	14.398	11.829	2.569	-7.368	**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	Sklad 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 2007/Q2

Consolidated financial accounts - transaction 2007/Q2

v mio EUR

EUR million

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**	1.776	619	2.174	-558	2.268	161	440	123	50	-893	-972	64	32	979	2.242	2.189	1.261	929	53	**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	-279	34	-371	-422	79	48	35	28	4	-713	-760	38	26	523	1.886	1.851	891	960	34	Currency and deposits	2
21	Gotovina	10	-15	7	0	11	0	-4	0	0	-2	-2	0	0	87	23	23	23	0	0	Currency	21
22	Prenosljive vloge	113	109	75	1	71	-5	36	16	-1	-16	-22	5	1	233	153	138	131	7	16	Transferable deposits	22
29	Druge vloge	-402	-60	-452	-423	-3	52	3	12	5	-695	-737	33	26	203	1.709	1.690	737	953	19	Other deposits	29
3	Dolžniški vrednostni papirji	638	-33	40	-138	-52	-13	-12	56	24	19	-6	1	23	15	-263	-263	-180	-83	0	Debt securities	3
31	Kratkoročni	242	-24	191	0	68	-19	-2	-12	2	-1	-1	1	0	5	0	0	0	0	0	Short-term	31
32	Dolgoročni	397	-9	-151	-138	-120	6	-10	68	23	20	-5	0	23	11	-263	-263	-180	-83	0	Long-term	32
4	Posojila	478	166	2.175	0	2.237	2	247	4	0	4	6	-1	0	4	199	208	279	-72	-9	Loans	4
41	Kratkoročna	190	158	737	0	805	2	89	7	0	0	1	0	0	-5	-15	-11	57	-69	-4	Short-term	41
42	Dolgoročna	288	7	1.438	0	1.432	0	158	-2	0	5	5	0	0	9	214	219	222	-3	-5	Long-term	42
5	Lastniški kapital	571	113	138	0	-76	125	61	31	20	-248	-223	1	-26	180	260	245	147	99	15	Equity	5
511	Delnice, ki kotirajo	337	41	103	0	-68	130	30	-16	14	-32	-20	0	-12	-2	55	27	15	12	28	Listed shares	511
512	Delnice, ki ne kotirajo	74	-2	-14	0	-12	-18	29	-5	1	-162	-155	0	-7	-23	214	219	135	83	-5	Unlisted shares	512
519	Druq lastniški kapital	107	61	4	0	10	0	-7	0	0	-60	-60	0	0	113	-9	1	-2	2	-10	Other equity	519
52	Delnice/enote investicijskih skladov	52	13	45	0	-6	13	9	52	5	6	12	1	-7	92	0	-2	-3	1	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	10	45	3	0	3	0	-3	3	0	0	0	0	0	138	5	1	0	1	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	45	3	0	3	0	-3	3	0	0	0	0	0	-18	5	1	0	1	4	Non-life technical reserves	61
62	Življenjska zavarovanja	7	0	0	0	0	0	0	0	0	0	0	0	0	87	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	68	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	27	1	0	3	0	3	-1	0	0	0	0	0	7	6	6	6	0	0	Financial derivatives	7
8	Druge terjatve	352	266	189	2	73	0	109	2	2	45	13	24	8	111	149	141	117	24	8	Other accounts receivable	8
81	Komercialni krediti in predujmi	240	254	36	2	-1	0	43	-8	0	27	11	18	-2	49	112	72	56	16	40	Trade credits and advances	81
89	Drugo	112	12	153	0	75	0	67	10	2	18	1	6	10	61	37	69	61	8	-32	Other	89
	Obveznosti	2.242	1.249	2.327	-571	2.268	143	576	171	51	-776	-721	-37	-1	544	1.776	805	727	78	971	**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	1.886	0	1.615	-407	2.164	0	0	0	0	23	39	0	0	0	-279	-394	-96	-298	115	Currency and deposits	2
21	Gotovina	23	0	89	89	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	Currency	21
22	Prenosljive vloge	153	0	441	152	331	0	0	0	0	0	0	0	0	0	113	95	64	31	18	Transferable deposits	22
29	Druge vloge	1.709	0	1.085	-649	1.833	0	0	0	0	23	39	0	0	0	-402	-489	-160	-328	87	Other deposits	29
3	Dolžniški vrednostni papirji	-263	4	12	-155	-3	0	-5	0	0	-875	-876	0	0	0	638	671	498	173	-33	Debt securities	3
31	Kratkoročni	0	4	-4	-155	-1	0	-3	0	0	-70	-68	0	0	0	242	241	243	-1	0	Short-term	31
32	Dolgoročni	-263	0	16	0	-2	0	-2	0	0	-805	-808	0	0	0	397	430	255	174	-33	Long-term	32
4	Posojila	199	1.320	301	0	-1	8	568	40	0	22	21	1	0	427	478	122	72	51	356	Loans	4
41	Kratkoročna	-15	474	46	0	0	2	201	8	0	100	98	4	0	65	190	108	81	27	82	Short-term	41
42	Dolgoročna	214	845	255	0	0	6	367	33	0	-78	-76	-2	0	362	288	14	-10	24	274	Long-term	42
5	Lastniški kapital	260	-251	124	0	18	134	-8	2	0	0	0	0	0	0	571	232	166	65	339	Equity	5
511	Delnice, ki kotirajo	55	-168	-4	0	0	0	-19	1	0	0	0	0	0	0	337	129	98	31	208	Listed shares	511
512	Delnice, ki ne kotirajo	214	-77	17	0	19	0	6	1	0	0	0	0	0	0	74	27	12	15	47	Unlisted shares	512
519	Druq lastniški kapital	-9	-6	7	0	0	1	6	0	0	0	0	0	0	0	107	28	14	14	80	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	103	0	-1	134	0	0	0	0	0	0	0	0	52	48	42	6	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5	0	182	0	0	0	0	130	52	0	0	0	0	0	10	10	10	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	5	0	33	0	0	0	0	34	0	0	0	0	0	0	3	3	2	1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	80	0	0	0	0	80	0	0	0	0	0	0	7	8	8	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	69	0	0	0	0	17	52	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	4	32	0	37	0	0	0	0	0	0	0	0	0	5	10	10	0	-4	Financial derivatives	7
8	Druge obveznosti	149	173	63	-8	54	0	21	-3	-1	54	93	-39	-1	117	352	154	68	87	198	Other accounts payable	8
81	Komercialni krediti in predujmi	112	162	44	0	6	0	33	4	0	19	27	-2	-6	13	240	62	3	59	178	Trade credits and advances	81
89	Drugo	37	12	19	-8	48	0	-13	-7	-1	35	66	-37	5	103	112	93	65	28	20	Other	89
	Neto finančne transakcije	-466	-630	-153	13	0	19	-136	-48	-1	-117	-250	101	32	435	466	1.384	533	850	-918	**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+ 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

Nekonsolidirani finančni računi - stanja 2007/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2007/Q3 (end of quarter)

v mio EUR

EUR million

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**	168.578	45.731	66.396	8.178	41.019	4.350	7.044	4.559	1.246	20.519	16.135	1.174	3.209	35.933	41.491	37.026	30.925	6.101	4.465	**Financial assets**	F
1	Denarno zlato in PPČ	62	0	62	62	0	0	0	0	0	0	0	0	0	0	28	0	0	0	28	Monetary gold and SDRs	1
11	Denarno zlato	53	0	53	53	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	28	0	0	0	28	Special drawing rights (SDRs)	12
2	Gotovina in vloge	31.210	4.034	10.202	4.507	4.553	344	249	293	257	1.929	1.302	453	174	15.045	18.158	17.465	15.161	2.304	693	Currency and deposits	2
21	Gotovina	2.177	75	209	2	204	0	1	0	0	2	0	2	0	1.891	579	579	579	0	0	Currency	21
22	Prenosljive vloge	8.107	1.472	952	9	704	134	96	7	2	124	33	87	4	5.559	3.844	3.714	3.704	10	130	Transferable deposits	22
29	Druge vloge	20.926	2.487	9.041	4.495	3.644	209	152	285	255	1.803	1.269	364	170	7.595	13.735	13.172	10.878	2.294	563	Other deposits	29
3	Dolžniški vrednostni papirji	15.088	473	13.630	3.382	6.852	300	56	2.378	662	512	220	1	291	474	3.291	2.743	1.871	872	548	Debt securities	3
31	Kratkoročni	1.516	134	1.331	0	1.231	14	3	45	38	44	19	1	24	6	0	0	0	0	0	Short-term	31
32	Dolgoročni	13.572	338	12.299	3.382	5.621	285	53	2.333	624	467	201	0	266	468	3.291	2.743	1.871	872	548	Long-term	32
4	Posojila	36.661	4.153	31.142	0	27.317	18	3.772	35	1	440	422	17	1	926	6.984	6.691	5.161	1.530	293	Loans	4
41	Kratkoročna	12.838	2.791	9.631	0	8.987	18	614	11	1	53	53	1	0	362	442	377	298	79	65	Short-term	41
42	Dolgoročna	23.824	1.362	21.511	0	18.330	0	3.158	24	0	387	370	16	1	564	6.542	6.314	4.863	1.450	228	Long-term	42
5	Lastniški kapital	57.866	19.713	9.646	75	1.914	3.688	2.186	1.464	318	15.310	12.455	487	2.368	13.196	8.098	6.141	5.404	737	1.957	Equity	5
511	Delnice, ki kotirajo	21.756	5.364	5.811	0	817	3.275	1.073	444	202	5.426	3.691	50	1.686	5.155	1.159	696	568	128	463	Listed shares	511
512	Delnice, ki ne kotirajo	15.433	5.811	1.937	20	692	121	766	284	53	6.375	5.759	91	524	1.311	3.410	2.551	2.252	299	859	Unlisted shares	512
519	Drug lastniški kapital	15.906	7.967	557	55	227	13	177	82	3	3.400	2.939	342	119	3.982	3.497	2.871	2.568	303	626	Other equity	519
52	Delnice/enote investicijskih skladov	4.770	571	1.341	0	178	279	170	654	61	109	66	4	39	2.749	32	23	16	7	9	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.346	388	220	0	61	0	1	158	0	22	19	2	1	3.715	63	34	28	6	29	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.298	388	220	0	61	0	1	158	0	22	19	2	1	667	61	34	28	6	27	Non-life technical reserves	61
62	Življenjska zavarovanja	1.647	0	0	0	0	0	0	0	0	0	0	0	0	1.647	1	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	1.401	0	0	0	0	0	0	0	0	0	0	0	0	1.401	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	281	97	131	8	110	0	11	3	0	11	11	0	0	43	69	61	48	12	8	Financial derivatives	7
8	Druge terjatve	23.063	16.873	1.362	144	212	0	769	230	8	2.294	1.706	214	374	2.534	4.800	3.891	3.252	639	909	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.143	14.682	444	1	8	0	267	168	0	207	54	103	50	810	4.286	3.414	2.816	598	872	Trade credits and advances	81
89	Drugo	6.920	2.191	918	143	204	0	502	62	8	2.087	1.652	111	324	1.724	514	477	436	41	37	Other	89
	Obveznosti	176.239	87.407	64.573	8.194	39.181	4.010	7.287	4.742	1.159	14.805	11.820	605	2.379	9.454	33.830	21.096	17.405	3.692	12.733	**Liabilities**	
1	Denarno zlato in PPČ	28	0	28	28	0	0	0	0	0	0	0	0	0	0	62	53	0	53	9	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	53	0	53	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	28	0	28	28	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	Special drawing rights (SDRs)	12
2	Gotovina in vloge	41.432	0	40.888	7.094	33.794	0	0	0	0	544	544	0	0	0	7.936	7.010	5.930	1.080	925	Currency and deposits	2
21	Gotovina	2.736	0	2.736	2.736	0	0	0	0	0	0	0	0	0	0	20	2	0	2	18	Currency	21
22	Prenosljive vloge	11.433	0	11.433	4.078	7.355	0	0	0	0	0	0	0	0	0	518	452	402	51	65	Transferable deposits	22
29	Druge vloge	27.263	0	26.719	280	26.439	0	0	0	0	544	544	0	0	0	7.398	6.556	5.528	1.028	842	Other deposits	29
3	Dolžniški vrednostni papirji	9.573	516	1.677	0	1.624	0	3	49	0	7.380	7.380	0	0	0	8.806	7.084	6.309	775	1.723	Debt securities	3
31	Kratkoročni	294	107	8	0	7	0	0	0	0	179	179	0	0	0	1.222	1.212	1.202	10	10	Short-term	31
32	Dolgoročni	9.279	409	1.669	0	1.617	0	3	49	0	7.201	7.201	0	0	0	7.584	5.872	5.107	765	1.712	Long-term	32
4	Posojila	40.107	25.889	5.286	0	1	75	5.171	38	0	909	653	253	3	8.024	3.538	917	558	359	2.622	Loans	4
41	Kratkoročna	12.005	9.635	1.136	0	0	14	1.118	4	0	83	62	21	0	1.151	1.274	554	397	157	721	Short-term	41
42	Dolgoročna	28.101	16.254	4.150	0	1	61	4.053	34	0	825	591	232	3	6.873	2.264	363	161	202	1.901	Long-term	42
5	Lastniški kapital	58.511	44.129	10.873	835	3.054	3.934	1.701	1.327	22	3.510	1.284	0	2.226	0	7.452	2.741	2.180	561	4.712	Equity	5
511	Delnice, ki kotirajo	19.541	18.843	698	0	17	0	670	11	0	0	0	0	0	0	3.374	1.083	819	263	2.292	Listed shares	511
512	Delnice, ki ne kotirajo	17.787	9.490	4.787	0	3.027	0	475	1.266	19	3.510	1.284	0	2.226	0	1.056	622	450	173	434	Unlisted shares	512
519	Drug lastniški kapital	17.300	15.796	1.504	835	0	60	556	50	4	0	0	0	0	0	2.103	333	234	99	1.770	Other equity	519
52	Delnice/enote investicijskih skladov	3.884	0	3.884	0	10	3.874	0	0	0	0	0	0	0	0	919	703	677	26	216	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.297	0	4.297	0	0	0	0	3.170	1.128	0	0	0	0	0	112	104	93	10	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.340	0	1.340	0	0	0	0	1.340	0	0	0	0	0	0	19	13	10	3	6	Non-life technical reserves	61
62	Življenjska zavarovanja	1.555	0	1.555	0	0	0	0	1.555	0	0	0	0	0	0	93	91	84	7	2	Life insurance	62
63+64+65	Pokojninske pravice	1.402	0	1.402	0	0	0	0	274	1.128	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	216	51	164	9	155	0	1	0	0	0	0	0	0	0	135	114	103	10	21	Financial derivatives	7
8	Druge obveznosti	22.075	16.822	1.360	229	553	0	412	159	9	2.461	1.958	352	150	1.431	5.788	3.074	2.231	843	2.714	Other accounts payable	8
81	Komercialni krediti in predujmi	15.212	13.362	305	1	12	0	195	97	0	556	346	170	40	990	5.217	2.728	1.956	772	2.488	Trade credits and advances	81
89	Drugo	6.863	3.461	1.056	228	541	0	217	61	9	1.906	1.613	183	110	441	571	346	275	71	225	Other	89
	Neto finančna sredstva	-7.661	-41.676	1.823	-17	1.838	340	-243	-183	87	5.714	4.315	569	830	26.478	7.661	15.930	13.521	2.409	-8.268	**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	Sklad 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 - transakcije 2007/Q3

Non-consolidated financial accounts - transaction 2007/Q3

v mio EUR

EUR million

Oznaka	Finančni instrumenti	Institucionalni sektorji: 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
		Institutional sectors: 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**	5.269	1.594	2.868	122	2.068	110	452	64	53	309	210	34	66	497	1.833	1.726	1.460	266	106	**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	1.734	225	1.058	391	575	56	20	3	14	158	60	52	46	292	1.326	1.169	1.124	45	157	Currency and deposits	2
21	Gotovina	34	1	-6	0	-6	0	0	0	0	1	0	1	0	37	-24	-24	-24	0	0	Currency	21
22	Prenosljive vloge	-178	64	-168	2	-171	17	-3	-13	1	18	-1	19	0	-91	91	109	128	-19	-18	Transferable deposits	22
29	Druge vloge	1.878	160	1.232	388	752	39	23	16	13	139	61	32	45	347	1.259	1.084	1.020	64	175	Other deposits	29
3	Dolžniški vrednostni papirji	-615	9	-610	-268	-404	-9	3	49	19	-14	-5	-7	-2	0	39	32	24	8	7	Debt securities	3
31	Kratkoročni	-350	43	-369	0	-298	-18	-2	-48	-3	-19	-8	-4	-7	-5	0	0	0	0	0	Short-term	31
32	Dolgoročni	-265	-34	-241	-268	-106	9	5	97	23	5	3	-3	5	4	39	32	24	8	7	Long-term	32
4	Posojila	2.974	337	2.598	0	2.215	4	375	3	0	5	5	-1	0	34	338	273	105	168	64	Loans	4
41	Kratkoročna	1.052	240	779	0	630	4	145	1	0	1	1	0	0	33	82	35	-19	54	47	Short-term	41
42	Dolgoročna	1.921	97	1.818	0	1.585	0	231	2	0	4	4	-1	0	2	256	239	125	114	17	Long-term	42
5	Lastniški kapital	792	894	-169	0	-261	58	4	14	16	-36	-23	-3	-10	102	154	184	152	32	-31	Equity	5
511	Delnice, ki kotirajo	276	540	-251	0	-301	39	21	-24	14	-8	-1	0	-7	-4	-18	10	3	7	-28	Listed shares	511
512	Delnice, ki ne kotirajo	163	150	59	0	42	10	-1	8	0	-39	-35	-2	-2	-8	75	81	78	3	-6	Unlisted shares	512
519	Druq lastniški kapital	221	189	-9	0	6	1	-24	10	-1	7	9	0	-2	34	93	91	73	17	2	Other equity	519
52	Delnice/enote investicijskih skladov	131	15	32	0	-8	8	8	21	3	4	3	0	1	80	3	2	-2	4	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	49	-6	6	0	0	0	0	5	0	2	1	1	0	47	2	6	4	1	-3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-16	-6	6	0	0	0	0	5	0	2	1	1	0	-18	2	6	4	1	-3	Non-life technical reserves	61
62	Življenjska zavarovanja	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	60	0	0	0	0	0	0	0	0	0	0	0	0	60	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	29	8	3	0	2	0	1	0	0	5	5	0	0	13	1	1	1	-1	1	Financial derivatives	7
8	Druge terjatve	308	127	-17	-1	-58	0	49	-11	3	189	167	-10	32	9	-27	61	49	12	-88	Other accounts receivable	8
81	Komercialni krediti in predujmi	375	324	-14	-1	1	0	-13	-1	0	2	-1	-12	15	63	-80	-2	-17	15	-78	Trade credits and advances	81
89	Drugo	-67	-197	-3	0	-60	0	63	-10	3	187	168	2	17	-55	52	63	66	-3	-11	Other	89
	Obveznosti	5.932	2.125	3.002	98	2.266	117	446	25	51	240	189	31	20	565	1.170	223	-249	472	946	**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	2.336	0	2.298	100	2.198	0	0	0	0	37	37	0	0	0	724	665	296	369	59	Currency and deposits	2
21	Gotovina	18	0	18	18	0	0	0	0	0	0	0	0	0	0	-8	0	0	0	-9	Currency	21
22	Prenosljive vloge	46	0	46	136	-91	0	0	0	0	0	0	0	0	0	-132	-114	-81	-33	-18	Transferable deposits	22
29	Druge vloge	2.272	0	2.235	-54	2.289	0	0	0	0	37	37	0	0	0	865	779	377	402	86	Other deposits	29
3	Dolžniški vrednostni papirji	24	29	18	0	18	0	-1	1	0	-23	-23	0	0	0	-600	-634	-614	-20	34	Debt securities	3
31	Kratkoročni	-76	28	5	0	6	0	-1	0	0	-109	-109	0	0	0	-274	-272	-275	3	-2	Short-term	31
32	Dolgoročni	100	1	13	0	13	0	0	1	0	87	87	0	0	0	-327	-363	-340	-23	36	Long-term	32
4	Posojila	2.734	1.954	368	0	0	6	367	-4	0	-115	-117	2	0	528	577	98	84	15	478	Loans	4
41	Kratkoročna	983	850	141	0	0	3	142	-4	0	-90	-89	0	0	81	152	76	80	-4	76	Short-term	41
42	Dolgoročna	1.752	1.104	227	0	0	3	225	-1	0	-25	-28	2	0	446	425	23	4	19	403	Long-term	42
5	Lastniški kapital	332	118	214	0	35	112	58	8	1	0	0	0	0	0	614	188	78	110	425	Equity	5
511	Delnice, ki kotirajo	10	5	5	0	0	0	5	0	0	0	0	0	0	0	248	62	50	12	186	Listed shares	511
512	Delnice, ki ne kotirajo	65	22	43	0	34	0	0	8	1	0	0	0	0	0	173	103	4	99	71	Unlisted shares	512
519	Druq lastniški kapital	150	91	59	0	0	6	53	0	0	0	0	0	0	0	165	8	9	-1	157	Other equity	519
52	Delnice/enote investicijskih skladov	107	0	107	0	1	106	0	0	0	0	0	0	0	0	27	15	15	0	12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	52	0	52	0	0	0	0	4	48	0	0	0	0	0	-1	-6	-1	-5	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-13	0	-13	0	0	0	0	-13	0	0	0	0	0	0	-1	-6	-2	-4	5	Non-life technical reserves	61
62	Življenjska zavarovanja	5	0	5	0	0	0	0	5	0	0	0	0	0	0	0	0	1	-1	-1	Life insurance	62
63+64+65	Pokojninske pravice	60	0	60	0	0	0	0	12	48	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	5	4	0	4	0	0	0	0	0	0	0	0	0	21	21	21	0	0	Financial derivatives	7
8	Druge obveznosti	445	20	48	-2	10	0	22	16	2	340	291	29	20	38	-165	-109	-113	4	-56	Other accounts payable	8
81	Komercialni krediti in predujmi	346	235	7	0	-2	0	-5	14	0	94	55	32	6	10	-51	-6	-23	17	-44	Trade credits and advances	81
89	Drugo	99	-215	40	-2	13	0	27	1	2	246	236	-3	13	28	-114	-103	-89	-13	-11	Other	89
	Neto finančne transakcije	-663	-530	-134	24	-198	-8	6	40	3	70	20	3	46	-68	663	1.503	1.709	-206	-840	**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+ 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

Konsolidirani finančni računi - stanja 2007/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2007/Q3 (end of quarter)

v mio EUR

EUR million

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**	33.830	18.620	57.789	8.175	38.763	4.229	6.743	4.291	1.246	16.184	14.293	1.146	3.168	35.933	41.491	37.026	30.925	6.101	4.465	**Financial assets**	F
1	Denarno zlato in PPČ	62	0	62	62	0	0	0	0	0	0	0	0	0	0	28	0	0	0	28	Monetary gold and SDRs	1
11	Denarno zlato	53	0	53	53	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	28	0	0	0	28	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.936	4.034	6.878	4.504	3.085	344	249	293	257	1.582	1.057	453	174	15.045	18.158	17.465	15.161	2.304	693	Currency and deposits	2
21	Gotovina	20	75	16	0	204	0	1	0	0	2	0	2	0	1.891	579	579	579	0	0	Currency	21
22	Prenosljive vloge	518	1.472	327	9	689	134	96	7	2	124	33	87	4	5.559	3.844	3.714	3.704	10	130	Transferable deposits	22
29	Druge vloge	7.398	2.487	6.534	4.495	2.192	209	152	285	255	1.457	1.024	364	170	7.595	13.735	13.172	10.878	2.294	563	Other deposits	29
3	Dolžniški vrednostni papirji	8.806	342	12.626	3.382	6.351	300	55	2.373	662	331	111	1	291	474	3.291	2.743	1.871	872	548	Debt securities	3
31	Kratkoročni	1.222	39	1.326	0	1.226	14	3	45	38	14	0	1	24	6	0	0	0	0	0	Short-term	31
32	Dolgoročni	7.584	302	11.301	3.382	5.126	285	52	2.328	624	316	111	0	266	468	3.291	2.743	1.871	872	548	Long-term	32
4	Posojila	3.538	1.661	29.248	0	27.317	18	3.741	33	1	362	370	12	1	926	6.984	6.691	5.161	1.530	293	Loans	4
41	Kratkoročna	1.274	880	8.767	0	8.987	18	590	11	1	0	1	0	0	362	442	377	298	79	65	Short-term	41
42	Dolgoročna	2.264	781	20.481	0	18.330	0	3.151	22	0	362	370	12	1	564	6.542	6.314	4.863	1.450	228	Long-term	42
5	Lastniški kapital	7.452	4.824	7.612	75	1.661	3.567	1.964	1.354	318	11.801	11.173	487	2.368	13.196	8.098	6.141	5.404	737	1.957	Equity	5
511	Delnice, ki kotirajo	3.374	746	5.616	0	815	3.275	990	443	202	5.426	3.691	50	1.686	5.155	1.159	696	568	128	463	Listed shares	511
512	Delnice, ki ne kotirajo	1.056	1.632	1.162	20	441	121	651	175	53	2.866	4.477	91	524	1.311	3.410	2.551	2.252	299	859	Unlisted shares	512
519	Drug lastniški kapital	2.103	1.874	391	55	227	0	152	82	3	3.400	2.939	342	119	3.982	3.497	2.871	2.568	303	626	Other equity	519
52	Delnice/enote investicijskih skladov	919	571	443	0	178	171	170	654	61	109	66	4	39	2.749	32	23	16	7	9	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	112	388	19	0	61	0	1	19	0	22	19	2	1	3.715	63	34	28	6	29	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	19	388	19	0	61	0	1	19	0	22	19	2	1	667	61	34	28	6	27	Non-life technical reserves	61
62	Življenjska zavarovanja	93	0	0	0	0	0	0	0	0	0	0	0	0	1.647	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	1.401	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	135	96	121	8	110	0	11	3	0	11	11	0	0	43	69	61	48	12	8	Financial derivatives	7
8	Druge terjatve	5.788	7.276	1.223	144	177	0	722	218	8	2.074	1.551	190	333	2.534	4.800	3.891	3.252	639	909	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.217	6.475	421	1	7	0	264	158	0	207	54	103	50	810	4.286	3.414	2.816	598	872	Trade credits and advances	81
89	Drugo	571	801	801	143	170	0	458	59	8	1.868	1.497	87	283	1.724	514	477	436	41	37	Other	89
	Obveznosti	41.491	60.296	55.966	8.192	36.924	3.888	6.986	4.474	1.159	10.470	9.977	577	2.338	9.454	33.830	21.096	17.405	3.692	12.733	**Liabilities**	
1	Denarno zlato in PPČ	28	0	28	28	0	0	0	0	0	0	0	0	0	0	62	53	0	53	9	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	53	0	53	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	28	0	28	28	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	Special drawing rights (SDRs)	12
2	Gotovina in vloge	18.158	0	37.564	7.091	32.326	0	0	0	0	198	300	0	0	0	7.936	7.010	5.930	1.080	925	Currency and deposits	2
21	Gotovina	579	0	2.543	2.733	0	0	0	0	0	0	0	0	0	0	20	2	0	2	18	Currency	21
22	Prenosljive vloge	3.844	0	10.808	4.078	7.340	0	0	0	0	0	0	0	0	0	518	452	402	51	65	Transferable deposits	22
29	Druge vloge	13.735	0	24.212	280	24.986	0	0	0	0	198	300	0	0	0	7.398	6.556	5.528	1.028	842	Other deposits	29
3	Dolžniški vrednostni papirji	3.291	385	673	0	1.123	0	2	44	0	7.199	7.271	0	0	0	8.806	7.084	6.309	775	1.723	Debt securities	3
31	Kratkoročni	0	12	2	0	2	0	0	0	0	149	160	0	0	0	1.222	1.212	1.202	10	10	Short-term	31
32	Dolgoročni	3.291	373	672	0	1.122	0	2	44	0	7.050	7.111	0	0	0	7.584	5.872	5.107	765	1.712	Long-term	32
4	Posojila	6.984	23.397	3.391	0	1	75	5.140	36	0	831	601	249	3	8.024	3.538	917	558	359	2.622	Loans	4
41	Kratkoročna	442	7.724	272	0	0	14	1.094	4	0	30	10	20	0	1.151	1.274	554	397	157	721	Short-term	41
42	Dolgoročna	6.542	15.673	3.119	0	1	61	4.046	32	0	801	590	228	3	6.873	2.264	363	161	202	1.901	Long-term	42
5	Lastniški kapital	8.098	29.239	8.839	835	2.801	3.813	1.478	1.217	22	1	2	0	2.226	0	7.452	2.741	2.180	561	4.712	Equity	5
511	Delnice, ki kotirajo	1.159	14.225	503	0	15	0	587	10	0	0	0	0	0	0	3.374	1.083	819	263	2.292	Listed shares	511
512	Delnice, ki ne kotirajo	3.410	5.311	4.012	0	2.776	0	360	1.157	19	1	2	0	2.226	0	1.056	622	450	173	434	Unlisted shares	512
519	Drug lastniški kapital	3.497	9.703	1.338	835	0	47	531	50	4	0	0	0	0	0	2.103	333	234	99	1.770	Other equity	519
52	Delnice/enote investicijskih skladov	32	0	2.986	0	10	3.766	0	0	0	0	0	0	0	0	919	703	677	26	216	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	63	0	4.096	0	0	0	0	3.030	1.128	0	0	0	0	0	112	104	93	10	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	61	0	1.139	0	0	0	0	1.201	0	0	0	0	0	0	19	13	10	3	6	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	1.555	0	0	0	0	1.555	0	0	0	0	0	0	93	91	84	7	2	Life insurance	62
63+64+65	Pokojninske pravice	1	0	1.402	0	0	0	0	274	1.128	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	50	154	9	155	0	1	0	0	0	0	0	0	0	135	114	103	10	21	Financial derivatives	7
8	Druge obveznosti	4.800	7.225	1.222	229	518	0	365	147	9	2.241	1.804	329	109	1.431	5.788	3.074	2.231	843	2.714	Other accounts payable	8
81	Komercialni krediti in predujmi	4.286	5.155	283	1	11	0	192	88	0	555	345	170	40	990	5.217	2.728	1.956	772	2.488	Trade credits and advances	81
89	Drugo	514	2.070	939	228	507	0	173	59	9	1.686	1.458	159	69	441	571	346	275	71	225	Other	89
	Neto finančna sredstva	-7.661	-41.676	1.823	-17	1.838	340	-243	-183	87	5.714	4.315	569	830	26.478	7.661	15.930	13.521	2.409	-8.268	**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
Sklad 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

Konsolidirani finančni računi - transakcije 2007/Q3

Consolidated financial accounts - transaction 2007/Q3

v mio EUR

EUR million

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**	1.170	735	2.112	121	1.825	104	429	50	53	266	186	29	66	497	1.833	1.726	1.460	266	106	**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	724	225	692	390	389	56	20	3	14	129	56	52	46	292	1.326	1.169	1.124	45	157	Currency and deposits	2
21	Gotovina	-8	1	-8	0	-6	0	0	0	0	1	0	1	0	37	-24	-24	-24	0	0	Currency	21
22	Prenosljive vloge	-132	64	-143	2	-141	17	-3	-13	1	18	-1	19	0	-91	91	109	128	-19	-18	Transferable deposits	22
29	Druge vloge	865	160	842	388	536	39	23	16	13	110	57	32	45	347	1.259	1.084	1.020	64	175	Other deposits	29
3	Dolžniški vrednostni papirji	-600	-20	-651	-268	-432	-9	3	50	19	7	8	-7	-2	0	39	32	24	8	7	Debt securities	3
31	Kratkoročni	-274	14	-373	0	-303	-18	-1	-48	-3	-2	0	-4	-7	-5	0	0	0	0	0	Short-term	31
32	Dolgoročni	-327	-34	-278	-268	-128	9	5	98	23	9	8	-3	5	4	39	32	24	8	7	Long-term	32
4	Posojila	577	117	2.372	0	2.215	4	387	3	0	4	3	-1	0	34	338	273	105	168	64	Loans	4
41	Kratkoročna	152	65	701	0	630	4	148	1	0	0	-1	0	0	33	82	35	-19	54	47	Short-term	41
42	Dolgoročna	425	52	1.671	0	1.585	0	239	3	0	4	4	-1	0	2	256	239	125	114	17	Long-term	42
5	Lastniški kapital	614	283	-231	0	-276	52	-10	5	16	-36	-23	-3	-10	102	154	184	152	32	-31	Equity	5
511	Delnice, ki kotirajo	248	28	-253	0	-301	39	13	-24	14	-8	-1	0	-7	-4	-18	10	3	7	-28	Listed shares	511
512	Delnice, ki ne kotirajo	173	118	35	0	28	10	-1	-1	0	-39	-35	-2	-2	-8	75	81	78	3	-6	Unlisted shares	512
519	Druq lastniški kapital	165	123	-23	0	6	0	-30	10	-1	7	9	0	-2	34	93	91	73	17	2	Other equity	519
52	Delnice/enote investicijskih skladov	27	15	10	0	-8	4	8	21	3	4	3	0	1	80	3	2	-2	4	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-1	-6	-1	0	0	0	0	-1	0	2	1	1	0	47	2	6	4	1	-3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	-6	-1	0	0	0	0	-1	0	2	1	1	0	-18	2	6	4	1	-3	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	4	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	60	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	7	3	0	2	0	1	0	0	5	5	0	0	13	1	1	1	-1	1	Financial derivatives	7
8	Druge terjatve	-165	129	-71	-1	-72	0	28	-10	3	154	137	-14	32	9	-27	61	49	12	-88	Other accounts receivable	8
81	Komercialni krediti in predujmi	-51	19	-13	-1	1	0	-12	-2	0	2	-1	-12	15	63	-80	-2	-17	15	-78	Trade credits and advances	81
89	Drugo	-114	109	-58	0	-74	0	40	-8	3	152	138	-2	17	-55	52	63	66	-3	-11	Other	89
	Obveznosti	1.833	1.266	2.246	97	2.024	112	423	10	51	197	166	26	19	565	1.170	223	-249	472	946	**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	1.326	0	1.932	99	2.013	0	0	0	0	9	33	0	0	0	724	665	296	369	59	Currency and deposits	2
21	Gotovina	-24	0	16	18	0	0	0	0	0	0	0	0	0	0	-8	0	0	0	-9	Currency	21
22	Prenosljive vloge	91	0	71	136	-61	0	0	0	0	0	0	0	0	0	-132	-114	-81	-33	-18	Transferable deposits	22
29	Druge vloge	1.259	0	1.845	-54	2.074	0	0	0	0	9	33	0	0	0	865	779	377	402	86	Other deposits	29
3	Dolžniški vrednostni papirji	39	-1	-23	0	-9	0	0	1	0	-1	-9	0	0	0	-600	-634	-614	-20	34	Debt securities	3
31	Kratkoročni	0	-1	1	0	0	0	0	0	0	-91	-101	0	0	0	-274	-272	-275	3	-2	Short-term	31
32	Dolgoročni	39	1	-24	0	-10	0	0	1	0	90	92	0	0	0	-327	-363	-340	-23	36	Long-term	32
4	Posojila	338	1.734	143	0	0	6	378	-4	0	-116	-119	2	0	528	577	98	84	15	478	Loans	4
41	Kratkoročna	82	675	63	0	0	3	145	-4	0	-91	-91	0	0	81	152	76	80	-4	76	Short-term	41
42	Dolgoročna	256	1.058	80	0	0	3	233	-1	0	-25	-28	2	0	446	425	23	4	19	403	Long-term	42
5	Lastniški kapital	154	-493	151	0	21	106	44	-1	1	0	0	0	0	0	614	188	78	110	425	Equity	5
511	Delnice, ki kotirajo	-18	-507	3	0	0	0	-3	0	0	0	0	0	0	0	248	62	50	12	186	Listed shares	511
512	Delnice, ki ne kotirajo	75	-10	19	0	19	0	0	-1	1	0	0	0	0	0	173	103	4	99	71	Unlisted shares	512
519	Druq lastniški kapital	93	24	45	0	0	5	47	0	0	0	0	0	0	0	165	8	9	-1	157	Other equity	519
52	Delnice/enote investicijskih skladov	3	0	85	0	1	101	0	0	0	0	0	0	0	0	27	15	15	0	12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2	0	46	0	0	0	0	-2	48	0	0	0	0	0	-1	-6	-1	-5	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	0	-19	0	0	0	0	-19	0	0	0	0	0	0	-1	-6	-2	-4	5	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	5	0	0	0	0	5	0	0	0	0	0	0	0	0	1	-1	-1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	60	0	0	0	0	12	48	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	5	4	0	4	0	0	0	0	0	0	0	0	0	21	21	21	0	0	Financial derivatives	7
8	Druge obveznosti	-27	21	-6	-2	-4	0	0	16	2	305	261	25	19	38	-165	-109	-113	4	-56	Other accounts payable	8
81	Komercialni krediti in predujmi	-80	-69	8	0	-3	0	-3	14	0	94	55	32	6	10	-51	-6	-23	17	-44	Trade credits and advances	81
89	Drugo	52	91	-14	-2	-1	0	4	3	2	211	206	-8	13	28	-114	-103	-89	-13	-11	Other	89
	Neto finančne transakcije	-663	-530	-134	24	-198	-8	6	40	3	70	20	3	46	-68	663	1.503	1.709	-206	-840	**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 2007/Q4 (konec četrtletja)

v mio EUR

Non-consolidated financial accounts - outstanding amounts 2007/Q4 (end of quarter)

EUR million

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+ 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 - transakcije 2007/Q4

Non-consolidated financial accounts - transaction 2007/Q4

v mio EUR

EUR million

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**	6.138	1.198	3.585	302	2.494	64	488	184	52	575	666	-25	-66	780	2.665	2.429	2.144	285	236	**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	1.574	25	418	-280	584	37	95	-47	30	819	804	-64	78	313	1.946	1.928	1.791	137	17	Currency and deposits	2
21	Gotovina	35	0	61	2	58	0	0	1	0	5	0	5	0	-30	127	127	127	0	0	Currency	21
22	Prenosljive vloge	-70	6	63	-10	88	-10	-4	-2	1	57	9	22	26	-195	-55	-48	-136	88	-7	Transferable deposits	22
29	Druge vloge	1.609	20	294	-271	438	46	99	-46	29	757	795	-91	52	538	1.873	1.849	1.800	49	24	Other deposits	29
3	Dolžniški vrednostni papirji	820	-54	867	574	117	17	3	121	35	10	18	-1	-7	-2	6	3	29	-26	3	Debt securities	3
31	Kratkoročni	-134	-45	-66	0	-47	-7	0	-4	-7	-23	-5	-1	-17	0	0	0	0	0	0	Short-term	31
32	Dolgoročni	954	-9	932	574	164	24	3	125	42	33	23	0	10	-2	6	3	29	-26	3	Long-term	32
4	Posojila	2.891	238	2.277	0	1.905	1	369	2	0	397	393	5	0	-22	436	423	308	115	12	Loans	4
41	Kratkoročna	1.339	329	624	0	520	1	110	-6	0	387	388	-1	0	-1	334	315	326	-11	18	Short-term	41
42	Dolgoročna	1.552	-91	1.653	0	1.385	0	259	8	0	10	5	5	0	-20	102	108	-19	126	-6	Long-term	42
5	Lastniški kapital	641	812	-88	0	-105	9	-66	80	-7	-446	-389	22	-79	364	149	47	110	-63	102	Equity	5
511	Delnice, ki kotirajo	175	607	-268	0	-110	-18	-137	3	-6	-150	-94	0	-56	-14	-81	-109	-19	-91	28	Listed shares	511
512	Delnice, ki ne kotirajo	-50	-1	130	0	32	37	43	31	-12	-327	-292	-1	-34	147	204	130	107	23	74	Unlisted shares	512
519	Druq lastniški kapital	440	240	-1	0	-26	0	26	-1	0	21	0	21	0	181	27	26	22	4	1	Other equity	519
52	Delnice/enote investicijskih skladov	76	-34	51	0	-1	-9	2	47	11	10	-3	2	11	49	-1	0	0	0	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	91	0	-17	0	-23	0	2	4	0	0	0	0	0	108	-5	0	-1	1	-5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-28	0	-17	0	-23	0	2	4	0	0	0	0	0	-12	-5	-1	-1	1	-5	Non-life technical reserves	61
62	Življenjska zavarovanja	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	76	0	0	0	0	0	0	0	0	0	0	0	0	76	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	-19	-8	0	-1	0	-7	0	0	0	0	0	0	8	17	17	19	-2	0	Financial derivatives	7
8	Druge terjatve	140	197	136	9	17	0	92	24	-6	-204	-160	13	-58	11	117	11	-113	124	106	Other accounts receivable	8
81	Komercialni krediti in predujmi	376	321	92	-1	7	0	86	-1	0	-27	0	11	-38	-10	242	137	2	135	105	Trade credits and advances	81
89	Drugo	-236	-124	44	9	10	0	6	25	-6	-178	-159	2	-20	22	-125	-127	-115	-12	1	Other	89
	Obveznosti	7.058	2.678	3.277	277	2.485	75	348	31	61	506	524	31	-50	597	1.745	1.386	1.605	-218	359	**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	3.204	0	2.785	274	2.511	0	0	0	0	420	420	0	0	0	316	318	681	-363	-2	Currency and deposits	2
21	Gotovina	163	0	163	163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	Currency	21
22	Prenosljive vloge	-136	0	-136	-109	-26	0	0	0	0	0	0	0	0	0	11	21	6	15	-10	Transferable deposits	22
29	Druge vloge	3.177	0	2.757	220	2.537	0	0	0	0	420	420	0	0	0	305	297	675	-378	8	Other deposits	29
3	Dolžniški vrednostni papirji	62	15	30	0	31	0	0	0	0	17	17	0	0	0	765	845	710	135	-81	Debt securities	3
31	Kratkoročni	-41	-16	3	0	3	0	0	0	0	-28	-28	0	0	0	-93	-91	-89	-2	-2	Short-term	31
32	Dolgoročni	103	31	28	0	28	0	0	0	0	45	45	0	0	0	858	936	799	137	-79	Long-term	32
4	Posojila	2.865	1.499	419	0	0	6	418	-5	0	404	386	19	0	542	461	65	139	-73	396	Loans	4
41	Kratkoročna	1.331	560	324	0	0	5	323	-4	0	370	383	-13	0	77	341	149	132	16	193	Short-term	41
42	Dolgoročna	1.534	939	96	0	0	1	95	-1	0	34	3	31	0	465	120	-83	6	-90	203	Long-term	42
5	Lastniški kapital	504	346	158	0	148	69	-67	7	0	0	0	0	0	0	286	164	143	22	122	Equity	5
511	Delnice, ki kotirajo	61	61	0	0	0	0	0	0	0	0	0	0	0	0	33	40	44	-4	-7	Listed shares	511
512	Delnice, ki ne kotirajo	111	25	85	0	148	0	-70	7	0	0	0	0	0	0	43	21	4	17	23	Unlisted shares	512
519	Druq lastniški kapital	263	260	3	0	0	0	3	0	0	0	0	0	0	0	205	97	97	0	108	Other equity	519
52	Delnice/enote investicijskih skladov	69	0	69	0	1	69	0	0	0	0	0	0	0	0	5	7	-3	10	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	81	0	81	0	0	0	0	17	65	0	0	0	0	0	5	9	7	3	-4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-36	0	-36	0	0	0	0	-36	0	0	0	0	0	0	2	6	2	3	-3	Non-life technical reserves	61
62	Življenjska zavarovanja	41	0	41	0	0	0	0	41	0	0	0	0	0	0	3	4	5	-1	-1	Life insurance	62
63+64+65	Pokojninske pravice	76	0	76	0	0	0	0	11	65	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	-8	14	-22	0	-22	0	0	0	0	0	0	0	0	0	5	3	3	0	2	Financial derivatives	7
8	Druge obveznosti	349	804	-175	3	-183	0	-3	12	-4	-335	-298	12	-50	56	-92	-19	-77	58	-73	Other accounts payable	8
81	Komercialni krediti in predujmi	828	826	58	0	31	0	25	2	0	-112	-114	22	-21	56	-209	-131	-109	-22	-79	Trade credits and advances	81
89	Drugo	-479	-22	-233	3	-213	0	-29	10	-4	-223	-184	-10	-29	0	117	112	31	80	5	Other	89
	Neto finančne transakcije	-920	-1.480	308	25	9	-11	140	153	-8	69	142	-57	-16	182	920	1.043	539	504	-123	**Net financial transactions**	

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+ 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	Oznaka
	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/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2007/Q4 (end of quarter)

v mio EUR

EUR million

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**	

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+ Nepridobitne 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 - transakcije 2007/Q4

Consolidated financial accounts - transaction 2007/Q4

v mio EUR

EUR million

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**	1.745	-23	3.224	300	2.566	57	487	176	52	-193	-143	-36	-25	780	2.665	2.429	2.144	285	236	**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	316	25	289	-282	628	37	95	-47	30	412	389	-64	78	313	1.946	1.928	1.791	137	17	Currency and deposits	2
21	Gotovina	0	0	-2	0	58	0	0	1	0	5	0	5	0	-30	127	127	127	0	0	Currency	21
22	Prenosljive vloge	11	6	49	-10	87	-10	-4	-2	1	57	9	22	26	-195	-55	-48	-136	88	-7	Transferable deposits	22
29	Druge vloge	305	20	242	-271	482	46	99	-46	29	351	380	-91	52	538	1.873	1.849	1.800	49	24	Other deposits	29
3	Dolžniški vrednostni papirji	765	-32	839	574	146	17	4	121	35	19	22	-1	-7	-2	6	3	29	-26	3	Debt securities	3
31	Kratkoročni	-93	-26	-69	0	-49	-7	0	-4	-7	-10	0	-1	-17	0	0	0	0	0	0	Short-term	31
32	Dolgoročni	858	-6	908	574	195	24	4	125	42	29	22	0	10	-2	6	3	29	-26	3	Long-term	32
4	Posojila	461	190	2.154	0	1.905	1	356	2	0	2	6	-1	0	-22	436	423	308	115	12	Loans	4
41	Kratkoročna	341	167	587	0	520	1	107	-6	0	0	0	0	0	-1	334	315	326	-11	18	Short-term	41
42	Dolgoročna	120	23	1.567	0	1.385	0	249	8	0	2	5	-1	0	-20	102	108	-19	126	-6	Long-term	42
5	Lastniški kapital	286	150	-246	0	-115	2	-86	82	-7	-446	-389	22	-79	364	149	47	110	-63	102	Equity	5
511	Delnice, ki kotirajo	33	37	-296	0	-117	-18	-150	3	-6	-150	-94	0	-56	-14	-81	-109	-19	-91	28	Listed shares	511
512	Delnice, ki ne kotirajo	43	-21	56	0	29	37	39	33	-12	-327	-292	-1	-34	147	204	130	107	23	74	Unlisted shares	512
519	Druq lastniški kapital	205	167	-5	0	-26	0	23	-1	0	21	0	21	0	181	27	26	22	4	1	Other equity	519
52	Delnice/enote investicijskih skladov	5	-34	-2	0	-1	-16	2	47	11	10	-3	2	11	49	-1	0	0	0	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5	0	2	0	-23	0	2	2	0	0	0	0	0	108	-5	0	-1	1	-5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	0	2	0	-23	0	2	2	0	0	0	0	0	-12	-5	-1	-1	1	-5	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	0	0	0	0	0	0	0	0	0	0	0	44	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	76	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	-19	-1	0	-1	0	-7	0	0	0	0	0	0	8	17	17	19	-2	0	Financial derivatives	7
8	Druge terjatve	-92	-337	187	9	24	0	124	16	-6	-180	-171	7	-17	11	117	11	-113	124	106	Other accounts receivable	8
81	Komercialni krediti in predujmi	-209	-198	82	-1	6	0	87	-11	0	-27	0	11	-38	-10	242	137	2	135	105	Trade credits and advances	81
89	Drugo	117	-139	105	9	18	0	37	27	-6	-154	-171	-4	21	22	-125	-127	-115	-12	1	Other	89
	Obveznosti	2.665	1.457	2.917	275	2.556	68	347	22	61	-263	-285	20	-9	597	1.745	1.386	1.605	-218	359	**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	1.946	0	2.656	272	2.555	0	0	0	0	13	5	0	0	0	316	318	681	-363	-2	Currency and deposits	2
21	Gotovina	127	0	100	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	Currency	21
22	Prenosljive vloge	-55	0	-149	-109	-27	0	0	0	0	0	0	0	0	0	11	21	6	15	-10	Transferable deposits	22
29	Druge vloge	1.873	0	2.705	220	2.581	0	0	0	0	13	5	0	0	0	305	297	675	-378	8	Other deposits	29
3	Dolžniški vrednostni papirji	6	37	3	0	60	0	1	0	0	26	21	0	0	0	765	845	710	135	-81	Debt securities	3
31	Kratkoročni	0	4	0	0	1	0	0	0	0	-15	-23	0	0	0	-93	-91	-89	-2	-2	Short-term	31
32	Dolgoročni	6	34	3	0	59	0	1	0	0	41	44	0	0	0	858	936	799	137	-79	Long-term	32
4	Posojila	436	1.451	296	0	0	6	405	-5	0	9	-2	13	0	542	461	65	139	-73	396	Loans	4
41	Kratkoročna	334	398	286	0	0	5	319	-4	0	-17	-5	-12	0	77	341	149	132	16	193	Short-term	41
42	Dolgoročna	102	1.053	10	0	0	1	86	-1	0	26	3	25	0	465	120	-83	6	-90	203	Long-term	42
5	Lastniški kapital	149	-317	1	0	139	62	-87	9	0	0	0	0	0	0	286	164	143	22	122	Equity	5
511	Delnice, ki kotirajo	-81	-509	-27	0	-7	0	-13	0	0	0	0	0	0	0	33	40	44	-4	-7	Listed shares	511
512	Delnice, ki ne kotirajo	204	5	11	0	145	0	-74	9	0	0	0	0	0	0	43	21	4	17	23	Unlisted shares	512
519	Druq lastniški kapital	27	187	0	0	0	0	0	0	0	0	0	0	0	0	205	97	97	0	108	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	17	0	1	62	0	0	0	0	0	0	0	0	5	7	-3	10	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-5	0	101	0	0	0	0	15	65	0	0	0	0	0	5	9	7	3	-4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-5	0	-17	0	0	0	0	-37	0	0	0	0	0	0	2	6	2	3	-3	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	41	0	0	0	0	41	0	0	0	0	0	0	3	4	5	-1	-1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	76	0	0	0	0	11	65	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	-15	0	-22	0	0	0	0	0	0	0	0	0	5	3	3	0	2	Financial derivatives	7
8	Druge obveznosti	117	270	-125	3	-175	0	28	3	-4	-311	-309	7	-9	56	-92	-19	-77	58	-73	Other accounts payable	8
81	Komercialni krediti in predujmi	242	307	47	0	30	0	26	-8	0	-112	-114	22	-21	56	-209	-131	-109	-22	-79	Trade credits and advances	81
89	Drugo	-125	-37	-172	3	-205	0	2	11	-4	-199	-195	-16	12	0	117	112	31	80	5	Other	89
	Neto finančne transakcije	-920	-1.480	308	25	9	-11	140	153	-8	69	142	-57	-16	182	920	1.043	539	504	-123	**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 2008/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2008/Q1 (end of quarter)

v mio EUR

EUR million

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**	176.144	47.130	71.083	8.912	45.056	3.538	7.668	4.614	1.294	21.435	17.327	1.227	2.881	36.496	46.451	41.729	35.384	6.346	4.722	**Financial assets**	**F**
1	Denarno zlato in PPČ	69	0	69	69	0	0	0	0	0	0	0	0	0	0	26	0	0	0	26	Monetary gold and SDRs	1
11	Denarno zlato	61	0	61	61	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	26	0	0	0	26	Special drawing rights (SDRs)	12
2	Gotovina in vloge	35.017	3.855	10.710	4.345	5.209	286	280	284	307	4.508	3.843	406	259	15.944	20.818	20.103	17.851	2.252	715	Currency and deposits	2
21	Gotovina	2.301	71	217	4	213	0	0	1	0	2	0	2	0	2.011	543	543	543	0	0	Currency	21
22	Prenosljive vloge	7.992	1.488	1.039	2	839	96	86	8	9	123	38	82	4	5.342	3.915	3.786	3.760	26	129	Transferable deposits	22
29	Druge vloge	24.724	2.297	9.454	4.340	4.157	190	194	275	298	4.383	3.805	322	256	8.591	16.361	15.775	13.549	2.226	587	Other deposits	29
3	Dolžniški vrednostni papirji	16.175	385	14.759	4.231	6.994	312	54	2.455	713	533	235	0	298	498	4.163	3.618	2.456	1.162	545	Debt securities	3
31	Kratkoročni	1.662	97	1.547	0	1.482	5	3	30	27	11	3	0	8	6	0	0	0	0	0	Short-term	31
32	Dolgoročni	14.513	288	13.212	4.231	5.512	307	51	2.425	686	521	232	0	289	492	4.163	3.618	2.456	1.162	545	Long-term	32
4	Posojila	41.919	4.878	35.525	0	30.768	26	4.686	44	1	617	598	18	1	898	7.783	7.481	5.743	1.737	303	Loans	4
41	Kratkoročna	15.401	3.679	11.304	0	10.342	26	933	2	1	60	59	1	0	358	797	715	659	56	82	Short-term	41
42	Dolgoročna	26.518	1.200	24.221	0	20.426	0	3.753	41	0	557	539	17	1	540	6.987	6.766	5.084	1.682	221	Long-term	42
5	Lastniški kapital	53.618	19.715	8.225	77	1.659	2.914	1.936	1.367	272	13.233	10.792	517	1.924	12.445	8.147	6.151	5.618	532	1.996	Equity	5
511	Delnice, ki kotirajo	16.732	4.406	4.365	0	522	2.526	814	363	141	3.930	2.648	31	1.251	4.031	949	567	482	85	381	Listed shares	511
512	Delnice, ki ne kotirajo	14.962	5.893	2.032	21	797	136	699	331	47	5.680	5.099	89	492	1.358	3.271	2.340	2.189	151	930	Unlisted shares	512
519	Druq lastniški kapital	17.945	8.955	619	55	192	18	278	73	2	3.504	2.988	392	125	4.867	3.895	3.223	2.934	289	672	Other equity	519
52	Delnice/enote investicijskih skladov	3.978	460	1.209	0	148	234	145	600	82	119	57	5	57	2.190	33	20	13	7	13	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.606	451	192	0	34	0	0	158	0	11	8	2	1	3.951	62	34	27	7	27	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.355	451	192	0	34	0	0	158	0	11	8	2	1	700	58	34	27	7	25	Non-life technical reserves	61
62	Življenjska zavarovanja	1.702	0	0	0	0	0	0	0	0	0	0	0	0	1.702	2	1	0	1	1	Life insurance	62
63+64+65	Pokojninske pravice	1.549	0	0	0	0	0	0	0	0	0	0	0	0	1.549	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	277	49	188	50	133	0	1	5	0	11	11	0	0	28	117	105	95	11	11	Financial derivatives	7
8	Druge terjatve	24.464	17.797	1.413	140	259	0	711	302	1	2.522	1.840	285	398	2.732	5.334	4.237	3.593	645	1.097	Other accounts receivable	8
81	Komercialni krediti in predujmi	17.155	15.533	551	2	6	0	340	204	0	228	82	113	34	842	4.755	3.700	3.107	593	1.055	Trade credits and advances	81
89	Drugo	7.309	2.264	862	139	253	0	370	99	1	2.294	1.758	172	364	1.890	579	537	485	52	42	Other	89
	Obveznosti	186.260	88.049	70.730	8.930	44.065	3.324	8.198	4.942	1.272	16.829	14.081	708	2.040	10.651	36.335	23.124	19.588	3.537	13.211	**Liabilities**	
1	Denarno zlato in PPČ	26	0	26	26	0	0	0	0	0	0	0	0	0	0	69	60	60	0	9	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60	60	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	26	0	26	26	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	Special drawing rights (SDRs)	12
2	Gotovina in vloge	47.331	0	45.569	7.863	37.707	0	0	0	0	1.761	1.761	0	0	0	8.505	7.464	6.518	946	1.040	Currency and deposits	2
21	Gotovina	2.824	0	2.824	2.824	0	0	0	0	0	0	0	0	0	0	20	3	0	3	17	Currency	21
22	Prenosljive vloge	11.336	0	11.336	4.208	7.128	0	0	0	0	0	0	0	0	0	571	515	444	71	56	Transferable deposits	22
29	Druge vloge	33.171	0	31.410	831	30.579	0	0	0	0	1.761	1.761	0	0	0	7.914	6.947	6.074	873	967	Other deposits	29
3	Dolžniški vrednostni papirji	10.369	504	1.666	0	1.614	0	4	49	0	8.199	8.199	0	0	0	9.969	8.472	7.606	866	1.497	Debt securities	3
31	Kratkoročni	211	102	10	0	10	0	0	0	0	99	99	0	0	0	1.451	1.413	1.392	21	38	Short-term	31
32	Dolgoročni	10.158	402	1.656	0	1.603	0	4	49	0	8.100	8.100	0	0	0	8.518	7.059	6.214	845	1.459	Long-term	32
4	Posojila	45.457	29.324	6.229	0	9	89	6.098	33	0	946	669	275	3	8.958	4.245	1.028	779	249	3.216	Loans	4
41	Kratkoročna	14.523	11.417	1.764	0	0	23	1.740	0	0	88	65	23	0	1.254	1.675	721	577	144	954	Short-term	41
42	Dolgoročna	30.935	17.907	4.466	0	9	66	4.358	33	0	858	604	252	3	7.704	2.570	307	202	105	2.263	Long-term	42
5	Lastniški kapital	54.794	40.465	11.286	820	4.219	3.235	1.626	1.363	24	3.042	1.140	0	1.902	0	6.971	2.400	1.853	547	4.571	Equity	5
511	Delnice, ki kotirajo	15.049	13.565	1.485	0	803	0	672	10	0	0	0	0	0	0	2.631	872	649	224	1.759	Listed shares	511
512	Delnice, ki ne kotirajo	17.324	9.373	4.956	0	3.396	0	230	1.310	21	2.994	1.092	0	1.902	0	909	418	251	167	491	Unlisted shares	512
519	Druq lastniški kapital	19.249	17.527	1.674	820	0	84	723	43	4	48	48	0	0	0	2.591	477	364	113	2.114	Other equity	519
52	Delnice/enote investicijskih skladov	3.171	0	3.171	0	20	3.151	0	0	0	0	0	0	0	0	840	633	589	44	206	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.552	0	4.552	0	0	0	0	3.309	1.243	0	0	0	0	0	115	113	101	12	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.392	0	1.392	0	0	0	0	1.392	0	0	0	0	0	0	21	20	13	6	1	Non-life technical reserves	61
62	Življenjska zavarovanja	1.609	0	1.609	0	0	0	0	1.609	0	0	0	0	0	0	94	93	88	6	1	Life insurance	62
63+64+65	Pokojninske pravice	1.551	0	1.551	0	0	0	0	308	1.243	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	254	113	142	2	134	0	3	2	0	0	0	0	0	0	139	125	102	23	14	Financial derivatives	7
8	Druge obveznosti	23.476	17.644	1.259	219	382	0	468	186	5	2.880	2.312	433	135	1.692	6.323	3.461	2.568	892	2.862	Other accounts payable	8
81	Komercialni krediti in predujmi	16.300	14.231	369	2	9	0	235	122	0	620	344	259	17	1.080	5.610	2.978	2.119	859	2.633	Trade credits and advances	81
89	Drugo	7.176	3.413	891	217	373	0	233	63	5	2.260	1.968	174	118	612	712	483	450	34	229	Other	89
	Neto finančna sredstva	-10.116	-40.919	352	-18	991	215	-530	-327	22	4.606	3.246	519	841	25.846	10.116	18.605	15.796	2.809	-8.489	**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	

Nekonsolidirani finančni računi - transakcije 2008/Q1

Non-consolidated financial accounts - transaction 2008/Q1

v mio EUR

EUR million

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**	6.117	1.334	2.651	520	1.627	-71	423	95	57	1.324	1.204	0	119	808	2.294	2.207	1.945	262	87	**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	2.308	-78	123	130	90	-95	-64	41	19	1.659	1.634	18	7	604	669	661	843	-182	8	Currency and deposits	2
21	Gotovina	90	-4	-52	0	-50	0	-1	-1	0	-5	0	-5	0	151	-164	-164	-164	0	0	Currency	21
22	Prenosljive vloge	-33	13	25	-1	51	-29	-4	3	6	-56	-2	-27	-27	-14	147	141	212	-72	6	Transferable deposits	22
29	Druge vloge	2.251	-86	150	132	89	-66	-59	39	14	1.720	1.636	50	34	467	686	684	794	-110	2	Other deposits	29
3	Dolžniški vrednostni papirji	404	3	397	409	3	-4	0	-28	16	-20	-33	0	13	24	878	888	564	324	-10	Debt securities	3
31	Kratkoročni	280	9	282	0	297	-2	0	-10	-3	-10	-11	0	1	0	0	0	0	0	0	Short-term	31
32	Dolgoročni	124	-6	115	409	-294	-2	0	-17	20	-10	-21	0	12	24	878	888	564	324	-10	Long-term	32
4	Posojila	2.175	616	1.937	0	1.484	8	445	1	0	-379	-375	-4	0	0	320	332	248	85	-12	Loans	4
41	Kratkoročna	1.178	577	982	0	818	8	159	-2	0	-381	-382	1	0	0	61	63	71	-8	-3	Short-term	41
42	Dolgoročna	997	39	955	0	666	0	286	3	0	3	7	-5	0	1	260	269	177	92	-9	Long-term	42
5	Lastniški kapital	471	271	131	0	7	20	47	35	22	31	14	0	16	38	57	46	68	-23	12	Equity	5
511	Delnice, ki kotirajo	67	59	53	0	4	17	31	1	0	1	0	0	1	-45	-76	-74	-49	-25	-3	Listed shares	511
512	Delnice, ki ne kotirajo	214	137	54	0	13	5	19	16	0	2	2	0	0	23	64	63	64	-1	1	Unlisted shares	512
519	Druq lastniški kapital	220	66	-7	0	-5	0	0	-1	0	9	9	0	0	152	70	58	54	4	12	Other equity	519
52	Delnice/enote investicijskih skladov	-31	10	31	0	-5	-3	-2	19	22	19	4	0	16	-91	0	-1	0	-1	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	165	62	-11	0	-4	0	-3	-4	0	0	0	0	0	113	3	1	0	0	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	82	62	-11	0	-4	0	-3	-4	0	0	0	0	0	31	3	1	0	0	2	Non-life technical reserves	61
62	Življenjska zavarovanja	32	0	0	0	0	0	0	0	0	0	0	0	0	32	1	0	0	0	1	Life insurance	62
63+64+65	Pokojninske pravice	51	0	0	0	0	0	0	0	0	0	0	0	0	51	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	-8	16	-2	18	0	-2	2	0	1	1	0	0	-21	11	10	9	1	1	Financial derivatives	7
8	Druge terjatve	615	467	67	-8	29	0	1	47	0	32	-37	-14	83	49	356	270	215	56	86	Other accounts receivable	8
81	Komercialni krediti in predujmi	553	461	14	1	-8	0	-14	36	0	38	18	-2	22	40	164	87	55	32	78	Trade credits and advances	81
89	Drugo	62	6	54	-9	37	0	15	11	0	-7	-56	-12	61	9	191	184	159	24	8	Other	89
	Obveznosti	6.446	1.884	2.816	505	1.613	-82	593	150	37	1.347	1.346	-19	21	399	1.965	1.209	937	272	756	**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	2.702	0	1.898	506	1.392	0	0	0	0	804	804	0	0	0	275	164	-71	235	111	Currency and deposits	2
21	Gotovina	-75	0	-75	-75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Currency	21
22	Prenosljive vloge	75	0	75	241	-166	0	0	0	0	0	0	0	0	0	39	45	39	6	-5	Transferable deposits	22
29	Druge vloge	2.701	0	1.897	340	1.557	0	0	0	0	804	804	0	0	0	236	119	-110	229	116	Other deposits	29
3	Dolžniški vrednostni papirji	749	-7	9	0	9	0	0	1	0	747	747	0	0	0	532	531	565	-35	1	Debt securities	3
31	Kratkoročni	-42	10	0	0	0	0	0	0	0	-52	-52	0	0	0	322	292	279	13	30	Short-term	31
32	Dolgoročni	791	-17	9	0	8	0	0	1	0	799	799	0	0	0	210	238	286	-48	-28	Long-term	32
4	Posojila	2.241	1.764	543	0	1	8	534	0	0	-382	-386	4	0	317	255	75	69	6	180	Loans	4
41	Kratkoročna	1.154	1.225	307	0	0	4	303	0	0	-366	-381	15	0	-12	85	53	61	-8	32	Short-term	41
42	Dolgoročna	1.088	539	235	0	1	3	231	0	0	-16	-5	-11	0	329	169	22	7	14	148	Long-term	42
5	Lastniški kapital	220	102	118	0	206	-90	0	2	0	0	0	0	0	0	309	78	58	20	230	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	-24	-10	-14	15	Listed shares	511
512	Delnice, ki ne kotirajo	206	9	198	0	195	0	0	2	0	0	0	0	0	0	72	45	33	12	28	Unlisted shares	512
519	Druq lastniški kapital	93	93	0	0	0	0	0	0	0	0	0	0	0	0	197	36	24	12	160	Other equity	519
52	Delnice/enote investicijskih skladov	-80	0	-80	0	10	-90	0	0	0	0	0	0	0	0	49	22	12	10	27	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	170	0	170	0	0	0	0	132	38	0	0	0	0	0	-2	0	0	-1	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	85	0	85	0	0	0	0	85	0	0	0	0	0	0	0	1	1	0	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	34	0	34	0	0	0	0	34	0	0	0	0	0	0	-2	-1	-1	0	-1	Life insurance	62
63+64+65	Pokojninske pravice	51	0	51	0	0	0	0	13	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	20	19	1	0	-1	0	2	0	0	0	0	0	0	0	-21	-19	-19	0	-2	Financial derivatives	7
8	Druge obveznosti	344	6	78	-1	7	0	58	15	0	179	181	-23	21	82	627	390	271	119	237	Other accounts payable	8
81	Komercialni krediti in predujmi	137	58	6	1	-32	0	14	23	0	42	56	-12	-3	31	580	355	238	117	225	Trade credits and advances	81
89	Drugo	207	-52	72	-2	39	0	44	-8	0	137	125	-11	23	50	47	35	33	2	12	Other	89
	Neto finančne transakcije	-329	-550	-165	16	14	11	-170	-55	20	-24	-141	19	98	409	329	998	1.009	-11	-669	**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

Konsolidirani finančni računi - stanja 2008/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2008/Q1 (end of quarter)

v mio EUR

EUR million

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**	36.335	19.218	61.906	8.908	42.815	3.427	7.320	4.328	1.294	16.110	14.349	1.198	2.842	36.496	46.451	41.729	35.384	6.346	4.722	**Financial assets**	F
1	Denarno zlato in PPČ	69	0	69	69	0	0	0	0	0	0	0	0	0	0	26	0	0	0	26	Monetary gold and SDRs	1
11	Denarno zlato	61	0	61	61	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	26	0	0	0	26	Special drawing rights (SDRs)	12
2	Gotovina in vloge	8.505	3.855	7.283	4.341	3.783	286	280	284	307	2.867	2.356	406	259	15.944	20.818	20.103	17.851	2.252	715	Currency and deposits	2
21	Gotovina	20	71	15	0	213	0	0	1	0	2	0	2	0	2.011	543	543	543	0	0	Currency	21
22	Prenosljive vloge	571	1.488	390	2	823	96	86	8	9	123	38	82	4	5.342	3.915	3.786	3.760	26	129	Transferable deposits	22
29	Druge vloge	7.914	2.297	6.878	4.340	2.747	190	194	275	298	2.742	2.318	322	256	8.591	16.361	15.775	13.549	2.226	587	Other deposits	29
3	Dolžniški vrednostni papirji	9.969	274	13.721	4.231	6.513	312	54	2.451	713	356	117	0	298	498	4.163	3.618	2.456	1.162	545	Debt securities	3
31	Kratkoročni	1.451	9	1.538	0	1.474	5	3	30	27	9	0	0	8	6	0	0	0	0	0	Short-term	31
32	Dolgoročni	8.518	266	12.182	4.231	5.039	307	51	2.421	686	347	117	0	289	492	4.163	3.618	2.456	1.162	545	Long-term	32
4	Posojila	4.245	1.832	33.260	0	30.768	26	4.616	42	1	443	510	12	1	898	7.783	7.481	5.743	1.737	303	Loans	4
41	Kratkoročna	1.675	1.116	10.210	0	10.342	26	888	2	1	0	1	0	0	358	797	715	659	56	82	Short-term	41
42	Dolgoročna	2.570	716	23.050	0	20.426	0	3.728	40	0	442	509	11	1	540	6.987	6.766	5.084	1.682	221	Long-term	42
5	Lastniški kapital	6.971	4.807	6.079	77	1.351	2.803	1.673	1.264	272	10.192	9.653	517	1.924	12.445	8.147	6.151	5.618	532	1.996	Equity	5
511	Delnice, ki kotirajo	2.631	627	4.043	0	511	2.526	695	362	141	3.930	2.648	31	1.251	4.031	949	567	482	85	381	Listed shares	511
512	Delnice, ki ne kotirajo	909	1.540	1.201	21	500	136	631	229	47	2.686	4.008	89	492	1.358	3.271	2.340	2.189	151	930	Unlisted shares	512
519	Drug lastniški kapital	2.591	2.180	413	55	192	0	202	73	2	3.456	2.940	392	125	4.867	3.895	3.223	2.934	289	672	Other equity	519
52	Delnice/enote investicijskih skladov	840	460	422	0	148	141	145	600	82	119	57	5	57	2.190	33	20	13	7	13	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	115	451	21	0	34	0	0	21	0	11	8	2	1	3.951	62	34	27	7	27	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	21	451	21	0	34	0	0	21	0	11	8	2	1	700	58	34	27	7	25	Non-life technical reserves	61
62	Življenjska zavarovanja	94	0	0	0	0	0	0	0	0	0	0	0	0	1.702	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	1.549	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	139	49	180	50	132	0	1	5	0	11	11	0	0	28	117	105	95	11	11	Financial derivatives	7
8	Druge terjatve	6.323	7.949	1.293	140	234	0	694	262	1	2.230	1.693	262	358	2.732	5.334	4.237	3.593	645	1.097	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.610	7.053	502	2	6	0	338	165	0	228	82	113	34	842	4.755	3.700	3.107	593	1.055	Trade credits and advances	81
89	Drugo	712	896	790	139	228	0	357	97	1	2.002	1.611	150	324	1.890	579	537	485	52	42	Other	89
	Obveznosti	46.451	60.137	61.553	8.926	41.823	3.212	7.849	4.655	1.272	11.505	11.103	679	2.001	10.651	36.335	23.124	19.588	3.537	13.211	**Liabilities**	
1	Denarno zlato in PPČ	26	0	26	26	0	0	0	0	0	0	0	0	0	0	69	60	60	0	9	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60	60	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	26	0	26	26	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	Special drawing rights (SDRs)	12
2	Gotovina in vloge	20.818	0	42.142	7.859	36.280	0	0	0	0	121	275	0	0	0	8.505	7.464	6.518	946	1.040	Currency and deposits	2
21	Gotovina	543	0	2.621	2.820	0	0	0	0	0	0	0	0	0	0	20	3	0	3	17	Currency	21
22	Prenosljive vloge	3.915	0	10.687	4.208	7.112	0	0	0	0	0	0	0	0	0	571	515	444	71	56	Transferable deposits	22
29	Druge vloge	16.361	0	28.834	831	29.168	0	0	0	0	121	275	0	0	0	7.914	6.947	6.074	873	967	Other deposits	29
3	Dolžniški vrednostni papirji	4.163	393	628	0	1.133	0	4	44	0	8.022	8.081	0	0	0	9.969	8.472	7.606	866	1.497	Debt securities	3
31	Kratkoročni	0	13	2	0	3	0	0	0	0	96	96	0	0	0	1.451	1.413	1.392	21	38	Short-term	31
32	Dolgoročni	4.163	380	626	0	1.131	0	4	44	0	7.926	7.985	0	0	0	8.518	7.059	6.214	845	1.459	Long-term	32
4	Posojila	7.783	26.278	3.964	0	9	89	6.028	31	0	772	580	269	3	8.958	4.245	1.028	779	249	3.216	Loans	4
41	Kratkoročna	797	8.854	669	0	0	23	1.695	0	0	28	7	22	0	1.254	1.675	721	577	144	954	Short-term	41
42	Dolgoročna	6.987	17.424	3.295	0	9	66	4.332	31	0	744	574	246	3	7.704	2.570	307	202	105	2.263	Long-term	42
5	Lastniški kapital	8.147	25.557	9.140	820	3.910	3.123	1.363	1.260	24	1	1	0	1.902	0	6.971	2.400	1.853	547	4.571	Equity	5
511	Delnice, ki kotirajo	949	9.785	1.163	0	791	0	554	9	0	0	0	0	0	0	2.631	872	649	224	1.759	Listed shares	511
512	Delnice, ki ne kotirajo	3.271	5.020	4.125	0	3.099	0	162	1.207	21	1	1	0	1.902	0	909	418	251	167	491	Unlisted shares	512
519	Drug lastniški kapital	3.895	10.752	1.468	820	0	65	647	43	4	0	0	0	0	0	2.591	477	364	113	2.114	Other equity	519
52	Delnice/enote investicijskih skladov	33	0	2.384	0	20	3.058	0	0	0	0	0	0	0	0	840	633	589	44	206	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	62	0	4.381	0	0	0	0	3.172	1.243	0	0	0	0	0	115	113	101	12	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	58	0	1.221	0	0	0	0	1.255	0	0	0	0	0	0	21	20	13	6	1	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	1.609	0	0	0	0	1.609	0	0	0	0	0	0	94	93	88	6	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	1.551	0	0	0	0	308	1.243	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	117	113	134	2	134	0	3	2	0	0	0	0	0	0	139	125	102	23	14	Financial derivatives	7
8	Druge obveznosti	5.334	7.797	1.139	219	357	0	452	145	5	2.588	2.166	411	96	1.692	6.323	3.461	2.568	892	2.862	Other accounts payable	8
81	Komercialni krediti in predujmi	4.755	5.751	319	2	9	0	233	83	0	620	344	259	17	1.080	5.610	2.978	2.119	859	2.633	Trade credits and advances	81
89	Drugo	579	2.045	819	217	348	0	219	62	5	1.969	1.822	152	78	612	712	483	450	34	229	Other	89
	Neto finančna sredstva	-10.116	-40.919	352	-18	991	215	-530	-327	22	4.606	3.246	519	841	25.846	10.116	18.605	15.796	2.809	-8.489	**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	Sklad 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		

Konsolidirani finančni računi - transakcije 2008/Q1

Consolidated financial accounts - transaction 2008/Q1

v mio EUR

EUR million

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**	1.965	921	2.336	521	1.597	-66	387	82	57	890	855	11	80	808	2.294	2.207	1.945	262	87	**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	275	-78	138	131	80	-95	-64	41	19	848	884	18	7	604	669	661	843	-182	8	Currency and deposits	2
21	Gotovina	0	-4	1	0	-50	0	-1	-1	0	-5	0	-5	0	151	-164	-164	-164	0	0	Currency	21
22	Prenosljive vloge	39	13	11	-1	48	-29	-4	3	6	-56	-2	-27	-27	-14	147	141	212	-72	6	Transferable deposits	22
29	Druge vloge	236	-86	126	132	81	-66	-59	39	14	909	886	50	34	467	686	684	794	-110	2	Other deposits	29
3	Dolžniški vrednostni papirji	532	-2	377	409	-10	-4	0	-27	16	8	-13	0	13	24	878	888	564	324	-10	Debt securities	3
31	Kratkoročni	322	-4	282	0	297	-2	0	-10	-3	4	0	0	1	0	0	0	0	0	0	Short-term	31
32	Dolgoročni	210	2	95	409	-307	-2	0	-17	20	4	-13	0	12	24	878	888	564	324	-10	Long-term	32
4	Posojila	255	121	1.695	0	1.484	8	418	1	0	-7	-4	0	0	0	320	332	248	85	-12	Loans	4
41	Kratkoročna	85	95	789	0	818	8	141	-2	0	0	0	0	0	0	61	63	71	-8	-3	Short-term	41
42	Dolgoročna	169	27	906	0	666	0	277	3	0	-7	-4	0	0	1	260	269	177	92	-9	Long-term	42
5	Lastniški kapital	309	183	87	0	-1	25	37	38	22	31	14	0	16	38	57	46	68	-23	12	Equity	5
511	Delnice, ki kotirajo	-9	9	35	0	0	17	24	1	0	1	0	0	1	-45	-76	-74	-49	-25	-3	Listed shares	511
512	Delnice, ki ne kotirajo	72	88	16	0	9	5	16	19	0	2	2	0	0	23	64	63	64	-1	1	Unlisted shares	512
519	Druq lastniški kapital	197	76	1	0	-5	0	0	-1	0	9	9	0	0	152	70	58	54	4	12	Other equity	519
52	Delnice/enote investicijskih skladov	49	10	35	0	-5	2	-2	19	22	19	4	0	16	-91	0	-1	0	-1	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-2	62	0	0	-4	0	-3	0	0	0	0	0	0	113	3	1	0	0	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	62	0	0	-4	0	-3	0	0	0	0	0	0	31	3	1	0	0	2	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	0	0	0	0	0	0	0	0	0	0	0	0	32	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	51	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	-8	14	-2	18	0	-2	2	0	1	1	0	0	-21	11	10	9	1	1	Financial derivatives	7
8	Druge terjatve	627	643	36	-8	31	0	0	27	0	9	-27	-7	44	49	356	270	215	56	86	Other accounts receivable	8
81	Komercialni krediti in predujmi	580	614	-3	1	-7	0	-14	17	0	38	18	-2	22	40	164	87	55	32	78	Trade credits and advances	81
89	Drugo	47	29	39	-9	38	0	15	11	0	-29	-45	-5	22	9	191	184	159	24	8	Other	89
	Obveznosti	2.294	1.471	2.501	505	1.583	-77	556	138	37	914	997	-8	-19	399	1.965	1.209	937	272	756	**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	669	0	1.913	506	1.381	0	0	0	0	-7	54	0	0	0	275	164	-71	235	111	Currency and deposits	2
21	Gotovina	-164	0	-22	-74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Currency	21
22	Prenosljive vloge	147	0	61	241	-168	0	0	0	0	0	0	0	0	0	39	45	39	6	-5	Transferable deposits	22
29	Druge vloge	686	0	1.874	340	1.549	0	0	0	0	-7	54	0	0	0	236	119	-110	229	116	Other deposits	29
3	Dolžniški vrednostni papirji	878	-12	-11	0	-4	0	0	1	0	775	767	0	0	0	532	531	565	-35	1	Debt securities	3
31	Kratkoročni	0	-3	0	0	0	0	0	0	0	-38	-41	0	0	0	322	292	279	13	30	Short-term	31
32	Dolgoročni	878	-9	-11	0	-4	0	0	1	0	813	808	0	0	0	210	238	286	-48	-28	Long-term	32
4	Posojila	320	1.269	300	0	1	8	507	0	0	-10	-16	8	0	317	255	75	69	6	180	Loans	4
41	Kratkoročna	61	742	114	0	0	4	285	0	0	15	1	14	0	-12	85	53	61	-8	32	Short-term	41
42	Dolgoročna	260	527	187	0	1	3	223	0	0	-25	-17	-6	0	329	169	22	7	14	148	Long-term	42
5	Lastniški kapital	57	13	74	0	198	-85	-10	5	0	0	0	0	0	0	309	78	58	20	230	Equity	5
511	Delnice, ki kotirajo	-76	-50	-18	0	-4	0	-7	0	0	0	0	0	0	0	-9	-24	-10	-14	15	Listed shares	511
512	Delnice, ki ne kotirajo	64	-40	159	0	191	0	-3	5	0	0	0	0	0	0	72	45	33	12	28	Unlisted shares	512
519	Druq lastniški kapital	70	104	9	0	0	0	0	0	0	0	0	0	0	0	197	36	24	12	160	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-76	0	10	-85	0	0	0	0	0	0	0	0	49	22	12	10	27	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	0	181	0	0	0	0	136	38	0	0	0	0	0	-2	0	0	-1	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	0	96	0	0	0	0	89	0	0	0	0	0	0	0	1	1	0	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	34	0	0	0	0	34	0	0	0	0	0	0	-2	-1	-1	0	-1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	51	0	0	0	0	13	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	11	19	-2	0	-2	0	2	0	0	0	0	0	0	0	-21	-19	-19	0	-2	Financial derivatives	7
8	Druge obveznosti	356	182	46	-1	9	0	57	-5	0	156	192	-16	-19	82	627	390	271	119	237	Other accounts payable	8
81	Komercialni krediti in predujmi	164	211	-11	1	-31	0	14	4	0	42	56	-12	-3	31	580	355	238	117	225	Trade credits and advances	81
89	Drugo	191	-29	57	-2	40	0	43	-9	0	115	135	-4	-16	50	47	35	33	2	12	Other	89
	Neto finančne transakcije	-329	-550	-165	16	14	11	-170	-55	20	-24	-141	19	98	409	329	998	1.009	-11	-669	**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 2008/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2008/Q2 (end of quarter)

v mio EUR

EUR million

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**	180.026	48.814	73.241	8.596	47.296	3.387	7.943	4.684	1.335	20.840	16.748	1.254	2.838	37.130	48.689	43.905	37.500	6.405	4.784	**Financial assets**	**F**
1	Denarno zlato in PPČ	69	0	69	69	0	0	0	0	0	0	0	0	0	0	26	0	0	0	26	Monetary gold and SDRs	1
11	Denarno zlato	61	0	61	61	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	26	0	0	0	26	Special drawing rights (SDRs)	12
2	Gotovina in vloge	34.200	3.934	10.140	3.392	5.638	294	236	280	299	3.728	3.059	422	248	16.398	22.489	21.790	19.409	2.381	698	Currency and deposits	2
21	Gotovina	2.352	72	236	4	231	0	0	1	0	2	0	2	0	2.042	568	568	568	0	0	Currency	21
22	Prenosljive vloge	8.287	1.505	1.093	2	876	114	84	12	5	124	49	73	2	5.565	3.915	3.762	3.735	27	153	Transferable deposits	22
29	Druge vloge	23.561	2.358	8.811	3.386	4.532	180	152	266	294	3.602	3.009	347	246	8.791	18.005	17.460	15.106	2.355	545	Other deposits	29
3	Dolžniški vrednostni papirji	16.836	370	15.439	4.891	7.030	300	52	2.426	740	526	220	1	304	503	4.018	3.492	2.366	1.126	526	Debt securities	3
31	Kratkoročni	1.851	102	1.717	0	1.663	6	3	19	26	11	3	1	7	21	102	102	102	0	0	Short-term	31
32	Dolgoročni	14.985	267	13.722	4.891	5.367	294	49	2.406	715	515	217	0	298	481	3.916	3.390	2.265	1.126	526	Long-term	32
4	Posojila	43.841	4.810	37.507	0	32.509	24	4.925	47	1	597	579	17	1	928	8.109	7.756	6.028	1.728	353	Loans	4
41	Kratkoročna	16.089	3.556	12.117	0	11.187	24	900	5	1	42	41	2	0	374	863	745	687	58	118	Short-term	41
42	Dolgoročna	27.752	1.254	25.390	0	21.322	0	4.025	42	0	555	539	15	1	554	7.245	7.011	5.341	1.669	235	Long-term	42
5	Lastniški kapital	53.410	19.905	8.043	76	1.649	2.768	1.863	1.395	291	13.206	10.827	528	1.851	12.256	8.226	6.222	5.715	507	2.004	Equity	5
511	Delnice, ki kotirajo	16.140	3.911	4.288	0	672	2.358	734	360	164	4.183	2.988	29	1.166	3.758	948	537	471	66	411	Listed shares	511
512	Delnice, ki ne kotirajo	15.024	6.199	1.939	21	639	140	764	326	50	5.433	4.832	101	501	1.453	3.322	2.423	2.268	155	899	Unlisted shares	512
519	Druq lastniški kapital	18.449	9.385	610	55	214	18	241	80	2	3.475	2.948	393	134	4.980	3.926	3.244	2.964	280	682	Other equity	519
52	Delnice/enote investicijskih skladov	3.797	410	1.206	0	125	253	124	630	75	115	59	5	50	2.066	29	18	12	6	11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.795	468	215	0	38	0	3	174	0	8	5	2	1	4.103	63	49	38	12	14	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.438	468	215	0	38	0	3	174	0	8	5	2	1	747	60	49	38	11	11	Non-life technical reserves	61
62	Življenjska zavarovanja	1.746	0	0	0	0	0	0	0	0	0	0	0	0	1.746	2	1	0	1	1	Life insurance	62
63+64+65	Pokojninske pravice	1.611	0	0	0	0	0	0	0	0	0	0	0	0	1.611	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	336	83	216	23	184	0	3	6	0	12	12	0	0	25	188	181	154	27	7	Financial derivatives	7
8	Druge terjatve	26.539	19.244	1.614	146	248	0	860	357	4	2.764	2.046	285	433	2.917	5.570	4.414	3.790	624	1.156	Other accounts receivable	8
81	Komercialni krediti in predujmi	18.371	16.625	596	3	7	0	381	204	0	264	87	137	40	886	5.051	3.936	3.336	600	1.116	Trade credits and advances	81
89	Drugo	8.169	2.620	1.018	143	240	0	479	152	4	2.499	1.959	148	393	2.031	518	478	454	24	40	Other	89
	Obveznosti	190.858	90.683	73.162	8.613	46.304	3.120	8.653	5.150	1.322	15.945	13.254	728	1.964	11.067	37.856	23.908	20.494	3.414	13.948	**Liabilities**	
1	Denarno zlato in PPČ	26	0	26	26	0	0	0	0	0	0	0	0	0	0	68	60	60	0	8	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60	60	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	26	0	26	26	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	Special drawing rights (SDRs)	12
2	Gotovina in vloge	48.665	0	47.338	7.560	39.778	0	0	0	0	1.327	1.327	0	0	0	8.024	7.047	6.317	730	977	Currency and deposits	2
21	Gotovina	2.899	0	2.899	2.899	0	0	0	0	0	0	0	0	0	0	21	2	0	2	19	Currency	21
22	Prenosljive vloge	11.661	0	11.661	4.140	7.521	0	0	0	0	0	0	0	0	0	541	481	409	71	60	Transferable deposits	22
29	Druge vloge	34.104	0	32.777	521	32.256	0	0	0	0	1.327	1.327	0	0	0	7.462	6.565	5.908	657	898	Other deposits	29
3	Dolžniški vrednostni papirji	9.782	511	1.728	0	1.674	0	5	49	0	7.542	7.542	0	0	1	11.072	9.516	8.593	924	1.556	Debt securities	3
31	Kratkoročni	321	109	111	0	109	0	1	0	0	100	100	0	0	1	1.632	1.588	1.582	6	43	Short-term	31
32	Dolgoročni	9.461	402	1.617	0	1.564	0	4	49	0	7.442	7.442	0	0	0	9.440	7.928	7.010	917	1.512	Long-term	32
4	Posojila	47.416	30.637	6.617	0	7	95	6.482	33	0	882	593	286	3	9.281	4.533	1.017	746	271	3.516	Loans	4
41	Kratkoročna	15.176	11.974	1.859	0	0	25	1.834	0	0	74	45	29	0	1.268	1.776	686	534	153	1.089	Short-term	41
42	Dolgoročna	32.240	18.663	4.758	0	7	70	4.648	33	0	807	548	257	3	8.012	2.758	331	213	118	2.427	Long-term	42
5	Lastniški kapital	54.339	40.415	10.881	780	3.943	3.025	1.677	1.432	25	3.043	1.235	0	1.808	0	7.297	2.536	1.995	541	4.762	Equity	5
511	Delnice, ki kotirajo	14.537	12.935	1.602	0	669	0	670	263	0	0	0	0	0	0	2.551	853	632	220	1.698	Listed shares	511
512	Delnice, ki ne kotirajo	17.430	9.723	4.729	0	3.259	0	325	1.125	21	2.979	1.171	0	1.808	0	916	417	252	165	498	Unlisted shares	512
519	Druq lastniški kapital	19.412	17.757	1.591	780	0	80	683	43	4	64	64	0	0	0	2.964	626	508	118	2.338	Other equity	519
52	Delnice/enote investicijskih skladov	2.959	0	2.959	0	15	2.944	0	0	0	0	0	0	0	0	867	640	603	37	227	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.735	0	4.735	0	0	0	0	3.442	1.294	0	0	0	0	0	122	121	112	9	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.473	0	1.473	0	0	0	0	1.473	0	0	0	0	0	0	24	24	22	3	0	Non-life technical reserves	61
62	Življenjska zavarovanja	1.650	0	1.650	0	0	0	0	1.650	0	0	0	0	0	0	98	97	91	6	1	Life insurance	62
63+64+65	Pokojninske pravice	1.613	0	1.613	0	0	0	0	319	1.294	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	353	147	205	27	172	0	4	2	0	1	1	0	0	0	171	146	120	26	25	Financial derivatives	7
8	Druge obveznosti	25.541	18.973	1.632	219	731	0	484	193	3	3.151	2.556	442	153	1.786	6.568	3.465	2.550	915	3.103	Other accounts payable	8
81	Komercialni krediti in predujmi	17.548	15.428	347	3	15	0	204	125	0	665	387	252	26	1.108	5.873	3.026	2.139	887	2.848	Trade credits and advances	81
89	Drugo	7.993	3.546	1.284	216	716	0	280	68	3	2.486	2.169	189	127	677	694	439	411	28	255	Other	89
	Neto finančna sredstva	-10.832	-41.870	79	-18	992	267	-710	-466	14	4.895	3.494	527	874	26.063	10.832	19.997	17.006	2.990	-9.164	**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		

Nekonsolidirani finančni računi - transakcije 2008/Q2

Non-consolidated financial accounts - transaction 2008/Q2

v mio EUR

EUR million

Oznaka	Finančni instrumenti	Institucionalni sektorji: 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
		Institutional sectors: 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**	4.921	1.931	2.820	-300	2.568	-11	337	180	47	-718	-762	13	31	888	2.253	2.106	2.038	68	147	**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	-748	80	-499	-996	543	9	-45	-2	-8	-783	-788	17	-12	453	1.659	1.674	1.545	129	-15	Currency and deposits	2
21	Gotovina	51	1	19	0	18	0	0	1	0	1	0	1	0	31	26	26	26	0	0	Currency	21
22	Prenosljive vloge	288	19	40	-41	64	18	-3	4	-3	1	11	-9	-2	228	1	-24	-25	1	25	Transferable deposits	22
29	Druge vloge	-1.087	59	-557	-955	461	-10	-42	-7	-5	-784	-799	25	-10	194	1.633	1.672	1.544	128	-39	Other deposits	29
3	Dolžniški vrednostni papirji	829	-10	835	692	90	-7	-2	34	28	-6	-12	1	6	11	-101	-92	-59	-33	-9	Debt securities	3
31	Kratkoročni	192	5	173	0	182	1	-1	-8	-2	-1	1	0	-2	15	100	100	100	0	0	Short-term	31
32	Dolgoročni	638	-15	662	692	-92	-8	-1	42	30	-5	-13	0	8	-5	-201	-192	-159	-33	-9	Long-term	32
4	Posojila	2.057	1	2.042	0	1.786	-2	255	3	0	-18	-17	-1	0	33	343	291	297	-6	52	Loans	4
41	Kratkoročna	729	-53	783	0	812	-2	-29	3	0	-18	-19	1	0	17	65	29	23	6	36	Short-term	41
42	Dolgoročna	1.328	54	1.259	0	974	0	284	1	0	0	2	-2	0	15	277	262	274	-12	16	Long-term	42
5	Lastniški kapital	420	288	217	0	154	-10	-26	75	25	-160	-156	-5	1	74	81	11	18	-7	70	Equity	5
511	Delnice, ki kotirajo	-22	-92	94	0	145	-69	9	-20	29	-3	-2	0	-2	-20	37	-15	-10	-5	52	Listed shares	511
512	Delnice, ki ne kotirajo	100	86	85	0	10	47	-17	43	3	-155	-155	0	-1	84	29	13	13	1	16	Unlisted shares	512
519	Druq lastniški kapital	360	306	-2	0	9	0	-14	4	0	4	0	-5	9	52	17	13	15	-1	3	Other equity	519
52	Delnice/enote investicijskih skladov	-17	-11	40	0	-10	12	-3	48	-7	-5	0	0	-5	-41	-2	0	0	-1	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	177	15	22	0	4	0	3	15	0	0	0	0	0	139	1	15	10	5	-14	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	79	15	22	0	4	0	3	15	0	0	0	0	0	41	1	15	10	5	-14	Non-life technical reserves	61
62	Življenjska zavarovanja	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	58	0	0	0	0	0	0	0	0	0	0	0	0	58	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	-1	0	0	-1	0	1	0	0	0	0	0	0	-3	4	6	5	1	-1	Financial derivatives	7
8	Druge terjatve	2.189	1.558	202	4	-7	0	149	53	2	248	212	1	36	181	266	201	221	-20	65	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.317	1.191	48	1	2	0	45	0	0	36	5	24	6	42	307	240	232	8	67	Trade credits and advances	81
89	Drugo	872	367	154	3	-9	0	105	54	2	212	206	-24	30	139	-41	-39	-10	-28	-2	Other	89
	Obveznosti	5.656	3.066	2.907	-302	2.604	-26	408	176	47	-738	-775	19	18	421	1.518	821	949	-129	698	**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	1.430	0	1.863	-303	2.166	0	0	0	0	-433	-433	0	0	0	-518	-438	-207	-231	-80	Currency and deposits	2
21	Gotovina	76	0	76	76	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	Currency	21
22	Prenosljive vloge	361	0	361	-68	429	0	0	0	0	0	0	0	0	0	-73	-54	-36	-18	-19	Transferable deposits	22
29	Druge vloge	993	0	1.426	-311	1.737	0	0	0	0	-433	-433	0	0	0	-447	-383	-170	-213	-64	Other deposits	29
3	Dolžniški vrednostni papirji	-425	6	80	0	78	0	2	0	0	-511	-511	0	0	1	1.153	1.102	1.040	62	51	Debt securities	3
31	Kratkoročni	108	7	99	0	97	0	1	0	0	1	1	0	0	1	183	178	192	-14	5	Short-term	31
32	Dolgoročni	-533	-2	-19	0	-19	0	0	0	0	-513	-513	0	0	0	970	924	848	75	46	Long-term	32
4	Posojila	2.103	1.430	406	0	0	6	400	0	0	-65	-76	11	0	332	296	-9	-32	24	305	Loans	4
41	Kratkoročna	686	587	97	0	0	2	96	0	0	-14	-19	6	0	15	108	-27	-41	14	136	Short-term	41
42	Dolgoročna	1.417	843	309	0	0	4	305	0	0	-51	-56	5	0	317	188	19	9	10	170	Long-term	42
5	Lastniški kapital	171	162	9	0	11	-32	-15	46	0	0	0	0	0	0	330	150	147	3	180	Equity	5
511	Delnice, ki kotirajo	1	-3	4	0	0	0	4	0	0	0	0	0	0	0	14	7	7	0	7	Listed shares	511
512	Delnice, ki ne kotirajo	140	76	63	0	16	0	1	46	0	0	0	0	0	0	-11	-1	-5	5	-10	Unlisted shares	512
519	Druq lastniški kapital	66	88	-22	0	0	-2	-20	0	0	0	0	0	0	0	310	143	138	5	167	Other equity	519
52	Delnice/enote investicijskih skladov	-35	0	-35	0	-5	-30	0	0	0	0	0	0	0	0	17	1	7	-6	16	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	172	0	172	0	0	0	0	123	49	0	0	0	0	0	7	8	11	-4	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	77	0	77	0	0	0	0	77	0	0	0	0	0	0	3	5	8	-4	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	37	0	37	0	0	0	0	37	0	0	0	0	0	0	3	3	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	58	0	58	0	0	0	0	9	49	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	0	0	0	-1	0	1	0	0	0	0	0	0	0	0	-1	-2	0	1	Financial derivatives	7
8	Druge obveznosti	2.205	1.468	378	1	350	0	21	7	-1	271	245	8	18	88	250	9	-9	18	242	Other accounts payable	8
81	Komercialni krediti in predujmi	1.355	1.303	-22	1	6	0	-31	2	0	48	42	-3	8	26	269	52	27	24	218	Trade credits and advances	81
89	Drugo	850	165	399	0	344	0	52	5	-1	223	203	11	10	62	-19	-43	-36	-6	24	Other	89
	Neto finančne transakcije	-735	-1.135	-87	1	-35	15	-71	4	-1	21	14	-6	13	467	735	1.285	1.088	197	-550	**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+ 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

Konsolidirani finančni računi - stanja 2008/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2008/Q2 (end of quarter)

v mio EUR

EUR million

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**	37.856	20.124	63.838	8.592	45.172	3.293	7.569	4.378	1.335	15.910	14.103	1.229	2.788	37.130	48.689	43.905	37.500	6.405	4.784	**Financial assets**	**F**
1	Denarno zlato in PPČ	69	0	69	69	0	0	0	0	0	0	0	0	0	0	26	0	0	0	26	Monetary gold and SDRs	1
11	Denarno zlato	61	0	61	61	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	26	0	0	0	26	Special drawing rights (SDRs)	12
2	Gotovina in vloge	8.024	3.934	6.716	3.388	4.121	294	236	280	299	2.521	2.031	422	248	16.398	22.489	21.790	19.409	2.381	698	Currency and deposits	2
21	Gotovina	21	72	17	0	231	0	0	1	0	2	0	2	0	2.042	568	568	568	0	0	Currency	21
22	Prenosljive vloge	541	1.505	376	2	846	114	84	12	5	124	49	73	2	5.565	3.915	3.762	3.735	27	153	Transferable deposits	22
29	Druge vloge	7.462	2.358	6.323	3.386	3.044	180	152	266	294	2.394	1.982	347	246	8.791	18.005	17.460	15.106	2.355	545	Other deposits	29
3	Dolžniški vrednostni papirji	11.072	261	14.437	4.891	6.615	300	52	2.421	740	362	114	1	304	503	4.018	3.492	2.366	1.126	526	Debt securities	3
31	Kratkoročni	1.632	16	1.711	0	1.663	6	3	19	26	8	1	1	7	21	102	102	102	0	0	Short-term	31
32	Dolgoročni	9.440	245	12.725	4.891	4.952	294	49	2.402	715	354	112	0	298	481	3.916	3.390	2.265	1.126	526	Long-term	32
4	Posojila	4.533	1.860	35.064	0	32.509	24	4.847	45	1	442	510	11	1	928	8.109	7.756	6.028	1.728	353	Loans	4
41	Kratkoročna	1.776	1.098	10.895	0	11.187	24	837	5	1	1	1	1	0	374	863	745	687	58	118	Short-term	41
42	Dolgoročna	2.758	762	24.169	0	21.322	0	4.010	40	0	441	509	10	1	554	7.245	7.011	5.341	1.669	235	Long-term	42
5	Lastniški kapital	7.297	5.013	5.970	76	1.506	2.674	1.599	1.276	291	10.165	9.595	528	1.851	12.256	8.226	6.222	5.715	507	2.004	Equity	5
511	Delnice, ki kotirajo	2.551	607	3.867	0	664	2.358	617	343	164	4.183	2.988	29	1.166	3.758	948	537	471	66	411	Listed shares	511
512	Delnice, ki ne kotirajo	916	1.507	1.245	21	503	140	680	223	50	2.456	3.663	101	501	1.453	3.322	2.423	2.268	155	899	Unlisted shares	512
519	Drug lastniški kapital	2.964	2.489	402	55	214	0	178	80	2	3.411	2.884	393	134	4.980	3.926	3.244	2.964	280	682	Other equity	519
52	Delnice/enote investicijskih skladov	867	410	456	0	125	176	124	630	75	115	59	5	50	2.066	29	18	12	6	11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	122	468	24	0	38	0	3	24	0	8	5	2	1	4.103	63	49	38	12	14	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	24	468	24	0	38	0	3	24	0	8	5	2	1	747	60	49	38	11	11	Non-life technical reserves	61
62	Življenjska zavarovanja	98	0	0	0	0	0	0	0	0	0	0	0	0	1.746	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	1.611	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	171	83	204	23	183	0	3	6	0	12	12	0	0	25	188	181	154	27	7	Financial derivatives	7
8	Druge terjatve	6.568	8.505	1.353	146	200	0	829	325	4	2.401	1.837	265	383	2.917	5.570	4.414	3.790	624	1.156	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.873	7.352	551	3	7	0	378	172	0	264	87	137	40	886	5.051	3.936	3.336	600	1.116	Trade credits and advances	81
89	Drugo	694	1.153	802	143	193	0	451	152	4	2.137	1.749	128	344	2.031	518	478	454	24	40	Other	89
	Obveznosti	48.689	61.994	63.759	8.609	44.180	3.026	8.279	4.844	1.322	11.016	10.608	702	1.914	11.067	37.856	23.908	20.494	3.414	13.948	**Liabilities**	
1	Denarno zlato in PPČ	26	0	26	26	0	0	0	0	0	0	0	0	0	0	68	60	60	0	8	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60	60	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	26	0	26	26	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	Special drawing rights (SDRs)	12
2	Gotovina in vloge	22.489	0	43.915	7.556	38.260	0	0	0	0	120	299	0	0	0	8.024	7.047	6.317	730	977	Currency and deposits	2
21	Gotovina	568	0	2.681	2.896	0	0	0	0	0	0	0	0	0	0	21	2	0	2	19	Currency	21
22	Prenosljive vloge	3.915	0	10.944	4.140	7.491	0	0	0	0	0	0	0	0	0	541	481	409	71	60	Transferable deposits	22
29	Druge vloge	18.005	0	30.290	521	30.769	0	0	0	0	120	299	0	0	0	7.462	6.565	5.908	657	898	Other deposits	29
3	Dolžniški vrednostni papirji	4.018	403	726	0	1.259	0	5	44	0	7.379	7.436	0	0	1	11.072	9.516	8.593	924	1.556	Debt securities	3
31	Kratkoročni	102	23	106	0	109	0	1	0	0	97	98	0	0	1	1.632	1.588	1.582	6	43	Short-term	31
32	Dolgoročni	3.916	380	620	0	1.150	0	4	44	0	7.281	7.338	0	0	0	9.440	7.928	7.010	917	1.512	Long-term	32
4	Posojila	8.109	27.687	4.174	0	7	95	6.403	31	0	727	524	280	3	9.281	4.533	1.017	746	271	3.516	Loans	4
41	Kratkoročna	863	9.516	637	0	0	25	1.771	0	0	33	5	28	0	1.268	1.776	686	534	153	1.089	Short-term	41
42	Dolgoročna	7.245	18.171	3.537	0	7	70	4.633	31	0	694	518	252	3	8.012	2.758	331	213	118	2.427	Long-term	42
5	Lastniški kapital	8.226	25.522	8.809	780	3.799	2.931	1.413	1.313	25	1	2	0	1.808	0	7.297	2.536	1.995	541	4.762	Equity	5
511	Delnice, ki kotirajo	948	9.630	1.181	0	662	0	552	247	0	0	0	0	0	0	2.551	853	632	220	1.698	Listed shares	511
512	Delnice, ki ne kotirajo	3.322	5.031	4.035	0	3.123	0	241	1.022	21	1	2	0	1.808	0	916	417	252	165	498	Unlisted shares	512
519	Drug lastniški kapital	3.926	10.861	1.383	780	0	63	620	43	4	0	0	0	0	0	2.964	626	508	118	2.338	Other equity	519
52	Delnice/enote investicijskih skladov	29	0	2.209	0	15	2.868	0	0	0	0	0	0	0	0	867	640	603	37	227	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	63	0	4.545	0	0	0	0	3.292	1.294	0	0	0	0	0	122	121	112	9	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	60	0	1.282	0	0	0	0	1.324	0	0	0	0	0	0	24	24	22	3	0	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	1.650	0	0	0	0	1.650	0	0	0	0	0	0	98	97	91	6	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	1.613	0	0	0	0	319	1.294	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	147	194	27	171	0	4	2	0	1	1	0	0	0	171	146	120	26	25	Financial derivatives	7
8	Druge obveznosti	5.570	8.234	1.371	219	684	0	453	161	3	2.788	2.346	422	104	1.786	6.568	3.465	2.550	915	3.103	Other accounts payable	8
81	Komercialni krediti in predujmi	5.051	6.155	302	3	15	0	201	93	0	664	387	252	26	1.108	5.873	3.026	2.139	887	2.848	Trade credits and advances	81
89	Drugo	518	2.079	1.069	216	669	0	252	68	3	2.124	1.959	169	78	677	694	439	411	28	255	Other	89
	Neto finančna sredstva	-10.832	-41.870	79	-18	992	267	-710	-466	14	4.895	3.494	527	874	26.063	10.832	19.997	17.006	2.990	-9.164	**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 2008/Q2

Consolidated financial accounts - transaction 2008/Q2

v mio EUR

EUR million

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**	1.518	956	2.200	-300	2.386	-7	311	160	47	-326	-338	16	21	888	2.253	2.106	2.038	68	147	**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	-518	80	-605	-996	343	9	-45	-2	-8	-350	-329	17	-12	453	1.659	1.674	1.545	129	-15	Currency and deposits	2
21	Gotovina	1	1	3	0	18	0	0	1	0	1	0	1	0	31	26	26	26	0	0	Currency	21
22	Prenosljive vloge	-73	19	-57	-41	21	18	-3	4	-3	1	11	-9	-2	228	1	-24	-25	1	25	Transferable deposits	22
29	Druge vloge	-447	59	-550	-955	304	-10	-42	-7	-5	-351	-340	25	-10	194	1.633	1.672	1.544	128	-39	Other deposits	29
3	Dolžniški vrednostni papirji	1.153	-6	834	692	129	-7	-2	34	28	4	-3	1	6	11	-101	-92	-59	-33	-9	Debt securities	3
31	Kratkoročni	183	8	176	0	190	1	-1	-8	-2	-1	1	0	-2	15	100	100	100	0	0	Short-term	31
32	Dolgoročni	970	-14	657	692	-61	-8	-1	42	30	5	-5	0	8	-5	-201	-192	-159	-33	-9	Long-term	32
4	Posojila	296	32	1.861	0	1.786	-2	246	3	0	2	2	0	0	33	343	291	297	-6	52	Loans	4
41	Kratkoročna	108	-16	656	0	812	-2	-48	3	0	1	0	1	0	17	65	29	23	6	36	Short-term	41
42	Dolgoročna	188	47	1.206	0	974	0	294	1	0	1	2	-1	0	15	277	262	274	-12	16	Long-term	42
5	Lastniški kapital	330	279	47	0	157	-6	-27	58	25	-160	-156	-5	1	74	81	11	18	-7	70	Equity	5
511	Delnice, ki kotirajo	14	3	99	0	147	-69	8	5	29	-3	-2	0	-2	-20	37	-15	-10	-5	52	Listed shares	511
512	Delnice, ki ne kotirajo	-11	24	-67	0	12	47	-18	1	3	-155	-155	0	-1	84	29	13	13	1	16	Unlisted shares	512
519	Druq lastniški kapital	310	264	-3	0	9	0	-15	4	0	4	0	-5	9	52	17	13	15	-1	3	Other equity	519
52	Delnice/enote investicijskih skladov	17	-11	18	0	-10	16	-3	48	-7	-5	0	0	-5	-41	-2	0	0	-1	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7	15	3	0	4	0	3	3	0	0	0	0	0	139	1	15	10	5	-14	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	15	3	0	4	0	3	3	0	0	0	0	0	41	1	15	10	5	-14	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	0	0	0	0	0	0	0	0	0	0	0	40	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	58	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	-1	0	0	-1	0	1	0	0	0	0	0	0	-3	4	6	5	1	-1	Financial derivatives	7
8	Druge terjatve	250	556	60	4	-31	0	134	62	2	177	149	3	26	181	266	201	221	-20	65	Other accounts receivable	8
81	Komercialni krediti in predujmi	269	303	52	1	2	0	44	7	0	36	5	24	6	42	307	240	232	8	67	Trade credits and advances	81
89	Drugo	-19	253	8	3	-33	0	90	55	2	141	143	-22	20	139	-41	-39	-10	-28	-2	Other	89
	Obveznosti	2.253	2.090	2.287	-302	2.421	-22	383	156	47	-347	-352	22	8	421	1.518	821	949	-129	698	**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	1.659	0	1.757	-303	1.965	0	0	0	0	-1	26	0	0	0	-518	-438	-207	-231	-80	Currency and deposits	2
21	Gotovina	26	0	59	76	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	Currency	21
22	Prenosljive vloge	1	0	265	-68	386	0	0	0	0	0	0	0	0	0	-73	-54	-36	-18	-19	Transferable deposits	22
29	Druge vloge	1.633	0	1.433	-311	1.579	0	0	0	0	-1	26	0	0	0	-447	-383	-170	-213	-64	Other deposits	29
3	Dolžniški vrednostni papirji	-101	10	79	0	117	0	2	0	0	-502	-502	0	0	1	1.153	1.102	1.040	62	51	Debt securities	3
31	Kratkoročni	100	10	102	0	105	0	1	0	0	1	2	0	0	1	183	178	192	-14	5	Short-term	31
32	Dolgoročni	-201	0	-24	0	12	0	0	0	0	-503	-504	0	0	0	970	924	848	75	46	Long-term	32
4	Posojila	343	1.461	226	0	0	6	391	0	0	-45	-57	11	0	332	296	-9	-32	24	305	Loans	4
41	Kratkoročna	65	625	-30	0	0	2	77	0	0	5	-1	6	0	15	108	-27	-41	14	136	Short-term	41
42	Dolgoročna	277	836	256	0	0	4	315	0	0	-50	-56	6	0	317	188	19	9	10	170	Long-term	42
5	Lastniški kapital	81	153	-161	0	14	-28	-17	30	0	0	0	0	0	0	330	150	147	3	180	Equity	5
511	Delnice, ki kotirajo	37	92	10	0	2	0	4	25	0	0	0	0	0	0	14	7	7	0	7	Listed shares	511
512	Delnice, ki ne kotirajo	29	14	-90	0	18	0	1	5	0	0	0	0	0	0	-11	-1	-5	5	-10	Unlisted shares	512
519	Druq lastniški kapital	17	47	-24	0	0	-2	-21	0	0	0	0	0	0	0	310	143	138	5	167	Other equity	519
52	Delnice/enote investicijskih skladov	-2	0	-58	0	-5	-26	0	0	0	0	0	0	0	0	17	1	7	-6	16	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	0	153	0	0	0	0	111	49	0	0	0	0	0	7	8	11	-4	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	0	58	0	0	0	0	65	0	0	0	0	0	0	3	5	8	-4	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	37	0	0	0	0	37	0	0	0	0	0	0	3	3	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	58	0	0	0	0	9	49	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	1	-1	0	-1	0	1	0	0	0	0	0	0	0	0	-1	-2	0	1	Financial derivatives	7
8	Druge obveznosti	266	466	235	1	326	0	5	15	-1	200	182	11	8	88	250	9	-9	18	242	Other accounts payable	8
81	Komercialni krediti in predujmi	307	415	-18	1	5	0	-32	10	0	48	42	-3	8	26	269	52	27	24	218	Trade credits and advances	81
89	Drugo	-41	51	253	0	321	0	37	6	-1	153	140	13	0	62	-19	-43	-36	-6	24	Other	89
	Neto finančne transakcije	-735	-1.135	-87	1	-35	15	-71	4	-1	21	14	-6	13	467	735	1.285	1.088	197	-550	**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	Sklad 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 2008/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2008/Q3 (end of quarter)

v mio EUR

EUR million

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**	180.461	49.485	73.228	8.544	47.952	2.863	7.830	4.696	1.343	20.553	16.639	1.251	2.663	37.195	49.259	44.155	37.762	6.393	5.104	**Financial assets**	F
1	Denarno zlato in PPČ	73	0	73	73	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	34.710	4.098	9.802	3.394	5.253	275	231	323	327	4.178	3.508	401	268	16.632	22.171	21.471	19.236	2.235	700	Currency and deposits	2
21	Gotovina	2.414	74	211	2	209	0	0	0	0	2	0	2	0	2.127	526	526	526	0	0	Currency	21
22	Prenosljive vloge	8.225	1.523	1.240	11	987	125	83	28	7	108	28	77	3	5.354	3.802	3.682	3.652	30	120	Transferable deposits	22
29	Druge vloge	24.071	2.502	8.351	3.381	4.057	150	148	295	320	4.068	3.480	322	265	9.151	17.844	17.263	15.059	2.205	580	Other deposits	29
3	Dolžniški vrednostni papirji	16.550	365	15.175	4.883	6.733	291	50	2.465	752	507	204	0	303	502	4.123	3.586	2.536	1.049	537	Debt securities	3
31	Kratkoročni	1.703	98	1.578	0	1.506	12	5	30	24	11	2	0	9	16	100	100	100	0	0	Short-term	31
32	Dolgoročni	14.847	267	13.598	4.883	5.227	279	45	2.435	728	496	201	0	295	486	4.023	3.485	2.436	1.049	537	Long-term	32
4	Posojila	45.926	5.269	39.078	0	33.935	22	5.071	49	1	619	602	16	1	960	8.865	8.290	6.339	1.951	575	Loans	4
41	Kratkoročna	17.340	4.030	12.862	0	11.946	22	883	10	1	64	63	1	0	385	1.144	855	789	67	289	Short-term	41
42	Dolgoročna	28.586	1.239	26.216	0	21.989	0	4.187	40	0	555	539	16	1	575	7.721	7.435	5.551	1.885	286	Long-term	42
5	Lastniški kapital	51.318	19.692	7.189	76	1.586	2.275	1.648	1.348	257	12.428	10.257	517	1.654	12.008	8.022	6.073	5.626	447	1.949	Equity	5
511	Delnice, ki kotirajo	13.718	3.268	3.583	0	620	1.912	608	309	133	3.791	2.539	21	1.230	3.076	802	470	419	50	332	Listed shares	511
512	Delnice, ki ne kotirajo	14.439	6.371	1.956	21	653	139	738	353	51	4.737	4.400	99	238	1.375	3.263	2.376	2.267	109	886	Unlisted shares	512
519	Drug lastniški kapital	19.974	9.725	577	55	209	17	199	95	2	3.800	3.268	392	140	5.871	3.934	3.212	2.929	283	722	Other equity	519
52	Delnice/enote investicijskih skladov	3.187	328	1.073	0	103	206	103	591	70	100	50	5	46	1.686	23	15	11	4	9	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.852	413	264	0	37	0	1	225	0	8	5	1	3	4.167	79	54	36	18	25	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.454	413	264	0	37	0	1	225	0	8	5	1	3	769	75	54	36	17	21	Non-life technical reserves	61
62	Življenjska zavarovanja	1.752	0	0	0	0	0	0	0	0	0	0	0	0	1.752	2	1	0	1	1	Life insurance	62
63+64+65	Pokojninske pravice	1.646	0	0	0	0	0	0	0	0	0	0	0	0	1.646	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	291	72	196	13	176	0	2	5	0	8	8	0	0	16	157	144	129	15	13	Financial derivatives	7
8	Druge terjatve	26.742	19.576	1.452	106	232	0	827	281	6	2.805	2.056	315	433	2.910	5.814	4.537	3.859	677	1.277	Other accounts receivable	8
81	Komercialni krediti in predujmi	18.777	16.996	595	2	20	0	374	198	0	243	75	125	44	943	5.224	3.988	3.362	626	1.236	Trade credits and advances	81
89	Drugo	7.965	2.580	857	104	212	0	453	82	6	2.561	1.981	191	390	1.967	590	549	497	51	41	Other	89
	Obveznosti	192.698	91.891	73.115	8.562	46.645	2.620	8.708	5.238	1.341	16.293	13.737	816	1.740	11.400	37.022	22.692	19.297	3.394	14.330	**Liabilities**	
1	Denarno zlato in PPČ	28	0	28	28	0	0	0	0	0	0	0	0	0	0	72	64	64	0	8	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64	64	64	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	49.544	0	47.931	7.585	40.346	0	0	0	0	1.614	1.614	0	0	0	7.337	6.159	5.640	519	1.178	Currency and deposits	2
21	Gotovina	2.923	0	2.923	2.923	0	0	0	0	0	0	0	0	0	0	16	2	0	2	15	Currency	21
22	Prenosljive vloge	11.495	0	11.495	4.270	7.225	0	0	0	0	0	0	0	0	0	532	449	414	35	83	Transferable deposits	22
29	Druge vloge	35.126	0	33.512	392	33.120	0	0	0	0	1.614	1.614	0	0	0	6.789	5.709	5.226	482	1.080	Other deposits	29
3	Dolžniški vrednostni papirji	9.926	505	1.723	0	1.662	0	6	56	0	7.697	7.697	0	0	0	10.747	9.235	8.166	1.070	1.512	Debt securities	3
31	Kratkoročni	321	103	118	0	117	0	2	0	0	100	100	0	0	0	1.482	1.470	1.450	20	12	Short-term	31
32	Dolgoročni	9.604	402	1.605	0	1.545	0	4	56	0	7.597	7.597	0	0	0	9.265	7.765	6.716	1.049	1.500	Long-term	32
4	Posojila	49.935	32.440	6.923	0	4	98	6.717	104	0	935	602	331	3	9.637	4.856	1.144	845	299	3.712	Loans	4
41	Kratkoročna	16.528	12.995	2.058	0	0	27	1.960	71	0	126	67	59	0	1.348	1.956	774	599	175	1.182	Short-term	41
42	Dolgoročna	33.408	19.444	4.865	0	4	72	4.757	33	0	809	534	272	3	8.289	2.900	370	246	124	2.530	Long-term	42
5	Lastniški kapital	52.453	39.408	10.285	773	3.967	2.522	1.570	1.427	25	2.759	1.176	0	1.582	1	6.887	2.359	1.834	525	4.528	Equity	5
511	Delnice, ki kotirajo	12.426	10.317	2.109	0	468	0	593	1.047	0	0	0	0	0	0	2.094	709	516	193	1.385	Listed shares	511
512	Delnice, ki ne kotirajo	16.707	9.861	4.152	0	3.482	0	311	337	21	2.694	1.111	0	1.582	0	995	430	259	171	565	Unlisted shares	512
519	Drug lastniški kapital	20.859	19.230	1.564	773	0	78	665	43	4	65	65	0	0	1	3.048	653	527	127	2.395	Other equity	519
52	Delnice/enote investicijskih skladov	2.461	0	2.461	0	17	2.444	0	0	0	0	0	0	0	0	750	567	533	35	182	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.783	0	4.783	0	0	0	0	3.472	1.312	0	0	0	0	0	148	144	124	21	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.480	0	1.480	0	0	0	0	1.480	0	0	0	0	0	0	49	47	32	15	2	Non-life technical reserves	61
62	Življenjska zavarovanja	1.655	0	1.655	0	0	0	0	1.655	0	0	0	0	0	0	99	97	91	6	2	Life insurance	62
63+64+65	Pokojninske pravice	1.648	0	1.648	0	0	0	0	336	1.312	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	332	148	184	20	158	0	4	2	0	0	0	0	0	0	117	98	88	10	19	Financial derivatives	7
8	Druge obveznosti	25.698	19.390	1.258	156	509	0	412	177	4	3.288	2.647	485	155	1.762	6.858	3.489	2.537	952	3.369	Other accounts payable	8
81	Komercialni krediti in predujmi	17.928	15.745	318	1	16	0	187	113	0	741	431	283	28	1.123	6.073	2.983	2.069	915	3.089	Trade credits and advances	81
89	Drugo	7.770	3.645	940	155	492	0	225	64	4	2.546	2.217	202	127	639	786	506	468	37	280	Other	89
	Neto finančna sredstva	-12.237	-42.406	113	-17	1.306	242	-878	-542	3	4.260	2.903	435	923	25.796	12.237	21.464	18.465	2.998	-9.226	**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	Sklad 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		

Nekonsolidirani finančni računi - transakcije 2008/Q3

Non-consolidated financial accounts - transaction 2008/Q3

v mio EUR

EUR million

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**	3.487	1.697	958	-28	727	-74	115	171	47	537	504	6	27	295	251	28	95	-67	224	**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	444	158	-357	-2	-396	-19	-7	41	26	432	433	-22	21	210	-356	-344	-198	-147	-11	Currency and deposits	2
21	Gotovina	61	2	-26	-2	-23	0	0	-1	0	-1	0	-1	0	85	-42	-42	-42	0	0	Currency	21
22	Prenosljive vloge	-83	13	141	9	107	11	-3	15	1	-17	-22	4	1	-221	-115	-80	-83	3	-35	Transferable deposits	22
29	Druge vloge	467	143	-471	-9	-481	-30	-4	27	25	449	455	-25	19	346	-199	-222	-72	-150	23	Other deposits	29
3	Dolžniški vrednostni papirji	-266	-4	-233	21	-296	-9	-2	41	11	-22	-16	-1	-5	-7	86	81	145	-64	5	Debt securities	3
31	Kratkoročni	-151	-4	-142	0	-159	6	2	11	-2	0	-1	-1	2	-6	-2	-2	-2	0	0	Short-term	31
32	Dolgoročni	-116	-1	-92	21	-136	-16	-4	30	13	-22	-15	0	-6	-2	88	82	147	-64	5	Long-term	32
4	Posojila	1.967	399	1.511	0	1.345	-2	162	5	0	22	23	0	0	35	642	458	242	216	184	Loans	4
41	Kratkoročna	1.196	425	737	0	747	-2	-14	5	0	22	23	-1	0	12	231	80	72	8	151	Short-term	41
42	Dolgoročna	771	-26	774	0	598	0	176	0	0	0	0	1	0	23	410	378	171	207	33	Long-term	42
5	Lastniški kapital	830	638	152	0	80	-44	0	109	7	87	76	0	11	-46	-175	-155	-34	-121	-20	Equity	5
511	Delnice, ki kotirajo	-65	53	-61	0	-3	-47	-16	7	-2	-16	-12	0	-4	-41	-18	-10	-9	-1	-8	Listed shares	511
512	Delnice, ki ne kotirajo	556	289	181	0	93	15	11	60	2	92	80	0	12	-5	-141	-121	-1	-120	-20	Unlisted shares	512
519	Druq lastniški kapital	413	312	-1	0	-4	0	4	-1	0	9	8	0	1	93	-15	-24	-23	0	8	Other equity	519
52	Delnice/enote investicijskih skladov	-74	-16	33	0	-6	-12	1	42	7	2	0	0	2	-94	-1	-1	-1	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	117	-55	49	0	-1	0	-2	51	0	-1	0	-1	0	125	16	5	-1	6	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	17	-55	49	0	-1	0	-2	51	0	-1	0	-1	0	25	15	5	-1	6	11	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	58	0	0	0	0	0	0	0	0	0	0	0	0	58	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	0	11	0	12	0	-1	0	0	-3	-3	0	0	-9	-8	-9	-8	-1	1	Financial derivatives	7
8	Druge terjatve	396	560	-175	-47	-17	0	-36	-77	3	22	-8	31	0	-12	46	-8	-52	44	53	Other accounts receivable	8
81	Komercialni krediti in predujmi	594	563	-3	-1	13	0	-8	-6	0	-21	-13	-12	4	54	3	-57	-71	14	60	Trade credits and advances	81
89	Drugo	-198	-3	-172	-46	-30	0	-28	-71	3	43	4	43	-4	-66	43	50	20	30	-7	Other	89
	Obveznosti	4.218	2.557	817	-58	609	-77	174	131	39	540	449	88	3	304	-479	-1.113	-1.116	3	634	**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	791	0	509	14	495	0	0	0	0	283	283	0	0	0	-703	-907	-692	-215	204	Currency and deposits	2
21	Gotovina	24	0	24	24	0	0	0	0	0	0	0	0	0	0	-6	0	0	0	-5	Currency	21
22	Prenosljive vloge	-187	0	-187	128	-315	0	0	0	0	0	0	0	0	0	-12	-34	2	-36	22	Transferable deposits	22
29	Druge vloge	954	0	671	-138	810	0	0	0	0	283	283	0	0	0	-686	-873	-694	-178	187	Other deposits	29
3	Dolžniški vrednostni papirji	77	-4	14	0	6	0	0	7	0	69	69	0	0	-1	-258	-314	-478	163	57	Debt securities	3
31	Kratkoročni	0	-6	7	0	7	0	0	0	0	0	0	0	0	-1	-152	-120	-134	14	-32	Short-term	31
32	Dolgoročni	77	2	7	0	-1	0	0	7	0	69	69	0	0	0	-106	-194	-344	149	89	Long-term	32
4	Posojila	2.381	1.675	321	0	0	4	247	71	0	52	7	44	0	332	229	96	71	25	133	Loans	4
41	Kratkoročna	1.317	984	200	0	0	2	127	71	0	52	22	30	0	81	110	61	41	20	50	Short-term	41
42	Dolgoročna	1.063	691	121	0	0	2	120	0	0	0	-15	15	0	251	119	35	30	6	83	Long-term	42
5	Lastniški kapital	578	325	252	0	332	-80	0	0	0	0	0	0	0	1	77	14	10	4	63	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-83	-37	-23	-14	-46	Listed shares	511
512	Delnice, ki ne kotirajo	345	15	330	0	330	0	0	0	0	0	0	0	0	0	71	16	11	5	55	Unlisted shares	512
519	Druq lastniški kapital	311	310	0	0	0	0	0	0	0	0	0	0	0	1	87	19	12	7	68	Other equity	519
52	Delnice/enote investicijskih skladov	-78	0	-78	0	2	-80	0	0	0	0	0	0	0	0	3	17	11	6	-14	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	107	0	107	0	0	0	0	69	39	0	0	0	0	0	26	23	11	12	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	8	0	8	0	0	0	0	8	0	0	0	0	0	0	25	23	10	13	2	Non-life technical reserves	61
62	Življenjska zavarovanja	41	0	41	0	0	0	0	41	0	0	0	0	0	0	1	0	0	0	1	Life insurance	62
63+64+65	Pokojninske pravice	58	0	58	0	0	0	0	19	39	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	6	-1	0	-1	0	0	0	0	0	0	0	0	0	-13	-13	-15	2	0	Financial derivatives	7
8	Druge obveznosti	279	555	-385	-72	-223	0	-73	-16	0	136	90	43	3	-28	163	-12	-23	11	175	Other accounts payable	8
81	Komercialni krediti in predujmi	501	443	-30	-2	1	0	-18	-12	0	76	43	30	3	12	96	-73	-78	5	170	Trade credits and advances	81
89	Drugo	-222	112	-354	-70	-225	0	-56	-4	0	61	48	13	0	-40	67	61	55	7	5	Other	89
	Neto finančne transakcije	-731	-860	141	30	119	2	-59	40	8	-2	55	-81	24	-9	731	1.141	1.211	-70	-410	**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	

Konsolidirani finančni računi - stanja 2008/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2008/Q3 (end of quarter)

v mio EUR

EUR million

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**	37.022	20.460	63.488	8.542	45.700	2.782	7.450	4.362	1.343	15.547	13.740	1.216	2.614	37.195	49.259	44.155	37.762	6.393	5.104	**Financial assets**	F
1	Denarno zlato in PPČ	73	0	73	73	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	7.337	4.098	5.966	3.392	3.616	275	231	323	327	2.684	2.206	401	268	16.632	22.171	21.471	19.236	2.235	700	Currency and deposits	2
21	Gotovina	16	74	15	0	209	0	0	0	0	2	0	2	0	2.127	526	526	526	0	0	Currency	21
22	Prenosljive vloge	532	1.523	357	11	963	125	83	28	7	108	28	77	3	5.354	3.802	3.682	3.652	30	120	Transferable deposits	22
29	Druge vloge	6.789	2.502	5.595	3.381	2.445	150	148	295	320	2.574	2.178	322	265	9.151	17.844	17.263	15.059	2.205	580	Other deposits	29
3	Dolžniški vrednostni papirji	10.747	257	14.157	4.883	6.297	291	50	2.460	752	346	99	0	303	502	4.123	3.586	2.536	1.049	537	Debt securities	3
31	Kratkoročni	1.482	14	1.564	0	1.502	12	5	30	24	9	1	0	9	16	100	100	100	0	0	Short-term	31
32	Dolgoročni	9.265	243	12.593	4.883	4.795	279	45	2.429	728	337	99	0	295	486	4.023	3.485	2.436	1.049	537	Long-term	32
4	Posojila	4.856	2.053	36.510	0	33.935	22	4.979	47	1	443	510	11	1	960	8.865	8.290	6.339	1.951	575	Loans	4
41	Kratkoročna	1.956	1.277	11.494	0	11.946	22	800	9	1	2	2	0	0	385	1.144	855	789	67	289	Short-term	41
42	Dolgoročna	2.900	776	25.016	0	21.989	0	4.179	38	0	441	508	11	1	575	7.721	7.435	5.551	1.885	286	Long-term	42
5	Lastniški kapital	6.887	4.918	5.226	76	1.428	2.193	1.395	1.233	257	9.671	9.082	517	1.654	12.008	8.022	6.073	5.626	447	1.949	Equity	5
511	Delnice, ki kotirajo	2.094	639	3.183	0	615	1.912	504	294	133	3.791	2.539	21	1.230	3.076	802	470	419	50	332	Listed shares	511
512	Delnice, ki ne kotirajo	995	1.476	1.263	21	501	139	658	253	51	2.045	3.290	99	238	1.375	3.263	2.376	2.267	109	886	Unlisted shares	512
519	Drug lastniški kapital	3.048	2.475	370	55	209	0	131	95	2	3.735	3.203	392	140	5.871	3.934	3.212	2.929	283	722	Other equity	519
52	Delnice/enote investicijskih skladov	750	328	410	0	103	142	103	591	70	100	50	5	46	1.686	23	15	11	4	9	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	148	413	49	0	37	0	1	49	0	8	5	1	3	4.167	79	54	36	18	25	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	49	413	49	0	37	0	1	49	0	8	5	1	3	769	75	54	36	17	21	Non-life technical reserves	61
62	Življenjska zavarovanja	99	0	0	0	0	0	0	0	0	0	0	0	0	1.752	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	1.646	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	117	70	184	13	173	0	2	5	0	8	8	0	0	16	157	144	129	15	13	Financial derivatives	7
8	Druge terjatve	6.858	8.651	1.322	106	214	0	793	246	6	2.387	1.829	285	384	2.910	5.814	4.537	3.859	677	1.277	Other accounts receivable	8
81	Komercialni krediti in predujmi	6.073	7.527	549	2	20	0	371	165	0	243	75	125	44	943	5.224	3.988	3.362	626	1.236	Trade credits and advances	81
89	Drugo	786	1.124	774	104	194	0	422	81	6	2.144	1.754	161	341	1.967	590	549	497	51	41	Other	89
	Obveznosti	49.259	62.866	63.374	8.559	44.394	2.539	8.329	4.904	1.341	11.286	10.837	781	1.691	11.400	37.022	22.692	19.297	3.394	14.330	**Liabilities**	
1	Denarno zlato in PPČ	28	0	28	28	0	0	0	0	0	0	0	0	0	0	72	64	64	0	8	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64	64	64	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	22.171	0	44.095	7.583	38.709	0	0	0	0	120	312	0	0	0	7.337	6.159	5.640	519	1.178	Currency and deposits	2
21	Gotovina	526	0	2.728	2.921	0	0	0	0	0	0	0	0	0	0	16	2	0	2	15	Currency	21
22	Prenosljive vloge	3.802	0	10.612	4.270	7.201	0	0	0	0	0	0	0	0	0	532	449	414	35	83	Transferable deposits	22
29	Druge vloge	17.844	0	30.755	392	31.508	0	0	0	0	120	312	0	0	0	6.789	5.709	5.226	482	1.080	Other deposits	29
3	Dolžniški vrednostni papirji	4.123	397	705	0	1.226	0	5	50	0	7.536	7.593	0	0	0	10.747	9.235	8.166	1.070	1.512	Debt securities	3
31	Kratkoročni	100	19	104	0	112	0	1	0	0	98	98	0	0	0	1.482	1.470	1.450	20	12	Short-term	31
32	Dolgoročni	4.023	378	601	0	1.114	0	4	50	0	7.438	7.495	0	0	0	9.265	7.765	6.716	1.049	1.500	Long-term	32
4	Posojila	8.865	29.224	4.355	0	4	98	6.625	101	0	759	510	326	3	9.637	4.856	1.144	845	299	3.712	Loans	4
41	Kratkoročna	1.144	10.243	690	0	0	27	1.876	70	0	64	6	59	0	1.348	1.956	774	599	175	1.182	Short-term	41
42	Dolgoročna	7.721	18.981	3.665	0	4	72	4.748	31	0	695	504	267	3	8.289	2.900	370	246	124	2.530	Long-term	42
5	Lastniški kapital	8.022	24.634	8.322	773	3.810	2.441	1.317	1.312	25	1	1	0	1.582	1	6.887	2.359	1.834	525	4.528	Equity	5
511	Delnice, ki kotirajo	802	7.687	1.709	0	463	0	489	1.032	0	0	0	0	0	0	2.094	709	516	193	1.385	Listed shares	511
512	Delnice, ki ne kotirajo	3.263	4.966	3.459	0	3.330	0	232	237	21	1	1	0	1.582	0	995	430	259	171	565	Unlisted shares	512
519	Drug lastniški kapital	3.934	11.980	1.356	773	0	61	597	43	4	0	0	0	0	1	3.048	653	527	127	2.395	Other equity	519
52	Delnice/enote investicijskih skladov	23	0	1.798	0	17	2.380	0	0	0	0	0	0	0	0	750	567	533	35	182	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	79	0	4.569	0	0	0	0	3.296	1.312	0	0	0	0	0	148	144	124	21	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	75	0	1.266	0	0	0	0	1.304	0	0	0	0	0	0	49	47	32	15	2	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	1.655	0	0	0	0	1.655	0	0	0	0	0	0	99	97	91	6	2	Life insurance	62
63+64+65	Pokojninske pravice	2	0	1.648	0	0	0	0	336	1.312	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	157	147	172	20	155	0	4	2	0	0	0	0	0	0	117	98	88	10	19	Financial derivatives	7
8	Druge obveznosti	5.814	8.465	1.129	156	491	0	378	142	4	2.870	2.421	455	106	1.762	6.858	3.489	2.537	952	3.369	Other accounts payable	8
81	Komercialni krediti in predujmi	5.224	6.276	272	1	16	0	183	80	0	741	431	283	28	1.123	6.073	2.983	2.069	915	3.089	Trade credits and advances	81
89	Drugo	590	2.189	857	155	475	0	195	63	4	2.129	1.990	172	78	639	786	506	468	37	280	Other	89
	Neto finančna sredstva	-12.237	-42.406	113	-17	1.306	242	-878	-542	3	4.260	2.903	435	923	25.796	12.237	21.464	18.465	2.998	-9.226	**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	Sklad 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 2008/Q3

Consolidated financial accounts - transaction 2008/Q3

v mio EUR

EUR million

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**	-479	417	324	-26	560	-75	97	140	47	182	199	-3	27	295	251	28	95	-67	224	**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	-703	158	-766	0	-516	-19	-7	41	26	150	163	-22	21	210	-356	-344	-198	-147	-11	Currency and deposits	2
21	Gotovina	-6	2	-3	0	-23	0	0	-1	0	-1	0	-1	0	85	-42	-42	-42	0	0	Currency	21
22	Prenosljive vloge	-12	13	-22	9	114	11	-3	15	1	-17	-22	4	1	-221	-115	-80	-83	3	-35	Transferable deposits	22
29	Druge vloge	-686	143	-741	-9	-608	-30	-4	27	25	167	185	-25	19	346	-199	-222	-72	-150	23	Other deposits	29
3	Dolžniški vrednostni papirji	-258	-5	-248	21	-315	-9	-2	39	11	-18	-13	-1	-5	-7	86	81	145	-64	5	Debt securities	3
31	Kratkoročni	-152	-2	-150	0	-164	6	2	11	-2	1	-1	-1	2	-6	-2	-2	-2	0	0	Short-term	31
32	Dolgoročni	-106	-3	-98	21	-151	-16	-4	28	13	-19	-12	0	-6	-2	88	82	147	-64	5	Long-term	32
4	Posojila	229	122	1.385	0	1.345	-2	149	4	0	0	1	0	0	35	642	458	242	216	184	Loans	4
41	Kratkoročna	110	122	592	0	747	-2	-34	4	0	1	1	0	0	12	231	80	72	8	151	Short-term	41
42	Dolgoročna	119	0	793	0	598	0	183	1	0	0	0	0	0	23	410	378	171	207	33	Long-term	42
5	Lastniški kapital	77	163	-41	0	24	-44	-2	110	7	87	76	0	11	-46	-175	-155	-34	-121	-20	Equity	5
511	Delnice, ki kotirajo	-83	-14	-60	0	-3	-47	-17	8	-2	-16	-12	0	-4	-41	-18	-10	-9	-1	-8	Listed shares	511
512	Delnice, ki ne kotirajo	71	195	12	0	37	15	11	60	2	92	80	0	12	-5	-141	-121	-1	-120	-20	Unlisted shares	512
519	Druq lastniški kapital	87	-2	-3	0	-4	0	3	-1	0	9	8	0	1	93	-15	-24	-23	0	8	Other equity	519
52	Delnice/enote investicijskih skladov	3	-16	10	0	-6	-12	1	42	7	2	0	0	2	-94	-1	-1	-1	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	26	-55	25	0	-1	0	-2	25	0	-1	0	-1	0	125	16	5	-1	6	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	25	-55	25	0	-1	0	-2	25	0	-1	0	-1	0	25	15	5	-1	6	11	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	58	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	9	0	10	0	-1	0	0	-3	-3	0	0	-9	-8	-9	-8	-1	1	Financial derivatives	7
8	Druge terjatve	163	34	-41	-47	13	0	-39	-80	3	-33	-25	21	0	-12	46	-8	-52	44	53	Other accounts receivable	8
81	Komercialni krediti in predujmi	96	70	-3	-1	12	0	-9	-8	0	-21	-13	-12	4	54	3	-57	-71	14	60	Trade credits and advances	81
89	Drugo	67	-37	-38	-46	0	0	-30	-72	3	-12	-13	33	-3	-66	43	50	20	30	-7	Other	89
	Obveznosti	251	1.277	183	-57	441	-77	156	100	39	184	143	78	3	304	-479	-1.113	-1.116	3	634	**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	-356	0	99	16	375	0	0	0	0	1	13	0	0	0	-703	-907	-692	-215	204	Currency and deposits	2
21	Gotovina	-42	0	47	26	0	0	0	0	0	0	0	0	0	0	-6	0	0	0	-5	Currency	21
22	Prenosljive vloge	-115	0	-349	128	-308	0	0	0	0	0	0	0	0	0	-12	-34	2	-36	22	Transferable deposits	22
29	Druge vloge	-199	0	402	-138	683	0	0	0	0	1	13	0	0	0	-686	-873	-694	-178	187	Other deposits	29
3	Dolžniški vrednostni papirji	86	-5	-1	0	-13	0	0	6	0	73	72	0	0	-1	-258	-314	-478	163	57	Debt securities	3
31	Kratkoročni	-2	-4	-1	0	3	0	0	0	0	1	0	0	0	-1	-152	-120	-134	14	-32	Short-term	31
32	Dolgoročni	88	0	1	0	-16	0	0	6	0	72	72	0	0	0	-106	-194	-344	149	89	Long-term	32
4	Posojila	642	1.399	196	0	0	4	234	70	0	30	-15	45	0	332	229	96	71	25	133	Loans	4
41	Kratkoročna	231	681	56	0	0	2	107	70	0	31	1	30	0	81	110	61	41	20	50	Short-term	41
42	Dolgoročna	410	717	140	0	0	2	127	0	0	-1	-15	14	0	251	119	35	30	6	83	Long-term	42
5	Lastniški kapital	-175	-149	59	0	276	-80	-2	1	0	0	0	0	0	1	77	14	10	4	63	Equity	5
511	Delnice, ki kotirajo	-18	-67	1	0	0	0	-1	1	0	0	0	0	0	0	-83	-37	-23	-14	-46	Listed shares	511
512	Delnice, ki ne kotirajo	-141	-79	161	0	274	0	0	0	0	0	0	0	0	0	71	16	11	5	55	Unlisted shares	512
519	Druq lastniški kapital	-15	-4	-2	0	0	0	-1	0	0	0	0	0	0	1	87	19	12	7	68	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	-101	0	2	-80	0	0	0	0	0	0	0	0	3	17	11	6	-14	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	16	0	84	0	0	0	0	42	39	0	0	0	0	0	26	23	11	12	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	15	0	-16	0	0	0	0	-19	0	0	0	0	0	0	25	23	10	13	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	41	0	0	0	0	41	0	0	0	0	0	0	1	0	0	0	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	58	0	0	0	0	19	39	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	-8	4	-3	0	-3	0	0	0	0	0	0	0	0	0	-13	-13	-15	2	0	Financial derivatives	7
8	Druge obveznosti	46	29	-251	-72	-193	0	-76	-19	0	81	74	33	3	-28	163	-12	-23	11	175	Other accounts payable	8
81	Komercialni krediti in predujmi	3	-49	-31	-2	1	0	-19	-14	0	76	43	30	3	12	96	-73	-78	5	170	Trade credits and advances	81
89	Drugo	43	78	-220	-70	-195	0	-58	-5	0	5	31	3	0	-40	67	61	55	7	5	Other	89
	Neto finančne transakcije	-731	-860	141	30	119	2	-59	40	8	-2	55	-81	24	-9	731	1.141	1.211	-70	-410	**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 2008/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2008/Q4 (end of quarter)

v mio EUR

EUR million

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	Sklad 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

Nekonsolidirani finančni računi - transakcije 2008/Q4

Non-consolidated financial accounts - transaction 2008/Q4

v mio EUR

EUR million

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**	255	-610	1.636	695	866	-122	78	29	91	-970	-786	-10	-175	198	-569	-510	-125	-385	-59	**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	1.170	-121	1.842	1.515	374	-82	-16	-2	53	-898	-808	-36	-54	347	-352	-360	-39	-322	9	Currency and deposits	2
21	Gotovina	9	-6	66	-1	67	0	0	0	0	3	1	2	0	-54	325	325	325	0	0	Currency	21
22	Prenosljive vloge	37	-108	282	-9	375	-71	4	-15	-1	40	8	32	0	-178	1	-29	-23	-6	30	Transferable deposits	22
29	Druge vloge	1.124	-8	1.493	1.525	-68	-11	-20	12	55	-941	-817	-70	-54	578	-677	-656	-340	-315	-21	Other deposits	29
3	Dolžniški vrednostni papirji	-1.050	-7	-1.003	-824	-194	-58	-2	20	55	-26	-13	0	-14	-13	-45	-40	-45	5	-5	Debt securities	3
31	Kratkoročni	-425	7	-421	0	-395	-11	4	-9	-10	-3	-2	0	-2	-7	2	2	2	0	0	Short-term	31
32	Dolgoročni	-625	-15	-581	-824	201	-47	-6	29	65	-23	-11	0	-12	-6	-47	-42	-47	5	-5	Long-term	32
4	Posojila	844	80	721	0	571	1	146	-3	6	12	13	0	0	29	267	239	217	22	28	Loans	4
41	Kratkoročna	267	99	177	0	141	1	40	-6	0	-7	-7	0	0	-2	19	-2	-7	5	21	Short-term	41
42	Dolgoročna	576	-19	545	0	430	0	105	3	6	19	19	0	0	31	248	241	224	17	7	Long-term	42
5	Lastniški kapital	420	207	348	0	142	17	186	24	-21	34	63	0	-29	-169	231	220	217	4	10	Equity	5
511	Delnice, ki kotirajo	-23	-82	102	0	94	15	-1	14	-19	-13	14	0	-28	-29	34	26	24	1	8	Listed shares	511
512	Delnice, ki ne kotirajo	181	-62	209	0	62	-3	138	12	1	53	53	0	0	-19	75	75	76	-1	0	Unlisted shares	512
519	Druq lastniški kapital	378	373	40	0	-4	0	54	-10	0	0	0	0	0	-34	125	122	119	4	2	Other equity	519
52	Delnice/enote investicijskih skladov	-116	-21	-3	0	-10	5	-5	9	-2	-5	-4	0	-1	-86	-3	-3	-2	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	50	-11	-9	0	-1	0	0	-8	0	1	0	1	0	70	-6	-7	-2	-4	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-65	-11	-9	0	-1	0	0	-8	0	1	0	1	0	-45	-6	-7	-2	-4	0	Non-life technical reserves	61
62	Življenjska zavarovanja	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	71	0	0	0	0	0	0	0	0	0	0	0	0	71	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	5	24	0	25	0	0	-1	0	-1	-1	0	0	10	3	1	0	1	1	Financial derivatives	7
8	Druge terjatve	-1.218	-763	-287	4	-51	0	-236	-1	-3	-92	-40	25	-78	-76	-666	-564	-472	-91	-102	Other accounts receivable	8
81	Komercialni krediti in predujmi	-763	-594	-70	0	-14	0	-45	-11	0	-35	-13	7	-29	-64	-596	-487	-427	-60	-109	Trade credits and advances	81
89	Drugo	-455	-169	-217	4	-37	0	-191	11	-3	-57	-27	18	-48	-12	-70	-77	-45	-32	7	Other	89
	Obveznosti	1.434	566	1.380	664	742	-116	44	-12	58	-506	-629	130	-6	-6	-1.748	-1.565	-1.315	-250	-183	**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	718	0	1.202	688	514	0	0	0	0	-484	-484	0	0	0	100	179	91	89	-80	Currency and deposits	2
21	Gotovina	334	0	334	334	0	0	0	0	0	0	0	0	0	0	0	1	0	1	-1	Currency	21
22	Prenosljive vloge	67	0	67	363	-296	0	0	0	0	0	0	0	0	0	-29	-17	-8	-8	-13	Transferable deposits	22
29	Druge vloge	318	0	802	-8	810	0	0	0	0	-484	-484	0	0	0	129	195	99	96	-66	Other deposits	29
3	Dolžniški vrednostni papirji	257	6	216	0	212	0	4	0	0	35	35	0	0	0	-1.351	-1.388	-1.142	-246	37	Debt securities	3
31	Kratkoročni	-15	0	-5	0	-8	0	4	0	0	-10	-10	0	0	0	-408	-403	-385	-18	-5	Short-term	31
32	Dolgoročni	272	6	220	0	220	0	1	0	0	45	45	0	0	0	-943	-985	-757	-228	42	Long-term	32
4	Posojila	1.080	845	93	0	3	0	107	-18	0	92	54	38	0	50	30	-17	-15	-2	47	Loans	4
41	Kratkoročna	253	208	43	0	0	0	61	-18	0	-5	35	-39	0	7	34	-5	8	-13	39	Short-term	41
42	Dolgoročna	828	638	50	0	3	0	47	0	0	97	19	78	0	43	-4	-12	-23	11	8	Long-term	42
5	Lastniški kapital	335	253	83	0	174	-116	18	5	2	0	0	0	0	-1	316	143	135	8	173	Equity	5
511	Delnice, ki kotirajo	67	2	65	0	53	0	12	0	0	0	0	0	0	0	-56	-20	-14	-5	-37	Listed shares	511
512	Delnice, ki ne kotirajo	100	-28	128	0	121	0	0	5	2	0	0	0	0	0	156	136	132	4	20	Unlisted shares	512
519	Druq lastniški kapital	285	279	7	0	0	0	7	0	0	0	0	0	0	-1	218	33	22	11	186	Other equity	519
52	Delnice/enote investicijskih skladov	-117	0	-117	0	-1	-117	0	0	0	0	0	0	0	0	-2	-6	-5	-1	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	57	0	57	0	0	0	0	1	56	0	0	0	0	0	-13	-14	-13	-1	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-58	0	-58	0	0	0	0	-58	0	0	0	0	0	0	-13	-14	-12	-1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	44	0	44	0	0	0	0	44	0	0	0	0	0	0	0	-1	-1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	71	0	71	0	0	0	0	15	56	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	44	30	13	0	12	0	1	0	0	0	0	0	0	1	-4	-4	-5	1	0	Financial derivatives	7
8	Druge obveznosti	-1.057	-569	-284	-24	-173	0	-87	-1	1	-149	-234	91	-6	-55	-827	-465	-365	-99	-362	Other accounts payable	8
81	Komercialni krediti in predujmi	-626	-524	6	1	21	0	-15	-1	0	-91	-118	29	-2	-17	-733	-385	-296	-89	-347	Trade credits and advances	81
89	Drugo	-430	-44	-290	-24	-194	0	-72	0	1	-58	-116	62	-4	-39	-94	-80	-69	-10	-15	Other	89
	Neto finančne transakcije	-1.179	-1.176	256	31	123	-6	34	42	33	-464	-156	-139	-168	204	1.179	1.056	1.190	-135	124	**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 razen MMF/ 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	Sklad 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 2008/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2008/Q4 (end of quarter)

v mio EUR

EUR million

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+ 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 2008/Q4

Consolidated financial accounts - transaction 2008/Q4

v mio EUR

EUR million

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**	-1.748	-624	-351	696	249	-120	122	25	91	-410	-319	-23	-126	198	-569	-510	-125	-385	-59	**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	100	-121	139	1.516	45	-82	-16	-2	53	-408	-382	-36	-54	347	-352	-360	-39	-322	9	Currency and deposits	2
21	Gotovina	0	-6	-1	0	67	0	0	0	0	3	1	2	0	-54	325	325	325	0	0	Currency	21
22	Prenosljive vloge	-29	-108	2	-9	383	-71	4	-15	-1	40	8	32	0	-178	1	-29	-23	-6	30	Transferable deposits	22
29	Druge vloge	129	-8	138	1.525	-404	-11	-20	12	55	-451	-391	-70	-54	578	-677	-656	-340	-315	-21	Other deposits	29
3	Dolžniški vrednostni papirji	-1.351	-15	-1.217	-824	-435	-58	-1	19	55	-28	-14	0	-14	-13	-45	-40	-45	5	-5	Debt securities	3
31	Kratkoročni	-408	3	-414	0	-395	-11	4	-9	-10	-2	-1	0	-2	-7	2	2	2	0	0	Short-term	31
32	Dolgoročni	-943	-18	-803	-824	-40	-47	-5	29	65	-26	-14	0	-12	-6	-47	-42	-47	5	-5	Long-term	32
4	Posojila	30	18	647	0	571	1	150	-1	6	4	11	-1	0	29	267	239	217	22	28	Loans	4
41	Kratkoročna	34	36	91	0	141	1	46	-5	0	-1	-1	0	0	-2	19	-2	-7	5	21	Short-term	41
42	Dolgoročna	-4	-18	556	0	430	0	104	3	6	5	11	-1	0	31	248	241	224	17	7	Long-term	42
5	Lastniški kapital	316	234	333	0	110	19	201	23	-21	34	63	0	-29	-169	231	220	217	4	10	Equity	5
511	Delnice, ki kotirajo	-56	-17	79	0	95	15	-1	13	-19	-13	14	0	-28	-29	34	26	24	1	8	Listed shares	511
512	Delnice, ki ne kotirajo	156	8	201	0	29	-3	153	10	1	53	53	0	0	-19	75	75	76	-1	0	Unlisted shares	512
519	Druq lastniški kapital	218	265	40	0	-4	0	54	-10	0	0	0	0	0	-34	125	122	119	4	2	Other equity	519
52	Delnice/enote investicijskih skladov	-2	-21	13	0	-10	7	-5	9	-2	-5	-4	0	-1	-86	-3	-3	-2	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-13	-11	-13	0	-1	0	0	-13	0	1	0	1	0	70	-6	-7	-2	-4	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-13	-11	-13	0	-1	0	0	-13	0	1	0	1	0	-45	-6	-7	-2	-4	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	44	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	71	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	6	23	0	25	0	0	-1	0	-1	-1	0	0	10	3	1	0	1	1	Financial derivatives	7
8	Druge terjatve	-827	-735	-263	4	-66	0	-212	1	-3	-11	4	13	-29	-76	-666	-564	-472	-91	-102	Other accounts receivable	8
81	Komercialni krediti in predujmi	-733	-701	-63	0	-14	0	-43	-4	0	-35	-13	7	-29	-64	-596	-487	-427	-60	-109	Trade credits and advances	81
89	Drugo	-94	-33	-200	4	-52	0	-169	5	-3	24	18	5	1	-12	-70	-77	-45	-32	7	Other	89
	Obveznosti	-569	551	-608	665	125	-114	89	-17	58	54	-163	116	43	-6	-1.748	-1.565	-1.315	-250	-183	**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	-352	0	-500	689	186	0	0	0	0	6	-58	0	0	0	100	179	91	89	-80	Currency and deposits	2
21	Gotovina	325	0	266	334	0	0	0	0	0	0	0	0	0	0	0	1	0	1	-1	Currency	21
22	Prenosljive vloge	1	0	-214	363	-287	0	0	0	0	0	0	0	0	0	-29	-17	-8	-8	-13	Transferable deposits	22
29	Druge vloge	-677	0	-553	-8	473	0	0	0	0	6	-58	0	0	0	129	195	99	96	-66	Other deposits	29
3	Dolžniški vrednostni papirji	-45	-2	1	0	-29	0	5	0	0	33	33	0	0	0	-1.351	-1.388	-1.142	-246	37	Debt securities	3
31	Kratkoročni	2	-5	3	0	-8	0	4	0	0	-9	-9	0	0	0	-408	-403	-385	-18	-5	Short-term	31
32	Dolgoročni	-47	3	-2	0	-21	0	1	0	0	42	42	0	0	0	-943	-985	-757	-228	42	Long-term	32
4	Posojila	267	783	19	0	3	0	112	-17	0	84	52	38	0	50	30	-17	-15	-2	47	Loans	4
41	Kratkoročna	19	144	-42	0	0	0	66	-17	0	1	41	-40	0	7	34	-5	8	-13	39	Short-term	41
42	Dolgoročna	248	638	61	0	3	0	45	0	0	83	11	77	0	43	-4	-12	-23	11	8	Long-term	42
5	Lastniški kapital	231	280	68	0	142	-114	34	3	2	0	0	0	0	-1	316	143	135	8	173	Equity	5
511	Delnice, ki kotirajo	34	67	42	0	54	0	11	0	0	0	0	0	0	0	-56	-20	-14	-5	-37	Listed shares	511
512	Delnice, ki ne kotirajo	75	43	119	0	88	0	15	3	2	0	0	0	0	0	156	136	132	4	20	Unlisted shares	512
519	Druq lastniški kapital	125	170	7	0	0	0	7	0	0	0	0	0	0	-1	218	33	22	11	186	Other equity	519
52	Delnice/enote investicijskih skladov	-3	0	-101	0	-1	-114	0	0	0	0	0	0	0	0	-2	-6	-5	-1	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-6	0	53	0	0	0	0	-4	56	0	0	0	0	0	-13	-14	-13	-1	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-6	0	-62	0	0	0	0	-63	0	0	0	0	0	0	-13	-14	-12	-1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	44	0	0	0	0	44	0	0	0	0	0	0	0	-1	-1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	71	0	0	0	0	15	56	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	31	12	0	12	0	1	0	0	0	0	0	0	1	-4	-4	-5	1	0	Financial derivatives	7
8	Druge obveznosti	-666	-540	-260	-24	-189	0	-63	1	1	-69	-190	79	43	-55	-827	-465	-365	-99	-362	Other accounts payable	8
81	Komercialni krediti in predujmi	-596	-632	13	1	20	0	-13	6	0	-91	-118	29	-2	-17	-733	-385	-296	-89	-347	Trade credits and advances	81
89	Drugo	-70	92	-273	-24	-209	0	-49	-6	1	23	-72	50	45	-39	-94	-80	-69	-10	-15	Other	89
	Neto finančne transakcije	-1.179	-1.176	256	31	123	-6	34	42	33	-464	-156	-139	-168	204	1.179	1.056	1.190	-135	124	**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 2009/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2009/Q1 (end of quarter)

v mio EUR

EUR million

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**	175.611	46.768	73.091	8.136	49.408	1.925	7.603	4.601	1.418	19.046	15.884	1.213	1.949	36.705	47.388	42.854	36.644	6.210	4.533	**Financial assets**	**F**
1	Denarno zlato in PPČ	79	0	79	79	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Monetary gold and SDRs	1
11	Denarno zlato	71	0	71	71	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	36.459	3.881	10.473	3.872	5.395	148	194	440	425	4.707	4.175	339	193	17.398	20.349	19.590	17.816	1.774	760	Currency and deposits	2
21	Gotovina	2.493	69	220	3	216	0	0	1	0	4	1	3	0	2.200	799	799	799	0	0	Currency	21
22	Prenosljive vloge	7.948	1.372	1.201	2	1.050	50	77	11	12	174	87	81	6	5.201	3.194	3.057	3.024	33	137	Transferable deposits	22
29	Druge vloge	26.018	2.439	9.052	3.867	4.129	98	118	428	413	4.530	4.088	254	187	9.997	16.356	15.733	13.992	1.741	623	Other deposits	29
3	Dolžniški vrednostni papirji	15.890	354	14.632	3.985	7.156	211	58	2.413	809	422	178	1	243	482	4.286	3.897	2.721	1.175	389	Debt securities	3
31	Kratkoročni	1.823	87	1.724	0	1.695	0	10	17	2	2	0	0	2	10	93	93	93	0	0	Short-term	31
32	Dolgoročni	14.068	268	12.908	3.985	5.462	211	48	2.396	807	419	178	0	241	473	4.192	3.803	2.628	1.175	389	Long-term	32
4	Posojila	47.273	5.403	40.231	0	34.858	31	5.281	48	13	593	578	14	1	1.045	9.192	8.666	6.626	2.040	526	Loans	4
41	Kratkoročna	17.691	4.030	13.200	0	12.237	31	928	3	1	44	42	2	0	417	1.052	751	652	99	302	Short-term	41
42	Dolgoročna	29.581	1.373	27.031	0	22.621	0	4.353	45	12	549	536	12	1	627	8.139	7.915	5.974	1.941	224	Long-term	42
5	Lastniški kapital	45.472	18.868	5.923	81	1.482	1.531	1.479	1.183	168	10.043	8.465	490	1.087	10.638	8.291	6.417	5.969	448	1.874	Equity	5
511	Delnice, ki kotirajo	8.907	2.248	2.530	0	526	1.237	396	305	66	2.208	1.512	10	687	1.921	575	333	295	38	241	Listed shares	511
512	Delnice, ki ne kotirajo	13.177	6.011	1.950	22	684	89	813	299	42	3.824	3.495	91	239	1.392	3.426	2.535	2.438	97	891	Unlisted shares	512
519	Drug lastniški kapital	21.138	10.415	584	58	205	22	212	85	2	3.937	3.425	386	126	6.202	4.277	3.540	3.229	311	737	Other equity	519
52	Delnice/enote investicijskih skladov	2.250	194	859	0	68	182	58	494	58	73	34	4	35	1.124	14	8	7	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.978	464	245	0	36	0	1	208	0	9	6	1	2	4.260	89	60	26	34	28	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.458	464	245	0	36	0	1	208	0	9	6	1	2	740	84	59	26	34	25	Non-life technical reserves	61
62	Življenjska zavarovanja	1.772	0	0	0	0	0	0	0	0	0	0	0	0	1.772	2	1	0	0	2	Life insurance	62
63+64+65	Pokojninske pravice	1.748	0	0	0	0	0	0	0	0	0	0	0	0	1.748	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	41	288	13	270	0	1	4	0	7	7	0	0	25	225	198	164	34	27	Financial derivatives	7
8	Druge terjatve	25.097	17.757	1.221	107	210	5	588	306	3	3.264	2.473	368	422	2.856	4.928	4.028	3.322	705	900	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.947	15.273	522	1	16	0	281	223	0	245	66	139	40	907	4.244	3.394	2.699	695	850	Trade credits and advances	81
89	Drugo	8.150	2.484	699	106	194	5	307	83	3	3.019	2.407	229	382	1.949	684	633	623	10	51	Other	89
	Obveznosti	189.888	88.842	72.645	8.156	48.052	1.790	8.564	4.665	1.419	16.875	14.602	953	1.320	11.526	33.110	20.428	16.929	3.499	12.682	**Liabilities**	
1	Denarno zlato in PPČ	29	0	29	29	0	0	0	0	0	0	0	0	0	0	79	0	0	0	79	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0	70	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	50.145	0	48.370	7.056	41.315	0	0	0	0	1.775	1.775	0	0	0	6.663	5.604	5.209	395	1.059	Currency and deposits	2
21	Gotovina	3.277	0	3.277	3.277	0	0	0	0	0	0	0	0	0	0	16	2	0	2	14	Currency	21
22	Prenosljive vloge	10.525	0	10.525	3.605	6.920	0	0	0	0	0	0	0	0	0	616	555	486	69	61	Transferable deposits	22
29	Druge vloge	36.343	0	34.568	173	34.395	0	0	0	0	1.775	1.775	0	0	0	6.031	5.047	4.723	324	984	Other deposits	29
3	Dolžniški vrednostni papirji	11.411	509	2.112	0	2.047	0	9	56	0	8.790	8.790	0	0	0	8.766	7.326	6.620	706	1.439	Debt securities	3
31	Kratkoročni	1.063	84	103	0	98	0	5	0	0	876	876	0	0	0	854	847	844	3	6	Short-term	31
32	Dolgoročni	10.348	425	2.009	0	1.948	0	4	56	0	7.914	7.914	0	0	0	7.912	6.479	5.776	703	1.433	Long-term	32
4	Posojila	51.636	33.853	6.954	0	10	81	6.780	83	0	1.028	642	384	3	9.802	4.828	1.298	848	449	3.531	Loans	4
41	Kratkoročna	16.779	13.207	2.014	0	0	65	1.898	50	0	153	104	49	0	1.405	1.964	858	592	267	1.106	Short-term	41
42	Dolgoročna	34.857	20.646	4.940	0	10	16	4.881	32	0	875	537	335	3	8.397	2.864	439	256	183	2.425	Long-term	42
5	Lastniški kapital	47.208	36.411	8.995	933	4.095	1.693	1.459	788	27	1.802	636	0	1.166	0	6.556	2.223	1.770	453	4.333	Equity	5
511	Delnice, ki kotirajo	8.037	6.522	1.515	0	605	0	486	424	0	0	0	0	0	0	1.444	469	351	119	975	Listed shares	511
512	Delnice, ki ne kotirajo	15.479	9.624	4.122	0	3.470	6	298	325	23	1.733	567	0	1.166	0	1.124	556	388	168	568	Unlisted shares	512
519	Drug lastniški kapital	22.065	20.265	1.731	933	0	80	675	39	4	69	69	0	0	0	3.351	715	565	149	2.636	Other equity	519
52	Delnice/enote investicijskih skladov	1.627	0	1.627	0	20	1.607	0	0	0	0	0	0	0	0	636	483	466	17	154	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4.930	0	4.930	0	0	0	0	3.549	1.381	0	0	0	0	0	136	130	110	20	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.506	0	1.506	0	0	0	0	1.506	0	0	0	0	0	0	37	34	20	14	2	Non-life technical reserves	61
62	Življenjska zavarovanja	1.675	0	1.675	0	0	0	0	1.675	0	0	0	0	0	0	100	96	90	6	4	Life insurance	62
63+64+65	Pokojninske pravice	1.750	0	1.750	0	0	0	0	369	1.381	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	478	201	277	2	259	0	15	0	0	1	1	0	0	0	108	89	65	24	19	Financial derivatives	7
8	Druge obveznosti	24.052	17.868	980	137	326	16	301	190	11	3.480	2.759	570	152	1.724	5.974	3.758	2.307	1.451	2.216	Other accounts payable	8
81	Komercialni krediti in predujmi	15.905	13.754	306	3	13	0	167	123	0	712	375	308	29	1.133	5.286	3.288	1.878	1.410	1.998	Trade credits and advances	81
89	Drugo	8.147	4.114	674	134	314	16	133	67	11	2.768	2.384	261	123	591	687	470	429	41	218	Other	89
	Neto finančna sredstva	-14.277	-42.073	446	-19	1.356	135	-961	-65	-1	2.171	1.282	260	629	25.180	14.278	22.426	19.715	2.711	-8.149	**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+ 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

Nekonsolidirani finančni računi - transakcije 2009/Q1

Non-consolidated financial accounts - transaction 2009/Q1

v mio EUR

EUR million

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**	931	-907	-227	-1.195	775	-28	74	93	55	1.339	1.333	-5	11	727	-1.312	-1.127	-1.072	-56	-185	**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	491	-100	-1.200	-1.058	-236	-44	-25	119	44	1.413	1.468	-29	-26	379	-1.520	-1.554	-1.414	-139	34	Currency and deposits	2
21	Gotovina	70	1	-57	1	-59	0	0	0	0	-1	0	0	0	127	-51	-51	-51	0	0	Currency	21
22	Prenosljive vloge	-324	-40	-323	0	-313	-4	-11	-1	6	27	51	-28	3	11	-609	-596	-605	9	-13	Transferable deposits	22
29	Druge vloge	745	-61	-820	-1.059	136	-40	-15	120	37	1.386	1.416	-1	-29	240	-860	-907	-759	-148	47	Other deposits	29
3	Dolžniški vrednostni papirji	436	27	460	-119	661	-13	-1	-71	4	-46	-17	0	-29	-5	270	415	249	166	-145	Debt securities	3
31	Kratkoročni	625	9	620	0	635	-1	2	-5	-12	-5	0	0	-5	1	0	0	0	0	0	Short-term	31
32	Dolgoročni	-189	17	-159	-119	26	-12	-3	-67	16	-41	-17	0	-24	-6	270	415	249	166	-145	Long-term	32
4	Posojila	626	167	429	0	306	3	113	1	6	-32	-30	-2	0	62	-27	22	56	-33	-49	Loans	4
41	Kratkoročna	148	-14	139	0	113	3	24	-1	0	-14	-15	1	0	37	-81	-51	-57	6	-30	Short-term	41
42	Dolgoročna	478	181	290	0	193	0	89	2	6	-17	-15	-3	0	25	54	73	113	-40	-19	Long-term	42
5	Lastniški kapital	267	38	71	3	14	28	-5	28	2	4	6	0	-2	154	23	11	6	5	12	Equity	5
511	Delnice, ki kotirajo	43	40	17	0	11	30	-14	-6	-3	-4	0	0	-4	-10	-25	-21	-26	5	-3	Listed shares	511
512	Delnice, ki ne kotirajo	46	-7	15	0	0	-1	12	4	0	1	1	0	0	38	16	8	8	0	8	Unlisted shares	512
519	Drug lastniški kapital	186	21	12	3	-1	0	-1	11	0	9	9	0	0	144	32	25	23	2	7	Other equity	519
52	Delnice/enote investicijskih skladov	-9	-15	26	0	4	0	-1	19	5	-2	-4	0	2	-18	-1	0	1	-1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	164	62	-10	0	0	0	-1	-9	0	-1	-1	0	0	114	16	12	-8	20	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	68	62	-10	0	0	0	-1	-9	0	-1	-1	0	0	18	16	12	-8	21	3	Non-life technical reserves	61
62	Življenjska zavarovanja	37	0	0	0	0	0	0	0	0	0	0	0	0	37	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	-34	-5	-27	-13	-14	0	0	0	0	0	0	0	0	-1	-46	-45	-25	-20	-1	Financial derivatives	7
8	Druge terjatve	-1.019	-1.095	51	-8	44	-2	-7	25	-1	1	-92	25	68	24	-28	10	65	-55	-39	Other accounts receivable	8
81	Komercialni krediti in predujmi	-992	-1.036	-14	0	9	0	-59	35	0	26	-2	6	22	32	-195	-154	-102	-52	-41	Trade credits and advances	81
89	Drugo	-27	-59	66	-8	35	-2	51	-10	-1	-25	-90	19	46	-8	166	164	166	-2	2	Other	89
	Obveznosti	931	-503	-567	-1.269	586	-24	-56	137	60	1.886	1.874	10	2	114	-1.312	-1.252	-887	-366	-59	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-63	-63	0	63	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)	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	-228	0	-875	-1.225	350	0	0	0	0	647	647	0	0	0	-801	-746	-526	-220	-55	Currency and deposits	2
21	Gotovina	20	0	20	20	0	0	0	0	0	0	0	0	0	0	-1	-1	0	-1	0	Currency	21
22	Prenosljive vloge	-1.043	0	-1.043	-1.025	-18	0	0	0	0	0	0	0	0	0	110	117	74	43	-8	Transferable deposits	22
29	Druge vloge	795	0	147	-220	367	0	0	0	0	647	647	0	0	0	-909	-862	-600	-263	-47	Other deposits	29
3	Dolžniški vrednostni papirji	1.335	42	244	0	244	0	-1	1	0	1.049	1.049	0	0	0	-629	-570	-464	-106	-59	Debt securities	3
31	Kratkoročni	794	10	-2	0	-1	0	-1	0	0	786	786	0	0	0	-169	-169	-170	1	0	Short-term	31
32	Dolgoročni	541	33	246	0	245	0	0	1	0	263	263	0	0	0	-460	-401	-295	-106	-59	Long-term	32
4	Posojila	565	496	-57	0	2	0	-55	-4	0	6	-10	16	0	120	34	93	68	25	-59	Loans	4
41	Kratkoročna	7	1	-78	0	0	0	-75	-3	0	32	3	29	0	52	60	79	50	29	-18	Short-term	41
42	Dolgoročna	558	496	21	0	2	0	20	-1	0	-26	-13	-14	0	68	-26	14	18	-3	-40	Long-term	42
5	Lastniški kapital	141	148	-7	0	5	-26	12	2	0	0	0	0	0	0	149	46	33	13	103	Equity	5
511	Delnice, ki kotirajo	2	2	0	0	0	0	0	0	0	0	0	0	0	0	17	4	9	-5	13	Listed shares	511
512	Delnice, ki ne kotirajo	25	22	4	0	2	0	0	2	0	0	0	0	0	0	37	19	10	9	18	Unlisted shares	512
519	Drug lastniški kapital	137	125	12	0	0	0	12	0	0	0	0	0	0	0	80	14	6	8	66	Other equity	519
52	Delnice/enote investicijskih skladov	-23	0	-23	0	3	-26	0	0	0	0	0	0	0	0	14	8	8	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	179	0	179	0	0	0	0	126	53	0	0	0	0	0	1	0	-1	0	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	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	36	0	36	0	0	0	0	36	0	0	0	0	0	0	1	0	-1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	59	0	59	0	0	0	0	6	53	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	-13	-56	-43	-13	0	0	0	0	0	0	0	0	0	-11	-11	0	-12	0	Financial derivatives	7
8	Druge obveznosti	-992	-1.176	4	-2	-1	2	-13	12	6	185	189	-6	2	-5	-55	-1	67	-67	-54	Other accounts payable	8
81	Komercialni krediti in predujmi	-1.111	-1.169	-25	1	-26	0	-9	10	0	67	70	-6	3	16	-76	-23	53	-76	-54	Trade credits and advances	81
89	Drugo	118	-8	29	-3	25	2	-4	3	6	118	118	1	-1	-21	22	22	14	9	-1	Other	89
	Neto finančne transakcije	1	-404	340	74	189	-4	130	-44	-5	-548	-541	-15	8	613	-1	125	-185	310	-126	**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

Konsolidirani finančni računi - stanja 2009/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2009/Q1 (end of quarter)

v mio EUR

EUR million

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**	33.110	19.417	61.837	8.133	46.005	1.846	7.332	4.272	1.418	14.892	13.293	1.166	1.900	36.705	47.388	42.854	36.644	6.210	4.533	**Financial assets**	**F**
1	Denarno zlato in PPČ	79	0	79	79	0	0	0	0	0	0	0	0	0	0	29	0	0	0	29	Monetary gold and SDRs	1
11	Denarno zlato	71	0	71	71	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	6.663	3.881	5.369	3.869	3.123	148	194	440	425	3.042	2.584	339	193	17.398	20.349	19.590	17.816	1.774	760	Currency and deposits	2
21	Gotovina	16	69	15	0	216	0	0	1	0	4	1	3	0	2.200	799	799	799	0	0	Currency	21
22	Prenosljive vloge	616	1.372	464	2	1.033	50	77	11	12	174	87	81	6	5.201	3.194	3.057	3.024	33	137	Transferable deposits	22
29	Druge vloge	6.031	2.439	4.890	3.867	1.874	98	118	428	413	2.865	2.497	254	187	9.997	16.356	15.733	13.992	1.741	623	Other deposits	29
3	Dolžniški vrednostni papirji	8.766	239	13.149	3.985	6.234	211	58	2.407	809	267	75	1	243	482	4.286	3.897	2.721	1.175	389	Debt securities	3
31	Kratkoročni	854	16	1.723	0	1.695	0	10	17	2	2	0	0	2	10	93	93	93	0	0	Short-term	31
32	Dolgoročni	7.912	223	11.426	3.985	4.539	211	48	2.390	807	265	75	0	241	473	4.192	3.803	2.628	1.175	389	Long-term	32
4	Posojila	4.828	2.036	37.570	0	34.858	31	5.218	46	13	440	506	10	1	1.045	9.192	8.666	6.626	2.040	526	Loans	4
41	Kratkoročna	1.964	1.301	11.745	0	12.237	31	873	3	1	3	3	1	0	417	1.052	751	652	99	302	Short-term	41
42	Dolgoročna	2.864	735	25.825	0	22.621	0	4.345	43	12	437	503	9	1	627	8.139	7.915	5.974	1.941	224	Long-term	42
5	Lastniški kapital	6.556	4.807	4.250	81	1.299	1.453	1.278	1.075	168	8.242	7.832	490	1.087	10.638	8.291	6.417	5.969	448	1.874	Equity	5
511	Delnice, ki kotirajo	1.444	610	2.151	0	522	1.237	321	298	66	2.208	1.512	10	687	1.921	575	333	295	38	241	Listed shares	511
512	Delnice, ki ne kotirajo	1.124	1.310	1.342	22	505	89	745	199	42	2.093	2.931	91	239	1.392	3.426	2.535	2.438	97	891	Unlisted shares	512
519	Drug lastniški kapital	3.351	2.693	386	58	205	3	155	85	2	3.868	3.356	386	126	6.202	4.277	3.540	3.229	311	737	Other equity	519
52	Delnice/enote investicijskih skladov	636	194	371	0	67	124	58	494	58	73	34	4	35	1.124	14	8	7	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	136	464	37	0	36	0	1	37	0	9	6	1	2	4.260	89	60	26	34	28	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	37	464	37	0	36	0	1	37	0	9	6	1	2	740	84	59	26	34	25	Non-life technical reserves	61
62	Življenjska zavarovanja	100	0	0	0	0	0	0	0	0	0	0	0	0	1.772	2	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	1.748	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	108	41	266	13	265	0	1	4	0	7	7	0	0	25	225	198	164	34	27	Financial derivatives	7
8	Druge terjatve	5.974	7.950	1.118	107	190	3	581	264	3	2.884	2.282	326	373	2.856	4.928	4.028	3.322	705	900	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.286	6.771	474	1	16	0	280	181	0	245	66	139	40	907	4.244	3.394	2.699	695	850	Trade credits and advances	81
89	Drugo	687	1.178	644	106	174	3	302	83	3	2.639	2.216	187	333	1.949	684	633	623	10	51	Other	89
	Obveznosti	47.388	61.491	61.391	8.153	44.649	1.711	8.293	4.336	1.419	12.721	12.011	906	1.271	11.526	33.110	20.428	16.929	3.499	12.682	**Liabilities**	
1	Denarno zlato in PPČ	29	0	29	29	0	0	0	0	0	0	0	0	0	0	79	0	0	0	79	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0	70	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	20.349	0	43.266	7.053	39.043	0	0	0	0	110	184	0	0	0	6.663	5.604	5.209	395	1.059	Currency and deposits	2
21	Gotovina	799	0	3.071	3.274	0	0	0	0	0	0	0	0	0	0	16	2	0	2	14	Currency	21
22	Prenosljive vloge	3.194	0	9.788	3.605	6.903	0	0	0	0	0	0	0	0	0	616	555	486	69	61	Transferable deposits	22
29	Druge vloge	16.356	0	30.406	173	32.140	0	0	0	0	110	184	0	0	0	6.031	5.047	4.723	324	984	Other deposits	29
3	Dolžniški vrednostni papirji	4.286	393	629	0	1.124	0	9	50	0	8.635	8.687	0	0	0	8.766	7.326	6.620	706	1.439	Debt securities	3
31	Kratkoročni	93	13	102	0	98	0	5	0	0	875	875	0	0	0	854	847	844	3	6	Short-term	31
32	Dolgoročni	4.192	380	527	0	1.026	0	4	50	0	7.760	7.811	0	0	0	7.912	6.479	5.776	703	1.433	Long-term	32
4	Posojila	9.192	30.485	4.292	0	10	81	6.716	82	0	874	570	379	3	9.802	4.828	1.298	848	449	3.531	Loans	4
41	Kratkoročna	1.052	10.478	559	0	0	65	1.843	50	0	112	65	48	0	1.405	1.964	858	592	267	1.106	Short-term	41
42	Dolgoročna	8.139	20.007	3.733	0	10	16	4.873	31	0	763	505	331	3	8.397	2.864	439	256	183	2.425	Long-term	42
5	Lastniški kapital	8.291	22.350	7.322	933	3.912	1.616	1.258	680	27	1	2	0	1.166	0	6.556	2.223	1.770	453	4.333	Equity	5
511	Delnice, ki kotirajo	575	4.885	1.136	0	602	0	411	417	0	0	0	0	0	0	1.444	469	351	119	975	Listed shares	511
512	Delnice, ki ne kotirajo	3.426	4.923	3.515	0	3.291	6	230	224	23	1	2	0	1.166	0	1.124	556	388	168	568	Unlisted shares	512
519	Drug lastniški kapital	4.277	12.542	1.532	933	0	61	618	39	4	0	0	0	0	0	3.351	715	565	149	2.636	Other equity	519
52	Delnice/enote investicijskih skladov	14	0	1.139	0	20	1.549	0	0	0	0	0	0	0	0	636	483	466	17	154	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	89	0	4.722	0	0	0	0	3.377	1.381	0	0	0	0	0	136	130	110	20	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	84	0	1.298	0	0	0	0	1.334	0	0	0	0	0	0	37	34	20	14	2	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	1.675	0	0	0	0	1.675	0	0	0	0	0	0	100	96	90	6	4	Life insurance	62
63+64+65	Pokojninske pravice	2	0	1.750	0	0	0	0	369	1.381	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	225	201	255	2	254	0	15	0	0	1	1	0	0	0	108	89	65	24	19	Financial derivatives	7
8	Druge obveznosti	4.928	8.061	877	137	306	14	294	148	11	3.100	2.568	527	102	1.724	5.974	3.758	2.307	1.451	2.216	Other accounts payable	8
81	Komercialni krediti in predujmi	4.244	5.252	258	3	12	0	166	81	0	712	375	308	29	1.133	5.286	3.288	1.878	1.410	1.998	Trade credits and advances	81
89	Drugo	684	2.808	619	134	294	14	128	67	11	2.388	2.193	219	74	591	687	470	429	41	218	Other	89
	Neto finančna sredstva	-14.277	-42.073	446	-19	1.356	135	-961	-65	-1	2.171	1.282	260	629	25.180	14.278	22.426	19.715	2.711	-8.149	**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+ 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

Konsolidirani finančni računi - transakcije 2009/Q1

Consolidated financial accounts - transaction 2009/Q1

v mio EUR

EUR million

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**	-1.312	-146	-91	-1.197	211	-27	83	93	55	662	622	-3	-39	727	-1.312	-1.127	-1.072	-56	-185	**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	-801	-100	-759	-1.059	-540	-44	-25	119	44	750	750	-29	-26	379	-1.520	-1.554	-1.414	-139	34	Currency and deposits	2
21	Gotovina	-1	1	0	0	-59	0	0	0	0	-1	0	0	0	127	-51	-51	-51	0	0	Currency	21
22	Prenosljive vloge	110	-40	105	0	-313	-4	-11	-1	6	27	51	-28	3	11	-609	-596	-605	9	-13	Transferable deposits	22
29	Druge vloge	-909	-61	-865	-1.059	-167	-40	-15	120	37	723	699	-1	-29	240	-860	-907	-759	-148	47	Other deposits	29
3	Dolžniški vrednostni papirji	-629	-2	209	-119	403	-13	-1	-72	4	-39	-14	0	-29	-5	270	415	249	166	-145	Debt securities	3
31	Kratkoročni	-169	-1	625	0	640	-1	2	-5	-12	-5	0	0	-5	1	0	0	0	0	0	Short-term	31
32	Dolgoročni	-460	-1	-415	-119	-237	-12	-3	-67	16	-34	-14	0	-24	-6	270	415	249	166	-145	Long-term	32
4	Posojila	34	88	402	0	306	3	123	1	6	-6	-14	0	0	62	-27	22	56	-33	-49	Loans	4
41	Kratkoročna	60	81	130	0	113	3	32	-1	0	0	0	0	0	37	-81	-51	-57	6	-30	Short-term	41
42	Dolgoročna	-26	7	272	0	193	0	90	2	6	-6	-15	0	0	25	54	73	113	-40	-19	Long-term	42
5	Lastniški kapital	149	-52	46	3	16	29	-5	28	2	4	6	0	-2	154	23	11	6	5	12	Equity	5
511	Delnice, ki kotirajo	17	-3	15	0	10	30	-15	-6	-3	-4	0	0	-4	-10	-25	-21	-26	5	-3	Listed shares	511
512	Delnice, ki ne kotirajo	37	-2	16	0	2	-1	12	4	0	1	1	0	0	38	16	8	8	0	8	Unlisted shares	512
519	Druq lastniški kapital	80	-32	7	3	-1	0	-1	11	0	9	9	0	0	144	32	25	23	2	7	Other equity	519
52	Delnice/enote investicijskih skladov	14	-15	7	0	4	1	-1	19	5	-2	-4	0	2	-18	-1	0	1	-1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	62	0	0	0	0	-1	0	0	-1	-1	0	0	114	16	12	-8	20	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	62	0	0	0	0	-1	0	0	-1	-1	0	0	18	16	12	-8	21	3	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	37	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	-11	-5	-28	-13	-15	0	0	0	0	0	0	0	0	-1	-46	-45	-25	-20	-1	Financial derivatives	7
8	Druge terjatve	-55	-136	39	-8	42	-2	-8	17	-1	-45	-104	26	19	24	-28	10	65	-55	-39	Other accounts receivable	8
81	Komercialni krediti in predujmi	-76	-76	-23	0	10	0	-59	20	0	26	-2	6	22	32	-195	-154	-102	-52	-41	Trade credits and advances	81
89	Drugo	22	-60	62	-8	32	-2	50	-3	-1	-71	-102	20	-4	-8	166	164	166	-2	2	Other	89
	Obveznosti	-1.312	258	-431	-1.271	22	-23	-47	137	60	1.210	1.163	12	-47	114	-1.312	-1.252	-887	-366	-59	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-63	-63	0	63	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)	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	-1.520	0	-434	-1.226	46	0	0	0	0	-16	-70	0	0	0	-801	-746	-526	-220	-55	Currency and deposits	2
21	Gotovina	-51	0	77	19	0	0	0	0	0	0	0	0	0	0	-1	-1	0	-1	0	Currency	21
22	Prenosljive vloge	-609	0	-614	-1.025	-17	0	0	0	0	0	0	0	0	0	110	117	74	43	-8	Transferable deposits	22
29	Druge vloge	-860	0	103	-220	63	0	0	0	0	-16	-70	0	0	0	-909	-862	-600	-263	-47	Other deposits	29
3	Dolžniški vrednostni papirji	270	13	-7	0	-14	0	-1	0	0	1.055	1.051	0	0	0	-629	-570	-464	-106	-59	Debt securities	3
31	Kratkoročni	0	-1	3	0	3	0	-1	0	0	786	786	0	0	0	-169	-169	-170	1	0	Short-term	31
32	Dolgoročni	270	14	-10	0	-18	0	0	0	0	270	265	0	0	0	-460	-401	-295	-106	-59	Long-term	32
4	Posojila	-27	417	-83	0	2	0	-44	-4	0	31	6	17	0	120	34	93	68	25	-59	Loans	4
41	Kratkoročna	-81	95	-86	0	0	0	-66	-3	0	47	18	28	0	52	60	79	50	29	-18	Short-term	41
42	Dolgoročna	54	322	3	0	2	0	21	-1	0	-15	-13	-12	0	68	-26	14	18	-3	-40	Long-term	42
5	Lastniški kapital	23	58	-32	0	6	-25	12	1	0	0	0	0	0	0	149	46	33	13	103	Equity	5
511	Delnice, ki kotirajo	-25	-41	-2	0	0	0	0	0	0	0	0	0	0	0	17	4	9	-5	13	Listed shares	511
512	Delnice, ki ne kotirajo	16	27	5	0	4	0	0	2	0	0	0	0	0	0	37	19	10	9	18	Unlisted shares	512
519	Druq lastniški kapital	32	72	7	0	0	0	12	0	0	0	0	0	0	0	80	14	6	8	66	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	-42	0	3	-25	0	0	0	0	0	0	0	0	14	8	8	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	16	0	190	0	0	0	0	135	53	0	0	0	0	0	1	0	-1	0	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	16	0	94	0	0	0	0	93	0	0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	36	0	0	0	0	36	0	0	0	0	0	0	1	0	-1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	59	0	0	0	0	6	53	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	-46	-13	-57	-43	-14	0	0	0	0	0	0	0	0	0	-11	-11	0	-12	0	Financial derivatives	7
8	Druge obveznosti	-28	-217	-7	-2	-3	2	-14	4	6	139	177	-5	-47	-5	-55	-1	67	-67	-54	Other accounts payable	8
81	Komercialni krediti in predujmi	-195	-209	-33	1	-25	0	-8	-6	0	67	70	-6	3	16	-76	-23	53	-76	-54	Trade credits and advances	81
89	Drugo	166	-9	25	-3	22	2	-5	10	6	72	106	1	-50	-21	22	22	14	9	-1	Other	89
	Neto finančne transakcije	1	-404	340	74	189	-4	130	-44	-5	-548	-541	-15	8	613	-1	125	-185	310	-126	**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 2009/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2009/Q2 (end of quarter)

v mio EUR

EUR million

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**	183.273	47.189	75.856	9.489	50.188	2.157	7.672	4.855	1.495	22.187	18.828	1.267	2.091	38.041	47.293	43.081	36.325	6.756	4.212	**Financial assets**	F
1	Denarno zlato in PPČ	77	0	77	77	0	0	0	0	0	0	0	0	0	0	28	0	0	0	28	Monetary gold and SDRs	1
11	Denarno zlato	68	0	68	68	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	40.125	3.939	11.957	4.935	5.858	208	184	365	407	6.551	6.030	322	199	17.678	19.529	18.811	17.215	1.596	718	Currency and deposits	2
21	Gotovina	2.583	71	243	3	239	0	1	0	0	3	0	3	0	2.267	789	789	789	0	0	Currency	21
22	Prenosljive vloge	8.667	1.438	1.426	4	1.226	68	96	22	10	138	48	86	4	5.666	3.967	3.823	3.786	37	144	Transferable deposits	22
29	Druge vloge	28.874	2.430	10.289	4.928	4.394	140	88	342	397	6.410	5.981	234	195	9.745	14.773	14.198	12.639	1.559	574	Other deposits	29
3	Dolžniški vrednostni papirji	16.361	339	15.115	4.285	7.133	214	46	2.541	896	414	169	0	244	494	5.318	4.935	3.117	1.818	384	Debt securities	3
31	Kratkoročni	1.643	80	1.547	0	1.528	0	8	11	0	2	0	0	2	13	0	0	0	0	0	Short-term	31
32	Dolgoročni	14.718	258	13.567	4.285	5.605	214	38	2.530	896	411	169	0	242	481	5.318	4.935	3.117	1.818	384	Long-term	32
4	Posojila	47.644	5.544	40.437	0	34.999	26	5.316	82	13	606	591	15	1	1.057	9.225	8.880	6.803	2.077	346	Loans	4
41	Kratkoročna	17.705	4.050	13.175	0	12.235	26	910	1	1	56	53	3	0	425	833	700	620	80	133	Short-term	41
42	Dolgoročna	29.939	1.494	27.262	0	22.764	0	4.405	80	12	551	538	12	1	632	8.393	8.180	6.183	1.996	213	Long-term	42
5	Lastniški kapital	47.760	18.947	6.413	80	1.600	1.698	1.536	1.321	177	10.966	9.256	486	1.224	11.434	8.187	6.337	5.864	473	1.850	Equity	5
511	Delnice, ki kotirajo	10.206	2.187	2.922	0	643	1.390	469	342	78	2.744	1.910	12	822	2.353	663	386	338	48	276	Listed shares	511
512	Delnice, ki ne kotirajo	13.521	6.073	1.909	22	680	100	747	318	42	4.122	3.799	85	238	1.416	3.266	2.436	2.333	103	830	Unlisted shares	512
519	Druq lastniški kapital	21.473	10.481	621	58	202	13	261	84	2	4.019	3.508	385	126	6.352	4.243	3.506	3.185	321	737	Other equity	519
52	Delnice/enote investicijskih skladov	2.560	207	960	0	75	195	59	577	55	81	39	4	38	1.313	16	9	8	1	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5.258	480	261	0	39	0	1	221	0	10	7	1	3	4.506	89	58	29	29	31	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.548	480	261	0	39	0	1	221	0	10	7	1	3	797	84	57	28	29	27	Non-life technical reserves	61
62	Življenjska zavarovanja	1.874	0	0	0	0	0	0	0	0	0	0	0	0	1.874	3	1	0	0	2	Life insurance	62
63+64+65	Pokojninske pravice	1.835	0	0	0	0	0	0	0	0	0	0	0	0	1.835	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	303	40	247	11	231	0	1	4	0	7	7	0	0	8	185	162	134	28	22	Financial derivatives	7
8	Druge terjatve	25.747	17.901	1.349	102	327	10	587	321	3	3.632	2.769	443	420	2.864	4.732	3.898	3.163	735	834	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.994	15.222	549	2	16	0	293	239	0	280	66	164	49	943	4.036	3.250	2.537	713	786	Trade credits and advances	81
89	Drugo	8.753	2.679	800	100	311	10	294	82	3	3.353	2.703	279	371	1.921	696	648	626	22	48	Other	89
	Obveznosti	196.847	89.962	75.316	9.509	48.856	2.003	8.462	5.003	1.483	19.889	17.452	999	1.438	11.681	33.719	20.646	17.011	3.636	13.073	**Liabilities**	
1	Denarno zlato in PPČ	28	0	28	28	0	0	0	0	0	0	0	0	0	0	76	0	0	0	76	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0	68	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	52.996	0	50.269	8.331	41.938	0	0	0	0	2.727	2.727	0	0	0	6.658	5.513	5.042	471	1.146	Currency and deposits	2
21	Gotovina	3.348	0	3.348	3.348	0	0	0	0	0	0	0	0	0	0	25	2	0	2	23	Currency	21
22	Prenosljive vloge	12.236	0	12.236	4.719	7.517	0	0	0	0	0	0	0	0	0	398	324	277	47	75	Transferable deposits	22
29	Druge vloge	37.412	0	34.685	264	34.421	0	0	0	0	2.727	2.727	0	0	0	6.235	5.187	4.765	421	1.048	Other deposits	29
3	Dolžniški vrednostni papirji	12.961	501	1.995	0	1.939	0	10	46	0	10.465	10.465	0	0	0	8.719	7.247	6.528	719	1.472	Debt securities	3
31	Kratkoročni	1.066	77	11	0	7	0	5	0	0	977	977	0	0	0	577	571	569	2	6	Short-term	31
32	Dolgoročni	11.895	424	1.983	0	1.932	0	5	46	0	9.488	9.488	0	0	0	8.142	6.676	5.959	718	1.465	Long-term	32
4	Posojila	51.848	33.884	6.992	0	46	55	6.847	45	0	1.082	678	401	3	9.890	5.021	1.368	849	519	3.652	Loans	4
41	Kratkoročna	16.431	12.890	1.967	0	0	39	1.917	11	0	213	153	60	0	1.360	2.107	921	594	327	1.186	Short-term	41
42	Dolgoročna	35.417	20.994	5.025	0	46	16	4.930	34	0	868	525	341	3	8.530	2.914	448	255	192	2.466	Long-term	42
5	Lastniški kapital	48.852	37.324	9.432	1.016	4.210	1.932	1.292	954	28	2.096	825	0	1.271	0	7.095	2.470	2.028	442	4.626	Equity	5
511	Delnice, ki kotirajo	9.215	7.438	1.777	0	741	0	440	596	0	0	0	0	0	0	1.653	521	414	107	1.132	Listed shares	511
512	Delnice, ki ne kotirajo	15.607	9.598	3.986	0	3.452	6	187	316	24	2.024	753	0	1.271	0	1.179	575	403	172	604	Unlisted shares	512
519	Druq lastniški kapital	22.147	20.288	1.787	1.016	0	60	666	41	4	72	72	0	0	0	3.569	844	696	149	2.725	Other equity	519
52	Delnice/enote investicijskih skladov	1.883	0	1.883	0	17	1.866	0	0	0	0	0	0	0	0	694	529	515	14	165	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5.215	0	5.215	0	0	0	0	3.764	1.452	0	0	0	0	0	131	125	112	13	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.601	0	1.601	0	0	0	0	1.601	0	0	0	0	0	0	31	29	23	6	2	Non-life technical reserves	61
62	Življenjska zavarovanja	1.777	0	1.777	0	0	0	0	1.777	0	0	0	0	0	0	100	95	89	7	4	Life insurance	62
63+64+65	Pokojninske pravice	1.837	0	1.837	0	0	0	0	385	1.452	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	395	163	232	1	217	0	14	0	0	1	1	0	0	0	92	77	66	11	15	Financial derivatives	7
8	Druge obveznosti	24.552	18.090	1.153	133	507	16	299	194	3	3.519	2.756	598	164	1.790	5.927	3.847	2.385	1.461	2.080	Other accounts payable	8
81	Komercialni krediti in predujmi	15.906	13.730	313	2	13	0	165	133	0	714	345	329	40	1.149	5.123	3.274	1.853	1.421	1.850	Trade credits and advances	81
89	Drugo	8.646	4.360	840	131	494	16	134	61	3	2.805	2.412	269	124	641	803	573	533	40	230	Other	89
	Neto finančna sredstva	-13.574	-42.773	540	-19	1.331	154	-790	-148	12	2.298	1.377	268	653	26.361	13.575	22.435	19.314	3.121	-8.860	**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		

Nekonsolidirani finančni računi - transakcije 2009/Q2

Non-consolidated financial accounts - transaction 2009/Q2

v mio EUR

EUR million

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**	5.823	664	2.278	1.309	779	-8	25	128	43	2.236	2.185	59	-9	645	39	297	-191	488	-257	**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	3.712	66	1.510	1.069	483	59	-9	-75	-19	1.851	1.863	-17	5	286	-812	-772	-595	-177	-40	Currency and deposits	2
21	Gotovina	90	2	22	0	22	0	0	0	0	-1	0	-1	0	66	-10	-10	-10	0	0	Currency	21
22	Prenosljive vloge	732	68	227	2	178	18	20	11	-2	-35	-37	5	-2	472	774	766	762	4	8	Transferable deposits	22
29	Druge vloge	2.891	-4	1.260	1.067	283	41	-29	-86	-16	1.887	1.901	-21	7	-252	-1.576	-1.528	-1.347	-182	-48	Other deposits	29
3	Dolžniški vrednostni papirji	379	-17	403	260	-41	2	-13	120	75	-15	-10	0	-5	8	988	996	384	611	-8	Debt securities	3
31	Kratkoročni	-182	-6	-178	0	-168	0	-2	-6	-2	0	0	0	0	3	-93	-93	-93	0	0	Short-term	31
32	Dolgoročni	560	-11	581	260	127	2	-11	126	77	-15	-10	0	-5	5	1.081	1.089	478	611	-8	Long-term	32
4	Posojila	451	172	249	0	166	-5	53	34	0	14	14	0	0	15	50	231	195	36	-181	Loans	4
41	Kratkoročna	56	47	-11	0	9	-5	-14	-2	0	12	11	1	0	9	-222	-53	-34	-19	-169	Short-term	41
42	Dolgoročna	395	125	260	0	157	0	67	36	0	3	3	0	0	6	272	284	229	55	-12	Long-term	42
5	Lastniški kapital	200	25	-8	0	58	-69	-7	21	-11	-4	1	1	-6	186	-19	-39	-45	6	20	Equity	5
511	Delnice, ki kotirajo	-22	-73	39	0	63	-42	24	-3	-3	-9	0	0	-9	21	15	11	8	3	4	Listed shares	511
512	Delnice, ki ne kotirajo	68	63	-34	0	0	-4	-35	4	0	5	0	0	5	35	-15	-31	-35	3	16	Unlisted shares	512
519	Druq lastniški kapital	169	46	1	0	-3	0	4	0	0	2	1	1	0	120	-18	-19	-18	0	0	Other equity	519
52	Delnice/enote investicijskih skladov	-15	-10	-14	0	-2	-24	0	20	-8	-2	0	0	-2	11	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	197	15	17	0	3	0	0	13	0	1	0	0	0	164	0	-2	3	-5	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	88	15	17	0	3	0	0	13	0	1	0	0	0	56	0	-2	2	-5	2	Non-life technical reserves	61
62	Življenjska zavarovanja	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	64	0	0	0	0	0	0	0	0	0	0	0	0	64	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	-45	0	-26	-19	-7	0	0	0	0	-1	0	0	-1	-17	-14	-14	1	-15	0	Financial derivatives	7
8	Druge terjatve	928	402	134	0	116	5	1	14	-2	389	317	75	-3	3	-154	-103	-135	32	-51	Other accounts receivable	8
81	Komercialni krediti in predujmi	269	175	26	0	0	0	11	15	0	34	0	25	9	34	-169	-119	-139	21	-50	Trade credits and advances	81
89	Drugo	659	227	108	0	116	5	-10	-1	-2	355	317	50	-12	-31	15	16	4	11	-1	Other	89
	Obveznosti	5.570	536	2.184	1.261	728	-14	42	115	51	2.685	2.624	47	14	165	292	119	-50	169	173	**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	2.887	0	1.932	1.282	650	0	0	0	0	955	955	0	0	0	13	-84	-164	80	97	Currency and deposits	2
21	Gotovina	70	0	70	70	0	0	0	0	0	0	0	0	0	0	9	1	0	1	9	Currency	21
22	Prenosljive vloge	1.723	0	1.723	1.115	608	0	0	0	0	0	0	0	0	0	-217	-231	-209	-22	14	Transferable deposits	22
29	Druge vloge	1.094	0	138	97	41	0	0	0	0	955	955	0	0	0	221	147	45	102	74	Other deposits	29
3	Dolžniški vrednostni papirji	1.470	-6	-150	0	-140	0	0	-9	0	1.625	1.625	0	0	0	-103	-72	-69	-3	-31	Debt securities	3
31	Kratkoročni	3	-7	-92	0	-91	0	0	0	0	102	102	0	0	0	-278	-278	-277	-1	0	Short-term	31
32	Dolgoročni	1.466	1	-58	0	-49	0	0	-9	0	1.524	1.524	0	0	0	175	206	207	-1	-31	Long-term	32
4	Posojila	288	79	56	0	36	-27	84	-38	0	53	35	18	0	101	213	80	11	69	133	Loans	4
41	Kratkoročna	-322	-299	-42	0	0	-27	24	-39	0	60	49	11	0	-41	157	71	12	59	86	Short-term	41
42	Dolgoročna	611	378	98	0	36	0	60	2	0	-7	-14	7	0	143	56	9	-1	10	47	Long-term	42
5	Lastniški kapital	-14	0	-14	0	1	13	-40	13	0	0	0	0	0	0	195	114	89	25	82	Equity	5
511	Delnice, ki kotirajo	8	8	0	0	0	0	0	0	0	0	0	0	0	0	-15	7	-3	10	-22	Listed shares	511
512	Delnice, ki ne kotirajo	9	-9	17	0	4	0	0	13	0	0	0	0	0	0	44	14	5	9	29	Unlisted shares	512
519	Druq lastniški kapital	-40	0	-40	0	0	0	-40	0	0	0	0	0	0	0	190	105	95	9	85	Other equity	519
52	Delnice/enote investicijskih skladov	9	0	9	0	-3	13	0	0	0	0	0	0	0	0	-24	-13	-9	-4	-11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	203	0	203	0	0	0	0	145	58	0	0	0	0	0	-6	-6	2	-8	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	94	0	94	0	0	0	0	94	0	0	0	0	0	0	-5	-5	3	-8	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	45	0	45	0	0	0	0	45	0	0	0	0	0	0	0	-1	-2	1	1	Life insurance	62
63+64+65	Pokojninske pravice	64	0	64	0	0	0	0	6	58	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	-34	-12	-22	-21	-1	0	0	0	0	0	0	0	0	0	-25	-24	-9	-16	-1	Financial derivatives	7
8	Druge obveznosti	769	474	179	0	184	1	-2	4	-8	52	9	29	14	63	5	111	90	21	-106	Other accounts payable	8
81	Komercialni krediti in predujmi	220	199	6	-1	0	0	-3	10	0	2	-31	20	12	14	-121	5	-15	20	-125	Trade credits and advances	81
89	Drugo	548	276	173	1	184	1	1	-6	-7	50	40	9	2	49	126	106	105	1	19	Other	89
	Neto finančne transakcije	253	128	94	48	51	6	-17	13	-7	-449	-439	12	-22	481	-253	178	-141	319	-431	**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	Sklad 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

Konsolidirani finančni računi - stanja 2009/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2009/Q2 (end of quarter)

v mio EUR

EUR million

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**	33.719	19.487	62.849	9.487	46.548	2.075	7.402	4.508	1.495	16.683	15.026	1.217	2.042	38.041	47.293	43.081	36.325	6.756	4.212	**Financial assets**	F
1	Denarno zlato in PPČ	77	0	77	77	0	0	0	0	0	0	0	0	0	0	28	0	0	0	28	Monetary gold and SDRs	1
11	Denarno zlato	68	0	68	68	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	6.658	3.939	5.347	4.932	3.453	208	184	365	407	3.925	3.463	322	199	17.678	19.529	18.811	17.215	1.596	718	Currency and deposits	2
21	Gotovina	25	71	22	0	239	0	1	0	0	3	0	3	0	2.267	789	789	789	0	0	Currency	21
22	Prenosljive vloge	398	1.438	242	4	1.183	68	96	22	10	138	48	86	4	5.666	3.967	3.823	3.786	37	144	Transferable deposits	22
29	Druge vloge	6.235	2.430	5.082	4.928	2.032	140	88	342	397	3.784	3.415	234	195	9.745	14.773	14.198	12.639	1.559	574	Other deposits	29
3	Dolžniški vrednostni papirji	8.719	230	13.616	4.285	6.186	214	46	2.535	896	267	75	0	244	494	5.318	4.935	3.117	1.818	384	Debt securities	3
31	Kratkoročni	577	16	1.546	0	1.528	0	8	11	0	2	0	0	2	13	0	0	0	0	0	Short-term	31
32	Dolgoročni	8.142	214	12.069	4.285	4.657	214	38	2.524	896	265	75	0	242	481	5.318	4.935	3.117	1.818	384	Long-term	32
4	Posojila	5.021	2.148	37.772	0	34.999	26	5.246	81	13	441	507	10	1	1.057	9.225	8.880	6.803	2.077	346	Loans	4
41	Kratkoročna	2.107	1.284	11.707	0	12.235	26	848	1	1	2	2	1	0	425	833	700	620	80	133	Short-term	41
42	Dolgoročna	2.914	864	26.065	0	22.764	0	4.397	79	12	439	505	9	1	632	8.393	8.180	6.183	1.996	213	Long-term	42
5	Lastniški kapital	7.095	4.859	4.554	80	1.357	1.618	1.344	1.219	177	8.871	8.432	486	1.224	11.434	8.187	6.337	5.864	473	1.850	Equity	5
511	Delnice, ki kotirajo	1.653	610	2.429	0	595	1.390	395	332	78	2.744	1.910	12	822	2.353	663	386	338	48	276	Listed shares	511
512	Delnice, ki ne kotirajo	1.179	1.246	1.326	22	485	100	698	226	42	2.099	3.047	85	238	1.416	3.266	2.436	2.333	103	830	Unlisted shares	512
519	Drug lastniški kapital	3.569	2.797	418	58	202	3	193	84	2	3.947	3.436	385	126	6.352	4.243	3.506	3.185	321	737	Other equity	519
52	Delnice/enote investicijskih skladov	694	207	381	0	75	126	59	577	55	81	39	4	38	1.313	16	9	8	1	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	131	480	31	0	39	0	1	31	0	10	7	1	3	4.506	89	58	29	29	31	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	31	480	31	0	39	0	1	31	0	10	7	1	3	797	84	57	28	29	27	Non-life technical reserves	61
62	Življenjska zavarovanja	100	0	0	0	0	0	0	0	0	0	0	0	0	1.874	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	1.835	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	92	39	221	11	221	0	1	4	0	7	7	0	0	8	185	162	134	28	22	Financial derivatives	7
8	Druge terjatve	5.927	7.792	1.233	102	293	8	580	273	3	3.162	2.535	398	371	2.864	4.732	3.898	3.163	735	834	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.123	6.614	496	2	16	0	291	192	0	280	66	164	49	943	4.036	3.250	2.537	713	786	Trade credits and advances	81
89	Drugo	803	1.177	737	100	278	8	289	82	3	2.882	2.468	234	322	1.921	696	648	626	22	48	Other	89
	Obveznosti	47.293	62.260	62.309	9.506	45.217	1.921	8.192	4.656	1.483	14.385	13.649	949	1.389	11.681	33.719	20.646	17.011	3.636	13.073	**Liabilities**	
1	Denarno zlato in PPČ	28	0	28	28	0	0	0	0	0	0	0	0	0	0	76	0	0	0	76	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0	68	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	19.529	0	43.658	8.328	39.533	0	0	0	0	101	161	0	0	0	6.658	5.513	5.042	471	1.146	Currency and deposits	2
21	Gotovina	789	0	3.127	3.345	0	0	0	0	0	0	0	0	0	0	25	2	0	2	23	Currency	21
22	Prenosljive vloge	3.967	0	11.053	4.719	7.473	0	0	0	0	0	0	0	0	0	398	324	277	47	75	Transferable deposits	22
29	Druge vloge	14.773	0	29.479	264	32.059	0	0	0	0	101	161	0	0	0	6.235	5.187	4.765	421	1.048	Other deposits	29
3	Dolžniški vrednostni papirji	5.318	392	496	0	992	0	9	40	0	10.318	10.371	0	0	0	8.719	7.247	6.528	719	1.472	Debt securities	3
31	Kratkoročni	0	13	10	0	7	0	5	0	0	977	977	0	0	0	577	571	569	2	6	Short-term	31
32	Dolgoročni	5.318	379	485	0	985	0	5	40	0	9.341	9.394	0	0	0	8.142	6.676	5.959	718	1.465	Long-term	32
4	Posojila	9.225	30.489	4.327	0	46	55	6.777	44	0	917	594	396	3	9.890	5.021	1.368	849	519	3.652	Loans	4
41	Kratkoročna	833	10.124	499	0	0	39	1.855	11	0	160	103	58	0	1.360	2.107	921	594	327	1.186	Short-term	41
42	Dolgoročna	8.393	20.364	3.828	0	46	16	4.922	33	0	757	491	338	3	8.530	2.914	448	255	192	2.466	Long-term	42
5	Lastniški kapital	8.187	23.236	7.573	1.016	3.967	1.852	1.100	852	28	1	1	0	1.271	0	7.095	2.470	2.028	442	4.626	Equity	5
511	Delnice, ki kotirajo	663	5.861	1.284	0	694	0	365	586	0	0	0	0	0	0	1.653	521	414	107	1.132	Listed shares	511
512	Delnice, ki ne kotirajo	3.266	4.770	3.402	0	3.257	6	138	224	24	1	1	0	1.271	0	1.179	575	403	172	604	Unlisted shares	512
519	Drug lastniški kapital	4.243	12.605	1.583	1.016	0	50	597	41	4	0	0	0	0	0	3.569	844	696	149	2.725	Other equity	519
52	Delnice/enote investicijskih skladov	16	0	1.303	0	16	1.797	0	0	0	0	0	0	0	0	694	529	515	14	165	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	89	0	4.985	0	0	0	0	3.573	1.452	0	0	0	0	0	131	125	112	13	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	84	0	1.371	0	0	0	0	1.411	0	0	0	0	0	0	31	29	23	6	2	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	1.777	0	0	0	0	1.777	0	0	0	0	0	0	100	95	89	7	4	Life insurance	62
63+64+65	Pokojninske pravice	2	0	1.837	0	0	0	0	385	1.452	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	185	162	206	1	206	0	14	0	0	1	1	0	0	0	92	77	66	11	15	Financial derivatives	7
8	Druge obveznosti	4.732	7.981	1.036	133	473	14	293	147	3	3.048	2.522	553	115	1.790	5.927	3.847	2.385	1.461	2.080	Other accounts payable	8
81	Komercialni krediti in predujmi	4.036	5.122	260	2	12	0	164	86	0	714	345	329	40	1.149	5.123	3.274	1.853	1.421	1.850	Trade credits and advances	81
89	Drugo	696	2.859	777	131	461	14	129	61	3	2.334	2.177	224	75	641	803	573	533	40	230	Other	89
	Neto finančna sredstva	-13.574	-42.773	540	-19	1.331	154	-790	-148	12	2.298	1.377	268	653	26.361	13.575	22.435	19.314	3.121	-8.860	**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 2009/Q2

Consolidated financial accounts - transaction 2009/Q2

v mio EUR

EUR million

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**	292	78	620	1.309	552	-10	16	104	43	1.170	1.153	56	-9	645	39	297	-191	488	-257	**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	13	66	-4	1.069	342	59	-9	-75	-19	887	885	-17	5	286	-812	-772	-595	-177	-40	Currency and deposits	2
21	Gotovina	9	2	7	0	22	0	0	0	0	-1	0	-1	0	66	-10	-10	-10	0	0	Currency	21
22	Prenosljive vloge	-217	68	-221	2	150	18	20	11	-2	-35	-37	5	-2	472	774	766	762	4	8	Transferable deposits	22
29	Druge vloge	221	-4	209	1.067	169	41	-29	-86	-16	923	923	-21	7	-252	-1.576	-1.528	-1.347	-182	-48	Other deposits	29
3	Dolžniški vrednostni papirji	-103	-10	395	260	-61	2	-13	120	75	-6	0	0	-5	8	988	996	384	611	-8	Debt securities	3
31	Kratkoročni	-278	1	-178	0	-168	0	-2	-6	-2	0	0	0	0	3	-93	-93	-93	0	0	Short-term	31
32	Dolgoročni	175	-11	573	260	107	2	-11	126	77	-6	0	0	-5	5	1.081	1.089	478	611	-8	Long-term	32
4	Posojila	213	125	243	0	166	-5	46	35	0	3	3	0	0	15	50	231	195	36	-181	Loans	4
41	Kratkoročna	157	-4	-28	0	9	-5	-21	-2	0	0	0	0	0	9	-222	-53	-34	-19	-169	Short-term	41
42	Dolgoročna	56	130	271	0	157	0	67	36	0	3	3	0	0	6	272	284	229	55	-12	Long-term	42
5	Lastniški kapital	195	0	-104	0	6	-72	-10	21	-11	-4	1	1	-6	186	-19	-39	-45	6	20	Equity	5
511	Delnice, ki kotirajo	-15	-71	-19	0	26	-42	21	-2	-3	-9	0	0	-9	21	15	11	8	3	4	Listed shares	511
512	Delnice, ki ne kotirajo	44	-2	-50	0	-15	-4	-35	4	0	5	0	0	5	35	-15	-31	-35	3	16	Unlisted shares	512
519	Drug lastniški kapital	190	82	-2	0	-3	0	4	0	0	2	1	1	0	120	-18	-19	-18	0	0	Other equity	519
52	Delnice/enote investicijskih skladov	-24	-10	-33	0	-2	-26	0	20	-8	-2	0	0	-2	11	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-6	15	-5	0	3	0	0	-5	0	1	0	0	0	164	0	-2	3	-5	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-5	15	-5	0	3	0	0	-5	0	1	0	0	0	56	0	-2	2	-5	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	45	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	64	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	-25	-1	-27	-19	-7	0	0	0	0	-1	0	0	-1	-17	-14	-14	1	-15	0	Financial derivatives	7
8	Druge terjatve	5	-118	121	0	103	5	1	9	-2	289	264	72	-2	3	-154	-103	-135	32	-51	Other accounts receivable	8
81	Komercialni krediti in predujmi	-121	-117	21	0	0	0	11	10	0	34	0	25	9	34	-169	-119	-139	21	-50	Trade credits and advances	81
89	Drugo	126	-1	101	0	103	5	-10	-2	-2	255	264	47	-12	-31	15	16	4	11	-1	Other	89
	Obveznosti	39	-50	526	1.262	501	-16	32	91	51	1.618	1.592	43	14	165	292	119	-50	169	173	**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	-812	0	419	1.282	508	0	0	0	0	-9	-23	0	0	0	13	-94	-164	80	97	Currency and deposits	2
21	Gotovina	-10	0	55	71	0	0	0	0	0	0	0	0	0	0	9	1	0	1	9	Currency	21
22	Prenosljive vloge	774	0	1.275	1.115	581	0	0	0	0	0	0	0	0	0	-217	-231	-209	-22	14	Transferable deposits	22
29	Druge vloge	-1.576	0	-912	97	-72	0	0	0	0	-9	-23	0	0	0	221	147	45	102	74	Other deposits	29
3	Dolžniški vrednostni papirji	988	1	-158	0	-161	0	0	-10	0	1.634	1.635	0	0	0	-103	-72	-69	-3	-31	Debt securities	3
31	Kratkoročni	-93	1	-92	0	-91	0	0	0	0	102	102	0	0	0	-278	-278	-277	-1	0	Short-term	31
32	Dolgoročni	1.081	1	-66	0	-69	0	0	-10	0	1.533	1.533	0	0	0	175	206	207	-1	-31	Long-term	32
4	Posojila	50	32	49	0	36	-27	77	-38	0	41	23	18	0	101	213	80	11	69	133	Loans	4
41	Kratkoročna	-222	-350	-58	0	0	-27	17	-39	0	48	38	11	0	-41	157	71	12	59	86	Short-term	41
42	Dolgoročna	272	382	108	0	36	0	60	2	0	-7	-14	7	0	143	56	9	-1	10	47	Long-term	42
5	Lastniški kapital	-19	-26	-110	0	-51	10	-43	13	0	0	0	0	0	0	195	114	89	25	82	Equity	5
511	Delnice, ki kotirajo	15	10	-58	0	-37	0	-2	0	0	0	0	0	0	0	-15	7	-3	10	-22	Listed shares	511
512	Delnice, ki ne kotirajo	-15	-73	2	0	-11	0	0	13	0	0	0	0	0	0	44	14	5	9	29	Unlisted shares	512
519	Drug lastniški kapital	-18	37	-44	0	0	0	-41	0	0	0	0	0	0	0	190	105	95	9	85	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-9	0	-3	10	0	0	0	0	0	0	0	0	-24	-13	-9	-4	-11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	181	0	0	0	0	126	58	0	0	0	0	0	-6	-6	2	-8	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	71	0	0	0	0	75	0	0	0	0	0	0	-5	-5	3	-8	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	45	0	0	0	0	45	0	0	0	0	0	0	0	-1	-2	1	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	64	0	0	0	0	6	58	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	-12	-23	-21	-1	0	0	0	0	0	0	0	0	0	-25	-24	-9	-16	-1	Financial derivatives	7
8	Druge obveznosti	-154	-45	167	0	170	0	-2	-1	-8	-48	-44	26	14	63	5	111	90	21	-106	Other accounts payable	8
81	Komercialni krediti in predujmi	-169	-93	1	-1	0	0	-3	5	0	2	-31	20	12	14	-121	5	-15	20	-125	Trade credits and advances	81
89	Drugo	15	48	166	1	170	0	1	-6	-7	-49	-13	5	2	49	126	106	105	1	19	Other	89
	Neto finančne transakcije	253	128	94	48	51	6	-17	13	-7	-449	-439	12	-22	481	-253	178	-141	319	-431	**Net financial transactions**	

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	Sklad 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	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 - stanja 2009/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2009/Q3 (end of quarter)

v mio EUR

EUR million

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**	188.575	47.121	78.117	9.231	52.312	2.334	7.708	4.916	1.615	24.875	21.454	1.267	2.154	38.461	50.282	45.439	37.609	7.830	4.844	**Financial assets**	**F**
1	Denarno zlato in PPČ	284	0	284	284	0	0	0	0	0	0	0	0	0	0	233	0	0	0	233	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)	214	0	214	214	0	0	0	0	0	0	0	0	0	0	233	0	0	0	233	Special drawing rights (SDRs)	12
2	Gotovina in vloge	42.656	3.948	11.971	4.251	6.535	241	166	369	410	9.062	8.529	333	200	17.675	18.420	17.615	16.046	1.569	804	Currency and deposits	2
21	Gotovina	2.600	66	234	3	230	0	1	0	0	4	0	4	0	2.295	783	783	783	0	0	Currency	21
22	Prenosljive vloge	8.760	1.545	1.489	2	1.295	64	107	14	6	135	36	96	3	5.591	3.196	3.037	3.003	33	159	Transferable deposits	22
29	Druge vloge	31.297	2.337	10.248	4.246	5.009	177	58	354	404	8.923	8.493	233	197	9.789	14.441	13.796	12.259	1.536	645	Other deposits	29
3	Dolžniški vrednostni papirji	17.652	362	16.355	4.514	7.973	225	44	2.605	995	428	200	1	227	507	8.712	8.144	5.221	2.923	568	Debt securities	3
31	Kratkoročni	2.341	92	2.238	0	2.088	0	8	143	0	1	1	0	0	10	0	0	0	0	0	Short-term	31
32	Dolgoročni	15.311	270	14.117	4.514	5.885	225	36	2.462	995	428	200	0	227	497	8.712	8.144	5.221	2.923	568	Long-term	32
4	Posojila	48.012	5.520	40.965	0	35.439	26	5.399	88	13	464	450	13	1	1.063	9.353	8.974	6.937	2.037	379	Loans	4
41	Kratkoročna	16.877	3.907	12.487	0	11.700	26	756	3	1	58	57	1	0	424	906	736	647	89	170	Short-term	41
42	Dolgoročna	31.135	1.612	28.478	0	23.738	0	4.643	85	12	405	393	12	1	639	8.447	8.238	6.290	1.949	208	Long-term	42
5	Lastniški kapital	48.556	18.808	6.819	81	1.847	1.831	1.510	1.359	192	11.331	9.563	486	1.282	11.598	8.311	6.413	5.950	463	1.898	Equity	5
511	Delnice, ki kotirajo	10.236	1.896	3.157	0	846	1.496	413	324	78	2.779	1.897	12	871	2.403	677	395	340	55	283	Listed shares	511
512	Delnice, ki ne kotirajo	13.665	6.051	1.908	22	689	99	741	313	44	4.309	3.984	85	240	1.398	3.301	2.469	2.366	103	832	Unlisted shares	512
519	Druq lastniški kapital	21.848	10.650	672	58	226	13	293	80	2	4.158	3.648	384	126	6.368	4.316	3.540	3.236	304	775	Other equity	519
52	Delnice/enote investicijskih skladov	2.807	211	1.082	0	86	223	63	642	68	85	35	5	45	1.429	17	9	8	1	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5.438	464	253	0	40	0	1	212	0	10	7	0	3	4.711	89	55	32	23	34	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.510	464	253	0	40	0	1	212	0	10	7	0	3	783	84	54	31	22	30	Non-life technical reserves	61
62	Življenjska zavarovanja	1.994	0	0	0	0	0	0	0	0	0	0	0	0	1.994	3	1	0	0	2	Life insurance	62
63+64+65	Pokojninske pravice	1.934	0	0	0	0	0	0	0	0	0	0	0	0	1.934	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	280	34	231	4	217	0	4	5	0	6	6	0	0	9	191	169	138	32	22	Financial derivatives	7
8	Druge terjatve	25.697	17.985	1.239	98	262	11	584	279	5	3.574	2.700	433	441	2.898	4.975	4.069	3.286	783	906	Other accounts receivable	8
81	Komercialni krediti in predujmi	17.080	15.313	521	1	17	0	301	201	0	284	67	153	65	962	4.188	3.368	2.599	769	819	Trade credits and advances	81
89	Drugo	8.617	2.673	718	97	245	11	283	78	5	3.290	2.633	281	377	1.936	787	701	686	14	86	Other	89
	Obveznosti	202.629	90.019	77.574	9.250	50.883	2.207	8.380	5.281	1.573	23.093	20.477	1.068	1.547	11.943	36.228	22.697	18.895	3.801	13.532	**Liabilities**	
1	Denarno zlato in PPČ	233	0	233	233	0	0	0	0	0	0	0	0	0	0	284	0	0	0	284	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0	70	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	233	0	233	233	0	0	0	0	0	0	0	0	0	0	214	0	0	0	214	Special drawing rights (SDRs)	12
2	Gotovina in vloge	53.590	0	49.707	7.796	41.911	0	0	0	0	3.883	3.883	0	0	0	7.486	6.415	5.908	507	1.071	Currency and deposits	2
21	Gotovina	3.363	0	3.363	3.363	0	0	0	0	0	0	0	0	0	0	19	3	1	2	17	Currency	21
22	Prenosljive vloge	11.586	0	11.586	4.049	7.536	0	0	0	0	0	0	0	0	0	370	290	232	58	80	Transferable deposits	22
29	Druge vloge	38.641	0	34.758	383	34.375	0	0	0	0	3.883	3.883	0	0	0	7.097	6.122	5.675	447	974	Other deposits	29
3	Dolžniški vrednostni papirji	16.713	532	4.078	0	4.023	0	11	44	0	12.104	12.104	0	0	0	9.651	8.240	7.405	834	1.411	Debt securities	3
31	Kratkoročni	964	87	10	0	4	0	7	0	0	868	868	0	0	0	1.377	1.369	1.307	62	7	Short-term	31
32	Dolgoročni	15.749	445	4.068	0	4.019	0	4	44	0	11.236	11.236	0	0	0	8.274	6.870	6.098	772	1.404	Long-term	32
4	Posojila	52.216	33.890	6.963	0	47	69	6.797	50	0	1.182	750	430	3	10.181	5.149	1.428	954	474	3.721	Loans	4
41	Kratkoročna	15.824	12.341	1.875	0	0	53	1.808	13	0	163	115	49	0	1.445	1.959	765	478	287	1.194	Short-term	41
42	Dolgoročna	36.392	21.549	5.088	0	47	16	4.988	37	0	1.019	635	381	3	8.736	3.190	663	476	187	2.527	Long-term	42
5	Lastniški kapital	49.374	37.317	9.956	1.092	4.335	2.105	1.250	1.145	28	2.101	825	0	1.275	0	7.493	2.581	2.115	466	4.911	Equity	5
511	Delnice, ki kotirajo	9.048	7.228	1.820	0	690	0	370	760	0	0	0	0	0	0	1.865	614	487	126	1.251	Listed shares	511
512	Delnice, ki ne kotirajo	15.781	9.568	4.187	0	3.630	6	185	342	24	2.027	751	0	1.275	0	1.184	580	407	173	604	Unlisted shares	512
519	Druq lastniški kapital	22.491	20.521	1.895	1.092	0	61	695	44	4	74	74	0	0	0	3.673	805	655	150	2.868	Other equity	519
52	Delnice/enote investicijskih skladov	2.054	0	2.054	0	15	2.039	0	0	0	0	0	0	0	0	770	583	566	17	188	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5.398	0	5.398	0	0	0	0	3.863	1.535	0	0	0	0	0	130	120	107	13	9	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	30	26	19	6	4	Non-life technical reserves	61
62	Življenjska zavarovanja	1.898	0	1.898	0	0	0	0	1.898	0	0	0	0	0	0	99	94	88	7	5	Life insurance	62
63+64+65	Pokojninske pravice	1.936	0	1.936	0	0	0	0	402	1.535	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	386	150	236	3	225	0	8	0	0	1	1	0	0	0	85	74	55	19	11	Financial derivatives	7
8	Druge obveznosti	24.719	18.131	1.003	126	342	32	315	178	10	3.823	2.915	638	269	1.762	5.952	3.838	2.350	1.488	2.114	Other accounts payable	8
81	Komercialni krediti in predujmi	16.077	13.801	307	0	15	0	179	113	0	809	406	357	46	1.161	5.190	3.290	1.843	1.446	1.900	Trade credits and advances	81
89	Drugo	8.642	4.330	696	126	327	32	136	65	10	3.014	2.509	281	223	601	762	548	506	42	214	Other	89
	Neto finančna sredstva	-14.054	-42.898	543	-19	1.430	127	-672	-365	42	1.782	977	199	606	26.518	14.054	22.742	18.713	4.029	-8.688	**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+ 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

Nekonsolidirani finančni računi - transakcije 2009/Q3

Non-consolidated financial accounts - transaction 2009/Q3

v mio EUR

EUR million

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**	4.797	105	1.892	-302	1.988	34	85	-7	93	2.643	2.648	-2	-4	156	2.542	2.035	1.012	1.023	507	**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	2.523	11	-1	-697	674	33	-18	4	3	2.514	2.502	11	0	-1	-1.111	-1.201	-1.174	-27	90	Currency and deposits	2
21	Gotovina	17	-5	-8	0	-8	0	0	0	0	1	0	1	0	28	-6	-6	-6	0	0	Currency	21
22	Prenosljive vloge	-13	57	44	-18	67	-4	12	-8	-4	-2	-12	10	0	-112	-771	-787	-784	-4	17	Transferable deposits	22
29	Druge vloge	2.519	-42	-36	-679	616	38	-30	12	7	2.514	2.515	-1	1	83	-334	-407	-384	-23	74	Other deposits	29
3	Dolžniški vrednostni papirji	1.080	21	1.047	206	739	7	-1	17	79	4	29	0	-25	7	3.319	3.159	2.019	1.141	160	Debt securities	3
31	Kratkoročni	695	12	688	0	557	0	0	132	0	-2	0	0	-2	-3	0	0	0	0	0	Short-term	31
32	Dolgoročni	385	9	359	206	183	7	-1	-115	79	6	29	0	-23	10	3.319	3.159	2.019	1.141	160	Long-term	32
4	Posojila	476	-83	536	0	428	0	102	6	0	22	24	-2	0	0	-50	-70	-2	-68	21	Loans	4
41	Kratkoročna	-834	-163	-675	0	-525	0	-151	2	0	2	4	-2	0	1	10	-22	-9	-13	33	Short-term	41
42	Dolgoročna	1.310	80	1.210	0	953	0	253	5	0	20	20	0	0	-1	-60	-48	7	-54	-12	Long-term	42
5	Lastniški kapital	238	-173	235	0	209	-7	6	18	9	160	158	0	2	16	80	66	88	-22	14	Equity	5
511	Delnice, ki kotirajo	-3	-183	167	0	193	-16	-4	-5	0	-2	-2	0	0	15	21	14	5	9	6	Listed shares	511
512	Delnice, ki ne kotirajo	190	43	-15	0	-9	-2	3	-8	1	159	160	0	-1	4	10	10	11	-1	0	Unlisted shares	512
519	Druq lastniški kapital	12	-26	34	0	25	0	9	0	0	8	8	0	0	-4	50	42	74	-31	7	Other equity	519
52	Delnice/enote investicijskih skladov	39	-7	48	0	0	11	-2	31	8	-5	-8	0	3	2	-1	-1	-1	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	91	-16	-8	0	1	0	0	-9	0	0	0	0	0	115	0	-3	3	-7	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-38	-16	-8	0	1	0	0	-9	0	0	0	0	0	-14	0	-3	3	-7	3	Non-life technical reserves	61
62	Življenjska zavarovanja	65	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	64	0	0	0	0	0	0	0	0	0	0	0	0	64	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	-26	-1	-24	-19	-5	0	0	1	0	-2	-2	0	-1	1	-11	-11	-4	-7	0	Financial derivatives	7
8	Druge terjatve	206	345	-103	-1	-58	1	-4	-43	2	-54	-64	-11	20	18	106	95	82	13	11	Other accounts receivable	8
81	Komercialni krediti in predujmi	303	310	-29	0	2	0	8	-38	0	4	0	-12	16	17	59	62	40	22	-3	Trade credits and advances	81
89	Drugo	-97	35	-74	0	-60	1	-12	-5	2	-58	-64	1	5	0	47	33	41	-9	14	Other	89
	Obveznosti	5.446	321	1.809	-330	2.007	45	-4	25	66	3.052	2.878	69	105	264	1.893	1.738	1.650	88	155	**Liabilities**	
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	600	0	-557	-531	-26	0	0	0	0	1.157	1.157	0	0	0	812	899	864	35	-87	Currency and deposits	2
21	Gotovina	16	0	16	16	0	0	0	0	0	0	0	0	0	0	-5	0	0	0	-6	Currency	21
22	Prenosljive vloge	-735	0	-735	-670	-66	0	0	0	0	0	0	0	0	0	-48	-39	-47	8	-9	Transferable deposits	22
29	Druge vloge	1.320	0	162	123	40	0	0	0	0	1.157	1.157	0	0	0	865	938	911	28	-73	Other deposits	29
3	Dolžniški vrednostni papirji	3.568	30	2.039	0	2.039	0	2	-3	0	1.499	1.499	0	0	0	831	925	817	108	-93	Debt securities	3
31	Kratkoročni	-102	9	-1	0	-3	0	2	0	0	-109	-109	0	0	0	797	796	735	61	1	Short-term	31
32	Dolgoročni	3.669	21	2.040	0	2.043	0	0	-3	0	1.608	1.608	0	0	0	35	129	82	47	-95	Long-term	32
4	Posojila	348	-35	-14	0	1	15	-36	6	0	100	72	28	0	297	78	28	88	-60	50	Loans	4
41	Kratkoročna	-652	-604	-84	0	0	15	-101	2	0	-50	-39	-12	0	87	-172	-176	-127	-49	4	Short-term	41
42	Dolgoročna	1.000	569	70	0	1	0	65	4	0	150	111	40	0	210	250	204	215	-11	47	Long-term	42
5	Lastniški kapital	313	115	197	0	163	15	14	5	0	0	0	0	0	0	5	-35	-39	4	40	Equity	5
511	Delnice, ki kotirajo	3	3	0	0	0	0	0	0	0	0	0	0	0	0	15	3	2	0	12	Listed shares	511
512	Delnice, ki ne kotirajo	206	37	169	0	164	0	0	5	0	0	0	0	0	0	-6	3	2	1	-9	Unlisted shares	512
519	Druq lastniški kapital	90	76	14	0	0	0	14	0	0	0	0	0	0	0	-28	-57	-59	2	29	Other equity	519
52	Delnice/enote investicijskih skladov	14	0	14	0	-1	15	0	0	0	0	0	0	0	0	24	16	16	0	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	93	0	93	0	0	0	0	34	59	0	0	0	0	0	-2	-5	-5	1	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-38	0	-38	0	0	0	0	-38	0	0	0	0	0	0	-1	-4	-4	1	3	Non-life technical reserves	61
62	Življenjska zavarovanja	66	0	66	0	0	0	0	66	0	0	0	0	0	0	-1	-1	-1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	64	0	64	0	0	0	0	5	59	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	-10	-7	-4	-3	0	0	0	0	0	0	0	0	0	-19	-20	-18	-2	0	Financial derivatives	7
8	Druge obveznosti	333	221	-150	-3	-168	16	15	-17	7	295	150	41	105	-34	-21	-54	-56	2	33	Other accounts payable	8
81	Komercialni krediti in predujmi	344	246	-6	-1	3	0	14	-21	0	95	61	28	5	9	17	-27	-31	3	45	Trade credits and advances	81
89	Drugo	-12	-26	-144	-2	-171	16	2	4	7	200	88	12	100	-43	-38	-27	-26	-1	-12	Other	89
	Neto finančne transakcije	-649	-215	83	28	-18	-12	89	-32	28	-409	-230	-71	-109	-108	649	297	-639	935	352	**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

Konsolidirani finančni računi - stanja 2009/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2009/Q3 (end of quarter)

v mio EUR

EUR million

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**	36.228	19.779	65.334	9.229	48.484	2.247	7.452	4.598	1.615	18.083	16.432	1.214	2.104	38.461	50.282	45.439	37.609	7.830	4.844	**Financial assets**	**F**
1	Denarno zlato in PPČ	284	0	284	284	0	0	0	0	0	0	0	0	0	0	233	0	0	0	233	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)	214	0	214	214	0	0	0	0	0	0	0	0	0	0	233	0	0	0	233	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.486	3.948	5.769	4.248	4.020	241	166	369	410	5.297	4.804	333	200	17.675	18.420	17.615	16.046	1.569	804	Currency and deposits	2
21	Gotovina	19	66	18	0	230	0	1	0	0	4	0	4	0	2.295	783	783	783	0	0	Currency	21
22	Prenosljive vloge	370	1.545	201	2	1.245	64	107	14	6	135	36	96	3	5.591	3.196	3.037	3.003	33	159	Transferable deposits	22
29	Druge vloge	7.097	2.337	5.550	4.246	2.545	177	58	354	404	5.158	4.768	233	197	9.789	14.441	13.796	12.259	1.536	645	Other deposits	29
3	Dolžniški vrednostni papirji	9.651	247	14.683	4.514	6.929	225	43	2.600	995	271	98	1	227	507	8.712	8.144	5.221	2.923	568	Debt securities	3
31	Kratkoročni	1.377	20	2.237	0	2.088	0	8	143	0	0	0	0	0	10	0	0	0	0	0	Short-term	31
32	Dolgoročni	8.274	226	12.445	4.514	4.841	225	35	2.458	995	271	98	0	227	497	8.712	8.144	5.221	2.923	568	Long-term	32
4	Posojila	5.149	2.197	38.319	0	35.439	26	5.332	86	13	280	348	10	1	1.063	9.353	8.974	6.937	2.037	379	Loans	4
41	Kratkoročna	1.959	1.247	11.088	0	11.700	26	696	3	1	4	4	1	0	424	906	736	647	89	170	Short-term	41
42	Dolgoročna	3.190	950	27.231	0	23.738	0	4.636	83	12	276	344	9	1	639	8.447	8.238	6.290	1.949	208	Long-term	42
5	Lastniški kapital	7.493	4.940	4.897	81	1.608	1.747	1.331	1.262	192	9.231	8.738	486	1.282	11.598	8.311	6.413	5.950	463	1.898	Equity	5
511	Delnice, ki kotirajo	1.865	593	2.700	0	805	1.496	355	313	78	2.779	1.897	12	871	2.403	677	395	340	55	283	Listed shares	511
512	Delnice, ki ne kotirajo	1.184	1.235	1.318	22	491	99	694	227	44	2.282	3.233	85	240	1.398	3.301	2.469	2.366	103	832	Unlisted shares	512
519	Druq lastniški kapital	3.673	2.900	449	58	226	3	218	80	2	4.084	3.574	384	126	6.368	4.316	3.540	3.236	304	775	Other equity	519
52	Delnice/enote investicijskih skladov	770	211	430	0	85	149	63	642	68	85	35	5	45	1.429	17	9	8	1	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	130	464	30	0	40	0	1	30	0	10	7	0	3	4.711	89	55	32	23	34	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	30	464	30	0	40	0	1	30	0	10	7	0	3	783	84	54	31	22	30	Non-life technical reserves	61
62	Življenjska zavarovanja	99	0	0	0	0	0	0	0	0	0	0	0	0	1.994	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	1.934	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	85	33	207	4	207	0	4	5	0	6	6	0	0	9	191	169	138	32	22	Financial derivatives	7
8	Druge terjatve	5.952	7.950	1.145	98	241	9	577	245	5	2.988	2.432	384	392	2.898	4.975	4.069	3.286	783	906	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.190	6.751	482	1	17	0	300	169	0	284	67	153	64	962	4.188	3.368	2.599	769	819	Trade credits and advances	81
89	Drugo	762	1.199	663	97	224	9	277	76	5	2.704	2.365	231	327	1.936	787	701	686	14	86	Other	89
	Obveznosti	50.282	62.677	64.791	9.248	47.054	2.120	8.125	4.963	1.573	16.300	15.455	1.015	1.498	11.943	36.228	22.697	18.895	3.801	13.532	**Liabilities**	
1	Denarno zlato in PPČ	233	0	233	233	0	0	0	0	0	0	0	0	0	0	284	0	0	0	284	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0	70	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	233	0	233	233	0	0	0	0	0	0	0	0	0	0	214	0	0	0	214	Special drawing rights (SDRs)	12
2	Gotovina in vloge	18.420	0	43.506	7.793	39.396	0	0	0	0	118	158	0	0	0	7.486	6.415	5.908	507	1.071	Currency and deposits	2
21	Gotovina	783	0	3.147	3.361	0	0	0	0	0	0	0	0	0	0	19	3	1	2	17	Currency	21
22	Prenosljive vloge	3.196	0	10.298	4.049	7.486	0	0	0	0	0	0	0	0	0	370	290	232	58	80	Transferable deposits	22
29	Druge vloge	14.441	0	30.061	383	31.911	0	0	0	0	118	158	0	0	0	7.097	6.122	5.675	447	974	Other deposits	29
3	Dolžniški vrednostni papirji	8.712	417	2.406	0	2.979	0	10	40	0	11.946	12.001	0	0	0	9.651	8.240	7.405	834	1.411	Debt securities	3
31	Kratkoročni	0	15	9	0	4	0	7	0	0	867	867	0	0	0	1.377	1.369	1.307	62	7	Short-term	31
32	Dolgoročni	8.712	402	2.396	0	2.976	0	3	40	0	11.079	11.134	0	0	0	8.274	6.870	6.098	772	1.404	Long-term	32
4	Posojila	9.353	30.566	4.317	0	47	69	6.729	49	0	999	648	426	3	10.181	5.149	1.428	954	474	3.721	Loans	4
41	Kratkoročna	906	9.680	476	0	0	53	1.748	13	0	109	61	48	0	1.445	1.959	765	478	287	1.194	Short-term	41
42	Dolgoročna	8.447	20.886	3.841	0	47	16	4.982	36	0	890	587	378	3	8.736	3.190	663	476	187	2.527	Long-term	42
5	Lastniški kapital	8.311	23.449	8.033	1.092	4.097	2.021	1.070	1.049	28	0	0	0	1.275	0	7.493	2.581	2.115	466	4.911	Equity	5
511	Delnice, ki kotirajo	677	5.926	1.362	0	649	0	312	750	0	0	0	0	0	0	1.865	614	487	126	1.251	Listed shares	511
512	Delnice, ki ne kotirajo	3.301	4.752	3.597	0	3.432	6	138	256	24	0	0	0	1.275	0	1.184	580	407	173	604	Unlisted shares	512
519	Druq lastniški kapital	4.316	12.771	1.672	1.092	0	51	620	44	4	0	0	0	0	0	3.673	805	655	150	2.868	Other equity	519
52	Delnice/enote investicijskih skladov	17	0	1.401	0	15	1.964	0	0	0	0	0	0	0	0	770	583	566	17	188	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	89	0	5.175	0	0	0	0	3.681	1.535	0	0	0	0	0	130	120	107	13	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	84	0	1.341	0	0	0	0	1.382	0	0	0	0	0	0	30	26	19	6	4	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	1.898	0	0	0	0	1.898	0	0	0	0	0	0	99	94	88	7	5	Life insurance	62
63+64+65	Pokojninske pravice	2	0	1.936	0	0	0	0	402	1.535	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	191	149	212	3	214	0	8	0	0	1	1	0	0	0	85	74	55	19	11	Financial derivatives	7
8	Druge obveznosti	4.975	8.096	909	126	321	30	307	144	10	3.237	2.648	589	220	1.762	5.952	3.838	2.350	1.488	2.114	Other accounts payable	8
81	Komercialni krediti in predujmi	4.188	5.238	268	0	15	0	177	81	0	809	406	357	46	1.161	5.190	3.290	1.843	1.446	1.900	Trade credits and advances	81
89	Drugo	787	2.857	641	126	306	30	130	64	10	2.428	2.242	232	174	601	762	548	506	42	214	Other	89
	Neto finančna sredstva	-14.054	-42.898	543	-19	1.430	127	-672	-365	42	1.782	977	199	606	26.518	14.054	22.742	18.713	4.029	-8.688	**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	Sklad 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 2009/Q3

Consolidated financial accounts - transaction 2009/Q3

v mio EUR

EUR million

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**	1.893	66	2.147	-301	1.798	34	84	17	93	1.357	1.424	-3	-3	156	2.542	2.035	1.012	1.023	507	**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	812	11	407	-697	563	33	-18	4	3	1.373	1.342	11	0	-1	-1.111	-1.201	-1.174	-27	90	Currency and deposits	2
21	Gotovina	-5	-5	-3	0	-8	0	0	0	0	1	0	1	0	28	-6	-6	-6	0	0	Currency	21
22	Prenosljive vloge	-48	57	-61	-18	59	-4	12	-8	-4	-2	-12	10	0	-112	-771	-787	-784	-4	17	Transferable deposits	22
29	Druge vloge	865	-42	472	-679	512	38	-30	12	7	1.374	1.354	-1	1	83	-334	-407	-384	-23	74	Other deposits	29
3	Dolžniški vrednostni papirji	831	15	884	206	648	7	-2	19	79	-4	21	0	-25	7	3.319	3.159	2.019	1.141	160	Debt securities	3
31	Kratkoročni	797	4	688	0	557	0	0	132	0	-2	0	0	-2	-3	0	0	0	0	0	Short-term	31
32	Dolgoročni	35	11	196	206	92	7	-2	-113	79	-2	21	0	-23	10	3.319	3.159	2.019	1.141	160	Long-term	32
4	Posojila	78	-4	555	0	428	0	104	6	0	3	6	0	0	0	-50	-70	-2	-68	21	Loans	4
41	Kratkoročna	-172	-62	-612	0	-525	0	-150	2	0	1	1	0	0	1	10	-22	-9	-13	33	Short-term	41
42	Dolgoročna	250	59	1.167	0	953	0	254	4	0	2	4	0	0	-1	-60	-48	7	-54	-12	Long-term	42
5	Lastniški kapital	5	-42	193	0	206	-7	5	18	9	160	158	0	2	16	80	66	88	-22	14	Equity	5
511	Delnice, ki kotirajo	15	-3	164	0	192	-16	-6	-5	0	-2	-2	0	0	15	21	14	5	9	6	Listed shares	511
512	Delnice, ki ne kotirajo	-6	-7	-17	0	-12	-2	4	-8	1	159	160	0	-1	4	10	10	11	-1	0	Unlisted shares	512
519	Druq lastniški kapital	-28	-25	21	0	25	0	9	0	0	8	8	0	0	-4	50	42	74	-31	7	Other equity	519
52	Delnice/enote investicijskih skladov	24	-7	26	0	0	12	-2	31	8	-5	-8	0	3	2	-1	-1	-1	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-2	-16	-1	0	1	0	0	-1	0	0	0	0	0	115	0	-3	3	-7	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	-16	-1	0	1	0	0	-1	0	0	0	0	0	-14	0	-3	3	-7	3	Non-life technical reserves	61
62	Življenjska zavarovanja	-1	0	0	0	0	0	0	0	0	0	0	0	0	65	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	64	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	-19	-1	-23	-19	-5	0	0	1	0	-2	-2	0	-1	1	-11	-11	-4	-7	0	Financial derivatives	7
8	Druge terjatve	-21	102	-78	-1	-44	1	-5	-28	2	-173	-102	-14	21	18	106	95	82	13	11	Other accounts receivable	8
81	Komercialni krediti in predujmi	17	84	-14	0	1	0	8	-23	0	4	0	-12	16	17	59	62	40	22	-3	Trade credits and advances	81
89	Drugo	-38	18	-64	0	-46	1	-13	-6	2	-177	-102	-2	5	0	47	33	41	-9	14	Other	89
	Obveznosti	2.542	281	2.064	-329	1.816	46	-5	49	66	1.766	1.654	67	106	264	1.893	1.738	1.650	88	155	**Liabilities**	
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	-1.111	0	-149	-531	-137	0	0	0	0	17	-3	0	0	0	812	899	864	35	-87	Currency and deposits	2
21	Gotovina	-6	0	21	16	0	0	0	0	0	0	0	0	0	0	-5	0	0	0	-6	Currency	21
22	Prenosljive vloge	-771	0	-840	-670	-73	0	0	0	0	0	0	0	0	0	-48	-39	-47	8	-9	Transferable deposits	22
29	Druge vloge	-334	0	671	123	-64	0	0	0	0	17	-3	0	0	0	865	938	911	28	-73	Other deposits	29
3	Dolžniški vrednostni papirji	3.319	23	1.876	0	1.948	0	1	-1	0	1.491	1.491	0	0	0	831	925	817	108	-93	Debt securities	3
31	Kratkoročni	0	1	-1	0	-3	0	2	0	0	-110	-110	0	0	0	797	796	735	61	1	Short-term	31
32	Dolgoročni	3.319	22	1.877	0	1.952	0	-1	-1	0	1.600	1.601	0	0	0	35	129	82	47	-95	Long-term	32
4	Posojila	-50	44	5	0	1	15	-33	5	0	81	54	30	0	297	78	28	88	-60	50	Loans	4
41	Kratkoročna	10	-503	-22	0	0	15	-100	2	0	-51	-41	-10	0	87	-172	-176	-127	-49	4	Short-term	41
42	Dolgoročna	-60	547	27	0	1	0	67	3	0	133	95	40	0	210	250	204	215	-11	47	Long-term	42
5	Lastniški kapital	80	246	156	0	160	16	12	5	0	0	0	0	0	0	5	-35	-39	4	40	Equity	5
511	Delnice, ki kotirajo	21	183	-4	0	0	0	-2	0	0	0	0	0	0	0	15	3	2	0	12	Listed shares	511
512	Delnice, ki ne kotirajo	10	-13	167	0	161	0	0	5	0	0	0	0	0	0	-6	3	2	1	-9	Unlisted shares	512
519	Druq lastniški kapital	50	77	0	0	0	0	14	0	0	0	0	0	0	0	-28	-57	-59	2	29	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	-8	0	-1	16	0	0	0	0	0	0	0	0	24	16	16	0	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	0	100	0	0	0	0	42	59	0	0	0	0	0	-2	-5	-5	1	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	0	-31	0	0	0	0	-29	0	0	0	0	0	0	-1	-4	-4	1	3	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	66	0	0	0	0	66	0	0	0	0	0	0	-1	-1	-1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	64	0	0	0	0	5	59	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	-11	-10	-7	-4	-2	0	0	0	0	0	0	0	0	0	-19	-20	-18	-2	0	Financial derivatives	7
8	Druge obveznosti	106	-22	-126	-3	-154	15	15	-3	7	176	112	37	106	-34	-21	-54	-56	2	33	Other accounts payable	8
81	Komercialni krediti in predujmi	59	21	9	-1	2	0	14	-5	0	95	61	28	5	9	17	-27	-31	3	45	Trade credits and advances	81
89	Drugo	47	-43	-134	-2	-156	15	1	3	7	81	50	9	100	-43	-38	-27	-26	-1	-12	Other	89
	Neto finančne transakcije	-649	-215	83	28	-18	-12	89	-32	28	-409	-230	-71	-109	-108	649	297	-639	935	352	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2009/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2009/Q4 (end of quarter)

v mio EUR

EUR million

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+ 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 - transakcije 2009/Q4

Non-consolidated financial accounts - transaction 2009/Q4

v mio EUR

EUR million

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**	269	464	1.612	766	779	-8	-78	82	71	-1.994	-1.788	-62	-145	188	-115	-213	-107	-106	97	**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	86	135	1.617	910	763	-40	25	4	-45	-1.730	-1.709	21	-42	64	202	125	323	-199	77	Currency and deposits	2
21	Gotovina	29	5	37	-1	37	0	1	0	0	0	0	0	0	-13	145	145	145	0	0	Currency	21
22	Prenosljive vloge	359	52	198	1	215	0	-18	-2	1	74	58	15	0	34	400	397	402	-5	3	Transferable deposits	22
29	Druge vloge	-302	77	1.381	909	511	-40	42	6	-47	-1.803	-1.768	6	-42	43	-342	-417	-223	-194	74	Other deposits	29
3	Dolžniški vrednostni papirji	-218	-25	-211	-135	-143	0	-17	20	64	4	14	1	-11	14	182	180	73	107	2	Debt securities	3
31	Kratkoročni	-300	-7	-289	0	-224	0	-5	-61	0	-1	-1	0	0	-4	0	0	0	0	0	Short-term	31
32	Dolgoročni	82	-18	78	-135	81	-1	-12	81	64	5	15	1	-11	17	182	180	73	107	2	Long-term	32
4	Posojila	388	435	11	0	66	0	-99	9	35	-47	-47	0	0	-10	-303	-258	-251	-6	-45	Loans	4
41	Kratkoročna	-806	307	-1.048	0	-1.003	0	-46	2	-1	-53	-53	0	0	-12	-18	13	13	0	-31	Short-term	41
42	Dolgoročna	1.194	127	1.058	0	1.069	0	-53	6	36	5	6	0	0	3	-285	-271	-265	-7	-14	Long-term	42
5	Lastniški kapital	354	178	185	0	91	36	-20	60	19	-5	7	-14	2	-4	89	85	77	8	4	Equity	5
511	Delnice, ki kotirajo	50	-69	125	0	81	45	-6	5	1	-8	-2	0	-6	2	-2	1	0	1	-3	Listed shares	511
512	Delnice, ki ne kotirajo	65	78	1	0	8	2	-16	9	-2	-5	2	-13	6	-9	41	30	30	0	10	Unlisted shares	512
519	Druq lastniški kapital	186	185	3	0	4	0	0	-1	0	0	7	-1	-6	-2	51	53	47	7	-3	Other equity	519
52	Delnice/enote investicijskih skladov	53	-16	56	0	-2	-11	2	47	19	8	0	0	8	6	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	98	-15	7	0	1	0	0	6	0	0	0	0	0	105	9	7	7	0	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-39	-15	7	0	1	0	0	6	0	0	0	0	0	-31	9	7	7	0	2	Non-life technical reserves	61
62	Življenjska zavarovanja	47	0	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	90	0	0	0	0	0	0	0	0	0	0	0	0	90	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	-7	-7	2	0	0	-1	0	0	0	0	0	0	-5	-10	-9	0	5	Financial derivatives	7
8	Druge terjatve	-430	-242	10	-2	-1	-4	33	-15	-2	-216	-52	-69	-95	18	-290	-342	-326	-16	52	Other accounts receivable	8
81	Komercialni krediti in predujmi	-184	-159	46	-1	1	0	59	-13	0	-40	10	-7	-43	-31	-146	-153	-139	-14	7	Trade credits and advances	81
89	Drugo	-247	-83	-37	-1	-2	-4	-26	-2	-2	-177	-62	-63	-52	49	-144	-189	-188	-1	45	Other	89
	Obveznosti	765	644	1.386	727	629	7	-105	46	83	-1.302	-1.250	67	-119	37	-611	-578	-452	-126	-33	**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	565	0	1.335	739	596	0	0	0	0	-770	-770	0	0	0	-278	-276	-325	49	-2	Currency and deposits	2
21	Gotovina	172	0	172	172	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	Currency	21
22	Prenosljive vloge	702	0	702	585	117	0	0	0	0	0	0	0	0	0	57	55	56	-1	2	Transferable deposits	22
29	Druge vloge	-309	0	461	-18	479	0	0	0	0	-770	-770	0	0	0	-336	-331	-381	50	-5	Other deposits	29
3	Dolžniški vrednostni papirji	279	309	25	0	11	0	0	14	0	-55	-55	0	0	0	-314	-189	-132	-57	-125	Debt securities	3
31	Kratkoročni	-123	-11	4	0	3	0	0	0	0	-116	-116	0	0	0	-177	-180	-148	-31	3	Short-term	31
32	Dolgoročni	402	319	21	0	8	0	0	14	0	61	61	0	0	0	-137	-9	16	-26	-128	Long-term	32
4	Posojila	101	4	-44	0	33	-1	-86	9	0	11	-97	108	0	130	-16	20	2	18	-36	Loans	4
41	Kratkoročna	-775	-601	-17	0	0	-1	-16	0	0	-140	-113	-28	0	-17	-49	-2	-14	11	-46	Short-term	41
42	Dolgoročna	875	605	-28	0	33	0	-70	9	0	151	16	135	0	147	33	22	16	6	11	Long-term	42
5	Lastniški kapital	284	249	36	0	-1	20	3	15	0	0	0	0	0	0	159	24	23	0	135	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	18	18	1	30	Listed shares	511
512	Delnice, ki ne kotirajo	111	97	15	0	0	0	0	15	0	0	0	0	0	0	-6	-6	-7	0	0	Unlisted shares	512
519	Druq lastniški kapital	155	152	3	0	0	0	3	0	0	0	0	0	0	0	82	-11	-9	-2	93	Other equity	519
52	Delnice/enote investicijskih skladov	18	0	18	0	-1	20	0	0	0	0	0	0	0	0	35	22	21	1	13	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	113	0	113	0	0	0	0	26	86	0	0	0	0	0	-6	-6	-8	2	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-30	0	-30	0	0	0	0	-30	0	0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	53	0	53	0	0	0	0	53	0	0	0	0	0	0	-6	-6	-8	2	0	Life insurance	62
63+64+65	Pokojninske pravice	90	0	90	0	0	0	0	3	86	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	-8	-10	2	0	0	0	0	0	0	0	0	0	-9	-9	-3	-6	1	Financial derivatives	7
8	Druge obveznosti	-572	78	-70	-1	-13	-11	-23	-19	-4	-488	-328	-41	-119	-92	-149	-141	-10	-131	-7	Other accounts payable	8
81	Komercialni krediti in predujmi	-74	131	16	1	23	0	-3	-5	0	-155	-116	-20	-20	-66	-256	-253	-121	-132	-3	Trade credits and advances	81
89	Drugo	-499	-53	-86	-2	-36	-11	-19	-14	-4	-333	-213	-21	-99	-27	108	112	111	0	-4	Other	89
	Neto finančne transakcije	-496	-180	226	39	150	-15	27	36	-12	-693	-538	-128	-26	151	496	365	346	20	131	**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	Sklad 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

Konsolidirani finančni računi - stanja 2009/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2009/Q4 (end of quarter)

v mio EUR

EUR million

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	854	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+ 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 2009/Q4

Consolidated financial accounts - transaction 2009/Q4

v mio EUR

EUR million

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**	-611	-89	166	767	362	-1	-68	76	71	-1.010	-951	-63	-96	188	-115	-213	-107	-106	97	**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	-278	135	179	911	350	-40	25	4	-45	-949	-916	21	-42	64	202	125	323	-199	77	Currency and deposits	2
21	Gotovina	1	5	1	0	37	0	1	0	0	0	0	0	0	-13	145	145	145	0	0	Currency	21
22	Prenosljive vloge	57	52	54	1	238	0	-18	-2	1	74	58	15	0	34	400	397	402	-5	3	Transferable deposits	22
29	Druge vloge	-336	77	123	909	75	-40	42	6	-47	-1.023	-974	6	-42	43	-342	-417	-223	-194	74	Other deposits	29
3	Dolžniški vrednostni papirji	-314	-20	-307	-135	-151	0	-16	18	64	5	15	1	-11	14	182	180	73	107	2	Debt securities	3
31	Kratkoročni	-177	-3	-295	0	-229	0	-5	-61	0	0	0	0	0	-4	0	0	0	0	0	Short-term	31
32	Dolgoročni	-137	-16	-11	-135	78	-1	-11	78	64	5	15	1	-11	17	182	180	73	107	2	Long-term	32
4	Posojila	-16	25	124	0	66	0	-93	9	35	1	6	0	0	-10	-303	-258	-251	-6	-45	Loans	4
41	Kratkoročna	-49	32	-984	0	-1.003	0	-41	2	-1	0	0	0	0	-12	-18	13	13	0	-31	Short-term	41
42	Dolgoročna	33	-8	1.108	0	1.069	0	-53	6	36	1	6	0	0	3	-285	-271	-265	-7	-14	Long-term	42
5	Lastniški kapital	159	76	150	0	91	43	-19	53	19	-5	7	-14	2	-4	89	85	77	8	4	Equity	5
511	Delnice, ki kotirajo	48	-2	131	0	81	45	-6	5	1	-8	-2	0	-6	2	-2	1	0	1	-3	Listed shares	511
512	Delnice, ki ne kotirajo	-6	10	-10	0	8	2	-15	2	-2	-5	2	-13	6	-9	41	30	30	0	10	Unlisted shares	512
519	Druq lastniški kapital	82	84	-2	0	4	0	0	-1	0	0	7	-1	-6	-2	51	53	47	7	-3	Other equity	519
52	Delnice/enote investicijskih skladov	35	-16	30	0	-2	-4	2	47	19	8	0	0	8	6	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-6	-15	0	0	1	0	0	0	0	0	0	0	0	105	9	7	7	0	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	-15	0	0	1	0	0	0	0	0	0	0	0	-31	9	7	7	0	2	Non-life technical reserves	61
62	Življenjska zavarovanja	-6	0	0	0	0	0	0	0	0	0	0	0	0	47	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	90	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	-1	-10	-7	-1	0	0	-1	0	0	0	0	0	0	-5	-10	-9	0	5	Financial derivatives	7
8	Druge terjatve	-149	-289	29	-2	6	-4	36	-6	-2	-61	-62	-71	-46	18	-290	-342	-326	-16	52	Other accounts receivable	8
81	Komercialni krediti in predujmi	-256	-337	53	-1	-1	0	59	-5	0	-40	10	-7	-43	-31	-146	-153	-139	-14	7	Trade credits and advances	81
89	Drugo	108	48	-23	-1	7	-4	-23	-1	-2	-22	-72	-64	-3	49	-144	-189	-188	-1	45	Other	89
	Obveznosti	-115	91	-60	728	212	14	-95	39	83	-317	-412	65	-70	37	-611	-578	-452	-126	-33	**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	202	0	-104	740	183	0	0	0	0	11	24	0	0	0	-278	-276	-325	49	-2	Currency and deposits	2
21	Gotovina	145	0	136	173	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	Currency	21
22	Prenosljive vloge	400	0	557	585	139	0	0	0	0	0	0	0	0	0	57	55	56	-1	2	Transferable deposits	22
29	Druge vloge	-342	0	-797	-18	44	0	0	0	0	11	24	0	0	0	-336	-331	-381	50	-5	Other deposits	29
3	Dolžniški vrednostni papirji	182	314	-71	0	3	0	1	11	0	-55	-55	0	0	0	-314	-189	-132	-57	-125	Debt securities	3
31	Kratkoročni	0	-7	-2	0	-2	0	0	0	0	-116	-116	0	0	0	-177	-180	-148	-31	3	Short-term	31
32	Dolgoročni	182	321	-68	0	5	0	1	11	0	61	61	0	0	0	-137	-9	16	-26	-128	Long-term	32
4	Posojila	-303	-406	69	0	33	-1	-80	9	0	60	-44	107	0	130	-16	20	2	18	-36	Loans	4
41	Kratkoročna	-18	-876	47	0	0	-1	-11	0	0	-87	-60	-28	0	-17	-49	-2	-14	11	-46	Short-term	41
42	Dolgoročna	-285	470	22	0	33	0	-69	9	0	147	16	135	0	147	33	22	16	6	11	Long-term	42
5	Lastniški kapital	89	147	1	0	-1	27	4	8	0	0	0	0	0	0	159	24	23	0	135	Equity	5
511	Delnice, ki kotirajo	-2	67	6	0	0	0	0	0	0	0	0	0	0	0	48	18	18	1	30	Listed shares	511
512	Delnice, ki ne kotirajo	41	29	4	0	0	0	1	8	0	0	0	0	0	0	-6	-6	-7	0	0	Unlisted shares	512
519	Druq lastniški kapital	51	51	-2	0	0	0	3	0	0	0	0	0	0	0	82	-11	-9	-2	93	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-7	0	-1	27	0	0	0	0	0	0	0	0	35	22	21	1	13	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9	0	106	0	0	0	0	21	86	0	0	0	0	0	-6	-6	-8	2	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	9	0	-37	0	0	0	0	-36	0	0	0	0	0	0	0	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	53	0	0	0	0	53	0	0	0	0	0	0	-6	-6	-8	2	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	90	0	0	0	0	3	86	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	4	-11	-10	-1	0	0	0	0	0	0	0	0	0	-9	-9	-3	-6	1	Financial derivatives	7
8	Druge obveznosti	-290	31	-51	-1	-6	-11	-20	-10	-4	-333	-338	-43	-70	-92	-149	-141	-10	-131	-7	Other accounts payable	8
81	Komercialni krediti in predujmi	-146	-47	22	1	21	0	-4	3	0	-155	-116	-20	-20	-66	-256	-253	-121	-132	-3	Trade credits and advances	81
89	Drugo	-144	78	-73	-2	-27	-11	-16	-14	-4	-178	-222	-23	-50	-27	108	112	111	0	-4	Other	89
	Neto finančne transakcije	-496	-180	226	39	150	-15	27	36	-12	-693	-538	-128	-26	151	496	365	346	20	131	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2010/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2010/Q1 (end of quarter)

v mio EUR

EUR million

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**	188.869	47.533	78.854	9.938	52.374	2.450	7.107	5.208	1.777	22.856	19.571	1.245	2.041	39.626	50.591	45.763	36.928	8.835	4.828	**Financial assets**	**F**
1	Denarno zlato in PPČ	307	0	307	307	0	0	0	0	0	0	0	0	0	0	243	0	0	0	243	Monetary gold and SDRs	1
11	Denarno zlato	84	0	84	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	223	0	223	223	0	0	0	0	0	0	0	0	0	0	243	0	0	0	243	Special drawing rights (SDRs)	12
2	Gotovina in vloge	42.836	4.065	12.674	5.154	6.319	200	186	446	369	7.987	7.506	349	131	18.110	17.267	16.397	15.012	1.385	870	Currency and deposits	2
21	Gotovina	2.700	63	241	1	240	0	0	0	0	3	1	2	0	2.392	816	816	816	0	0	Currency	21
22	Prenosljive vloge	8.916	1.613	1.387	3	1.197	68	97	15	8	145	40	102	3	5.771	3.128	2.940	2.909	31	188	Transferable deposits	22
29	Druge vloge	31.220	2.388	11.046	5.150	4.882	133	89	431	361	7.839	7.466	245	128	9.947	13.323	12.641	11.287	1.353	682	Other deposits	29
3	Dolžniški vrednostni papirji	17.282	350	15.963	4.293	7.653	230	27	2.661	1.099	460	244	1	215	510	10.627	10.196	6.172	4.024	432	Debt securities	3
31	Kratkoročni	1.668	85	1.578	0	1.570	0	1	6	0	1	0	0	0	5	0	0	0	0	0	Short-term	31
32	Dolgoročni	15.614	265	14.385	4.293	6.083	230	26	2.655	1.099	459	244	1	215	505	10.627	10.196	6.172	4.024	432	Long-term	32
4	Posojila	48.969	6.272	41.211	0	35.902	26	5.135	100	48	402	390	11	1	1.084	8.905	8.585	6.442	2.143	320	Loans	4
41	Kratkoročna	16.283	4.374	11.439	0	10.791	26	607	14	0	45	44	1	0	425	831	722	452	270	110	Short-term	41
42	Dolgoročna	32.686	1.898	29.772	0	25.111	0	4.527	86	48	357	347	10	1	659	8.074	7.864	5.990	1.874	210	Long-term	42
5	Lastniški kapital	48.399	19.021	6.896	82	1.899	1.984	1.182	1.492	257	10.629	8.919	496	1.214	11.853	8.403	6.489	6.009	480	1.914	Equity	5
511	Delnice, ki kotirajo	9.776	1.645	3.268	0	900	1.629	356	303	80	2.548	1.716	11	821	2.315	659	386	327	59	273	Listed shares	511
512	Delnice, ki ne kotirajo	12.990	6.089	1.725	24	666	96	567	330	43	3.765	3.489	77	199	1.411	3.311	2.490	2.398	92	821	Unlisted shares	512
519	Druq lastniški kapital	22.435	11.072	595	58	241	15	203	76	2	4.196	3.677	402	117	6.571	4.415	3.604	3.276	328	811	Other equity	519
52	Delnice/enote investicijskih skladov	3.198	215	1.308	0	92	245	55	783	133	119	37	5	77	1.556	18	10	9	1	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5.844	485	251	0	42	0	1	207	0	10	6	1	3	5.098	97	61	33	28	36	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.526	485	251	0	42	0	1	207	0	10	6	1	3	780	92	60	32	27	32	Non-life technical reserves	61
62	Življenjska zavarovanja	2.156	0	0	0	0	0	0	0	0	0	0	0	0	2.156	3	1	1	0	3	Life insurance	62
63+64+65	Pokojninske pravice	2.162	0	0	0	0	0	0	0	0	0	0	0	0	2.162	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	347	36	295	0	286	0	4	4	0	5	5	0	0	11	241	211	158	54	30	Financial derivatives	7
8	Druge terjatve	24.886	17.304	1.257	102	273	9	571	298	4	3.365	2.499	387	479	2.960	4.808	3.825	3.102	723	983	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.548	14.758	576	1	16	0	331	227	0	290	93	153	44	924	4.151	3.271	2.571	701	880	Trade credits and advances	81
89	Drugo	8.338	2.546	681	101	256	9	239	71	4	3.075	2.407	234	434	2.036	657	553	531	22	103	Other	89
	Obveznosti	203.004	89.598	78.119	9.960	50.737	2.372	7.820	5.452	1.778	23.058	20.483	1.091	1.484	12.229	36.456	22.542	18.602	3.940	13.915	**Liabilities**	
1	Denarno zlato in PPČ	243	0	243	243	0	0	0	0	0	0	0	0	0	0	307	0	0	0	307	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84	0	0	0	84	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	243	0	243	243	0	0	0	0	0	0	0	0	0	0	223	0	0	0	223	Special drawing rights (SDRs)	12
2	Gotovina in vloge	53.496	0	50.108	8.409	41.698	0	0	0	0	3.388	3.388	0	0	0	6.607	5.488	5.026	462	1.119	Currency and deposits	2
21	Gotovina	3.496	0	3.496	3.496	0	0	0	0	0	0	0	0	0	0	19	3	1	2	17	Currency	21
22	Prenosljive vloge	11.646	0	11.646	3.725	7.921	0	0	0	0	0	0	0	0	0	398	308	243	65	90	Transferable deposits	22
29	Druge vloge	38.354	0	34.966	1.188	33.777	0	0	0	0	3.388	3.388	0	0	0	6.189	5.177	4.782	395	1.012	Other deposits	29
3	Dolžniški vrednostni papirji	18.020	851	4.128	0	4.064	0	9	56	0	13.040	13.040	0	0	0	9.890	8.642	7.670	971	1.248	Debt securities	3
31	Kratkoročni	142	75	17	0	12	0	6	0	0	50	50	0	0	0	1.526	1.520	1.468	53	6	Short-term	31
32	Dolgoročni	17.878	777	4.111	0	4.052	0	3	56	0	12.991	12.991	0	0	0	8.363	7.121	6.203	919	1.242	Long-term	32
4	Posojila	52.620	34.076	6.756	0	80	66	6.556	53	0	1.292	740	550	2	10.496	5.253	1.549	1.005	544	3.704	Loans	4
41	Kratkoročna	15.057	11.809	1.770	0	0	44	1.718	7	0	81	40	41	0	1.397	2.057	865	521	344	1.192	Short-term	41
42	Dolgoročna	37.563	22.267	4.986	0	80	22	4.838	46	0	1.211	700	509	2	9.099	3.197	684	484	200	2.512	Long-term	42
5	Lastniški kapital	48.800	37.126	9.839	1.139	4.400	2.284	930	1.055	31	1.835	570	0	1.266	0	8.002	2.655	2.171	484	5.347	Equity	5
511	Delnice, ki kotirajo	8.347	6.706	1.641	0	672	0	324	645	0	0	0	0	0	0	2.088	680	537	144	1.408	Listed shares	511
512	Delnice, ki ne kotirajo	15.258	9.391	4.302	0	3.714	8	189	365	26	1.565	299	0	1.266	0	1.043	439	273	166	604	Unlisted shares	512
519	Druq lastniški kapital	22.968	21.028	1.669	1.139	0	63	417	45	4	271	271	0	0	0	3.882	803	650	152	3.079	Other equity	519
52	Delnice/enote investicijskih skladov	2.227	0	2.227	0	14	2.213	0	0	0	0	0	0	0	0	989	733	711	22	256	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5.825	0	5.825	0	0	0	0	4.096	1.729	0	0	0	0	0	116	109	94	15	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.594	0	1.594	0	0	0	0	1.594	0	0	0	0	0	0	24	21	16	5	3	Non-life technical reserves	61
62	Življenjska zavarovanja	2.068	0	2.068	0	0	0	0	2.068	0	0	0	0	0	0	92	87	78	10	5	Life insurance	62
63+64+65	Pokojninske pravice	2.164	0	2.164	0	0	0	0	434	1.729	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	455	153	301	9	282	0	9	1	0	1	1	0	0	0	133	122	82	40	11	Financial derivatives	7
8	Druge obveznosti	23.545	17.393	918	159	213	22	315	192	18	3.501	2.745	541	216	1.733	6.148	3.977	2.553	1.424	2.171	Other accounts payable	8
81	Komercialni krediti in predujmi	15.453	13.338	327	1	15	0	182	128	0	649	337	283	29	1.139	5.246	3.297	1.914	1.384	1.949	Trade credits and advances	81
89	Drugo	8.092	4.054	592	158	197	22	133	64	18	2.852	2.408	258	187	594	902	680	640	40	223	Other	89
	Neto finančna sredstva	-14.135	-42.066	736	-21	1.637	78	-713	-244	-1	-202	-913	154	557	27.397	14.135	23.221	18.326	4.895	-9.086	**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	Sklad 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

Nekonsolidirani finančni računi - transakcije 2010/Q1

Non-consolidated financial accounts - transaction 2010/Q1

v mio EUR

EUR million

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**	665	184	-849	-103	-850	30	-134	144	65	641	526	5	110	688	252	423	-662	1.085	-171	**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	-70	-6	-912	10	-989	-1	-8	72	4	502	538	-5	-31	345	-1.407	-1.386	-1.400	14	-21	Currency and deposits	2
21	Gotovina	71	-8	-31	-1	-29	0	-2	0	0	-1	1	-2	0	111	-112	-112	-112	0	0	Currency	21
22	Prenosljive vloge	-198	13	-284	25	-321	4	5	3	1	-65	-56	-9	0	137	-472	-493	-497	4	21	Transferable deposits	22
29	Druge vloge	58	-11	-597	-14	-640	-4	-11	70	3	568	593	5	-31	98	-823	-780	-791	10	-42	Other deposits	29
3	Dolžniški vrednostni papirji	-312	8	-326	-113	-226	3	0	-8	18	9	11	0	-2	-4	1.613	1.759	818	941	-146	Debt securities	3
31	Kratkoročni	-375	-1	-374	0	-296	0	-2	-76	0	0	0	0	0	-1	0	0	0	0	0	Short-term	31
32	Dolgoročni	63	9	48	-113	70	3	2	67	18	9	11	0	-2	-2	1.613	1.759	818	941	-146	Long-term	32
4	Posojila	675	362	240	0	312	0	-75	4	-1	35	37	-2	0	37	-32	-1	-154	153	-31	Loans	4
41	Kratkoročna	311	246	10	0	70	0	-69	8	0	40	40	0	0	16	-59	-33	-214	181	-26	Short-term	41
42	Dolgoročna	364	116	230	0	242	0	-6	-5	-1	-4	-3	-2	0	21	27	32	60	-28	-5	Long-term	42
5	Lastniški kapital	248	-31	123	0	34	26	-29	50	43	9	0	0	9	147	-55	-61	-83	22	6	Equity	5
511	Delnice, ki kotirajo	14	-16	37	0	11	25	-3	1	4	-4	0	0	-4	-2	26	17	3	14	9	Listed shares	511
512	Delnice, ki ne kotirajo	50	2	18	0	19	-3	-13	14	1	-1	-1	0	0	31	-21	-6	-6	0	-15	Unlisted shares	512
519	Druq lastniški kapital	76	-23	-5	0	-1	1	-5	0	0	0	0	0	0	103	-60	-72	-81	9	12	Other equity	519
52	Delnice/enote investicijskih skladov	108	6	73	0	5	3	-8	35	38	13	0	0	13	15	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	163	34	-9	0	1	0	0	-10	0	0	0	0	0	138	-1	-1	-6	4	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	52	34	-9	0	1	0	0	-10	0	0	0	0	0	27	-1	-1	-6	4	1	Non-life technical reserves	61
62	Življenjska zavarovanja	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	61	0	0	0	0	0	0	0	0	0	0	0	0	61	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	-2	1	0	1	0	0	0	0	0	0	0	0	2	-32	-31	-21	-10	-1	Financial derivatives	7
8	Druge terjatve	-39	-181	33	0	17	1	-23	37	1	85	-60	11	134	23	165	144	183	-39	21	Other accounts receivable	8
81	Komercialni krediti in predujmi	-129	-156	1	1	-13	0	-21	35	0	34	11	4	20	-8	166	110	152	-42	56	Trade credits and advances	81
89	Drugo	90	-24	32	-1	31	1	-2	2	1	51	-70	8	114	32	-1	33	30	3	-35	Other	89
	Obveznosti	500	51	-1.009	-137	-957	30	-151	143	63	1.241	1.219	-47	70	218	416	311	111	200	105	**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	-878	0	-1.145	-136	-1.008	0	0	0	0	266	266	0	0	0	-598	-668	-571	-97	69	Currency and deposits	2
21	Gotovina	-39	0	-39	-39	0	0	0	0	0	0	0	0	0	0	-2	0	0	0	-2	Currency	21
22	Prenosljive vloge	-664	0	-664	-911	247	0	0	0	0	0	0	0	0	0	-6	-41	-48	7	34	Transferable deposits	22
29	Druge vloge	-175	0	-441	814	-1.255	0	0	0	0	266	266	0	0	0	-590	-627	-524	-104	37	Other deposits	29
3	Dolžniški vrednostni papirji	849	1	46	0	48	0	-2	0	0	803	803	0	0	0	452	536	366	170	-84	Debt securities	3
31	Kratkoročni	-697	-2	4	0	5	0	-1	0	0	-700	-700	0	0	0	322	326	304	21	-4	Short-term	31
32	Dolgoročni	1.546	2	42	0	43	0	-1	0	0	1.502	1.502	0	0	0	130	210	62	149	-80	Long-term	32
4	Posojila	610	553	-121	0	-1	-1	-113	-6	0	24	12	13	0	154	33	74	31	43	-41	Loans	4
41	Kratkoročna	141	170	-66	0	0	-7	-52	-6	0	60	39	20	0	-23	111	89	42	47	22	Short-term	41
42	Dolgoročna	469	383	-55	0	0	6	-61	0	0	-35	-28	-8	0	177	-78	-14	-11	-4	-64	Long-term	42
5	Lastniški kapital	-21	11	-32	0	1	33	-70	4	0	0	0	0	0	0	214	77	58	19	137	Equity	5
511	Delnice, ki kotirajo	-5	0	-5	0	0	0	-5	0	0	0	0	0	0	0	45	19	19	0	26	Listed shares	511
512	Delnice, ki ne kotirajo	-15	-23	7	0	1	0	2	4	0	0	0	0	0	0	45	10	0	10	35	Unlisted shares	512
519	Druq lastniški kapital	-33	34	-67	0	0	0	-67	0	0	0	0	0	0	0	49	-1	-10	9	50	Other equity	519
52	Delnice/enote investicijskih skladov	33	0	33	0	0	33	0	0	0	0	0	0	0	0	75	49	49	0	26	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	169	0	169	0	0	0	0	118	51	0	0	0	0	0	-7	-6	-6	0	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	56	0	56	0	0	0	0	56	0	0	0	0	0	0	-6	-4	-3	-1	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	52	0	52	0	0	0	0	52	0	0	0	0	0	0	-2	-2	-3	1	0	Life insurance	62
63+64+65	Pokojninske pravice	61	0	61	0	0	0	0	10	51	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	-2	-32	-28	-3	0	0	0	0	0	0	0	0	0	1	2	2	0	-1	Financial derivatives	7
8	Druge obveznosti	-195	-513	106	28	7	-2	34	27	12	148	138	-60	70	64	321	295	231	64	26	Other accounts payable	8
81	Komercialni krediti in predujmi	-254	-284	3	0	-23	0	6	20	0	-12	40	-55	4	38	291	268	200	67	24	Trade credits and advances	81
89	Drugo	59	-229	103	28	30	-2	28	7	12	160	98	-5	66	25	30	28	31	-3	2	Other	89
	Neto finančne transakcije	164	134	160	33	106	0	17	1	2	-600	-693	52	40	471	-164	112	-773	885	-276	**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	Sklad 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

Konsolidirani finančni računi - stanja 2010/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2010/Q1 (end of quarter)

v mio EUR

EUR million

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**	36.456	20.192	64.898	9.937	48.036	2.363	6.907	4.875	1.777	16.916	15.346	1.195	1.941	39.626	50.591	45.763	36.928	8.835	4.828	**Financial assets**	**F**
1	Denarno zlato in PPČ	307	0	307	307	0	0	0	0	0	0	0	0	0	0	243	0	0	0	243	Monetary gold and SDRs	1
11	Denarno zlato	84	0	84	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	223	0	223	223	0	0	0	0	0	0	0	0	0	0	243	0	0	0	243	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.607	4.065	5.272	5.153	3.324	200	186	446	369	4.723	4.270	349	131	18.110	17.267	16.397	15.012	1.385	870	Currency and deposits	2
21	Gotovina	19	63	18	0	240	0	0	0	0	3	1	2	0	2.392	816	816	816	0	0	Currency	21
22	Prenosljive vloge	398	1.613	229	3	1.135	68	97	15	8	145	40	102	3	5.771	3.128	2.940	2.909	31	188	Transferable deposits	22
29	Druge vloge	6.189	2.388	5.025	5.150	1.950	133	89	431	361	4.575	4.229	245	128	9.947	13.323	12.641	11.287	1.353	682	Other deposits	29
3	Dolžniški vrednostni papirji	9.890	236	14.165	4.293	6.582	230	27	2.653	1.099	291	127	1	215	510	10.627	10.196	6.172	4.024	432	Debt securities	3
31	Kratkoročni	1.526	16	1.566	0	1.559	0	1	6	0	0	0	0	0	5	0	0	0	0	0	Short-term	31
32	Dolgoročni	8.363	220	12.599	4.293	5.024	230	26	2.647	1.099	291	127	1	215	505	10.627	10.196	6.172	4.024	432	Long-term	32
4	Posojila	5.253	2.394	38.757	0	35.902	26	5.080	98	48	279	353	8	1	1.084	8.905	8.585	6.442	2.143	320	Loans	4
41	Kratkoročna	2.057	1.362	10.169	0	10.791	26	558	14	0	6	6	1	0	425	831	722	452	270	110	Short-term	41
42	Dolgoročna	3.197	1.032	28.588	0	25.111	0	4.522	85	48	273	347	8	1	659	8.074	7.864	5.990	1.874	210	Long-term	42
5	Lastniški kapital	8.002	5.021	4.957	82	1.653	1.900	1.049	1.393	257	8.794	8.399	496	1.214	11.853	8.403	6.489	6.009	480	1.914	Equity	5
511	Delnice, ki kotirajo	2.088	537	2.858	0	860	1.629	300	295	80	2.548	1.716	11	821	2.315	659	386	327	59	273	Listed shares	511
512	Delnice, ki ne kotirajo	1.043	1.273	1.116	24	461	96	518	239	43	2.201	3.239	77	199	1.411	3.311	2.490	2.398	92	821	Unlisted shares	512
519	Drug lastniški kapital	3.882	2.996	415	58	241	3	176	76	2	3.926	3.406	402	117	6.571	4.415	3.604	3.276	328	811	Other equity	519
52	Delnice/enote investicijskih skladov	989	215	569	0	92	173	55	783	133	119	37	5	77	1.556	18	10	9	1	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	116	485	24	0	42	0	1	24	0	10	6	1	3	5.098	97	61	33	28	36	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	24	485	24	0	42	0	1	24	0	10	6	1	3	780	92	60	32	27	32	Non-life technical reserves	61
62	Življenjska zavarovanja	92	0	0	0	0	0	0	0	0	0	0	0	0	2.156	3	1	1	0	3	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	2.162	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	36	266	0	273	0	4	4	0	5	5	0	0	11	241	211	158	54	30	Financial derivatives	7
8	Druge terjatve	6.148	7.955	1.150	102	259	6	559	258	4	2.814	2.187	339	379	2.960	4.808	3.825	3.102	723	983	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.246	6.671	529	1	16	0	330	188	0	290	93	153	44	924	4.151	3.271	2.571	701	880	Trade credits and advances	81
89	Drugo	902	1.285	620	101	243	6	229	70	4	2.524	2.094	187	334	2.036	657	553	531	22	103	Other	89
	Obveznosti	50.591	62.258	64.163	9.958	46.399	2.285	7.621	5.120	1.778	17.117	16.259	1.041	1.384	12.229	36.456	22.542	18.602	3.940	13.915	**Liabilities**	
1	Denarno zlato in PPČ	243	0	243	243	0	0	0	0	0	0	0	0	0	0	307	0	0	0	307	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84	0	0	0	84	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	243	0	243	243	0	0	0	0	0	0	0	0	0	0	223	0	0	0	223	Special drawing rights (SDRs)	12
2	Gotovina in vloge	17.267	0	42.706	8.408	38.704	0	0	0	0	124	152	0	0	0	6.607	5.488	5.026	462	1.119	Currency and deposits	2
21	Gotovina	816	0	3.273	3.495	0	0	0	0	0	0	0	0	0	0	19	3	1	2	17	Currency	21
22	Prenosljive vloge	3.128	0	10.487	3.725	7.858	0	0	0	0	0	0	0	0	0	398	308	243	65	90	Transferable deposits	22
29	Druge vloge	13.323	0	28.945	1.188	30.845	0	0	0	0	124	152	0	0	0	6.189	5.177	4.782	395	1.012	Other deposits	29
3	Dolžniški vrednostni papirji	10.627	737	2.331	0	2.993	0	9	47	0	12.872	12.923	0	0	0	9.890	8.642	7.670	971	1.248	Debt securities	3
31	Kratkoročni	0	6	6	0	0	0	6	0	0	49	49	0	0	0	1.526	1.520	1.468	53	6	Short-term	31
32	Dolgoročni	10.627	731	2.325	0	2.993	0	3	47	0	12.822	12.874	0	0	0	8.363	7.121	6.203	919	1.242	Long-term	32
4	Posojila	8.905	30.198	4.303	0	80	66	6.502	52	0	1.170	702	548	2	10.496	5.253	1.549	1.005	544	3.704	Loans	4
41	Kratkoročna	831	8.797	500	0	0	44	1.669	7	0	42	2	41	0	1.397	2.057	865	521	344	1.192	Short-term	41
42	Dolgoročna	8.074	21.401	3.802	0	80	22	4.833	45	0	1.127	700	507	2	9.099	3.197	684	484	200	2.512	Long-term	42
5	Lastniški kapital	8.403	23.126	7.900	1.139	4.154	2.200	797	956	31	1	49	0	1.266	0	8.002	2.655	2.171	484	5.347	Equity	5
511	Delnice, ki kotirajo	659	5.599	1.231	0	631	0	268	637	0	0	0	0	0	0	2.088	680	537	144	1.408	Listed shares	511
512	Delnice, ki ne kotirajo	3.311	4.575	3.693	0	3.509	8	139	273	26	1	49	0	1.266	0	1.043	439	273	166	604	Unlisted shares	512
519	Drug lastniški kapital	4.415	12.952	1.489	1.139	0	52	390	45	4	0	0	0	0	0	3.882	803	650	152	3.079	Other equity	519
52	Delnice/enote investicijskih skladov	18	0	1.488	0	14	2.141	0	0	0	0	0	0	0	0	989	733	711	22	256	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	97	0	5.598	0	0	0	0	3.912	1.729	0	0	0	0	0	116	109	94	15	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	92	0	1.367	0	0	0	0	1.410	0	0	0	0	0	0	24	21	16	5	3	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	2.068	0	0	0	0	2.068	0	0	0	0	0	0	92	87	78	10	5	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.164	0	0	0	0	434	1.729	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	241	153	271	9	269	0	9	1	0	1	1	0	0	0	133	122	82	40	11	Financial derivatives	7
8	Druge obveznosti	4.808	8.044	811	159	199	19	303	151	18	2.950	2.432	493	116	1.733	6.148	3.977	2.553	1.424	2.171	Other accounts payable	8
81	Komercialni krediti in predujmi	4.151	5.251	280	1	15	0	180	89	0	649	337	283	29	1.139	5.246	3.297	1.914	1.384	1.949	Trade credits and advances	81
89	Drugo	657	2.793	531	158	184	19	123	62	18	2.301	2.096	211	86	594	902	680	640	40	223	Other	89
	Neto finančna sredstva	-14.135	-42.066	736	-21	1.637	78	-713	-244	-1	-202	-913	154	557	27.397	14.135	23.221	18.326	4.895	-9.086	**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	Sklad 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	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 - transakcije 2010/Q1

Consolidated financial accounts - transaction 2010/Q1

v mio EUR

EUR million

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**	416	369	-628	-103	-947	30	-140	131	65	237	177	9	10	688	252	423	-662	1.085	-171	**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	-598	-6	-672	11	-1.060	-1	-8	72	4	231	242	-5	-31	345	-1.407	-1.386	-1.400	14	-21	Currency and deposits	2
21	Gotovina	-2	-8	-2	0	-29	0	-2	0	0	-1	1	-2	0	111	-112	-112	-112	0	0	Currency	21
22	Prenosljive vloge	-6	13	-5	25	-353	4	5	3	1	-65	-56	-9	0	137	-472	-493	-497	4	21	Transferable deposits	22
29	Druge vloge	-590	-11	-665	-14	-679	-4	-11	70	3	297	297	5	-31	98	-823	-780	-791	10	-42	Other deposits	29
3	Dolžniški vrednostni papirji	452	4	-366	-113	-250	3	0	-11	18	8	5	0	-2	-4	1.613	1.759	818	941	-146	Debt securities	3
31	Kratkoročni	322	-1	-378	0	-303	0	-2	-76	0	0	0	0	0	-1	0	0	0	0	0	Short-term	31
32	Dolgoročni	130	5	12	-113	53	3	2	65	18	8	5	0	-2	-2	1.613	1.759	818	941	-146	Long-term	32
4	Posojila	33	112	310	0	312	0	-73	4	-1	-1	-1	0	0	37	-32	-1	-154	153	-31	Loans	4
41	Kratkoročna	111	63	63	0	70	0	-68	8	0	2	2	0	0	16	-59	-33	-214	181	-26	Short-term	41
42	Dolgoročna	-78	48	247	0	242	0	-5	-5	-1	-4	-3	0	0	21	27	32	60	-28	-5	Long-term	42
5	Lastniški kapital	214	-35	109	0	36	26	-29	50	43	9	0	0	9	147	-55	-61	-83	22	6	Equity	5
511	Delnice, ki kotirajo	45	-3	33	0	10	25	-4	1	4	-4	0	0	-4	-2	26	17	3	14	9	Listed shares	511
512	Delnice, ki ne kotirajo	45	2	21	0	22	-3	-14	14	1	-1	-1	0	0	31	-21	-6	-6	0	-15	Unlisted shares	512
519	Druq lastniški kapital	49	-39	6	0	-1	1	-4	0	0	0	0	0	0	103	-60	-72	-81	9	12	Other equity	519
52	Delnice/enote investicijskih skladov	75	6	49	0	5	3	-8	35	38	13	0	0	13	15	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-7	34	-6	0	1	0	0	-6	0	0	0	0	0	138	-1	-1	-6	4	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-6	34	-6	0	1	0	0	-6	0	0	0	0	0	27	-1	-1	-6	4	1	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	0	0	0	0	0	0	0	0	0	0	0	0	50	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	61	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	-2	-1	0	-1	0	0	0	0	0	0	0	0	2	-32	-31	-21	-10	-1	Financial derivatives	7
8	Druge terjatve	321	261	-2	0	16	1	-31	21	1	-10	-68	14	34	23	165	144	183	-39	21	Other accounts receivable	8
81	Komercialni krediti in predujmi	291	241	-12	1	-12	0	-21	19	0	34	11	4	20	-8	166	110	152	-42	56	Trade credits and advances	81
89	Drugo	30	20	11	-1	27	1	-10	2	1	-44	-79	10	14	32	-1	33	30	3	-35	Other	89
	Obveznosti	252	235	-788	-136	-1.053	30	-157	130	63	837	869	-43	-30	218	416	311	111	200	105	**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	-1.407	0	-905	-135	-1.079	0	0	0	0	-5	-30	0	0	0	-598	-668	-571	-97	69	Currency and deposits	2
21	Gotovina	-112	0	-11	-38	0	0	0	0	0	0	0	0	0	0	-2	0	0	0	-2	Currency	21
22	Prenosljive vloge	-472	0	-385	-911	214	0	0	0	0	0	0	0	0	0	-6	-41	-48	7	34	Transferable deposits	22
29	Druge vloge	-823	0	-509	814	-1.294	0	0	0	0	-5	-30	0	0	0	-590	-627	-524	-104	37	Other deposits	29
3	Dolžniški vrednostni papirji	1.613	-3	5	0	23	0	-2	-3	0	801	796	0	0	0	452	536	366	170	-84	Debt securities	3
31	Kratkoročni	0	-2	-1	0	-2	0	-1	0	0	-700	-700	0	0	0	322	326	304	21	-4	Short-term	31
32	Dolgoročni	1.613	-1	6	0	25	0	-1	-3	0	1.501	1.496	0	0	0	130	210	62	149	-80	Long-term	32
4	Posojila	-32	303	-52	0	-1	-1	-111	-6	0	-13	-26	14	0	154	33	74	31	43	-41	Loans	4
41	Kratkoročna	-59	-12	-13	0	0	-7	-51	-6	0	22	1	21	0	-23	111	89	42	47	22	Short-term	41
42	Dolgoročna	27	314	-39	0	0	6	-60	0	0	-35	-28	-6	0	177	-78	-14	-11	-4	-64	Long-term	42
5	Lastniški kapital	-55	8	-47	0	3	33	-70	4	0	0	0	0	0	0	214	77	58	19	137	Equity	5
511	Delnice, ki kotirajo	26	13	-9	0	-1	0	-5	0	0	0	0	0	0	0	45	19	19	0	26	Listed shares	511
512	Delnice, ki ne kotirajo	-21	-23	11	0	4	0	1	4	0	0	0	0	0	0	45	10	0	10	35	Unlisted shares	512
519	Druq lastniški kapital	-60	18	-56	0	0	0	-66	0	0	0	0	0	0	0	49	-1	-10	9	50	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	8	0	0	33	0	0	0	0	0	0	0	0	75	49	49	0	26	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-1	0	173	0	0	0	0	123	51	0	0	0	0	0	-7	-6	-6	0	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	0	60	0	0	0	0	61	0	0	0	0	0	0	-6	-4	-3	-1	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	52	0	0	0	0	52	0	0	0	0	0	0	-2	-2	-3	1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	61	0	0	0	0	10	51	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	-32	-1	-34	-28	-5	0	0	0	0	0	0	0	0	0	1	2	2	0	-1	Financial derivatives	7
8	Druge obveznosti	165	-71	71	28	6	-1	26	12	12	53	129	-57	-30	64	321	295	231	64	26	Other accounts payable	8
81	Komercialni krediti in predujmi	166	114	-11	0	-21	0	6	4	0	-12	40	-55	4	38	291	268	200	67	24	Trade credits and advances	81
89	Drugo	-1	-185	82	28	27	-1	20	8	12	65	90	-2	-34	25	30	28	31	-3	2	Other	89
	Neto finančne transakcije	164	134	160	33	106	0	17	1	2	-600	-693	52	40	471	-164	112	-773	885	-276	**Net financial transactions**	

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+ Nepridobitne 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

Nekonsolidirani finančni računi - stanja 2010/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2010/Q2 (end of quarter)

v mio EUR

EUR million

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**	188.990	47.325	80.503	10.058	54.121	2.328	6.876	5.314	1.807	21.112	17.903	1.270	1.939	40.049	51.868	46.755	37.949	8.806	5.113	**Financial assets**	F
1	Denarno zlato in PPČ	342	0	342	342	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Monetary gold and SDRs	1
11	Denarno zlato	103	0	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	239	0	239	239	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Special drawing rights (SDRs)	12
2	Gotovina in vloge	42.961	4.050	13.856	5.020	7.584	171	176	519	386	6.596	6.113	342	141	18.459	17.603	16.559	15.468	1.091	1.044	Currency and deposits	2
21	Gotovina	2.769	62	253	1	252	0	0	0	0	3	0	2	0	2.451	823	823	823	0	0	Currency	21
22	Prenosljive vloge	10.108	1.722	1.820	3	1.628	61	100	21	8	395	280	110	5	6.171	3.420	3.194	3.159	35	226	Transferable deposits	22
29	Druge vloge	30.084	2.265	11.783	5.017	5.704	110	76	498	378	6.199	5.833	229	137	9.837	13.360	12.542	11.486	1.056	818	Other deposits	29
3	Dolžniški vrednostni papirji	17.616	310	16.316	4.513	7.741	233	13	2.703	1.112	453	244	1	208	537	11.158	10.679	6.576	4.103	478	Debt securities	3
31	Kratkoročni	1.469	72	1.393	0	1.389	0	3	0	0	0	0	0	0	4	0	0	0	0	0	Short-term	31
32	Dolgoročni	16.147	239	14.923	4.513	6.352	233	10	2.703	1.112	453	244	0	208	533	11.158	10.679	6.576	4.103	478	Long-term	32
4	Posojila	49.053	6.077	41.465	0	36.311	28	4.971	108	48	404	392	11	1	1.107	8.845	8.573	6.432	2.141	272	Loans	4
41	Kratkoročna	15.174	3.816	10.879	0	10.215	28	617	19	0	47	45	1	0	432	795	723	445	278	72	Short-term	41
42	Dolgoročna	33.879	2.261	30.585	0	26.096	0	4.353	89	48	357	347	9	1	675	8.050	7.850	5.987	1.862	201	Long-term	42
5	Lastniški kapital	46.885	18.530	6.627	84	1.823	1.881	1.109	1.473	258	10.080	8.482	485	1.113	11.648	8.351	6.449	5.956	493	1.902	Equity	5
511	Delnice, ki kotirajo	8.899	1.525	3.061	0	840	1.531	326	292	72	2.214	1.482	9	723	2.098	657	393	327	67	264	Listed shares	511
512	Delnice, ki ne kotirajo	12.531	5.807	1.733	25	692	93	554	327	43	3.545	3.287	67	192	1.446	3.266	2.449	2.355	94	817	Unlisted shares	512
519	Druq lastniški kapital	22.345	11.000	535	58	206	13	184	72	2	4.198	3.678	404	116	6.611	4.409	3.595	3.264	331	814	Other equity	519
52	Delnice/enote investicijskih skladov	3.110	198	1.298	0	85	245	44	783	141	122	36	5	82	1.492	19	11	10	1	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5.967	481	261	0	43	0	2	217	0	9	5	1	3	5.215	105	67	35	32	38	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.567	481	261	0	43	0	2	217	0	9	5	1	3	815	102	66	34	32	36	Non-life technical reserves	61
62	Življenjska zavarovanja	2.175	0	0	0	0	0	0	0	0	0	0	0	0	2.175	1	1	0	0	1	Life insurance	62
63+64+65	Pokojninske pravice	2.225	0	0	0	0	0	0	0	0	0	0	0	0	2.225	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	441	31	397	1	387	0	6	4	0	5	5	0	0	8	341	302	184	118	39	Financial derivatives	7
8	Druge terjatve	25.725	17.845	1.238	98	233	14	601	290	3	3.566	2.661	432	473	3.076	5.205	4.126	3.298	828	1.079	Other accounts receivable	8
81	Komercialni krediti in predujmi	17.099	15.213	565	2	17	0	321	226	0	326	110	168	48	995	4.466	3.509	2.713	796	956	Trade credits and advances	81
89	Drugo	8.626	2.632	673	96	216	14	280	64	3	3.240	2.550	264	425	2.081	740	617	584	32	123	Other	89
	Obveznosti	203.712	89.135	79.707	10.078	52.422	2.266	7.696	5.431	1.813	22.346	19.790	1.142	1.414	12.525	37.145	23.073	19.124	3.949	14.072	**Liabilities**	
1	Denarno zlato in PPČ	260	0	260	260	0	0	0	0	0	0	0	0	0	0	342	0	0	0	342	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0	103	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	260	0	260	260	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Special drawing rights (SDRs)	12
2	Gotovina in vloge	53.500	0	50.873	8.510	42.364	0	0	0	0	2.627	2.627	0	0	0	7.064	5.933	5.529	404	1.131	Currency and deposits	2
21	Gotovina	3.565	0	3.565	3.565	0	0	0	0	0	0	0	0	0	0	27	6	2	4	21	Currency	21
22	Prenosljive vloge	13.082	0	13.082	4.455	8.627	0	0	0	0	0	0	0	0	0	447	343	283	60	104	Transferable deposits	22
29	Druge vloge	36.853	0	34.227	490	33.737	0	0	0	0	2.627	2.627	0	0	0	6.591	5.584	5.245	340	1.006	Other deposits	29
3	Dolžniški vrednostni papirji	18.921	842	5.065	0	5.011	0	6	48	0	13.014	13.014	0	0	0	9.852	8.618	7.633	985	1.235	Debt securities	3
31	Kratkoročni	124	65	9	0	7	0	2	0	0	50	50	0	0	0	1.344	1.339	1.267	73	5	Short-term	31
32	Dolgoročni	18.797	777	5.056	0	5.005	0	3	48	0	12.964	12.964	0	0	0	8.508	7.278	6.366	912	1.230	Long-term	32
4	Posojila	52.788	33.996	6.703	0	81	67	6.501	55	0	1.359	802	554	2	10.730	5.110	1.432	946	487	3.678	Loans	4
41	Kratkoročna	14.097	10.961	1.609	0	0	45	1.557	7	0	162	118	45	0	1.365	1.872	725	448	277	1.147	Short-term	41
42	Dolgoročna	38.691	23.035	5.095	0	81	22	4.944	48	0	1.197	684	510	2	9.365	3.238	707	497	210	2.531	Long-term	42
5	Lastniški kapital	47.201	36.035	9.513	1.136	4.334	2.179	881	952	31	1.653	459	0	1.194	0	8.035	2.633	2.139	494	5.402	Equity	5
511	Delnice, ki kotirajo	7.541	6.055	1.486	0	661	0	288	536	0	0	0	0	0	0	2.015	642	511	131	1.373	Listed shares	511
512	Delnice, ki ne kotirajo	14.733	9.115	4.237	0	3.658	8	179	365	26	1.381	187	0	1.194	0	1.064	444	248	196	619	Unlisted shares	512
519	Druq lastniški kapital	22.801	20.865	1.664	1.136	0	60	413	51	4	272	272	0	0	0	3.953	809	663	146	3.144	Other equity	519
52	Delnice/enote investicijskih skladov	2.125	0	2.125	0	14	2.111	0	0	0	0	0	0	0	0	1.003	738	716	21	265	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5.958	0	5.958	0	0	0	0	4.180	1.778	0	0	0	0	0	114	106	91	15	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.645	0	1.645	0	0	0	0	1.645	0	0	0	0	0	0	23	20	16	4	3	Non-life technical reserves	61
62	Življenjska zavarovanja	2.086	0	2.086	0	0	0	0	2.086	0	0	0	0	0	0	91	86	75	11	5	Life insurance	62
63+64+65	Pokojninske pravice	2.227	0	2.227	0	0	0	0	449	1.778	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	623	220	399	10	374	0	13	3	0	4	0	0	3	0	160	148	96	52	11	Financial derivatives	7
8	Druge obveznosti	24.461	18.042	935	163	259	20	297	192	4	3.690	2.888	587	214	1.794	6.469	4.203	2.691	1.512	2.266	Other accounts payable	8
81	Komercialni krediti in predujmi	16.036	13.724	334	6	13	0	186	128	0	911	440	328	43	1.168	5.528	3.489	2.021	1.468	2.040	Trade credits and advances	81
89	Drugo	8.425	4.318	601	158	246	20	110	64	4	2.879	2.449	259	171	627	940	714	670	44	227	Other	89
	Neto finančna sredstva	-14.722	-41.809	796	-21	1.699	62	-820	-117	-6	-1.234	-1.887	129	524	27.525	14.723	23.682	18.824	4.858	-8.959	**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	Sklad 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 - transakcije 2010/Q2

Non-consolidated financial accounts - transaction 2010/Q2

v mio EUR

EUR million

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**	1.757	508	1.803	108	1.582	15	-98	159	38	-1.248	-1.282	35	0	694	1.052	887	912	-25	165	**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	70	-23	1.186	-116	1.256	-29	-14	72	17	-1.410	-1.412	-8	10	317	268	194	397	-203	74	Currency and deposits	2
21	Gotovina	68	-1	11	-1	11	0	0	0	0	0	0	0	0	58	8	8	8	0	0	Currency	21
22	Prenosljive vloge	1.116	86	432	31	421	-7	-19	6	0	248	238	8	1	350	287	253	250	3	34	Transferable deposits	22
29	Druge vloge	-1.114	-108	743	-146	823	-22	6	67	17	-1.657	-1.650	-16	8	-92	-27	-67	139	-206	40	Other deposits	29
3	Dolžniški vrednostni papirji	350	-40	369	237	87	5	-16	47	9	-6	2	0	-8	28	558	506	430	76	51	Debt securities	3
31	Kratkoročni	-199	-13	-185	0	-181	0	1	-5	0	0	0	0	0	-1	0	0	0	0	0	Short-term	31
32	Dolgoročni	549	-28	554	237	267	5	-18	53	9	-6	2	0	-8	29	558	506	430	76	51	Long-term	32
4	Posojila	169	-85	219	0	283	1	-74	8	0	2	2	0	0	33	-78	-31	-23	-8	-46	Loans	4
41	Kratkoročna	-648	-159	-507	0	-521	1	7	6	0	2	2	0	0	16	-45	-8	-14	6	-36	Short-term	41
42	Dolgoročna	817	74	726	0	804	0	-80	3	0	0	0	0	0	17	-33	-23	-8	-14	-10	Long-term	42
5	Lastniški kapital	40	-112	89	0	35	33	-23	31	13	3	0	-1	4	60	-15	-22	-32	9	7	Equity	5
511	Delnice, ki kotirajo	-6	-8	8	0	-10	24	-11	3	1	-2	0	0	-2	-5	49	37	27	11	12	Listed shares	511
512	Delnice, ki ne kotirajo	30	-18	31	0	35	-2	-1	-1	0	0	0	0	0	17	-23	-19	-19	0	-5	Unlisted shares	512
519	Druq lastniški kapital	-28	-79	0	0	14	0	-11	-2	0	-1	0	-1	0	52	-42	-43	-41	-1	0	Other equity	519
52	Delnice/enote investicijskih skladov	44	-8	50	0	-4	11	-1	32	12	6	0	0	6	-4	2	2	2	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	141	-4	11	0	1	0	0	10	0	-1	-1	0	0	135	8	6	2	4	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	41	-4	11	0	1	0	0	10	0	-1	-1	0	0	35	10	6	2	4	4	Non-life technical reserves	61
62	Življenjska zavarovanja	36	0	0	0	0	0	0	0	0	0	0	0	0	36	-2	0	0	0	-2	Life insurance	62
63+64+65	Pokojninske pravice	64	0	0	0	0	0	0	0	0	0	0	0	0	64	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	-10	-48	0	-48	0	0	0	0	0	0	0	0	-4	-74	-73	-62	-11	-1	Financial derivatives	7
8	Druge terjatve	1.050	782	-22	-13	-32	5	29	-9	-1	165	128	44	-6	125	385	307	199	108	78	Other accounts receivable	8
81	Komercialni krediti in predujmi	763	671	-13	1	0	0	-12	-2	0	33	18	12	3	72	304	246	147	98	59	Trade credits and advances	81
89	Drugo	287	111	-10	-14	-32	5	40	-7	-1	132	110	32	-9	54	81	61	52	10	20	Other	89
	Obveznosti	2.141	803	1.667	48	1.553	11	-78	96	38	-589	-640	53	-2	260	668	602	623	-21	65	**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	-124	0	644	89	555	0	0	0	0	-767	-767	0	0	0	462	427	485	-58	35	Currency and deposits	2
21	Gotovina	68	0	68	68	0	0	0	0	0	0	0	0	0	0	7	3	1	2	3	Currency	21
22	Prenosljive vloge	1.332	0	1.332	728	603	0	0	0	0	0	0	0	0	0	72	32	37	-5	40	Transferable deposits	22
29	Druge vloge	-1.524	0	-756	-708	-48	0	0	0	0	-767	-767	0	0	0	383	392	447	-55	-9	Other deposits	29
3	Dolžniški vrednostni papirji	909	-10	977	0	987	0	-3	-7	0	-57	-57	0	0	0	-2	23	10	13	-25	Debt securities	3
31	Kratkoročni	-17	-9	-8	0	-5	0	-3	0	0	0	0	0	0	0	-182	-181	-201	20	-1	Short-term	31
32	Dolgoročni	927	-1	985	0	992	0	0	-7	0	-57	-57	0	0	0	180	204	211	-7	-24	Long-term	32
4	Posojila	264	63	-64	0	1	1	-67	1	0	70	61	9	0	195	-173	-113	-45	-68	-60	Loans	4
41	Kratkoročna	-494	-398	-168	0	0	1	-168	-1	0	80	77	4	0	-8	-198	-139	-60	-80	-59	Short-term	41
42	Dolgoročna	758	461	104	0	1	0	101	2	0	-10	-15	6	0	203	26	26	14	12	0	Long-term	42
5	Lastniški kapital	-59	-91	32	0	12	12	5	2	0	0	0	0	0	0	83	36	33	3	47	Equity	5
511	Delnice, ki kotirajo	5	0	5	0	0	0	5	0	0	0	0	0	0	0	38	27	28	-2	11	Listed shares	511
512	Delnice, ki ne kotirajo	-12	-26	14	0	12	0	0	2	0	0	0	0	0	0	18	8	3	4	11	Unlisted shares	512
519	Druq lastniški kapital	-65	-64	0	0	0	0	0	0	0	0	0	0	0	0	-6	-14	-14	0	8	Other equity	519
52	Delnice/enote investicijskih skladov	13	0	13	0	0	12	0	0	0	0	0	0	0	0	33	15	15	0	18	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	151	0	151	0	0	0	0	100	52	0	0	0	0	0	-2	-3	-3	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	52	0	52	0	0	0	0	52	0	0	0	0	0	0	-1	-1	0	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	36	0	36	0	0	0	0	36	0	0	0	0	0	0	-2	-1	-3	1	0	Life insurance	62
63+64+65	Pokojninske pravice	64	0	64	0	0	0	0	12	52	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	-128	-52	-76	-35	-47	0	6	0	0	0	0	0	0	0	-9	-8	-6	-2	0	Financial derivatives	7
8	Druge obveznosti	1.127	892	4	-6	44	-2	-19	0	-13	165	123	44	-2	65	309	240	150	91	68	Other accounts payable	8
81	Komercialni krediti in predujmi	785	583	6	4	-2	0	4	0	0	161	102	45	14	36	282	212	122	90	70	Trade credits and advances	81
89	Drugo	342	309	-2	-10	46	-2	-22	0	-13	5	21	-1	-16	30	27	28	27	1	-2	Other	89
	Neto finančne transakcije	-384	-295	136	60	29	4	-20	63	0	-658	-642	-19	2	434	384	285	289	-4	99	**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	

Konsolidirani finančni računi - stanja 2010/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2010/Q2 (end of quarter)

v mio EUR

EUR million

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**	37.145	20.206	65.492	10.057	49.333	2.249	6.684	4.970	1.807	16.046	14.507	1.221	1.838	40.049	51.868	46.755	37.949	8.806	5.113	**Financial assets**	F
1	Denarno zlato in PPČ	342	0	342	342	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Monetary gold and SDRs	1
11	Denarno zlato	103	0	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	239	0	239	239	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.064	4.050	5.674	5.020	4.363	171	176	519	386	4.097	3.644	342	141	18.459	17.603	16.559	15.468	1.091	1.044	Currency and deposits	2
21	Gotovina	27	62	22	0	252	0	0	0	0	3	0	2	0	2.451	823	823	823	0	0	Currency	21
22	Prenosljive vloge	447	1.722	289	3	1.594	61	100	21	8	395	280	110	5	6.171	3.420	3.194	3.159	35	226	Transferable deposits	22
29	Druge vloge	6.591	2.265	5.362	5.017	2.517	110	76	498	378	3.700	3.364	229	137	9.837	13.360	12.542	11.486	1.056	818	Other deposits	29
3	Dolžniški vrednostni papirji	9.852	202	14.188	4.513	6.478	233	13	2.698	1.112	297	135	1	208	537	11.158	10.679	6.576	4.103	478	Debt securities	3
31	Kratkoročni	1.344	13	1.386	0	1.383	0	3	0	0	0	0	0	0	4	0	0	0	0	0	Short-term	31
32	Dolgoročni	8.508	189	12.802	4.513	5.095	233	10	2.697	1.112	297	135	0	208	533	11.158	10.679	6.576	4.103	478	Long-term	32
4	Posojila	5.110	2.245	39.036	0	36.311	28	4.912	105	48	284	353	9	1	1.107	8.845	8.573	6.432	2.141	272	Loans	4
41	Kratkoročna	1.872	1.210	9.739	0	10.215	28	564	19	0	6	6	1	0	432	795	723	445	278	72	Short-term	41
42	Dolgoročna	3.238	1.035	29.297	0	26.096	0	4.348	85	48	278	347	8	1	675	8.050	7.850	5.987	1.862	201	Long-term	42
5	Lastniški kapital	8.035	4.924	4.733	84	1.551	1.805	984	1.374	258	8.427	8.077	485	1.113	11.648	8.351	6.449	5.956	493	1.902	Equity	5
511	Delnice, ki kotirajo	2.015	498	2.684	0	800	1.531	269	286	72	2.214	1.482	9	723	2.098	657	393	327	67	264	Listed shares	511
512	Delnice, ki ne kotirajo	1.064	1.219	1.102	25	460	93	513	234	43	2.164	3.153	67	192	1.446	3.266	2.449	2.355	94	817	Unlisted shares	512
519	Drug lastniški kapital	3.953	3.008	365	58	206	3	158	72	2	3.927	3.406	404	116	6.611	4.409	3.595	3.264	331	814	Other equity	519
52	Delnice/enote investicijskih skladov	1.003	198	582	0	85	179	44	783	141	122	36	5	82	1.492	19	11	10	1	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	114	481	23	0	43	0	2	23	0	9	5	1	3	5.215	105	67	35	32	38	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	23	481	23	0	43	0	2	23	0	9	5	1	3	815	102	66	34	32	36	Non-life technical reserves	61
62	Življenjska zavarovanja	91	0	0	0	0	0	0	0	0	0	0	0	0	2.175	1	1	0	0	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	2.225	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	160	31	360	1	373	0	6	4	0	5	5	0	0	8	341	302	184	118	39	Financial derivatives	7
8	Druge terjatve	6.469	8.273	1.136	98	215	12	592	248	3	2.928	2.289	385	373	3.076	5.205	4.126	3.298	828	1.079	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.528	7.071	518	2	17	0	319	186	0	326	110	168	48	995	4.466	3.509	2.713	796	956	Trade credits and advances	81
89	Drugo	940	1.202	618	96	199	12	273	63	3	2.602	2.178	217	325	2.081	740	617	584	32	123	Other	89
	Obveznosti	51.868	62.016	64.696	10.078	47.635	2.187	7.504	5.087	1.813	17.280	16.394	1.092	1.314	12.525	37.145	23.073	19.124	3.949	14.072	**Liabilities**	
1	Denarno zlato in PPČ	260	0	260	260	0	0	0	0	0	0	0	0	0	0	342	0	0	0	342	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0	103	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	260	0	260	260	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Special drawing rights (SDRs)	12
2	Gotovina in vloge	17.603	0	42.691	8.509	39.142	0	0	0	0	127	157	0	0	0	7.064	5.933	5.529	404	1.131	Currency and deposits	2
21	Gotovina	823	0	3.334	3.564	0	0	0	0	0	0	0	0	0	0	27	6	2	4	21	Currency	21
22	Prenosljive vloge	3.420	0	11.551	4.455	8.593	0	0	0	0	0	0	0	0	0	447	343	283	60	104	Transferable deposits	22
29	Druge vloge	13.360	0	27.806	490	30.550	0	0	0	0	127	157	0	0	0	6.591	5.584	5.245	340	1.006	Other deposits	29
3	Dolžniški vrednostni papirji	11.158	734	2.937	0	3.749	0	6	43	0	12.858	12.904	0	0	0	9.852	8.618	7.633	985	1.235	Debt securities	3
31	Kratkoročni	0	7	2	0	0	0	2	0	0	50	50	0	0	0	1.344	1.339	1.267	73	5	Short-term	31
32	Dolgoročni	11.158	727	2.935	0	3.749	0	3	43	0	12.808	12.854	0	0	0	8.508	7.278	6.366	912	1.230	Long-term	32
4	Posojila	8.845	30.163	4.275	0	81	67	6.442	51	0	1.239	762	553	2	10.730	5.110	1.432	946	487	3.678	Loans	4
41	Kratkoročna	795	8.354	468	0	0	45	1.504	7	0	121	78	44	0	1.365	1.872	725	448	277	1.147	Short-term	41
42	Dolgoročna	8.050	21.809	3.806	0	81	22	4.938	45	0	1.118	684	509	2	9.365	3.238	707	497	210	2.531	Long-term	42
5	Lastniški kapital	8.351	22.429	7.618	1.136	4.062	2.103	756	853	31	0	53	0	1.194	0	8.035	2.633	2.139	494	5.402	Equity	5
511	Delnice, ki kotirajo	657	5.028	1.110	0	622	0	231	530	0	0	0	0	0	0	2.015	642	511	131	1.373	Listed shares	511
512	Delnice, ki ne kotirajo	3.266	4.528	3.605	0	3.426	8	138	273	26	0	53	0	1.194	0	1.064	444	248	196	619	Unlisted shares	512
519	Drug lastniški kapital	4.409	12.873	1.494	1.136	0	50	387	51	4	0	0	0	0	0	3.953	809	663	146	3.144	Other equity	519
52	Delnice/enote investicijskih skladov	19	0	1.410	0	14	2.045	0	0	0	0	0	0	0	0	1.003	738	716	21	265	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	105	0	5.720	0	0	0	0	3.986	1.778	0	0	0	0	0	114	106	91	15	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	102	0	1.407	0	0	0	0	1.451	0	0	0	0	0	0	23	20	16	4	3	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.086	0	0	0	0	2.086	0	0	0	0	0	0	91	86	75	11	5	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.227	0	0	0	0	449	1.778	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	341	220	362	10	360	0	13	3	0	4	0	0	3	0	160	148	96	52	11	Financial derivatives	7
8	Druge obveznosti	5.205	8.471	833	163	241	17	288	151	4	3.052	2.516	539	114	1.794	6.469	4.203	2.691	1.512	2.266	Other accounts payable	8
81	Komercialni krediti in predujmi	4.466	5.583	286	6	13	0	185	88	0	811	440	328	43	1.168	5.528	3.489	2.021	1.468	2.040	Trade credits and advances	81
89	Drugo	740	2.888	547	158	229	17	103	63	4	2.241	2.077	211	71	627	940	714	670	44	227	Other	89
	Neto finančna sredstva	-14.722	-41.809	796	-21	1.699	62	-820	-117	-6	-1.234	-1.887	129	524	27.525	14.723	23.682	18.824	4.858	-8.959	**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 2010/Q2

Consolidated financial accounts - transaction 2010/Q2

v mio EUR

EUR million

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**	668	27	670	108	1.125	18	-100	148	38	-536	-547	34	0	694	1.052	887	912	-25	165	**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	462	-23	405	-115	1.025	-29	-14	72	17	-639	-639	-8	10	317	268	194	397	-203	74	Currency and deposits	2
21	Gotovina	7	-1	4	0	11	0	0	0	0	0	0	0	0	58	8	8	8	0	0	Currency	21
22	Prenosljive vloge	72	86	84	31	452	-7	-19	6	0	248	238	8	1	350	287	253	250	3	34	Transferable deposits	22
29	Druge vloge	383	-108	318	-146	561	-22	6	67	17	-886	-876	-16	8	-92	-27	-67	139	-206	40	Other deposits	29
3	Dolžniški vrednostni papirji	-2	-34	47	237	-101	5	-16	50	9	7	9	0	-8	28	558	506	430	76	51	Debt securities	3
31	Kratkoročni	-182	-3	-180	0	-176	0	1	-5	0	0	0	0	0	-1	0	0	0	0	0	Short-term	31
32	Dolgoročni	180	-32	227	237	75	5	-18	55	9	7	9	0	-8	29	558	506	430	76	51	Long-term	32
4	Posojila	-173	-120	250	0	283	1	-78	7	0	1	0	0	0	33	-78	-31	-23	-8	-46	Loans	4
41	Kratkoročna	-198	-128	-376	0	-521	1	2	6	0	0	0	0	0	16	-45	-8	-14	6	-36	Short-term	41
42	Dolgoročna	26	8	626	0	804	0	-80	1	0	1	0	0	0	17	-33	-23	-8	-14	-10	Long-term	42
5	Lastniški kapital	83	-97	41	0	3	36	-24	31	13	3	0	-1	4	60	-15	-22	-32	9	7	Equity	5
511	Delnice, ki kotirajo	38	6	17	0	-10	24	-12	3	1	-2	0	0	-2	-5	49	37	27	11	12	Listed shares	511
512	Delnice, ki ne kotirajo	18	-34	-7	0	2	-2	0	-1	0	0	0	0	0	17	-23	-19	-19	0	-5	Unlisted shares	512
519	Drug lastniški kapital	-6	-61	4	0	14	0	-11	-2	0	-1	0	-1	0	52	-42	-43	-41	-1	0	Other equity	519
52	Delnice/enote investicijskih skladov	33	-8	27	0	-3	14	-1	32	12	6	0	0	6	-4	2	2	2	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-2	-4	-1	0	1	0	0	-1	0	-1	-1	0	0	135	8	6	2	4	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	-4	-1	0	1	0	0	-1	0	-1	-1	0	0	35	10	6	2	4	4	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	0	0	0	0	0	0	0	0	0	0	0	0	36	-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	64	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	-10	-56	0	-51	0	0	0	0	0	0	0	0	-4	-74	-73	-62	-11	-1	Financial derivatives	7
8	Druge terjatve	309	315	-16	-13	-35	5	32	-10	-1	94	84	43	-6	125	385	307	199	108	78	Other accounts receivable	8
81	Komercialni krediti in predujmi	282	407	-13	1	1	0	-11	-3	0	33	18	12	3	72	304	246	147	98	59	Trade credits and advances	81
89	Drugo	27	-92	-3	-14	-36	5	44	-7	-1	61	66	31	-9	54	81	61	52	10	20	Other	89
	Obveznosti	1.052	322	534	49	1.096	13	-79	85	38	123	94	52	-2	260	668	602	623	-21	65	**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	268	0	-137	89	324	0	0	0	0	4	6	0	0	0	462	427	485	-58	35	Currency and deposits	2
21	Gotovina	8	0	61	69	0	0	0	0	0	0	0	0	0	0	7	3	1	2	3	Currency	21
22	Prenosljive vloge	287	0	984	728	634	0	0	0	0	0	0	0	0	0	72	32	37	-5	40	Transferable deposits	22
29	Druge vloge	-27	0	-1.182	-708	-310	0	0	0	0	4	6	0	0	0	383	392	447	-55	-9	Other deposits	29
3	Dolžniški vrednostni papirji	558	-4	655	0	800	0	-3	-5	0	-44	-49	0	0	0	-2	23	10	13	-25	Debt securities	3
31	Kratkoročni	0	1	-4	0	0	0	-3	0	0	1	1	0	0	0	-182	-181	-201	20	-1	Short-term	31
32	Dolgoročni	558	-5	659	0	800	0	0	-5	0	-45	-50	0	0	0	180	204	211	-7	-24	Long-term	32
4	Posojila	-78	28	-33	0	1	1	-71	-1	0	70	59	9	0	195	-173	-113	-45	-68	-60	Loans	4
41	Kratkoročna	-45	-368	-37	0	0	1	-172	-1	0	78	75	3	0	-8	-198	-139	-60	-80	-59	Short-term	41
42	Dolgoročna	-33	396	4	0	1	0	101	0	0	-9	-16	6	0	203	26	26	14	12	0	Long-term	42
5	Lastniški kapital	-15	-75	-16	0	-21	15	5	2	0	0	0	0	0	0	83	36	33	3	47	Equity	5
511	Delnice, ki kotirajo	49	13	15	0	0	0	4	0	0	0	0	0	0	0	38	27	28	-2	11	Listed shares	511
512	Delnice, ki ne kotirajo	-23	-42	-24	0	-21	0	1	2	0	0	0	0	0	0	18	8	3	4	11	Unlisted shares	512
519	Drug lastniški kapital	-42	-46	4	0	0	0	0	0	0	0	0	0	0	0	-6	-14	-14	0	8	Other equity	519
52	Delnice/enote investicijskih skladov	2	0	-10	0	1	15	0	0	0	0	0	0	0	0	33	15	15	0	18	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8	0	139	0	0	0	0	89	52	0	0	0	0	0	-2	-3	-3	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	10	0	40	0	0	0	0	41	0	0	0	0	0	0	-1	-1	0	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	0	36	0	0	0	0	36	0	0	0	0	0	0	-2	-1	-3	1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	64	0	0	0	0	12	52	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	-52	-84	-35	-50	0	5	0	0	0	0	0	0	0	-9	-8	-6	-2	0	Financial derivatives	7
8	Druge obveznosti	385	426	10	-6	41	-2	-15	-1	-13	94	79	43	-2	65	309	240	150	91	68	Other accounts payable	8
81	Komercialni krediti in predujmi	304	319	5	4	-2	0	4	-1	0	161	102	45	14	36	282	212	122	90	70	Trade credits and advances	81
89	Drugo	81	106	4	-10	43	-2	-19	0	-13	-67	-23	-1	-16	30	27	28	27	1	-2	Other	89
	Neto finančne transakcije	-384	-295	136	60	29	4	-20	63	0	-658	-642	-19	2	434	384	285	289	-4	99	**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 2010/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2010/Q3 (end of quarter)

v mio EUR

EUR million

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**	184.933	46.274	78.147	8.937	52.897	2.295	6.716	5.431	1.871	20.371	17.166	1.287	1.918	40.142	51.685	46.668	37.613	9.055	5.017	**Financial assets**	**F**
1	Denarno zlato in PPČ	324	0	324	324	0	0	0	0	0	0	0	0	0	0	246	0	0	0	246	Monetary gold and SDRs	1
11	Denarno zlato	98	0	98	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	226	0	226	226	0	0	0	0	0	0	0	0	0	0	246	0	0	0	246	Special drawing rights (SDRs)	12
2	Gotovina in vloge	39.988	4.039	11.542	3.957	6.317	162	168	510	429	5.880	5.391	348	141	18.527	17.282	16.289	15.140	1.148	993	Currency and deposits	2
21	Gotovina	2.823	69	248	1	247	0	0	0	0	3	0	3	0	2.502	771	771	771	0	0	Currency	21
22	Prenosljive vloge	9.382	1.762	1.221	7	1.012	63	108	26	5	269	108	157	3	6.130	3.080	2.904	2.870	34	176	Transferable deposits	22
29	Druge vloge	27.784	2.208	10.073	3.949	5.058	99	59	484	424	5.609	5.282	189	138	9.894	13.430	12.613	11.499	1.114	817	Other deposits	29
3	Dolžniški vrednostni papirji	17.680	297	16.351	4.526	7.642	227	12	2.820	1.122	481	259	1	221	552	11.271	10.821	6.546	4.275	450	Debt securities	3
31	Kratkoročni	1.314	69	1.240	0	1.235	0	3	0	2	0	0	0	0	5	0	0	0	0	0	Short-term	31
32	Dolgoročni	16.366	227	15.111	4.526	6.408	227	9	2.820	1.121	481	259	0	221	547	11.271	10.821	6.546	4.275	450	Long-term	32
4	Posojila	49.184	6.007	41.586	0	36.589	28	4.814	106	48	505	493	11	1	1.087	9.131	8.850	6.663	2.187	281	Loans	4
41	Kratkoročna	14.863	3.667	10.732	0	10.079	28	608	16	0	45	44	2	0	419	826	744	464	280	82	Short-term	41
42	Dolgoročna	34.322	2.340	30.854	0	26.510	0	4.206	90	48	459	450	9	1	668	8.304	8.106	6.199	1.907	198	Long-term	42
5	Lastniški kapital	46.592	18.310	6.584	84	1.759	1.870	1.114	1.495	263	10.034	8.488	468	1.077	11.664	8.334	6.427	5.946	481	1.908	Equity	5
511	Delnice, ki kotirajo	8.537	1.465	2.974	0	803	1.549	279	279	64	2.077	1.385	8	684	2.021	644	364	295	69	280	Listed shares	511
512	Delnice, ki ne kotirajo	12.407	5.749	1.712	25	660	89	569	328	42	3.481	3.221	67	192	1.465	3.255	2.438	2.344	94	817	Unlisted shares	512
519	Drug lastniški kapital	22.537	10.915	580	58	208	14	226	72	2	4.351	3.846	389	116	6.691	4.418	3.612	3.296	317	805	Other equity	519
52	Delnice/enote investicijskih skladov	3.111	181	1.318	0	89	218	40	816	155	125	35	5	85	1.487	18	12	11	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.116	467	261	0	44	0	2	215	0	9	6	1	3	5.379	111	67	39	29	44	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.559	467	261	0	44	0	2	215	0	9	6	1	3	822	108	66	38	28	41	Non-life technical reserves	61
62	Življenjska zavarovanja	2.244	0	0	0	0	0	0	0	0	0	0	0	0	2.244	1	1	0	0	1	Life insurance	62
63+64+65	Pokojninske pravice	2.313	0	0	0	0	0	0	0	0	0	0	0	0	2.313	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	395	23	360	13	341	0	1	5	0	5	5	0	0	8	294	266	152	113	28	Financial derivatives	7
8	Druge terjatve	24.653	17.132	1.140	33	204	8	607	279	9	3.457	2.524	459	475	2.925	5.017	3.949	3.126	822	1.068	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.577	14.695	551	2	21	0	324	204	0	334	110	177	47	997	4.356	3.400	2.611	789	956	Trade credits and advances	81
89	Drugo	8.077	2.437	589	31	183	8	283	75	9	3.124	2.414	282	428	1.927	661	549	515	34	112	Other	89
	Obveznosti	199.865	88.101	77.109	8.957	51.027	2.232	7.542	5.458	1.893	22.059	19.471	1.175	1.414	12.595	36.753	22.776	18.741	4.036	13.977	**Liabilities**	
1	Denarno zlato in PPČ	246	0	246	246	0	0	0	0	0	0	0	0	0	0	324	0	0	0	324	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	0	0	0	98	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	246	0	246	246	0	0	0	0	0	0	0	0	0	0	226	0	0	0	226	Special drawing rights (SDRs)	12
2	Gotovina in vloge	50.763	0	48.537	7.478	41.059	0	0	0	0	2.227	2.227	0	0	0	6.507	5.453	5.082	371	1.054	Currency and deposits	2
21	Gotovina	3.572	0	3.572	3.572	0	0	0	0	0	0	0	0	0	0	22	3	0	3	19	Currency	21
22	Prenosljive vloge	12.091	0	12.091	3.488	8.603	0	0	0	0	0	0	0	0	0	371	293	234	59	78	Transferable deposits	22
29	Druge vloge	35.100	0	32.873	418	32.455	0	0	0	0	2.227	2.227	0	0	0	6.114	5.158	4.848	310	957	Other deposits	29
3	Dolžniški vrednostni papirji	19.116	836	5.109	0	5.057	0	4	48	0	13.171	13.171	0	0	0	9.835	8.600	7.549	1.052	1.235	Debt securities	3
31	Kratkoročni	112	68	13	0	13	0	0	0	0	31	31	0	0	0	1.202	1.198	1.125	73	5	Short-term	31
32	Dolgoročni	19.003	768	5.096	0	5.044	0	4	48	0	13.140	13.140	0	0	0	8.633	7.402	6.424	978	1.231	Long-term	32
4	Posojila	53.059	34.078	6.567	0	82	45	6.382	57	0	1.539	963	574	2	10.875	5.256	1.550	1.046	504	3.706	Loans	4
41	Kratkoročna	13.854	10.818	1.512	0	0	31	1.472	10	0	161	109	52	0	1.363	1.835	733	449	285	1.102	Short-term	41
42	Dolgoročna	39.205	23.260	5.055	0	82	14	4.910	48	0	1.378	855	521	2	9.512	3.421	817	597	219	2.604	Long-term	42
5	Lastniški kapital	46.765	35.812	9.372	1.164	4.240	2.166	863	905	32	1.581	403	0	1.179	0	8.161	2.710	2.187	523	5.451	Equity	5
511	Delnice, ki kotirajo	7.099	5.769	1.330	0	581	0	273	476	0	0	0	0	0	0	2.082	659	515	144	1.423	Listed shares	511
512	Delnice, ki ne kotirajo	14.570	9.021	4.239	0	3.646	8	179	379	28	1.310	131	0	1.179	0	1.092	454	245	209	638	Unlisted shares	512
519	Drug lastniški kapital	22.986	21.022	1.692	1.164	0	62	411	51	4	272	272	0	0	0	3.969	826	675	151	3.143	Other equity	519
52	Delnice/enote investicijskih skladov	2.110	0	2.110	0	14	2.097	0	0	0	0	0	0	0	0	1.018	771	752	19	247	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.112	0	6.112	0	0	0	0	4.260	1.852	0	0	0	0	0	115	107	90	18	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.644	0	1.644	0	0	0	0	1.644	0	0	0	0	0	0	23	19	14	6	4	Non-life technical reserves	61
62	Življenjska zavarovanja	2.153	0	2.153	0	0	0	0	2.153	0	0	0	0	0	0	92	88	76	12	4	Life insurance	62
63+64+65	Pokojninske pravice	2.316	0	2.316	0	0	0	0	464	1.852	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	195	348	1	333	0	13	0	0	0	0	0	0	0	146	136	107	30	9	Financial derivatives	7
8	Druge obveznosti	23.261	17.180	819	68	255	21	280	187	9	3.541	2.707	601	232	1.720	6.410	4.219	2.681	1.538	2.190	Other accounts payable	8
81	Komercialni krediti in predujmi	15.404	13.153	303	0	12	0	174	116	0	802	422	337	43	1.146	5.529	3.488	2.024	1.464	2.041	Trade credits and advances	81
89	Drugo	7.857	4.028	516	67	242	21	105	71	9	2.740	2.285	265	190	574	880	732	657	74	149	Other	89
	Neto finančna sredstva	-14.932	-41.827	1.038	-20	1.870	63	-826	-28	-22	-1.688	-2.305	113	504	27.546	14.932	23.892	18.872	5.020	-8.960	**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	Sklad 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	Oznaka
	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/Q3

Non-consolidated financial accounts - transaction 2010/Q3

v mio EUR

EUR million

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**	-3.448	-660	-2.266	-1.077	-1.197	-37	-112	107	51	-659	-677	13	5	136	-407	-326	-531	205	-81	**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	-2.905	-3	-2.285	-1.056	-1.246	-8	-8	-8	41	-703	-706	4	-1	87	-308	-260	-317	57	-48	Currency and deposits	2
21	Gotovina	54	6	-4	0	-4	0	0	0	0	0	0	0	0	52	-52	-52	-52	0	0	Currency	21
22	Prenosljive vloge	-743	45	-614	-3	-611	1	1	0	-2	-133	-175	44	-1	-42	-339	-290	-289	0	-49	Transferable deposits	22
29	Druge vloge	-2.215	-55	-1.667	-1.054	-631	-9	-9	-8	44	-570	-530	-40	0	77	83	81	24	57	1	Other deposits	29
3	Dolžniški vrednostni papirji	33	-15	12	47	-120	-7	-1	92	1	25	21	0	3	11	-6	26	-99	125	-32	Debt securities	3
31	Kratkoročni	-140	-3	-139	0	-141	0	0	0	2	0	0	0	0	2	0	0	0	0	0	Short-term	31
32	Dolgoročni	173	-12	151	47	21	-7	-1	93	-1	24	21	0	3	10	-6	26	-99	125	-32	Long-term	32
4	Posojila	187	-66	153	0	269	0	-119	3	0	101	101	0	0	0	105	103	80	23	2	Loans	4
41	Kratkoročna	-252	-88	-150	0	-159	0	8	0	0	-2	-2	0	0	-12	0	-11	5	-16	10	Short-term	41
42	Dolgoročna	439	22	303	0	427	0	-127	3	0	103	103	0	0	12	105	114	74	40	-8	Long-term	42
5	Lastniški kapital	24	-45	22	0	-2	-17	6	32	3	-16	-1	-15	1	63	46	24	4	19	23	Equity	5
511	Delnice, ki kotirajo	1	15	-3	0	5	15	-17	2	-7	-1	0	0	-1	-11	49	15	11	5	34	Listed shares	511
512	Delnice, ki ne kotirajo	57	28	9	0	-13	-1	23	1	0	0	0	0	0	19	-18	-13	-13	0	-5	Unlisted shares	512
519	Druq lastniški kapital	-9	-73	7	0	3	0	4	1	0	-16	-1	-15	0	72	17	20	6	15	-4	Other equity	519
52	Delnice/enote investicijskih skladov	-24	-15	8	0	4	-31	-3	29	10	1	-1	0	2	-18	-1	1	1	0	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	107	-14	-1	0	1	0	0	-2	0	1	0	0	0	121	6	0	4	-3	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-9	-14	-1	0	1	0	0	-2	0	1	0	0	0	5	6	0	4	-3	6	Non-life technical reserves	61
62	Življenjska zavarovanja	52	0	0	0	0	0	0	0	0	0	0	0	0	52	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	65	0	0	0	0	0	0	0	0	0	0	0	0	65	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	-105	-18	-86	-8	-79	0	0	0	0	0	0	0	0	0	-41	-41	-30	-11	0	Financial derivatives	7
8	Druge terjatve	-790	-498	-81	-60	-20	-6	10	-11	6	-65	-92	24	2	-146	-209	-177	-172	-5	-32	Other accounts receivable	8
81	Komercialni krediti in predujmi	-301	-304	-16	0	4	0	3	-23	0	8	-1	9	0	12	-123	-103	-101	-2	-20	Trade credits and advances	81
89	Drugo	-489	-194	-65	-60	-24	-6	7	11	6	-73	-91	15	3	-157	-86	-75	-71	-3	-12	Other	89
	Obveznosti	-3.313	-743	-2.410	-1.112	-1.292	-43	-82	62	58	-290	-339	31	18	130	-542	-482	-524	42	-60	**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	-2.673	0	-2.279	-1.021	-1.258	0	0	0	0	-394	-394	0	0	0	-539	-461	-436	-25	-79	Currency and deposits	2
21	Gotovina	6	0	6	6	0	0	0	0	0	0	0	0	0	0	-4	-3	-1	-2	-1	Currency	21
22	Prenosljive vloge	-1.002	0	-1.002	-966	-36	0	0	0	0	0	0	0	0	0	-79	-48	-47	0	-32	Transferable deposits	22
29	Druge vloge	-1.677	0	-1.283	-61	-1.222	0	0	0	0	-394	-394	0	0	0	-455	-410	-387	-23	-45	Other deposits	29
3	Dolžniški vrednostni papirji	56	-7	11	0	12	0	-2	0	0	52	52	0	0	0	-29	-40	-103	63	11	Debt securities	3
31	Kratkoročni	-12	3	4	0	6	0	-2	0	0	-19	-19	0	0	0	-128	-138	-138	0	10	Short-term	31
32	Dolgoročni	68	-9	6	0	6	0	0	0	0	71	71	0	0	0	99	97	35	63	1	Long-term	32
4	Posojila	192	-75	-82	0	1	-22	-65	3	0	179	163	16	0	170	100	101	93	8	-1	Loans	4
41	Kratkoročna	-215	-183	-48	0	0	-14	-37	3	0	-2	-9	7	0	18	-37	11	-3	14	-48	Short-term	41
42	Dolgoročna	407	108	-35	0	1	-8	-28	0	0	182	172	9	0	152	137	90	96	-6	47	Long-term	42
5	Lastniški kapital	20	33	-13	0	0	-20	2	5	0	0	0	0	0	0	50	-7	-13	6	57	Equity	5
511	Delnice, ki kotirajo	27	27	0	0	0	0	0	0	0	0	0	0	0	0	23	-14	-16	2	37	Listed shares	511
512	Delnice, ki ne kotirajo	10	5	5	0	0	0	0	5	0	0	0	0	0	0	29	12	0	12	17	Unlisted shares	512
519	Druq lastniški kapital	4	1	2	0	0	0	2	0	0	0	0	0	0	0	4	-21	-17	-5	25	Other equity	519
52	Delnice/enote investicijskih skladov	-20	0	-20	0	0	-20	0	0	0	0	0	0	0	0	-5	17	21	-3	-22	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	112	0	112	0	0	0	0	58	54	0	0	0	0	0	1	1	-2	3	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-3	0	-3	0	0	0	0	-3	0	0	0	0	0	0	0	-1	-2	2	1	Non-life technical reserves	61
62	Življenjska zavarovanja	50	0	50	0	0	0	0	50	0	0	0	0	0	0	1	2	1	1	0	Life insurance	62
63+64+65	Pokojninske pravice	65	0	65	0	0	0	0	11	54	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	-113	-54	-58	-2	-54	0	-2	0	0	0	0	0	0	0	-33	-32	-22	-10	-1	Financial derivatives	7
8	Druge obveznosti	-908	-641	-100	-89	7	-2	-16	-3	4	-127	-160	15	18	-40	-91	-44	-41	-3	-48	Other accounts payable	8
81	Komercialni krediti in predujmi	-412	-369	-31	-5	-1	0	-12	-13	0	-9	-17	9	0	-4	-11	-44	-37	-7	33	Trade credits and advances	81
89	Drugo	-496	-273	-69	-84	7	-2	-4	9	4	-118	-143	7	19	-36	-80	1	-4	4	-81	Other	89
	Neto finančne transakcije	-135	83	144	36	95	6	-30	45	-8	-369	-338	-18	-12	7	135	156	-7	163	-21	**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	Sklad 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 - stanja 2010/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2010/Q3 (end of quarter)

v mio EUR

EUR million

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**	36.754	20.141	65.009	8.936	48.219	2.224	6.526	5.102	1.871	15.744	14.236	1.234	1.817	40.142	51.685	46.668	37.613	9.055	5.017	**Financial assets**	**F**
1	Denarno zlato in PPČ	324	0	324	324	0	0	0	0	0	0	0	0	0	0	246	0	0	0	246	Monetary gold and SDRs	1
11	Denarno zlato	98	0	98	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	226	0	226	226	0	0	0	0	0	0	0	0	0	0	246	0	0	0	246	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.507	4.039	5.084	3.956	3.199	162	168	510	429	3.785	3.318	348	141	18.527	17.282	16.289	15.140	1.148	993	Currency and deposits	2
21	Gotovina	22	69	18	0	247	0	0	0	0	3	0	3	0	2.502	771	771	771	0	0	Currency	21
22	Prenosljive vloge	371	1.762	219	7	926	63	108	26	5	269	108	157	3	6.130	3.080	2.904	2.870	34	176	Transferable deposits	22
29	Druge vloge	6.114	2.208	4.846	3.949	2.026	99	59	484	424	3.513	3.210	189	138	9.894	13.430	12.613	11.499	1.114	817	Other deposits	29
3	Dolžniški vrednostni papirji	9.835	195	14.241	4.526	6.363	227	12	2.815	1.122	324	153	1	221	552	11.271	10.821	6.546	4.275	450	Debt securities	3
31	Kratkoročni	1.202	11	1.227	0	1.222	0	3	0	2	0	0	0	0	5	0	0	0	0	0	Short-term	31
32	Dolgoročni	8.633	184	13.014	4.526	5.141	227	9	2.815	1.121	324	153	0	221	547	11.271	10.821	6.546	4.275	450	Long-term	32
4	Posojila	5.256	2.267	39.224	0	36.589	28	4.753	103	48	385	457	9	1	1.087	9.131	8.850	6.663	2.187	281	Loans	4
41	Kratkoročna	1.835	1.184	9.648	0	10.079	28	556	16	0	5	8	1	0	419	826	744	464	280	82	Short-term	41
42	Dolgoročna	3.421	1.083	29.576	0	26.510	0	4.198	87	48	380	449	8	1	668	8.304	8.106	6.199	1.907	198	Long-term	42
5	Lastniški kapital	8.161	4.832	4.741	84	1.515	1.801	991	1.397	263	8.454	8.140	468	1.077	11.664	8.334	6.427	5.946	481	1.908	Equity	5
511	Delnice, ki kotirajo	2.082	476	2.645	0	767	1.549	227	274	64	2.077	1.385	8	684	2.021	644	364	295	69	280	Listed shares	511
512	Delnice, ki ne kotirajo	1.092	1.232	1.101	25	452	89	527	235	42	2.172	3.145	67	192	1.465	3.255	2.438	2.344	94	817	Unlisted shares	512
519	Drug lastniški kapital	3.969	2.943	404	58	208	3	197	72	2	4.080	3.575	389	116	6.691	4.418	3.612	3.296	317	805	Other equity	519
52	Delnice/enote investicijskih skladov	1.018	181	590	0	89	160	40	816	155	125	35	5	85	1.487	18	12	11	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	115	467	23	0	44	0	2	23	0	9	6	1	3	5.379	111	67	39	29	44	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	23	467	23	0	44	0	2	23	0	9	6	1	3	822	108	66	38	28	41	Non-life technical reserves	61
62	Življenjska zavarovanja	92	0	0	0	0	0	0	0	0	0	0	0	0	2.244	1	1	0	0	1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	2.313	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	146	22	323	13	320	0	1	5	0	5	5	0	0	8	294	266	152	113	28	Financial derivatives	7
8	Druge terjatve	6.410	8.317	1.050	33	188	5	600	249	9	2.783	2.158	407	375	2.925	5.017	3.949	3.126	822	1.068	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.529	7.057	511	2	20	0	323	175	0	334	110	177	47	997	4.356	3.400	2.611	789	956	Trade credits and advances	81
89	Drugo	880	1.261	539	31	168	5	277	74	9	2.449	2.048	231	328	1.927	661	549	515	34	112	Other	89
	Obveznosti	51.685	61.968	63.972	8.957	46.349	2.161	7.352	5.129	1.893	17.433	16.541	1.121	1.313	12.595	36.753	22.776	18.741	4.036	13.977	**Liabilities**	
1	Denarno zlato in PPČ	246	0	246	246	0	0	0	0	0	0	0	0	0	0	324	0	0	0	324	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	0	0	0	98	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	246	0	246	246	0	0	0	0	0	0	0	0	0	0	226	0	0	0	226	Special drawing rights (SDRs)	12
2	Gotovina in vloge	17.282	0	42.078	7.477	37.941	0	0	0	0	131	154	0	0	0	6.507	5.453	5.082	371	1.054	Currency and deposits	2
21	Gotovina	771	0	3.342	3.572	0	0	0	0	0	0	0	0	0	0	22	3	0	3	19	Currency	21
22	Prenosljive vloge	3.080	0	11.089	3.488	8.518	0	0	0	0	0	0	0	0	0	371	293	234	59	78	Transferable deposits	22
29	Druge vloge	13.430	0	27.646	418	29.423	0	0	0	0	131	154	0	0	0	6.114	5.158	4.848	310	957	Other deposits	29
3	Dolžniški vrednostni papirji	11.271	734	2.999	0	3.778	0	4	43	0	13.014	13.064	0	0	0	9.835	8.600	7.549	1.052	1.235	Debt securities	3
31	Kratkoročni	0	10	0	0	0	0	0	0	0	31	31	0	0	0	1.202	1.198	1.125	73	5	Short-term	31
32	Dolgoročni	11.271	724	2.999	0	3.778	0	3	43	0	12.983	13.033	0	0	0	8.633	7.402	6.424	978	1.231	Long-term	32
4	Posojila	9.131	30.338	4.205	0	82	45	6.321	54	0	1.419	927	572	2	10.875	5.256	1.550	1.046	504	3.706	Loans	4
41	Kratkoročna	826	8.335	428	0	0	31	1.419	10	0	120	73	51	0	1.363	1.835	733	449	285	1.102	Short-term	41
42	Dolgoročna	8.304	22.003	3.777	0	82	14	4.902	45	0	1.299	854	520	2	9.512	3.421	817	597	219	2.604	Long-term	42
5	Lastniški kapital	8.334	22.335	7.528	1.164	3.996	2.098	740	807	32	1	54	0	1.179	0	8.161	2.710	2.187	523	5.451	Equity	5
511	Delnice, ki kotirajo	644	4.780	1.001	0	544	0	221	470	0	0	0	0	0	0	2.082	659	515	144	1.423	Listed shares	511
512	Delnice, ki ne kotirajo	3.255	4.504	3.628	0	3.438	8	138	286	28	1	54	0	1.179	0	1.092	454	245	209	638	Unlisted shares	512
519	Drug lastniški kapital	4.418	13.050	1.516	1.164	0	51	382	51	4	0	0	0	0	0	3.969	826	675	151	3.143	Other equity	519
52	Delnice/enote investicijskih skladov	18	0	1.383	0	14	2.039	0	0	0	0	0	0	0	0	1.018	771	752	19	247	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	111	0	5.874	0	0	0	0	4.068	1.852	0	0	0	0	0	115	107	90	18	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	108	0	1.406	0	0	0	0	1.451	0	0	0	0	0	0	23	19	14	6	4	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.153	0	0	0	0	2.153	0	0	0	0	0	0	92	88	76	12	4	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.316	0	0	0	0	464	1.852	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	294	195	312	1	313	0	13	0	0	0	0	0	0	0	146	136	107	30	9	Financial derivatives	7
8	Druge obveznosti	5.017	8.366	729	68	239	18	273	157	9	2.867	2.341	550	132	1.720	6.410	4.219	2.681	1.538	2.190	Other accounts payable	8
81	Komercialni krediti in predujmi	4.356	5.514	264	0	12	0	173	87	0	802	422	337	43	1.146	5.529	3.488	2.024	1.464	2.041	Trade credits and advances	81
89	Drugo	661	2.852	466	67	227	18	100	70	9	2.065	1.919	213	90	574	880	732	657	74	149	Other	89
	Neto finančna sredstva	-14.932	-41.827	1.038	-20	1.870	63	-826	-28	-22	-1.688	-2.305	113	504	27.546	14.932	23.892	18.872	5.020	-8.960	**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	Sklad 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 2010/Q3

Consolidated financial accounts - transaction 2010/Q3

v mio EUR

EUR million

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**	-542	-28	-437	-1.077	-1.081	-30	-117	121	51	-314	-293	9	5	136	-407	-326	-531	205	-81	**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	-539	-3	-572	-1.056	-1.152	-8	-8	-8	41	-305	-315	4	-1	87	-308	-260	-317	57	-48	Currency and deposits	2
21	Gotovina	-4	6	-4	0	-4	0	0	0	0	0	0	0	0	52	-52	-52	-52	0	0	Currency	21
22	Prenosljive vloge	-79	45	-74	-3	-664	1	1	0	-2	-133	-175	44	-1	-42	-339	-290	-289	0	-49	Transferable deposits	22
29	Druge vloge	-455	-55	-495	-1.054	-483	-9	-9	-8	44	-172	-139	-40	0	77	83	81	24	57	1	Other deposits	29
3	Dolžniški vrednostni papirji	-29	-9	40	47	-120	-7	-1	92	1	24	21	0	3	11	-6	26	-99	125	-32	Debt securities	3
31	Kratkoročni	-128	-2	-145	0	-147	0	0	0	2	0	0	0	0	2	0	0	0	0	0	Short-term	31
32	Dolgoročni	99	-6	185	47	27	-7	-1	93	-1	24	21	0	3	10	-6	26	-99	125	-32	Long-term	32
4	Posojila	100	38	214	0	269	0	-120	3	0	101	104	0	0	0	105	103	80	23	2	Loans	4
41	Kratkoročna	-37	20	-98	0	-159	0	9	0	0	-2	1	0	0	-12	0	-11	5	-16	10	Short-term	41
42	Dolgoročna	137	19	312	0	427	0	-130	3	0	102	103	0	0	12	105	114	74	40	-8	Long-term	42
5	Lastniški kapital	50	-42	31	0	16	-10	1	33	3	-16	-1	-15	1	63	46	24	4	19	23	Equity	5
511	Delnice, ki kotirajo	23	7	3	0	2	15	-18	2	-7	-1	0	0	-1	-11	49	15	11	5	34	Listed shares	511
512	Delnice, ki ne kotirajo	29	24	31	0	8	-1	22	1	0	0	0	0	0	19	-18	-13	-13	0	-5	Unlisted shares	512
519	Druq lastniški kapital	4	-58	2	0	3	0	1	1	0	-16	-1	-15	0	72	17	20	6	15	-4	Other equity	519
52	Delnice/enote investicijskih skladov	-5	-15	-4	0	4	-24	-3	29	10	1	-1	0	2	-18	-1	1	1	0	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	-14	0	0	1	0	0	0	0	1	0	0	0	121	6	0	4	-3	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	-14	0	0	1	0	0	0	0	1	0	0	0	5	6	0	4	-3	6	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	52	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	65	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	-18	-82	-8	-76	0	0	0	0	0	0	0	0	0	-41	-41	-30	-11	0	Financial derivatives	7
8	Druge terjatve	-91	20	-69	-60	-19	-6	11	0	6	-118	-102	20	2	-146	-209	-177	-172	-5	-32	Other accounts receivable	8
81	Komercialni krediti in predujmi	-11	-9	-9	0	4	0	3	-11	0	8	-1	9	0	12	-123	-103	-101	-2	-20	Trade credits and advances	81
89	Drugo	-80	29	-60	-60	-23	-6	8	11	6	-126	-102	12	3	-157	-86	-75	-71	-3	-12	Other	89
	Obveznosti	-407	-111	-581	-1.112	-1.176	-35	-87	76	58	55	45	27	18	130	-542	-482	-524	42	-60	**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	-308	0	-566	-1.021	-1.164	0	0	0	0	4	-3	0	0	0	-539	-461	-436	-25	-79	Currency and deposits	2
21	Gotovina	-52	0	7	6	0	0	0	0	0	0	0	0	0	0	-4	-3	-1	-2	-1	Currency	21
22	Prenosljive vloge	-339	0	-462	-966	-90	0	0	0	0	0	0	0	0	0	-79	-48	-47	0	-32	Transferable deposits	22
29	Druge vloge	83	0	-111	-61	-1.074	0	0	0	0	4	-3	0	0	0	-455	-410	-387	-23	-45	Other deposits	29
3	Dolžniški vrednostni papirji	-6	0	38	0	13	0	-2	0	0	52	52	0	0	0	-29	-40	-103	63	11	Debt securities	3
31	Kratkoročni	0	3	-2	0	0	0	-2	0	0	-19	-19	0	0	0	-128	-138	-138	0	10	Short-term	31
32	Dolgoročni	-6	-3	40	0	13	0	0	0	0	71	71	0	0	0	99	97	35	63	1	Long-term	32
4	Posojila	105	30	-22	0	1	-22	-67	3	0	179	167	16	0	170	100	101	93	8	-1	Loans	4
41	Kratkoročna	0	-75	4	0	0	-14	-36	3	0	-2	-6	7	0	18	-37	11	-3	14	-48	Short-term	41
42	Dolgoročna	105	105	-26	0	1	-8	-31	0	0	181	172	9	0	152	137	90	96	-6	47	Long-term	42
5	Lastniški kapital	46	36	-3	0	17	-12	-2	5	0	0	0	0	0	0	50	-7	-13	6	57	Equity	5
511	Delnice, ki kotirajo	49	19	6	0	-3	0	-1	1	0	0	0	0	0	0	23	-14	-16	2	37	Listed shares	511
512	Delnice, ki ne kotirajo	-18	1	26	0	21	0	-1	5	0	0	0	0	0	0	29	12	0	12	17	Unlisted shares	512
519	Druq lastniški kapital	17	16	-3	0	0	0	-1	0	0	0	0	0	0	0	4	-21	-17	-5	25	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	-32	0	0	-12	0	0	0	0	0	0	0	0	-5	17	21	-3	-22	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6	0	113	0	0	0	0	60	54	0	0	0	0	0	1	1	-2	3	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	6	0	-2	0	0	0	0	-2	0	0	0	0	0	0	0	-1	-2	2	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	50	0	0	0	0	50	0	0	0	0	0	0	1	2	1	1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	65	0	0	0	0	11	54	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	-41	-54	-53	-2	-51	0	-1	0	0	0	0	0	0	0	-33	-32	-22	-10	-1	Financial derivatives	7
8	Druge obveznosti	-209	-123	-87	-89	8	-2	-15	8	4	-180	-171	11	18	-40	-91	-44	-41	-3	-48	Other accounts payable	8
81	Komercialni krediti in predujmi	-123	-74	-23	-5	-1	0	-12	-1	0	-9	-17	9	0	-4	-11	-44	-37	-7	33	Trade credits and advances	81
89	Drugo	-86	-50	-64	-84	9	-2	-2	9	4	-171	-154	3	19	-36	-80	1	-4	4	-81	Other	89
	Neto finančne transakcije	-135	83	144	36	95	6	-30	45	-8	-369	-338	-18	-12	7	135	156	-7	163	-21	**Net financial transactions**	

Oznaka	Finančni instrumenti	Gospodarstvo Slovenije / Slovenian economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije razen MMF/ 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	Sklad 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	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 - stanja 2010/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2010/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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**	

	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	Sklad 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 - transakcije 2010/Q4

Non-consolidated financial accounts - transaction 2010/Q4

v mio EUR

EUR million

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**	-1.888	-322	-1.111	-380	-570	-5	-204	-33	81	-572	-336	-61	-175	117	-623	-846	-851	5	222	**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	-806	228	-658	-383	-294	-1	-8	-22	49	-494	-430	-15	-49	119	-1.121	-1.134	-972	-162	12	Currency and deposits	2
21	Gotovina	10	12	9	2	7	0	0	0	0	0	0	0	0	-11	109	109	109	0	0	Currency	21
22	Prenosljive vloge	144	139	-35	-14	-28	-5	9	2	2	0	0	-1	0	40	-716	-729	-711	-17	13	Transferable deposits	22
29	Druge vloge	-960	77	-633	-370	-274	5	-17	-23	47	-493	-430	-14	-49	90	-515	-514	-370	-144	0	Other deposits	29
3	Dolžniški vrednostni papirji	-276	23	-243	8	-300	4	5	33	7	-16	-9	0	-7	-39	23	19	15	4	4	Debt securities	3
31	Kratkoročni	-468	-2	-462	0	-470	2	0	0	6	0	0	0	0	-3	0	0	0	0	0	Short-term	31
32	Dolgoročni	192	26	219	8	170	2	5	33	1	-16	-9	0	-7	-37	23	19	15	4	4	Long-term	32
4	Posojila	29	126	-49	27	76	-1	-149	-1	-1	-35	-35	0	0	-13	54	4	-79	82	51	Loans	4
41	Kratkoročna	-580	36	-563	0	-542	-1	-27	6	0	-40	-40	0	0	-13	10	11	0	11	-2	Short-term	41
42	Dolgoročna	609	91	514	27	618	0	-122	-8	-1	5	5	0	0	0	45	-8	-79	71	52	Long-term	42
5	Lastniški kapital	-121	-102	76	5	42	-12	6	3	32	4	3	0	0	-99	389	221	187	34	167	Equity	5
511	Delnice, ki kotirajo	-37	-6	-12	0	1	-2	-17	-2	9	-7	-5	0	-2	-12	47	20	6	14	26	Listed shares	511
512	Delnice, ki ne kotirajo	-122	-141	40	0	33	0	12	-3	-2	3	3	0	0	-23	80	84	84	0	-3	Unlisted shares	512
519	Druq lastniški kapital	14	59	4	5	9	0	16	-26	0	2	2	0	0	-51	264	119	99	21	144	Other equity	519
52	Delnice/enote investicijskih skladov	23	-14	44	0	0	-10	-5	34	25	7	4	0	3	-13	-2	-2	-2	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4	-28	-32	0	-1	0	0	-31	0	0	0	0	-1	64	4	1	-1	2	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-99	-28	-32	0	-1	0	0	-31	0	0	0	0	-1	-39	4	1	-1	2	3	Non-life technical reserves	61
62	Življenjska zavarovanja	37	0	0	0	0	0	0	0	0	0	0	0	0	37	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	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	-5	-86	-12	-74	0	-1	0	0	0	0	0	0	0	-41	-40	-29	-11	-1	Financial derivatives	7
8	Druge terjatve	-626	-565	-117	-26	-19	5	-57	-14	-6	-30	134	-45	-119	86	69	83	28	55	-13	Other accounts receivable	8
81	Komercialni krediti in predujmi	-586	-456	-39	-1	-12	0	-23	-3	0	-64	-24	-14	-26	-27	123	139	76	64	-16	Trade credits and advances	81
89	Drugo	-40	-109	-78	-25	-7	5	-34	-12	-6	34	158	-31	-93	112	-53	-57	-48	-9	3	Other	89
	Obveznosti	-1.385	20	-1.361	-395	-876	-6	-88	-52	56	-116	-171	61	-6	72	-1.126	-1.075	-840	-235	-51	**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	-1.327	0	-1.124	-361	-763	0	0	0	0	-203	-203	0	0	0	-600	-575	-562	-13	-25	Currency and deposits	2
21	Gotovina	119	0	119	119	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	Currency	21
22	Prenosljive vloge	-572	0	-572	-590	17	0	0	0	0	0	0	0	0	0	0	-25	-1	-24	25	Transferable deposits	22
29	Druge vloge	-874	0	-671	109	-780	0	0	0	0	-203	-203	0	0	0	-600	-550	-561	10	-50	Other deposits	29
3	Dolžniški vrednostni papirji	66	0	12	0	12	0	0	1	0	54	54	0	0	0	-318	-339	-245	-93	20	Debt securities	3
31	Kratkoročni	-6	-2	2	0	3	0	0	0	0	-6	-6	0	0	0	-462	-464	-400	-64	2	Short-term	31
32	Dolgoročni	72	2	10	0	10	0	0	1	0	60	60	0	0	0	143	125	155	-30	18	Long-term	32
4	Posojila	-89	-281	-68	0	3	-2	-74	3	2	174	55	69	50	86	172	106	92	14	66	Loans	4
41	Kratkoročna	-786	-581	-68	0	1	-1	-69	1	0	-123	-98	-24	0	-14	215	82	61	21	133	Short-term	41
42	Dolgoročna	696	300	0	0	3	-1	-5	2	2	297	153	94	50	100	-43	24	30	-6	-67	Long-term	42
5	Lastniški kapital	327	324	3	0	0	-7	9	0	0	0	0	0	0	0	-59	-80	-13	-68	21	Equity	5
511	Delnice, ki kotirajo	-4	2	-6	0	0	0	-6	0	0	0	0	0	0	0	14	-13	-9	-4	27	Listed shares	511
512	Delnice, ki ne kotirajo	25	24	1	0	1	0	0	0	0	0	0	0	0	0	-67	-60	-4	-56	-6	Unlisted shares	512
519	Druq lastniški kapital	313	298	16	0	0	0	16	0	0	0	0	0	0	0	-35	-31	-24	-7	-4	Other equity	519
52	Delnice/enote investicijskih skladov	-8	0	-8	0	-1	-7	0	0	0	0	0	0	0	0	29	24	24	0	5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	11	0	11	0	0	0	0	-45	56	0	0	0	0	0	-3	-1	3	-5	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-89	0	-89	0	0	0	0	-89	0	0	0	0	0	0	-6	-6	-1	-4	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	34	0	34	0	0	0	0	34	0	0	0	0	0	0	3	4	4	0	-1	Life insurance	62
63+64+65	Pokojninske pravice	66	0	66	0	0	0	0	10	56	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	-110	-57	-53	-4	-49	0	0	0	0	0	0	0	0	0	-22	-21	-19	-3	0	Financial derivatives	7
8	Druge obveznosti	-261	35	-141	-30	-80	3	-23	-10	-2	-141	-77	-8	-56	-14	-296	-164	-96	-68	-132	Other accounts payable	8
81	Komercialni krediti in predujmi	-230	-87	4	2	26	0	-25	1	0	-124	-93	-32	1	-22	-233	-118	-49	-69	-115	Trade credits and advances	81
89	Drugo	-31	123	-145	-32	-106	3	2	-11	-2	-17	15	24	-56	8	-63	-46	-47	1	-17	Other	89
	Neto finančne transakcije	-503	-342	251	16	306	1	-116	19	25	-456	-165	-122	-169	45	503	229	-11	240	274	**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+ Nepridobitne 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 2010/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2010/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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**	

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+ Nepridobitne 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 - transakcije 2010/Q4

Consolidated financial accounts - transaction 2010/Q4

v mio EUR

EUR million

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**	-1.126	-8	-1.044	-382	-896	-5	-188	-8	81	-202	-106	-55	-75	117	-623	-846	-851	5	222	**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	-600	228	-622	-384	-587	-1	-8	-22	49	-277	-218	-15	-49	119	-1.121	-1.134	-972	-162	12	Currency and deposits	2
21	Gotovina	1	12	-1	0	7	0	0	0	0	0	0	0	0	-11	109	109	109	0	0	Currency	21
22	Prenosljive vloge	0	139	-17	-14	37	-5	9	2	2	0	0	-1	0	40	-716	-729	-711	-17	13	Transferable deposits	22
29	Druge vloge	-600	77	-604	-370	-631	5	-17	-23	47	-276	-218	-14	-49	90	-515	-514	-370	-144	0	Other deposits	29
3	Dolžniški vrednostni papirji	-318	14	-229	8	-337	4	5	33	7	-5	2	0	-7	-39	23	19	15	4	4	Debt securities	3
31	Kratkoročni	-462	-1	-465	0	-473	2	0	0	6	0	0	0	0	-3	0	0	0	0	0	Short-term	31
32	Dolgoročni	143	15	236	8	136	2	5	33	1	-4	2	0	-7	-37	23	19	15	4	4	Long-term	32
4	Posojila	172	171	-57	27	76	-1	-136	-3	-1	0	1	0	0	-13	54	4	-79	82	51	Loans	4
41	Kratkoročna	215	204	-502	0	-542	-1	-13	6	0	-1	-4	0	0	-13	10	11	0	11	-2	Short-term	41
42	Dolgoročna	-43	-33	446	27	618	0	-123	-9	-1	0	5	0	0	0	45	-8	-79	71	52	Long-term	42
5	Lastniški kapital	-59	-84	51	5	38	-12	8	3	32	4	3	0	0	-99	389	221	187	34	167	Equity	5
511	Delnice, ki kotirajo	14	-5	-5	0	-1	-2	-14	-2	9	-7	-5	0	-2	-12	47	20	6	14	26	Listed shares	511
512	Delnice, ki ne kotirajo	-67	-66	31	0	30	0	10	-3	-2	3	3	0	0	-23	80	84	84	0	-3	Unlisted shares	512
519	Drug lastniški kapital	-35	1	-4	5	9	0	17	-26	0	2	2	0	0	-51	264	119	99	21	144	Other equity	519
52	Delnice/enote investicijskih skladov	29	-14	29	0	0	-9	-5	34	25	7	4	0	3	-13	-2	-2	-2	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-3	-28	-6	0	-1	0	0	-6	0	0	0	0	-1	64	4	1	-1	2	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-6	-28	-6	0	-1	0	0	-6	0	0	0	0	-1	-39	4	1	-1	2	3	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	0	0	0	0	0	0	0	0	0	0	0	37	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	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	-22	-5	-80	-12	-69	0	-1	0	0	0	0	0	0	0	-41	-40	-29	-11	-1	Financial derivatives	7
8	Druge terjatve	-296	-303	-101	-26	-17	5	-56	-13	-6	76	105	-39	-19	86	69	83	28	55	-13	Other accounts receivable	8
81	Komercialni krediti in predujmi	-233	-308	-35	-1	-14	0	-23	-2	0	-64	-24	-14	-26	-27	123	139	76	64	-16	Trade credits and advances	81
89	Drugo	-63	4	-66	-25	-3	5	-33	-11	-6	140	129	-25	7	112	-53	-57	-48	-9	3	Other	89
	Obveznosti	-623	335	-1.295	-397	-1.202	-6	-72	-27	56	254	58	67	94	72	-1.126	-1.075	-840	-235	-51	**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	-1.121	0	-1.088	-363	-1.055	0	0	0	0	14	9	0	0	0	-600	-575	-562	-13	-25	Currency and deposits	2
21	Gotovina	109	0	108	117	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	Currency	21
22	Prenosljive vloge	-716	0	-555	-590	82	0	0	0	0	0	0	0	0	0	0	-25	-1	-24	25	Transferable deposits	22
29	Druge vloge	-515	0	-642	109	-1.137	0	0	0	0	14	9	0	0	0	-600	-550	-561	10	-50	Other deposits	29
3	Dolžniški vrednostni papirji	23	-9	27	0	-25	0	-1	1	0	66	64	0	0	0	-318	-339	-245	-93	20	Debt securities	3
31	Kratkoročni	0	0	0	0	0	0	0	0	0	-6	-6	0	0	0	-462	-464	-400	-64	2	Short-term	31
32	Dolgoročni	23	-9	27	0	-25	0	0	1	0	72	70	0	0	0	143	125	155	-30	18	Long-term	32
4	Posojila	54	-237	-76	0	3	-2	-61	1	2	210	92	69	50	86	172	106	92	14	66	Loans	4
41	Kratkoročna	10	-413	-7	0	1	-1	-55	1	0	-83	-62	-24	0	-14	215	82	61	21	133	Short-term	41
42	Dolgoročna	45	176	-68	0	3	-1	-6	0	2	293	153	93	50	100	-43	24	30	-6	-67	Long-term	42
5	Lastniški kapital	389	341	-22	0	-4	-6	12	0	0	0	0	0	0	0	-59	-80	-13	-68	21	Equity	5
511	Delnice, ki kotirajo	47	3	1	0	-1	0	-3	0	0	0	0	0	0	0	14	-13	-9	-4	27	Listed shares	511
512	Delnice, ki ne kotirajo	80	99	-7	0	-2	0	-2	0	0	0	0	0	0	0	-67	-60	-4	-56	-6	Unlisted shares	512
519	Drug lastniški kapital	264	239	8	0	0	0	17	0	0	0	0	0	0	0	-35	-31	-24	-7	-4	Other equity	519
52	Delnice/enote investicijskih skladov	-2	0	-23	0	-1	-6	0	0	0	0	0	0	0	0	29	24	24	0	5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4	0	36	0	0	0	0	-21	56	0	0	0	0	0	-3	-1	3	-5	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	4	0	-64	0	0	0	0	-65	0	0	0	0	0	0	-6	-6	-1	-4	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	34	0	0	0	0	34	0	0	0	0	0	0	3	4	4	0	-1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	66	0	0	0	0	10	56	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	-41	-58	-47	-4	-43	0	0	0	0	0	0	0	0	0	-22	-21	-19	-3	0	Financial derivatives	7
8	Druge obveznosti	69	297	-125	-30	-78	2	-22	-8	-2	-35	-106	-2	44	-14	-296	-164	-96	-68	-132	Other accounts payable	8
81	Komercialni krediti in predujmi	123	62	9	2	24	0	-25	2	0	-124	-93	-32	1	-22	-233	-118	-49	-69	-115	Trade credits and advances	81
89	Drugo	-53	235	-133	-32	-102	2	3	-10	-2	89	-14	30	44	8	-63	-46	-47	1	-17	Other	89
	Neto finančne transakcije	-503	-342	251	16	306	1	-116	19	25	-456	-165	-122	-169	45	503	229	-11	240	274	**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+ 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

Nekonsolidirani finančni računi - stanja 2011/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2011/Q1 (end of quarter)

v mio EUR

EUR million

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**	189.588	45.432	78.268	8.147	53.996	2.345	6.251	5.542	1.985	25.190	22.218	1.246	1.725	40.699	52.736	47.310	39.830	7.480	5.426	**Financial assets**	F
1	Denarno zlato in PPČ	312	0	312	312	0	0	0	0	0	0	0	0	0	0	241	0	0	0	241	Monetary gold and SDRs	1
11	Denarno zlato	103	0	103	103	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	241	0	0	0	241	Special drawing rights (SDRs)	12
2	Gotovina in vloge	43.905	4.044	11.820	3.323	7.162	139	173	513	511	8.914	8.469	350	94	19.127	14.709	14.142	12.315	1.827	568	Currency and deposits	2
21	Gotovina	2.949	65	250	2	247	0	0	0	0	2	0	1	0	2.632	688	688	688	0	0	Currency	21
22	Prenosljive vloge	11.157	1.800	2.203	3	1.971	55	137	31	6	894	728	162	4	6.259	1.551	1.383	1.358	25	168	Transferable deposits	22
29	Druge vloge	29.800	2.178	9.368	3.317	4.944	84	35	482	505	8.018	7.741	187	90	10.236	12.471	12.071	10.269	1.801	400	Other deposits	29
3	Dolžniški vrednostni papirji	17.412	319	16.175	4.380	7.672	231	16	2.793	1.083	425	225	1	200	493	14.183	13.114	11.321	1.792	1.070	Debt securities	3
31	Kratkoročni	1.102	72	1.025	0	1.004	2	3	0	16	0	0	0	0	4	0	0	0	0	0	Short-term	31
32	Dolgoročni	16.311	247	15.150	4.380	6.667	228	13	2.793	1.067	425	225	1	200	489	14.183	13.114	11.321	1.792	1.070	Long-term	32
4	Posojila	49.619	6.459	41.559	27	36.854	22	4.481	108	67	654	641	12	0	948	9.376	9.011	6.652	2.359	365	Loans	4
41	Kratkoročna	14.644	3.893	10.366	0	9.724	22	594	25	0	69	68	1	0	318	840	766	479	287	74	Short-term	41
42	Dolgoročna	34.975	2.566	31.194	27	27.130	0	3.887	83	67	585	573	11	0	630	8.535	8.245	6.173	2.072	290	Long-term	42
5	Lastniški kapital	48.244	18.082	6.697	90	1.796	1.942	964	1.583	322	11.786	10.301	473	1.012	11.680	8.750	6.648	6.111	537	2.102	Equity	5
511	Delnice, ki kotirajo	8.203	1.415	2.976	0	808	1.603	159	329	76	1.900	1.275	7	618	1.913	747	417	338	79	329	Listed shares	511
512	Delnice, ki ne kotirajo	14.067	5.452	1.732	26	701	81	568	316	40	5.385	5.134	68	183	1.498	3.299	2.482	2.385	97	817	Unlisted shares	512
519	Druq lastniški kapital	22.653	11.039	529	64	202	12	201	48	2	4.348	3.838	393	117	6.737	4.686	3.736	3.376	361	949	Other equity	519
52	Delnice/enote investicijskih skladov	3.321	177	1.460	0	85	245	36	890	204	153	54	5	94	1.531	19	13	12	1	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.264	478	248	0	42	0	1	204	0	10	7	1	3	5.527	122	72	39	33	50	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.525	478	248	0	42	0	1	204	0	10	7	1	3	789	118	71	38	32	47	Non-life technical reserves	61
62	Življenjska zavarovanja	2.323	0	0	0	0	0	0	0	0	0	0	0	0	2.323	1	1	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	2.415	0	0	0	0	0	0	0	0	0	0	0	0	2.415	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	323	42	268	8	256	0	0	4	0	5	5	0	0	9	210	198	98	101	12	Financial derivatives	7
8	Druge terjatve	23.508	16.008	1.189	8	215	12	615	337	2	3.396	2.570	410	416	2.916	5.145	4.125	3.295	831	1.019	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.655	13.782	620	1	19	0	363	237	0	308	112	162	35	944	4.474	3.537	2.757	781	937	Trade credits and advances	81
89	Drugo	7.854	2.225	569	6	196	12	252	100	2	3.088	2.459	248	381	1.972	671	588	538	50	83	Other	89
	Obveznosti	204.548	89.092	77.021	8.169	51.726	2.279	7.259	5.594	1.993	25.813	23.791	1.209	813	12.622	37.777	23.477	19.324	4.153	14.300	**Liabilities**	
1	Denarno zlato in PPČ	241	0	241	241	0	0	0	0	0	0	0	0	0	0	312	0	0	0	312	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0	103	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	241	0	241	241	0	0	0	0	0	0	0	0	0	0	209	0	0	0	209	Special drawing rights (SDRs)	12
2	Gotovina in vloge	51.818	0	48.038	6.714	41.324	0	0	0	0	3.779	3.779	0	0	0	6.797	5.642	5.227	414	1.156	Currency and deposits	2
21	Gotovina	3.612	0	3.612	3.612	0	0	0	0	0	0	0	0	0	0	24	3	0	3	21	Currency	21
22	Prenosljive vloge	11.910	0	11.910	2.614	9.296	0	0	0	0	0	0	0	0	0	798	650	559	91	148	Transferable deposits	22
29	Druge vloge	36.296	0	32.516	488	32.028	0	0	0	0	3.779	3.779	0	0	0	5.975	4.988	4.668	320	987	Other deposits	29
3	Dolžniški vrednostni papirji	21.776	837	5.411	0	5.359	0	4	48	0	15.527	15.527	0	0	0	9.820	8.598	7.450	1.148	1.222	Debt securities	3
31	Kratkoročni	99	67	10	0	10	0	0	0	0	23	23	0	0	0	1.003	983	928	55	20	Short-term	31
32	Dolgoročni	21.677	771	5.402	0	5.350	0	4	48	0	15.505	15.505	0	0	0	8.817	7.616	6.522	1.093	1.201	Long-term	32
4	Posojila	53.315	33.974	6.407	0	104	38	6.212	51	2	1.986	1.252	662	71	10.949	5.679	1.939	1.441	498	3.740	Loans	4
41	Kratkoročna	13.264	10.480	1.339	0	0	30	1.300	9	0	139	74	46	19	1.305	2.221	946	653	292	1.275	Short-term	41
42	Dolgoročna	40.052	23.493	5.067	0	104	8	4.912	42	2	1.847	1.178	616	53	9.644	3.458	993	787	206	2.465	Long-term	42
5	Lastniški kapital	48.449	37.920	9.451	1.159	4.347	2.222	738	950	35	1.078	524	0	554	0	8.545	2.804	2.339	465	5.741	Equity	5
511	Delnice, ki kotirajo	6.583	5.357	1.226	0	584	0	165	477	0	0	0	0	0	0	2.367	721	572	149	1.646	Listed shares	511
512	Delnice, ki ne kotirajo	16.315	11.187	4.385	0	3.748	9	193	404	30	743	189	0	554	0	1.051	403	258	145	648	Unlisted shares	512
519	Druq lastniški kapital	23.372	21.375	1.661	1.159	0	49	381	68	5	335	335	0	0	0	3.967	809	656	153	3.158	Other equity	519
52	Delnice/enote investicijskih skladov	2.179	0	2.179	0	15	2.164	0	0	0	0	0	0	0	0	1.161	872	854	18	289	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.267	0	6.267	0	0	0	0	4.332	1.935	0	0	0	0	0	118	111	95	16	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.620	0	1.620	0	0	0	0	1.620	0	0	0	0	0	0	23	19	14	5	4	Non-life technical reserves	61
62	Življenjska zavarovanja	2.230	0	2.230	0	0	0	0	2.230	0	0	0	0	0	0	95	92	81	11	3	Life insurance	62
63+64+65	Pokojninske pravice	2.417	0	2.417	0	0	0	0	482	1.935	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	408	142	266	2	252	0	12	0	0	0	0	0	0	0	126	119	86	33	7	Financial derivatives	7
8	Druge obveznosti	22.273	16.219	940	53	340	19	293	213	21	3.442	2.707	547	187	1.672	6.380	4.264	2.685	1.579	2.116	Other accounts payable	8
81	Komercialni krediti in predujmi	14.493	12.358	327	1	18	0	178	131	0	698	393	261	45	1.109	5.635	3.650	2.148	1.502	1.985	Trade credits and advances	81
89	Drugo	7.780	3.860	612	52	322	19	115	82	21	2.744	2.315	287	143	563	744	614	537	77	131	Other	89
	Neto finančna sredstva	-14.959	-43.660	1.247	-22	2.271	66	-1.008	-52	-7	-623	-1.573	37	912	28.078	14.959	23.833	20.507	3.327	-8.874	**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	Sklad 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 - transakcije 2011/Q1

Non-consolidated financial accounts - transaction 2011/Q1

v mio EUR

EUR million

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**	5.440	-105	1.293	-367	1.542	-4	-113	198	36	3.616	3.555	12	49	636	1.964	1.544	832	712	420	**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	4.584	-171	889	-259	1.118	-21	6	17	27	3.472	3.460	11	1	394	-1.551	-1.535	-1.566	31	-16	Currency and deposits	2
21	Gotovina	128	-1	-10	0	-10	0	0	0	0	-1	0	-1	0	141	-192	-192	-192	0	0	Currency	21
22	Prenosljive vloge	1.627	-62	982	-3	977	-3	9	3	-2	646	644	2	0	61	-816	-797	-805	8	-19	Transferable deposits	22
29	Druge vloge	2.828	-108	-83	-255	150	-18	-2	13	29	2.827	2.816	10	0	192	-542	-546	-568	22	4	Other deposits	29
3	Dolžniški vrednostni papirji	144	-4	188	-90	322	0	2	-10	-36	-28	-16	0	-13	-12	2.990	2.635	2.066	570	355	Debt securities	3
31	Kratkoročni	269	8	260	0	252	0	0	0	8	0	0	0	0	1	0	0	0	0	0	Short-term	31
32	Dolgoročni	-126	-12	-72	-90	69	0	2	-10	-44	-28	-16	0	-13	-14	2.990	2.635	2.066	570	355	Long-term	32
4	Posojila	227	131	-54	1	101	0	-180	3	20	183	184	-1	0	-34	210	194	65	130	16	Loans	4
41	Kratkoročna	218	185	0	0	-15	0	11	3	0	64	64	-1	0	-30	-23	-19	-22	3	-4	Short-term	41
42	Dolgoročna	10	-53	-54	1	116	0	-192	0	20	120	120	0	0	-3	233	213	87	127	20	Long-term	42
5	Lastniški kapital	504	66	141	0	16	19	-18	98	25	22	20	3	-1	275	65	35	27	8	30	Equity	5
511	Delnice, ki kotirajo	63	14	50	0	6	-8	-13	59	6	1	1	0	0	-2	45	20	14	7	25	Listed shares	511
512	Delnice, ki ne kotirajo	72	-7	9	0	10	1	-5	2	0	6	6	0	0	64	10	9	9	0	2	Unlisted shares	512
519	Druq lastniški kapital	281	66	9	0	7	0	-3	4	0	3	0	3	0	203	6	4	2	2	2	Other equity	519
52	Delnice/enote investicijskih skladov	88	-7	73	0	-7	25	3	33	20	13	14	0	-1	9	3	2	2	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	111	38	19	0	-1	0	0	20	0	1	1	0	0	52	6	3	1	2	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	70	38	19	0	-1	0	0	20	0	1	1	0	0	12	6	3	1	2	3	Non-life technical reserves	61
62	Življenjska zavarovanja	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	23	0	0	0	0	0	0	0	0	0	0	0	0	23	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	-149	-62	-88	-7	-80	0	0	0	0	0	0	0	0	1	-76	-73	-56	-17	-3	Financial derivatives	7
8	Druge terjatve	32	-104	211	0	66	-2	77	70	-1	-34	-94	-1	62	-41	319	284	295	-11	36	Other accounts receivable	8
81	Komercialni krediti in predujmi	56	-85	80	1	9	0	35	34	0	37	15	3	19	25	240	192	220	-28	48	Trade credits and advances	81
89	Drugo	-24	-19	131	-1	57	-2	41	36	-1	-71	-110	-4	43	-66	79	92	75	17	-12	Other	89
	Obveznosti	5.212	-16	812	-375	1.070	3	-42	125	31	4.415	4.420	-35	29	1	2.192	1.815	1.419	396	377	**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	2.138	0	376	-383	758	0	0	0	0	1.762	1.762	0	0	0	895	786	725	61	109	Currency and deposits	2
21	Gotovina	-63	0	-63	-63	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1	Currency	21
22	Prenosljive vloge	400	0	400	-284	684	0	0	0	0	0	0	0	0	0	411	377	320	57	34	Transferable deposits	22
29	Druge vloge	1.801	0	39	-35	74	0	0	0	0	1.762	1.762	0	0	0	485	409	404	5	77	Other deposits	29
3	Dolžniški vrednostni papirji	2.752	-6	290	0	290	0	0	0	0	2.467	2.467	0	0	0	382	413	234	179	-31	Debt securities	3
31	Kratkoročni	-16	-8	-6	0	-6	0	0	0	0	-2	-2	0	0	0	285	273	228	45	13	Short-term	31
32	Dolgoročni	2.767	2	296	0	296	0	0	0	0	2.470	2.470	0	0	0	97	140	6	135	-44	Long-term	32
4	Posojila	217	208	-98	0	20	-5	-104	-9	0	102	69	14	19	4	220	232	236	-4	-12	Loans	4
41	Kratkoročna	142	164	-93	0	0	0	-92	0	0	95	52	25	19	-24	52	92	99	-6	-41	Short-term	41
42	Dolgoročna	74	45	-5	0	20	-5	-12	-8	0	7	17	-10	0	28	168	140	137	2	29	Long-term	42
5	Lastniški kapital	164	120	44	0	5	10	26	2	0	0	0	0	0	0	405	155	125	29	250	Equity	5
511	Delnice, ki kotirajo	30	-1	31	0	0	0	31	0	0	0	0	0	0	0	77	29	23	6	49	Listed shares	511
512	Delnice, ki ne kotirajo	17	13	5	0	2	0	0	2	0	0	0	0	0	0	66	30	14	16	36	Unlisted shares	512
519	Druq lastniški kapital	104	109	-5	0	0	0	-5	0	0	0	0	0	0	0	184	40	26	13	144	Other equity	519
52	Delnice/enote investicijskih skladov	13	0	13	0	3	10	0	0	0	0	0	0	0	0	78	56	62	-5	22	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	112	0	112	0	0	0	0	95	17	0	0	0	0	0	5	5	2	3	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	70	0	70	0	0	0	0	70	0	0	0	0	0	0	6	5	2	4	1	Non-life technical reserves	61
62	Življenjska zavarovanja	19	0	19	0	0	0	0	19	0	0	0	0	0	0	-1	0	1	-1	-1	Life insurance	62
63+64+65	Pokojninske pravice	23	0	23	0	0	0	0	6	17	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	-229	-89	-139	-6	-131	0	-1	0	0	0	0	0	0	-1	3	-3	-8	4	7	Financial derivatives	7
8	Druge obveznosti	58	-250	226	14	127	-2	37	36	14	84	122	-49	10	-2	293	228	105	123	66	Other accounts payable	8
81	Komercialni krediti in predujmi	-60	-114	27	-1	-15	0	30	13	0	17	60	-42	-1	10	357	291	171	120	66	Trade credits and advances	81
89	Drugo	118	-136	199	15	142	-2	7	23	14	67	63	-7	11	-12	-63	-63	-66	3	0	Other	89
	Neto finančne transakcije	228	-89	481	9	473	-7	-71	73	5	-799	-865	46	20	635	-228	-271	-587	316	43	**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	Sklad 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

Konsolidirani finančni računi - stanja 2011/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2011/Q1 (end of quarter)

v mio EUR

EUR million

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**	37.777	20.276	64.668	8.145	48.841	2.270	6.117	5.204	1.985	19.625	17.618	1.196	1.675	40.699	52.736	47.310	39.830	7.480	5.426	**Financial assets**	F
1	Denarno zlato in PPČ	312	0	312	312	0	0	0	0	0	0	0	0	0	0	241	0	0	0	241	Monetary gold and SDRs	1
11	Denarno zlato	103	0	103	103	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	241	0	0	0	241	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.797	4.044	4.931	3.320	3.721	139	173	513	511	5.280	4.836	350	94	19.127	14.709	14.142	12.315	1.827	568	Currency and deposits	2
21	Gotovina	24	65	21	0	247	0	0	0	0	2	0	1	0	2.632	688	688	688	0	0	Currency	21
22	Prenosljive vloge	798	1.800	666	3	1.943	55	137	31	6	894	728	162	4	6.259	1.551	1.383	1.358	25	168	Transferable deposits	22
29	Druge vloge	5.975	2.178	4.245	3.317	1.531	84	35	482	505	4.385	4.108	187	90	10.236	12.471	12.071	10.269	1.801	400	Other deposits	29
3	Dolžniški vrednostni papirji	9.820	209	14.023	4.380	6.286	231	16	2.787	1.083	297	143	1	200	493	14.183	13.114	11.321	1.792	1.070	Debt securities	3
31	Kratkoročni	1.003	17	1.016	0	995	2	3	0	16	0	0	0	0	4	0	0	0	0	0	Short-term	31
32	Dolgoročni	8.817	192	13.007	4.380	5.291	228	12	2.787	1.067	297	143	1	200	489	14.183	13.114	11.321	1.792	1.070	Long-term	32
4	Posojila	5.679	2.671	39.287	27	36.854	22	4.438	104	67	502	596	6	0	948	9.376	9.011	6.652	2.359	365	Loans	4
41	Kratkoročna	2.221	1.471	9.435	0	9.724	22	560	25	0	3	23	1	0	318	840	766	479	287	74	Short-term	41
42	Dolgoročna	3.458	1.200	29.851	27	27.130	0	3.878	78	67	499	573	6	0	630	8.535	8.245	6.173	2.072	290	Long-term	42
5	Lastniški kapital	8.545	4.580	4.803	90	1.529	1.869	880	1.476	322	10.709	9.832	473	1.012	11.680	8.750	6.648	6.111	537	2.102	Equity	5
511	Delnice, ki kotirajo	2.367	497	2.676	0	770	1.603	154	323	76	1.900	1.275	7	618	1.913	747	417	338	79	329	Listed shares	511
512	Delnice, ki ne kotirajo	1.051	1.119	1.064	26	472	81	501	214	40	4.643	5.001	68	183	1.498	3.299	2.482	2.385	97	817	Unlisted shares	512
519	Druq lastniški kapital	3.967	2.788	379	64	202	3	189	48	2	4.013	3.503	393	117	6.737	4.686	3.736	3.376	361	949	Other equity	519
52	Delnice/enote investicijskih skladov	1.161	177	683	0	85	182	36	890	204	153	54	5	94	1.531	19	13	12	1	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	118	478	23	0	42	0	1	23	0	10	7	1	3	5.527	122	72	39	33	50	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	23	478	23	0	42	0	1	23	0	10	7	1	3	789	118	71	38	32	47	Non-life technical reserves	61
62	Življenjska zavarovanja	95	0	0	0	0	0	0	0	0	0	0	0	0	2.323	1	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	2.415	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	126	41	248	8	250	0	0	4	0	5	5	0	0	9	210	198	98	101	12	Financial derivatives	7
8	Druge terjatve	6.380	8.252	1.042	8	160	9	609	298	2	2.821	2.200	365	366	2.916	5.145	4.125	3.295	831	1.019	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.635	7.002	576	1	18	0	362	199	0	308	112	162	35	944	4.474	3.537	2.757	781	937	Trade credits and advances	81
89	Drugo	744	1.251	466	6	142	9	247	99	2	2.513	2.088	204	331	1.972	671	588	538	50	83	Other	89
	Obveznosti	52.736	63.936	63.421	8.167	46.570	2.204	7.125	5.256	1.993	20.248	19.191	1.159	763	12.622	37.777	23.477	19.324	4.153	14.300	**Liabilities**	
1	Denarno zlato in PPČ	241	0	241	241	0	0	0	0	0	0	0	0	0	0	312	0	0	0	312	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0	103	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	241	0	241	241	0	0	0	0	0	0	0	0	0	0	209	0	0	0	209	Special drawing rights (SDRs)	12
2	Gotovina in vloge	14.709	0	41.149	6.712	37.883	0	0	0	0	146	147	0	0	0	6.797	5.642	5.227	414	1.156	Currency and deposits	2
21	Gotovina	688	0	3.383	3.610	0	0	0	0	0	0	0	0	0	0	24	3	0	3	21	Currency	21
22	Prenosljive vloge	1.551	0	10.372	2.614	9.268	0	0	0	0	0	0	0	0	0	798	650	559	91	148	Transferable deposits	22
29	Druge vloge	12.471	0	27.394	488	28.615	0	0	0	0	146	147	0	0	0	5.975	4.988	4.668	320	987	Other deposits	29
3	Dolžniški vrednostni papirji	14.183	728	3.259	0	3.973	0	3	42	0	15.399	15.445	0	0	0	9.820	8.598	7.450	1.148	1.222	Debt securities	3
31	Kratkoročni	0	11	0	0	0	0	0	0	0	23	23	0	0	0	1.003	983	928	55	20	Short-term	31
32	Dolgoročni	14.183	716	3.259	0	3.973	0	3	42	0	15.376	15.422	0	0	0	8.817	7.616	6.522	1.093	1.201	Long-term	32
4	Posojila	9.376	30.187	4.134	0	104	38	6.169	47	2	1.834	1.207	656	71	10.949	5.679	1.939	1.441	498	3.740	Loans	4
41	Kratkoročna	840	8.059	409	0	0	30	1.266	9	0	74	30	46	19	1.305	2.221	946	653	292	1.275	Short-term	41
42	Dolgoročna	8.535	22.128	3.725	0	104	8	4.903	37	2	1.761	1.178	610	53	9.644	3.458	993	787	206	2.465	Long-term	42
5	Lastniški kapital	8.750	24.418	7.558	1.159	4.080	2.150	654	843	35	1	55	0	554	0	8.545	2.804	2.339	465	5.741	Equity	5
511	Delnice, ki kotirajo	747	4.439	926	0	545	0	160	472	0	0	0	0	0	0	2.367	721	572	149	1.646	Listed shares	511
512	Delnice, ki ne kotirajo	3.299	6.854	3.718	0	3.519	9	125	303	30	1	55	0	554	0	1.051	403	258	145	648	Unlisted shares	512
519	Druq lastniški kapital	4.686	13.125	1.511	1.159	0	39	369	68	5	0	0	0	0	0	3.967	809	656	153	3.158	Other equity	519
52	Delnice/enote investicijskih skladov	19	0	1.403	0	15	2.101	0	0	0	0	0	0	0	0	1.161	872	854	18	289	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	122	0	6.042	0	0	0	0	4.151	1.935	0	0	0	0	0	118	111	95	16	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	118	0	1.395	0	0	0	0	1.439	0	0	0	0	0	0	23	19	14	5	4	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.230	0	0	0	0	2.230	0	0	0	0	0	0	95	92	81	11	3	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.417	0	0	0	0	482	1.935	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	210	141	246	2	245	0	12	0	0	0	0	0	0	0	126	119	86	33	7	Financial derivatives	7
8	Druge obveznosti	5.145	8.464	793	53	285	17	287	174	21	2.868	2.337	503	137	1.672	6.380	4.264	2.685	1.579	2.116	Other accounts payable	8
81	Komercialni krediti in predujmi	4.474	5.578	283	1	17	0	176	94	0	698	393	261	45	1.109	5.635	3.650	2.148	1.502	1.985	Trade credits and advances	81
89	Drugo	671	2.886	509	52	268	17	111	80	21	2.170	1.944	242	93	563	744	614	537	77	131	Other	89
	Neto finančna sredstva	-14.959	-43.660	1.247	-22	2.271	66	-1.008	-52	-7	-623	-1.573	37	912	28.078	14.959	23.833	20.507	3.327	-8.874	**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 2011/Q1

Consolidated financial accounts - transaction 2011/Q1

v mio EUR

EUR million

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**	2.192	218	778	-366	1.432	-6	-105	173	36	1.793	1.759	13	-1	636	1.964	1.544	832	712	420	**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	895	-171	469	-258	1.114	-21	6	17	27	1.711	1.682	11	1	394	-1.551	-1.535	-1.566	31	-16	Currency and deposits	2
21	Gotovina	-1	-1	1	0	-10	0	0	0	0	-1	0	-1	0	141	-192	-192	-192	0	0	Currency	21
22	Prenosljive vloge	411	-62	441	-3	971	-3	9	3	-2	646	644	2	0	61	-816	-797	-805	8	-19	Transferable deposits	22
29	Druge vloge	485	-108	27	-255	153	-18	-2	13	29	1.065	1.038	10	0	192	-542	-546	-568	22	4	Other deposits	29
3	Dolžniški vrednostni papirji	382	-3	144	-90	262	0	2	-11	-36	-12	-3	0	-13	-12	2.990	2.635	2.066	570	355	Debt securities	3
31	Kratkoročni	285	9	266	0	258	0	0	0	8	0	0	0	0	1	0	0	0	0	0	Short-term	31
32	Dolgoročni	97	-12	-122	-90	4	0	2	-11	-44	-12	-3	0	-13	-14	2.990	2.635	2.066	570	355	Long-term	32
4	Posojila	220	130	41	1	101	0	-176	3	20	120	139	0	0	-34	210	194	65	130	16	Loans	4
41	Kratkoročna	52	113	81	0	-15	0	16	3	0	-1	20	0	0	-30	-23	-19	-22	3	-4	Short-term	41
42	Dolgoročna	168	17	-40	1	116	0	-192	0	20	121	120	0	0	-3	233	213	87	127	20	Long-term	42
5	Lastniški kapital	405	-23	81	0	0	17	-14	98	25	22	20	3	-1	275	65	35	27	8	30	Equity	5
511	Delnice, ki kotirajo	77	2	23	0	6	-8	-13	59	6	1	1	0	0	-2	45	20	14	7	25	Listed shares	511
512	Delnice, ki ne kotirajo	66	-19	-8	0	-6	1	-7	2	0	6	6	0	0	64	10	9	9	0	2	Unlisted shares	512
519	Druq lastniški kapital	184	1	15	0	7	0	4	4	0	3	0	3	0	203	6	4	2	2	2	Other equity	519
52	Delnice/enote investicijskih skladov	78	-7	51	0	-7	23	3	33	20	13	14	0	-1	9	3	2	2	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5	38	6	0	-1	0	0	6	0	1	1	0	0	52	6	3	1	2	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	6	38	6	0	-1	0	0	6	0	1	1	0	0	12	6	3	1	2	3	Non-life technical reserves	61
62	Življenjska zavarovanja	-1	0	0	0	0	0	0	0	0	0	0	0	0	18	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	23	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	-63	-87	-7	-81	0	0	0	0	0	0	0	0	1	-76	-73	-56	-17	-3	Financial derivatives	7
8	Druge terjatve	293	311	138	0	36	-2	77	60	-1	-49	-80	0	12	-41	319	284	295	-11	36	Other accounts receivable	8
81	Komercialni krediti in predujmi	357	286	65	1	11	0	35	26	0	37	15	3	19	25	240	192	220	-28	48	Trade credits and advances	81
89	Drugo	-63	25	73	-1	25	-2	42	35	-1	-85	-96	-3	-7	-66	79	92	75	17	-12	Other	89
	Obveznosti	1.964	307	296	-375	959	1	-34	100	31	2.592	2.624	-33	-21	1	2.192	1.815	1.419	396	377	**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	-1.551	0	-45	-382	755	0	0	0	0	1	-16	0	0	0	895	786	725	61	109	Currency and deposits	2
21	Gotovina	-192	0	-52	-63	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1	Currency	21
22	Prenosljive vloge	-816	0	-141	-284	678	0	0	0	0	0	0	0	0	0	411	377	320	57	34	Transferable deposits	22
29	Druge vloge	-542	0	148	-35	77	0	0	0	0	1	-16	0	0	0	485	409	404	5	77	Other deposits	29
3	Dolžniški vrednostni papirji	2.990	-6	246	0	231	0	0	-1	0	2.483	2.480	0	0	0	382	413	234	179	-31	Debt securities	3
31	Kratkoročni	0	-7	0	0	0	0	0	0	0	-2	-2	0	0	0	285	273	228	45	13	Short-term	31
32	Dolgoročni	2.990	1	246	0	231	0	0	-1	0	2.486	2.483	0	0	0	97	140	6	135	-44	Long-term	32
4	Posojila	210	207	-3	0	20	-5	-100	-9	0	39	24	15	19	4	220	232	236	-4	-12	Loans	4
41	Kratkoročna	-23	92	-12	0	0	0	-87	0	0	31	7	25	19	-24	52	92	99	-6	-41	Short-term	41
42	Dolgoročna	233	115	9	0	20	-5	-13	-8	0	8	16	-10	0	28	168	140	137	2	29	Long-term	42
5	Lastniški kapital	65	31	-16	0	-11	8	31	2	0	0	0	0	0	0	405	155	125	29	250	Equity	5
511	Delnice, ki kotirajo	45	-13	5	0	0	0	31	0	0	0	0	0	0	0	77	29	23	6	49	Listed shares	511
512	Delnice, ki ne kotirajo	10	0	-12	0	-14	0	-2	2	0	0	0	0	0	0	66	30	14	16	36	Unlisted shares	512
519	Druq lastniški kapital	6	44	1	0	0	0	1	0	0	0	0	0	0	0	184	40	26	13	144	Other equity	519
52	Delnice/enote investicijskih skladov	3	0	-9	0	3	8	0	0	0	0	0	0	0	0	78	56	62	-5	22	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6	0	99	0	0	0	0	82	17	0	0	0	0	0	5	5	2	3	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	6	0	57	0	0	0	0	57	0	0	0	0	0	0	6	5	2	4	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	19	0	0	0	0	19	0	0	0	0	0	0	-1	0	1	-1	-1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	23	0	0	0	0	6	17	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	-90	-139	-6	-132	0	-1	0	0	0	0	0	0	-1	3	-3	-8	4	7	Financial derivatives	7
8	Druge obveznosti	319	165	153	14	97	-2	37	26	14	69	136	-48	-40	-2	293	228	105	123	66	Other accounts payable	8
81	Komercialni krediti in predujmi	240	257	12	-1	-13	0	29	4	0	17	60	-42	-1	10	357	291	171	120	66	Trade credits and advances	81
89	Drugo	79	-92	141	15	109	-2	8	22	14	52	77	-6	-39	-12	-63	-63	-66	3	0	Other	89
	Neto finančne transakcije	228	-89	481	9	473	-7	-71	73	5	-799	-865	46	20	635	-228	-271	-587	316	43	**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+ Nepridobitne 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		

Nekonsolidirani finančni računi - stanja 2011/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2011/Q2 (end of quarter)

v mio EUR

EUR million

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**	185.328	44.848	76.570	8.274	52.262	2.231	6.234	5.586	1.983	23.492	20.519	1.309	1.665	40.418	52.511	46.912	39.580	7.332	5.599	**Financial assets**	**F**
1	Denarno zlato in PPČ	337	0	337	337	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Monetary gold and SDRs	1
11	Denarno zlato	107	0	107	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	231	0	231	231	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Special drawing rights (SDRs)	12
2	Gotovina in vloge	41.463	3.970	10.964	3.577	5.918	158	177	632	502	7.089	6.654	351	85	19.439	14.845	14.279	12.610	1.668	566	Currency and deposits	2
21	Gotovina	3.026	67	269	2	266	0	0	0	0	0	0	0	0	2.690	722	722	722	0	0	Currency	21
22	Prenosljive vloge	9.824	1.724	1.413	8	1.150	67	151	30	7	268	116	148	3	6.419	2.254	2.082	2.054	28	172	Transferable deposits	22
29	Druge vloge	28.613	2.179	9.283	3.567	4.501	91	26	602	495	6.821	6.537	202	81	10.331	11.869	11.475	9.835	1.640	394	Other deposits	29
3	Dolžniški vrednostni papirji	16.583	303	15.393	4.229	7.091	236	19	2.723	1.093	425	221	1	204	462	13.717	12.653	10.882	1.770	1.064	Debt securities	3
31	Kratkoročni	1.005	75	925	0	903	2	3	0	17	1	0	0	0	4	0	0	0	0	0	Short-term	31
32	Dolgoročni	15.578	228	14.467	4.229	6.188	234	16	2.723	1.076	425	220	0	204	458	13.717	12.653	10.882	1.770	1.064	Long-term	32
4	Posojila	49.695	6.309	41.756	28	36.960	23	4.566	112	67	693	681	12	0	937	9.465	8.911	6.557	2.354	554	Loans	4
41	Kratkoročna	14.292	3.759	10.147	0	9.480	23	615	29	0	74	73	1	0	311	904	830	527	303	74	Short-term	41
42	Dolgoročna	35.404	2.549	31.610	28	27.480	0	3.951	84	67	619	607	11	0	626	8.561	8.082	6.030	2.051	480	Long-term	42
5	Lastniški kapital	46.870	17.700	6.498	92	1.772	1.794	929	1.595	316	11.617	10.154	519	944	11.054	8.710	6.647	6.095	553	2.062	Equity	5
511	Delnice, ki kotirajo	7.654	1.354	2.815	0	769	1.505	139	329	73	1.713	1.138	6	569	1.773	732	405	301	103	328	Listed shares	511
512	Delnice, ki ne kotirajo	13.619	5.022	1.720	28	706	61	561	324	39	5.373	5.151	63	159	1.504	3.276	2.491	2.403	88	785	Unlisted shares	512
519	Drug lastniški kapital	22.390	11.159	532	64	216	11	194	47	1	4.375	3.812	445	117	6.324	4.682	3.740	3.379	361	942	Other equity	519
52	Delnice/enote investicijskih skladov	3.207	166	1.431	0	81	218	35	895	202	157	53	5	99	1.454	19	12	11	1	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.319	481	245	0	42	0	1	201	0	10	8	0	2	5.583	123	72	37	35	51	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.547	481	245	0	42	0	1	201	0	10	8	0	2	811	119	71	37	34	49	Non-life technical reserves	61
62	Življenjska zavarovanja	2.338	0	0	0	0	0	0	0	0	0	0	0	0	2.338	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.434	0	0	0	0	0	0	0	0	0	0	0	0	2.434	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	321	27	280	3	273	0	1	3	0	5	5	0	0	9	257	242	110	132	14	Financial derivatives	7
8	Druge terjatve	23.740	16.058	1.097	7	206	20	541	318	5	3.651	2.797	425	429	2.933	5.156	4.109	3.289	819	1.047	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.534	13.678	554	0	10	0	313	231	0	326	115	163	48	976	4.480	3.523	2.739	783	957	Trade credits and advances	81
89	Drugo	8.205	2.379	543	7	197	20	228	86	5	3.326	2.682	262	381	1.957	676	586	550	36	90	Other	89
	Obveznosti	200.285	87.646	75.064	8.296	49.787	2.181	7.229	5.569	2.001	24.856	22.837	1.220	799	12.719	37.554	23.156	18.917	4.240	14.397	**Liabilities**	
1	Denarno zlato in PPČ	239	0	239	239	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	106	0	0	0	106	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	239	0	239	239	0	0	0	0	0	0	0	0	0	0	231	0	0	0	231	Special drawing rights (SDRs)	12
2	Gotovina in vloge	49.646	0	46.828	6.846	39.982	0	0	0	0	2.819	2.819	0	0	0	6.662	5.440	5.049	391	1.222	Currency and deposits	2
21	Gotovina	3.711	0	3.711	3.711	0	0	0	0	0	0	0	0	0	0	37	3	0	3	34	Currency	21
22	Prenosljive vloge	11.454	0	11.454	2.645	8.809	0	0	0	0	0	0	0	0	0	623	471	412	58	153	Transferable deposits	22
29	Druge vloge	34.480	0	31.662	489	31.172	0	0	0	0	2.819	2.819	0	0	0	6.002	4.966	4.637	330	1.036	Other deposits	29
3	Dolžniški vrednostni papirji	20.641	843	4.844	0	4.793	0	4	48	0	14.954	14.954	0	0	0	9.658	8.508	7.290	1.218	1.150	Debt securities	3
31	Kratkoročni	108	68	16	0	16	0	0	0	0	24	24	0	0	0	897	878	791	88	19	Short-term	31
32	Dolgoročni	20.534	776	4.828	0	4.776	0	4	48	0	14.930	14.930	0	0	0	8.761	7.630	6.499	1.130	1.131	Long-term	32
4	Posojila	53.501	34.037	6.377	0	103	38	6.176	61	0	2.000	1.267	654	79	11.086	5.660	1.967	1.419	549	3.692	Loans	4
41	Kratkoročna	13.198	10.466	1.349	0	0	29	1.302	18	0	147	77	44	26	1.235	1.998	934	581	353	1.064	Short-term	41
42	Dolgoročna	40.303	23.571	5.028	0	103	8	4.874	44	0	1.853	1.190	611	52	9.852	3.662	1.033	838	196	2.628	Long-term	42
5	Lastniški kapital	46.991	36.678	9.268	1.166	4.332	2.118	726	890	35	1.045	523	0	523	0	8.588	2.801	2.329	472	5.788	Equity	5
511	Delnice, ki kotirajo	6.087	4.984	1.103	0	542	0	159	403	0	0	0	0	0	0	2.300	698	557	141	1.601	Listed shares	511
512	Delnice, ki ne kotirajo	15.777	10.653	4.415	0	3.772	9	184	420	30	708	186	0	523	0	1.119	422	267	155	697	Unlisted shares	512
519	Drug lastniški kapital	23.046	21.041	1.668	1.166	0	47	383	67	5	337	337	0	0	0	4.025	807	650	157	3.218	Other equity	519
52	Delnice/enote investicijskih skladov	2.082	0	2.082	0	19	2.062	0	0	0	0	0	0	0	0	1.144	873	855	18	271	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.327	0	6.327	0	0	0	0	4.372	1.955	0	0	0	0	0	115	109	94	15	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.644	0	1.644	0	0	0	0	1.644	0	0	0	0	0	0	22	19	13	6	4	Non-life technical reserves	61
62	Življenjska zavarovanja	2.247	0	2.247	0	0	0	0	2.247	0	0	0	0	0	0	93	91	82	9	2	Life insurance	62
63+64+65	Pokojninske pravice	2.436	0	2.436	0	0	0	0	481	1.955	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	466	162	304	0	289	0	15	0	0	0	0	0	0	0	111	105	64	41	7	Financial derivatives	7
8	Druge obveznosti	22.474	15.926	877	45	289	25	309	198	11	4.039	3.275	565	198	1.633	6.422	4.226	2.672	1.554	2.196	Other accounts payable	8
81	Komercialni krediti in predujmi	14.296	12.161	353	6	21	0	203	124	0	717	390	272	55	1.064	5.718	3.658	2.177	1.481	2.061	Trade credits and advances	81
89	Drugo	8.178	3.764	524	39	269	25	106	74	11	3.322	2.886	294	143	568	704	568	495	73	135	Other	89
	Neto finančna sredstva	-14.957	-42.799	1.506	-23	2.475	51	-995	16	-18	-1.364	-2.318	89	865	27.699	14.958	23.756	20.664	3.092	-8.798	**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+ 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

Nekonsolidirani finančni računi - transakcije 2011/Q2

Non-consolidated financial accounts - transaction 2011/Q2

v mio EUR

EUR million

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**	-2.513	146	-1.555	148	-1.805	6	35	55	5	-1.536	-1.569	17	15	432	-108	-351	-178	-173	243	**Financial assets**	**F**
1	Denarno zlato in PPČ	24	0	24	24	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)	24	0	24	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-2.449	-68	-848	257	-1.236	19	0	120	-9	-1.830	-1.821	1	-10	297	82	75	240	-165	7	Currency and deposits	2
21	Gotovina	78	2	19	0	19	0	0	0	0	0	0	0	0	57	34	34	34	0	0	Currency	21
22	Prenosljive vloge	-1.332	-80	-779	4	-809	12	14	-1	1	-624	-611	-13	-1	151	708	697	694	3	11	Transferable deposits	22
29	Druge vloge	-1.196	10	-88	253	-446	7	-14	121	-10	-1.206	-1.210	14	-10	88	-660	-657	-489	-168	-3	Other deposits	29
3	Dolžniški vrednostni papirji	-806	-2	-777	-125	-587	4	4	-81	8	-2	-3	0	1	-25	-422	-419	-401	-18	-3	Debt securities	3
31	Kratkoročni	-89	-2	-87	0	-88	0	-1	0	2	0	0	0	0	0	0	0	0	0	0	Short-term	31
32	Dolgoročni	-716	1	-690	-125	-499	4	5	-81	6	-3	-3	0	1	-25	-422	-419	-401	-18	-3	Long-term	32
4	Posojila	52	-96	107	1	1	0	99	5	1	40	39	1	0	1	133	-56	-43	-13	188	Loans	4
41	Kratkoročna	-295	-72	-224	0	-256	0	28	4	0	6	5	0	0	-5	63	63	48	15	0	Short-term	41
42	Dolgoročna	347	-24	331	1	257	0	71	1	1	34	34	0	0	6	70	-119	-91	-28	188	Long-term	42
5	Lastniški kapital	191	43	75	0	61	-24	-1	34	3	5	-6	0	11	68	105	89	53	36	16	Equity	5
511	Delnice, ki kotirajo	8	34	7	0	19	-6	-6	3	-4	-3	-8	0	5	-29	67	48	9	39	19	Listed shares	511
512	Delnice, ki ne kotirajo	58	-14	45	0	36	0	3	7	0	0	0	0	0	27	70	67	67	0	3	Unlisted shares	512
519	Druq lastniški kapital	123	27	8	0	10	0	0	-1	-1	1	0	0	0	88	-33	-25	-22	-3	-8	Other equity	519
52	Delnice/enote investicijskih skladov	2	-3	15	0	-4	-17	2	25	8	7	1	0	6	-17	1	0	0	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	59	2	-3	0	0	0	0	-3	0	-1	-1	0	0	62	1	0	-2	2	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	15	2	-3	0	0	0	0	-3	0	-1	-1	0	0	18	1	0	-2	2	1	Non-life technical reserves	61
62	Življenjska zavarovanja	32	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	13	0	0	0	0	0	0	0	0	0	0	0	0	13	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	-46	-6	-39	-9	-31	0	1	0	0	0	0	0	0	0	-36	-37	-31	-6	0	Financial derivatives	7
8	Druge terjatve	462	273	-92	0	-13	7	-68	-20	2	253	223	16	14	28	30	-3	6	-9	33	Other accounts receivable	8
81	Komercialni krediti in predujmi	102	126	-67	-1	-9	0	-51	-6	0	17	3	1	13	27	29	2	-4	6	27	Trade credits and advances	81
89	Drugo	360	147	-25	1	-4	7	-17	-14	2	236	220	14	1	2	1	-6	10	-15	6	Other	89
	Obveznosti	-2.490	144	-1.812	123	-1.955	-5	-21	43	3	-836	-869	13	19	14	-131	-285	-364	79	154	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	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	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	24	0	0	0	24	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-2.239	0	-1.277	136	-1.412	0	0	0	0	-963	-963	0	0	0	-128	-197	-175	-22	69	Currency and deposits	2
21	Gotovina	100	0	100	100	0	0	0	0	0	0	0	0	0	0	12	0	0	0	12	Currency	21
22	Prenosljive vloge	-459	0	-459	32	-491	0	0	0	0	0	0	0	0	0	-165	-176	-143	-33	11	Transferable deposits	22
29	Druge vloge	-1.881	0	-918	4	-922	0	0	0	0	-963	-963	0	0	0	25	-21	-32	10	46	Other deposits	29
3	Dolžniški vrednostni papirji	-1.082	22	-616	0	-615	0	0	0	0	-488	-488	0	0	0	-146	-85	-153	68	-61	Debt securities	3
31	Kratkoročni	4	1	2	0	2	0	0	0	0	1	1	0	0	0	-93	-91	-123	33	-2	Short-term	31
32	Dolgoročni	-1.086	21	-618	0	-617	0	0	0	0	-489	-489	0	0	0	-53	6	-29	35	-59	Long-term	32
4	Posojila	211	185	-40	0	-5	0	-43	10	-2	16	14	-6	8	50	-27	19	-27	46	-46	Loans	4
41	Kratkoročna	-18	37	6	0	0	0	-2	8	0	9	3	-2	8	-70	-214	-7	-67	60	-207	Short-term	41
42	Dolgoročna	230	147	-45	0	-5	0	-41	2	-2	7	11	-4	0	120	187	25	40	-14	162	Long-term	42
5	Lastniški kapital	198	38	160	0	167	-12	5	0	0	0	0	0	0	0	98	37	26	11	61	Equity	5
511	Delnice, ki kotirajo	100	-4	104	0	104	0	0	0	0	0	0	0	0	0	-25	0	3	-3	-25	Listed shares	511
512	Delnice, ki ne kotirajo	63	3	59	0	59	0	0	0	0	0	0	0	0	0	65	14	6	8	51	Unlisted shares	512
519	Druq lastniški kapital	43	39	5	0	0	0	5	0	0	0	0	0	0	0	47	2	-4	5	45	Other equity	519
52	Delnice/enote investicijskih skladov	-8	0	-8	0	4	-12	0	0	0	0	0	0	0	0	11	21	21	0	-10	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	64	0	64	0	0	0	0	49	15	0	0	0	0	0	-3	-2	-1	-1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	17	0	17	0	0	0	0	17	0	0	0	0	0	0	0	-1	-1	1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	34	0	34	0	0	0	0	34	0	0	0	0	0	0	-3	-1	0	-1	-1	Life insurance	62
63+64+65	Pokojninske pravice	13	0	13	0	0	0	0	-2	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	-55	-17	-38	-3	-36	0	2	0	0	0	0	0	0	0	-27	-33	-29	-4	6	Financial derivatives	7
8	Druge obveznosti	413	-83	-66	-9	-53	7	15	-16	-10	598	568	19	11	-36	79	-23	-5	-18	102	Other accounts payable	8
81	Komercialni krediti in predujmi	14	10	25	5	3	0	24	-7	0	19	-2	11	11	-40	118	22	36	-14	96	Trade credits and advances	81
89	Drugo	400	-93	-90	-14	-56	7	-9	-8	-10	579	570	8	1	4	-39	-45	-41	-4	6	Other	89
	Neto finančne transakcije	-23	2	257	25	150	11	56	12	2	-700	-700	4	-4	418	23	-66	186	-251	89	**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	Sklad 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 - stanja 2011/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2011/Q2 (end of quarter)

v mio EUR

EUR million

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**	37.554	20.340	64.117	8.271	47.658	2.160	6.103	5.247	1.983	18.549	16.510	1.254	1.615	40.418	52.511	46.912	39.580	7.332	5.599	**Financial assets**	**F**
1	Denarno zlato in PPČ	337	0	337	337	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Monetary gold and SDRs	1
11	Denarno zlato	107	0	107	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	231	0	231	231	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.662	3.970	4.794	3.575	2.664	158	177	632	502	4.419	3.983	351	85	19.439	14.845	14.279	12.610	1.668	566	Currency and deposits	2
21	Gotovina	37	67	32	0	266	0	0	0	0	0	0	0	0	2.690	722	722	722	0	0	Currency	21
22	Prenosljive vloge	623	1.724	474	8	1.111	67	151	30	7	268	116	148	3	6.419	2.254	2.082	2.054	28	172	Transferable deposits	22
29	Druge vloge	6.002	2.179	4.287	3.567	1.286	91	26	602	495	4.150	3.867	202	81	10.331	11.869	11.475	9.835	1.640	394	Other deposits	29
3	Dolžniški vrednostni papirji	9.658	201	13.567	4.229	6.038	236	18	2.718	1.093	311	147	1	204	462	13.717	12.653	10.882	1.770	1.064	Debt securities	3
31	Kratkoročni	897	18	913	0	891	2	3	0	17	0	0	0	0	4	0	0	0	0	0	Short-term	31
32	Dolgoročni	8.761	183	12.654	4.229	5.146	234	16	2.718	1.076	311	147	0	204	458	13.717	12.653	10.882	1.770	1.064	Long-term	32
4	Posojila	5.660	2.615	39.509	28	36.960	23	4.524	105	67	537	638	6	0	937	9.465	8.911	6.557	2.354	554	Loans	4
41	Kratkoročna	1.998	1.426	9.243	0	9.480	23	586	25	0	3	31	1	0	311	904	830	527	303	74	Short-term	41
42	Dolgoročna	3.662	1.189	30.265	28	27.480	0	3.939	79	67	535	607	6	0	626	8.561	8.082	6.030	2.051	480	Long-term	42
5	Lastniški kapital	8.588	4.554	4.652	92	1.516	1.726	846	1.488	316	10.573	9.666	519	944	11.054	8.710	6.647	6.095	553	2.062	Equity	5
511	Delnice, ki kotirajo	2.300	503	2.536	0	736	1.505	134	324	73	1.713	1.138	6	569	1.773	732	405	301	103	328	Listed shares	511
512	Delnice, ki ne kotirajo	1.119	1.116	1.057	28	483	61	494	222	39	4.666	5.000	63	159	1.504	3.276	2.491	2.403	88	785	Unlisted shares	512
519	Druq lastniški kapital	4.025	2.770	385	64	216	3	183	47	1	4.038	3.475	445	117	6.324	4.682	3.740	3.379	361	942	Other equity	519
52	Delnice/enote investicijskih skladov	1.144	166	673	0	81	157	35	895	202	157	53	5	99	1.454	19	12	11	1	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	115	481	22	0	42	0	1	22	0	10	8	0	2	5.583	123	72	37	35	51	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	22	481	22	0	42	0	1	22	0	10	8	0	2	811	119	71	37	34	49	Non-life technical reserves	61
62	Življenjska zavarovanja	93	0	0	0	0	0	0	0	0	0	0	0	0	2.338	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	2.434	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	111	27	257	3	267	0	1	3	0	5	5	0	0	9	257	242	110	132	14	Financial derivatives	7
8	Druge terjatve	6.422	8.492	978	7	172	18	535	279	5	2.693	2.064	376	379	2.933	5.156	4.109	3.289	819	1.047	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.718	7.096	514	0	5	0	311	200	0	326	115	163	48	976	4.480	3.523	2.739	783	957	Trade credits and advances	81
89	Drugo	704	1.396	464	7	167	18	223	79	5	2.368	1.949	213	331	1.957	676	586	550	36	90	Other	89
	Obveznosti	52.511	63.138	62.611	8.294	45.183	2.110	7.098	5.230	2.001	19.913	18.829	1.165	749	12.719	37.554	23.156	18.917	4.240	14.397	**Liabilities**	
1	Denarno zlato in PPČ	239	0	239	239	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	106	0	0	0	106	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	239	0	239	239	0	0	0	0	0	0	0	0	0	0	231	0	0	0	231	Special drawing rights (SDRs)	12
2	Gotovina in vloge	14.845	0	40.657	6.844	36.727	0	0	0	0	148	148	0	0	0	6.662	5.440	5.049	391	1.222	Currency and deposits	2
21	Gotovina	722	0	3.475	3.709	0	0	0	0	0	0	0	0	0	0	37	3	0	3	34	Currency	21
22	Prenosljive vloge	2.254	0	10.516	2.645	8.770	0	0	0	0	0	0	0	0	0	623	471	412	58	153	Transferable deposits	22
29	Druge vloge	11.869	0	26.666	489	27.957	0	0	0	0	148	148	0	0	0	6.002	4.966	4.637	330	1.036	Other deposits	29
3	Dolžniški vrednostni papirji	13.717	741	3.019	0	3.739	0	3	42	0	14.840	14.880	0	0	0	9.658	8.508	7.290	1.218	1.150	Debt securities	3
31	Kratkoročni	0	11	4	0	4	0	0	0	0	24	24	0	0	0	897	878	791	88	19	Short-term	31
32	Dolgoročni	13.717	731	3.015	0	3.735	0	3	42	0	14.816	14.856	0	0	0	8.761	7.630	6.499	1.130	1.131	Long-term	32
4	Posojila	9.465	30.343	4.130	0	103	38	6.134	53	0	1.844	1.224	648	79	11.086	5.660	1.967	1.419	549	3.692	Loans	4
41	Kratkoročna	904	8.133	446	0	0	29	1.273	14	0	76	35	43	26	1.235	1.998	934	581	353	1.064	Short-term	41
42	Dolgoročna	8.561	22.210	3.684	0	103	8	4.861	39	0	1.768	1.189	605	52	9.852	3.662	1.033	838	196	2.628	Long-term	42
5	Lastniški kapital	8.710	23.532	7.422	1.166	4.077	2.049	644	783	35	1	35	0	523	0	8.588	2.801	2.329	472	5.788	Equity	5
511	Delnice, ki kotirajo	732	4.133	825	0	509	0	153	398	0	0	0	0	0	0	2.300	698	557	141	1.601	Listed shares	511
512	Delnice, ki ne kotirajo	3.276	6.747	3.753	0	3.548	9	117	318	30	1	35	0	523	0	1.119	422	267	155	697	Unlisted shares	512
519	Druq lastniški kapital	4.682	12.652	1.521	1.166	0	38	373	67	5	0	0	0	0	0	4.025	807	650	157	3.218	Other equity	519
52	Delnice/enote investicijskih skladov	19	0	1.324	0	19	2.002	0	0	0	0	0	0	0	0	1.144	873	855	18	271	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	123	0	6.105	0	0	0	0	4.193	1.955	0	0	0	0	0	115	109	94	15	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	119	0	1.422	0	0	0	0	1.465	0	0	0	0	0	0	22	19	13	6	4	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.247	0	0	0	0	2.247	0	0	0	0	0	0	93	91	82	9	2	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.436	0	0	0	0	481	1.955	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	257	162	281	0	283	0	15	0	0	0	0	0	0	0	111	105	64	41	7	Financial derivatives	7
8	Druge obveznosti	5.156	8.360	758	45	255	23	303	159	11	3.081	2.542	517	148	1.633	6.422	4.226	2.672	1.554	2.196	Other accounts payable	8
81	Komercialni krediti in predujmi	4.480	5.579	313	6	16	0	201	92	0	717	390	272	55	1.064	5.718	3.658	2.177	1.481	2.061	Trade credits and advances	81
89	Drugo	676	2.781	445	39	239	23	101	67	11	2.364	2.153	245	93	568	704	568	495	73	135	Other	89
	Neto finančna sredstva	-14.957	-42.799	1.506	-23	2.475	51	-995	16	-18	-1.364	-2.318	89	865	27.699	14.958	23.756	20.664	3.092	-8.798	**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 2011/Q2

Consolidated financial accounts - transaction 2011/Q2

v mio EUR

EUR million

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**	-131	176	-460	148	-1.254	9	36	55	5	-945	-956	13	15	432	-108	-351	-178	-173	243	**Financial assets**	**F**
1	Denarno zlato in PPČ	24	0	24	24	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)	24	0	24	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-128	-68	-136	258	-1.056	19	0	120	-9	-869	-860	1	-10	297	82	75	240	-165	7	Currency and deposits	2
21	Gotovina	12	2	11	0	19	0	0	0	0	0	0	0	0	57	34	34	34	0	0	Currency	21
22	Prenosljive vloge	-165	-80	-182	4	-822	12	14	-1	1	-624	-611	-13	-1	151	708	697	694	3	11	Transferable deposits	22
29	Druge vloge	25	10	35	253	-253	7	-14	121	-10	-244	-249	14	-10	88	-660	-657	-489	-168	-3	Other deposits	29
3	Dolžniški vrednostni papirji	-146	-9	-430	-125	-240	4	4	-81	8	13	5	0	1	-25	-422	-419	-401	-18	-3	Debt securities	3
31	Kratkoročni	-93	-4	-90	0	-91	0	-1	0	2	0	0	0	0	0	0	0	0	0	0	Short-term	31
32	Dolgoročni	-53	-5	-340	-125	-149	4	5	-81	6	13	5	0	1	-25	-422	-419	-401	-18	-3	Long-term	32
4	Posojila	-27	-60	135	1	1	0	100	1	1	35	42	0	0	1	133	-56	-43	-13	188	Loans	4
41	Kratkoročna	-214	-38	-194	0	-256	0	33	0	0	0	8	0	0	-5	63	63	48	15	0	Short-term	41
42	Dolgoročna	187	-22	329	1	257	0	67	1	1	36	34	0	0	6	70	-119	-91	-28	188	Long-term	42
5	Lastniški kapital	98	31	52	0	61	-20	-1	35	3	5	-6	0	11	68	105	89	53	36	16	Equity	5
511	Delnice, ki kotirajo	-25	53	-3	0	19	-6	-6	4	-4	-3	-8	0	5	-29	67	48	9	39	19	Listed shares	511
512	Delnice, ki ne kotirajo	65	8	45	0	36	0	3	7	0	0	0	0	0	27	70	67	67	0	3	Unlisted shares	512
519	Druq lastniški kapital	47	-26	7	0	10	0	-1	-1	-1	1	0	0	0	88	-33	-25	-22	-3	-8	Other equity	519
52	Delnice/enote investicijskih skladov	11	-3	3	0	-4	-14	2	25	8	7	1	0	6	-17	1	0	0	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-3	2	0	0	0	0	0	0	0	-1	-1	0	0	62	1	0	-2	2	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	2	0	0	0	0	0	0	0	-1	-1	0	0	18	1	0	-2	2	1	Non-life technical reserves	61
62	Življenjska zavarovanja	-3	0	0	0	0	0	0	0	0	0	0	0	0	32	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	13	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	-5	-40	-9	-29	0	1	0	0	0	0	0	0	0	-36	-37	-31	-6	0	Financial derivatives	7
8	Druge terjatve	79	285	-64	0	9	7	-68	-20	2	-128	-136	11	13	28	30	-3	6	-9	33	Other accounts receivable	8
81	Komercialni krediti in predujmi	118	138	-63	-1	-13	0	-51	0	0	17	3	1	13	27	29	2	-4	6	27	Trade credits and advances	81
89	Drugo	-39	147	-1	1	22	7	-17	-20	2	-145	-139	10	0	2	1	-6	10	-15	6	Other	89
	Obveznosti	-108	174	-716	124	-1.404	-2	-21	43	3	-245	-256	8	18	14	-131	-285	-364	79	154	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	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	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	24	0	0	0	24	Special drawing rights (SDRs)	12
2	Gotovina in vloge	82	0	-565	136	-1.232	0	0	0	0	-1	-2	0	0	0	-128	-197	-175	-22	69	Currency and deposits	2
21	Gotovina	34	0	93	101	0	0	0	0	0	0	0	0	0	0	12	0	0	0	12	Currency	21
22	Prenosljive vloge	708	0	138	32	-503	0	0	0	0	0	0	0	0	0	-165	-176	-143	-33	11	Transferable deposits	22
29	Druge vloge	-660	0	-795	4	-729	0	0	0	0	-1	-2	0	0	0	25	-21	-32	10	46	Other deposits	29
3	Dolžniški vrednostni papirji	-422	14	-268	0	-268	0	0	0	0	-473	-479	0	0	0	-146	-85	-153	68	-61	Debt securities	3
31	Kratkoročni	0	-1	-1	0	-1	0	0	0	0	1	1	0	0	0	-93	-91	-123	33	-2	Short-term	31
32	Dolgoročni	-422	15	-267	0	-267	0	0	0	0	-474	-480	0	0	0	-53	6	-29	35	-59	Long-term	32
4	Posojila	133	220	-11	0	-5	0	-42	7	-2	12	16	-6	8	50	-27	19	-27	46	-46	Loans	4
41	Kratkoročna	63	71	36	0	0	0	2	5	0	2	5	-2	8	-70	-214	-7	-67	60	-207	Short-term	41
42	Dolgoročna	70	149	-47	0	-5	0	-44	2	-2	9	11	-4	0	120	187	25	40	-14	162	Long-term	42
5	Lastniški kapital	105	26	138	0	167	-9	5	1	0	0	0	0	0	0	98	37	26	11	61	Equity	5
511	Delnice, ki kotirajo	67	15	94	0	104	0	0	1	0	0	0	0	0	0	-25	0	3	-3	-25	Listed shares	511
512	Delnice, ki ne kotirajo	70	25	59	0	59	0	1	0	0	0	0	0	0	0	65	14	6	8	51	Unlisted shares	512
519	Druq lastniški kapital	-33	-14	4	0	0	0	4	0	0	0	0	0	0	0	47	2	-4	5	45	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	-20	0	4	-9	0	0	0	0	0	0	0	0	11	21	21	0	-10	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	0	66	0	0	0	0	51	15	0	0	0	0	0	-3	-2	-1	-1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	0	20	0	0	0	0	19	0	0	0	0	0	0	0	-1	-1	1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	34	0	0	0	0	34	0	0	0	0	0	0	-3	-1	0	-1	-1	Life insurance	62
63+64+65	Pokojninske pravice	0	0	13	0	0	0	0	-2	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	-36	-16	-39	-3	-34	0	2	0	0	0	0	0	0	0	-27	-33	-29	-4	6	Financial derivatives	7
8	Druge obveznosti	30	-71	-37	-9	-31	7	15	-16	-10	217	209	15	11	-36	79	-23	-5	-18	102	Other accounts payable	8
81	Komercialni krediti in predujmi	29	23	29	5	-1	0	24	-1	0	19	-2	11	11	-40	118	22	36	-14	96	Trade credits and advances	81
89	Drugo	1	-94	-66	-14	-30	7	-9	-14	-10	198	211	4	0	4	-39	-45	-41	-4	6	Other	89
	Neto finančne transakcije	-23	2	257	25	150	11	56	12	2	-700	-700	4	-4	418	23	-66	186	-251	89	**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+ 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

Nekonsolidirani finančni računi - stanja 2011/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2011/Q3 (end of quarter)

v mio EUR

EUR million

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**	182.680	44.188	76.310	8.763	52.131	1.846	6.154	5.421	1.995	22.340	19.580	1.300	1.460	39.842	52.828	47.180	39.874	7.306	5.648	**Financial assets**	**F**
1	Denarno zlato in PPČ	365	0	365	365	0	0	0	0	0	0	0	0	0	0	250	0	0	0	250	Monetary gold and SDRs	1
11	Denarno zlato	123	0	123	123	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	250	0	0	0	250	Special drawing rights (SDRs)	12
2	Gotovina in vloge	41.345	4.157	11.468	3.681	6.310	115	213	612	536	6.253	5.822	353	77	19.468	15.242	14.630	12.928	1.701	612	Currency and deposits	2
21	Gotovina	3.048	67	247	2	243	0	1	0	0	0	0	0	0	2.733	733	733	733	0	0	Currency	21
22	Prenosljive vloge	9.735	1.784	1.291	7	1.037	50	170	20	7	246	101	142	2	6.414	2.664	2.456	2.438	17	208	Transferable deposits	22
29	Druge vloge	28.562	2.305	9.929	3.671	5.030	65	42	592	529	6.006	5.721	211	75	10.321	11.845	11.442	9.758	1.684	404	Other deposits	29
3	Dolžniški vrednostni papirji	16.771	284	15.654	4.580	6.925	233	19	2.792	1.105	380	213	1	166	452	13.227	12.203	10.495	1.707	1.024	Debt securities	3
31	Kratkoročni	775	57	711	0	676	2	2	2	28	1	0	0	0	5	1	1	0	0	0	Short-term	31
32	Dolgoročni	15.996	227	14.944	4.580	6.249	231	17	2.790	1.077	379	212	0	166	447	13.226	12.202	10.495	1.707	1.024	Long-term	32
4	Posojila	49.634	6.452	41.493	35	36.720	23	4.532	116	67	754	742	12	0	935	9.766	9.182	6.798	2.383	585	Loans	4
41	Kratkoročna	14.089	3.823	9.868	0	9.195	23	627	22	0	83	82	1	0	315	951	871	573	298	80	Short-term	41
42	Dolgoročna	35.546	2.629	31.626	35	27.525	0	3.905	94	67	671	660	11	0	620	8.816	8.311	6.225	2.085	505	Long-term	42
5	Lastniški kapital	44.671	17.071	5.747	92	1.599	1.465	882	1.435	274	11.279	9.926	517	836	10.575	8.669	6.609	6.087	522	2.060	Equity	5
511	Delnice, ki kotirajo	6.190	1.078	2.243	0	638	1.188	104	273	41	1.425	947	5	473	1.444	661	347	271	77	313	Listed shares	511
512	Delnice, ki ne kotirajo	12.889	4.565	1.715	28	678	55	581	335	39	5.112	4.897	63	153	1.496	3.267	2.449	2.360	89	818	Unlisted shares	512
519	Drug lastniški kapital	22.804	11.279	500	64	214	11	168	43	1	4.604	4.042	445	117	6.421	4.725	3.802	3.446	356	923	Other equity	519
52	Delnice/enote investicijskih skladov	2.788	149	1.288	0	69	212	30	784	193	137	40	4	92	1.214	17	10	10	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.258	473	240	0	42	0	2	196	0	16	11	1	4	5.530	132	79	42	36	54	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.533	473	240	0	42	0	2	196	0	16	11	1	4	805	129	78	42	36	51	Non-life technical reserves	61
62	Življenjska zavarovanja	2.280	0	0	0	0	0	0	0	0	0	0	0	0	2.280	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.446	0	0	0	0	0	0	0	0	0	0	0	0	2.446	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	375	30	332	2	328	0	1	2	0	5	5	0	0	7	278	262	134	128	16	Financial derivatives	7
8	Druge terjatve	23.261	15.722	1.011	10	207	10	503	268	13	3.654	2.861	417	376	2.875	5.264	4.217	3.389	828	1.047	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.118	13.266	499	1	20	0	271	206	0	362	147	165	50	989	4.583	3.620	2.829	791	962	Trade credits and advances	81
89	Drugo	8.144	2.455	512	9	186	10	232	62	13	3.292	2.714	252	326	1.885	681	597	560	36	85	Other	89
	Obveznosti	198.216	86.845	74.502	8.786	49.341	1.837	7.109	5.422	2.008	24.075	22.155	1.241	679	12.794	37.292	23.275	19.230	4.045	14.017	**Liabilities**	
1	Denarno zlato in PPČ	250	0	250	250	0	0	0	0	0	0	0	0	0	0	364	0	0	0	364	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123	0	0	0	123	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	250	0	250	250	0	0	0	0	0	0	0	0	0	0	241	0	0	0	241	Special drawing rights (SDRs)	12
2	Gotovina in vloge	49.749	0	47.332	7.318	40.014	0	0	0	0	2.416	2.416	0	0	0	6.838	5.640	5.360	280	1.198	Currency and deposits	2
21	Gotovina	3.757	0	3.757	3.757	0	0	0	0	0	0	0	0	0	0	24	4	0	4	20	Currency	21
22	Prenosljive vloge	11.810	0	11.810	2.997	8.813	0	0	0	0	0	0	0	0	0	589	436	394	42	153	Transferable deposits	22
29	Druge vloge	34.182	0	31.765	565	31.200	0	0	0	0	2.416	2.416	0	0	0	6.226	5.201	4.966	235	1.025	Other deposits	29
3	Dolžniški vrednostni papirji	20.352	767	4.646	0	4.591	0	6	48	0	14.939	14.939	0	0	0	9.646	8.554	7.363	1.191	1.092	Debt securities	3
31	Kratkoročni	100	53	21	0	17	0	4	0	0	27	27	0	0	0	675	663	601	63	12	Short-term	31
32	Dolgoročni	20.251	715	4.625	0	4.574	0	2	48	0	14.912	14.912	0	0	0	8.971	7.891	6.762	1.129	1.080	Long-term	32
4	Posojila	53.750	34.384	6.270	0	103	37	6.069	61	0	2.004	1.262	659	84	11.093	5.650	1.975	1.462	514	3.675	Loans	4
41	Kratkoročna	13.094	10.374	1.285	0	0	22	1.243	20	0	153	82	40	31	1.283	1.945	932	621	311	1.013	Short-term	41
42	Dolgoročna	40.656	24.010	4.985	0	103	15	4.826	41	0	1.851	1.179	619	53	9.810	3.705	1.044	841	203	2.662	Long-term	42
5	Lastniški kapital	45.321	35.832	8.632	1.170	4.080	1.784	739	822	36	857	428	0	430	0	8.019	2.563	2.146	417	5.456	Equity	5
511	Delnice, ki kotirajo	5.100	4.301	799	0	302	0	160	336	0	0	0	0	0	0	1.751	531	420	111	1.220	Listed shares	511
512	Delnice, ki ne kotirajo	15.057	10.174	4.405	0	3.754	8	197	414	31	478	48	0	430	0	1.099	401	267	134	698	Unlisted shares	512
519	Drug lastniški kapital	23.410	21.357	1.674	1.170	0	46	382	72	5	380	380	0	0	0	4.119	813	654	159	3.306	Other equity	519
52	Delnice/enote investicijskih skladov	1.754	0	1.754	0	24	1.730	0	0	0	0	0	0	0	0	1.051	819	805	13	232	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.283	0	6.283	0	0	0	0	4.321	1.962	0	0	0	0	0	108	103	93	11	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.643	0	1.643	0	0	0	0	1.643	0	0	0	0	0	0	19	15	13	2	4	Non-life technical reserves	61
62	Življenjska zavarovanja	2.192	0	2.192	0	0	0	0	2.192	0	0	0	0	0	0	89	88	80	8	1	Life insurance	62
63+64+65	Pokojninske pravice	2.448	0	2.448	0	0	0	0	486	1.962	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	500	162	337	4	317	0	17	0	0	0	0	0	0	0	153	141	100	41	11	Financial derivatives	7
8	Druge obveznosti	22.012	15.700	752	43	237	15	278	169	10	3.859	3.111	583	165	1.701	6.513	4.298	2.707	1.591	2.215	Other accounts payable	8
81	Komercialni krediti in predujmi	13.916	11.827	278	5	15	0	151	107	0	725	368	294	63	1.086	5.785	3.696	2.192	1.504	2.089	Trade credits and advances	81
89	Drugo	8.096	3.873	474	39	221	15	128	62	10	3.133	2.743	289	102	615	729	602	515	87	127	Other	89
	Neto finančna sredstva	-15.536	-42.657	1.809	-22	2.790	9	-955	-1	-13	-1.735	-2.575	59	781	27.048	15.536	23.905	20.644	3.262	-8.369	**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 2011/Q3

Non-consolidated financial accounts - transaction 2011/Q3

v mio EUR

EUR million

Oznaka	Finančni instrumenti	Institucionalni sektorji: 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**	-524	-8	438	501	5	-77	-65	38	36	-896	-796	-7	-94	-57	74	62	106	-43	12	**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	-175	216	475	90	378	-43	36	-20	34	-886	-879	2	-8	20	402	350	329	22	52	Currency and deposits	2
21	Gotovina	22	0	-21	0	-23	0	1	0	0	0	0	0	0	43	10	10	10	0	0	Currency	21
22	Prenosljive vloge	-116	51	-127	-1	-118	-17	19	-10	0	-23	-16	-6	-1	-16	411	376	387	-11	35	Transferable deposits	22
29	Druge vloge	-82	165	623	90	519	-26	16	-10	34	-862	-863	8	-7	-8	-20	-36	-69	33	16	Other deposits	29
3	Dolžniški vrednostni papirji	297	0	344	405	-148	-3	1	81	9	-40	-2	0	-38	-7	-417	-382	-327	-55	-35	Debt securities	3
31	Kratkoročni	-230	-1	-229	0	-241	0	0	2	10	0	0	0	0	1	1	1	0	0	0	Short-term	31
32	Dolgoročni	527	2	574	405	93	-3	1	80	-2	-40	-2	0	-38	-9	-418	-382	-327	-55	-36	Long-term	32
4	Posojila	-59	118	-210	5	-183	0	-36	4	0	33	34	-1	0	1	167	150	124	26	17	Loans	4
41	Kratkoročna	-89	144	-244	0	-260	0	22	-7	0	8	8	0	0	3	-1	-1	7	-8	1	Short-term	41
42	Dolgoročna	31	-26	34	5	76	0	-58	10	0	25	26	-1	0	-2	167	151	118	33	16	Long-term	42
5	Lastniški kapital	-105	5	-55	0	-13	-21	-38	31	-15	-1	-5	0	4	-53	45	12	16	-4	33	Equity	5
511	Delnice, ki kotirajo	-112	2	-70	0	-15	-45	-3	10	-18	0	0	0	0	-44	30	6	8	-2	25	Listed shares	511
512	Delnice, ki ne kotirajo	7	-18	9	0	-1	0	-6	16	0	0	0	0	0	16	1	-8	-4	-4	9	Unlisted shares	512
519	Druq lastniški kapital	29	24	-20	0	6	0	-27	0	0	0	0	0	0	26	15	15	14	2	-1	Other equity	519
52	Delnice/enote investicijskih skladov	-29	-3	27	0	-3	24	-2	5	2	-2	-5	0	4	-50	-1	-1	-1	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	46	-10	-5	0	0	0	1	-6	0	7	5	0	2	53	9	7	5	2	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-20	-10	-5	0	0	0	1	-6	0	7	5	0	2	-13	10	7	5	2	3	Non-life technical reserves	61
62	Življenjska zavarovanja	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	29	0	0	0	0	0	0	0	0	0	0	0	0	29	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	-40	-7	-31	-2	-29	0	0	-1	0	0	0	0	0	-1	-38	-38	-32	-6	0	Financial derivatives	7
8	Druge terjatve	-488	-330	-80	2	0	-10	-29	-51	8	-9	53	-9	-53	-69	-93	-37	-10	-27	-57	Other accounts receivable	8
81	Komercialni krediti in predujmi	-231	-220	-54	1	11	0	-41	-25	0	37	33	2	2	7	-72	-23	-3	-20	-49	Trade credits and advances	81
89	Drugo	-257	-110	-25	1	-11	-10	12	-25	8	-46	20	-10	-55	-76	-21	-14	-7	-7	-7	Other	89
	Obveznosti	-454	-114	57	452	-257	-62	-118	18	24	-505	-496	18	-27	109	4	149	342	-193	-145	**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	78	0	483	465	17	0	0	0	0	-405	-405	0	0	0	148	185	296	-111	-36	Currency and deposits	2
21	Gotovina	45	0	45	45	0	0	0	0	0	0	0	0	0	0	-13	0	0	0	-13	Currency	21
22	Prenosljive vloge	339	0	339	351	-12	0	0	0	0	0	0	0	0	0	-43	-42	-25	-16	-2	Transferable deposits	22
29	Druge vloge	-307	0	98	69	29	0	0	0	0	-405	-405	0	0	0	205	226	321	-95	-21	Other deposits	29
3	Dolžniški vrednostni papirji	-163	-68	-184	0	-185	0	1	0	0	88	88	0	0	0	44	71	102	-32	-27	Debt securities	3
31	Kratkoročni	-1	-4	0	0	-3	0	3	0	0	3	3	0	0	0	-227	-225	-200	-26	-2	Short-term	31
32	Dolgoročni	-162	-63	-184	0	-182	0	-2	0	0	85	85	0	0	0	271	296	302	-6	-25	Long-term	32
4	Posojila	167	230	-99	0	0	0	-98	0	0	3	-3	1	5	33	-59	-30	2	-32	-29	Loans	4
41	Kratkoročna	-25	-25	-59	0	0	-7	-51	0	0	4	4	-4	5	55	-65	-9	26	-34	-56	Short-term	41
42	Dolgoročna	192	255	-40	0	0	7	-47	0	0	-2	-7	5	0	-22	6	-22	-24	2	28	Long-term	42
5	Lastniški kapital	12	41	-30	0	5	-51	4	13	0	0	0	0	0	0	-72	-15	6	-21	-57	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-81	-26	-19	-6	-56	Listed shares	511
512	Delnice, ki ne kotirajo	26	13	13	0	0	0	0	13	0	0	0	0	0	0	-18	-9	6	-14	-10	Unlisted shares	512
519	Druq lastniški kapital	33	28	4	0	0	0	4	0	0	0	0	0	0	0	12	-2	-3	1	13	Other equity	519
52	Delnice/enote investicijskih skladov	-47	0	-47	0	5	-51	0	0	0	0	0	0	0	0	17	21	23	-2	-5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	59	0	59	0	0	0	0	33	25	0	0	0	0	0	-4	-4	0	-4	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-6	0	-6	0	0	0	0	-6	0	0	0	0	0	0	-4	-4	0	-4	0	Non-life technical reserves	61
62	Življenjska zavarovanja	36	0	36	0	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	29	0	29	0	0	0	0	3	25	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	-62	-17	-45	-12	-37	0	4	0	0	0	0	0	0	0	-16	-22	-20	-2	6	Financial derivatives	7
8	Druge obveznosti	-544	-301	-128	-1	-57	-10	-30	-28	-1	-191	-176	17	-32	76	-38	-35	-44	9	-2	Other accounts payable	8
81	Komercialni krediti in predujmi	-284	-243	-74	-1	-5	0	-51	-17	0	9	-21	22	8	24	-19	-28	-32	4	9	Trade credits and advances	81
89	Drugo	-260	-58	-54	0	-52	-10	21	-12	-1	-200	-155	-5	-40	52	-18	-7	-12	5	-11	Other	89
	Neto finančne transakcije	-70	106	381	49	262	-15	52	21	12	-391	-300	-24	-66	-167	70	-86	-236	150	157	**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+ 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

Konsolidirani finančni računi - stanja 2011/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2011/Q3 (end of quarter)

v mio EUR

EUR million

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**	37.292	20.314	63.975	8.761	47.403	1.781	6.022	5.096	1.995	18.045	16.088	1.243	1.459	39.842	52.828	47.180	39.874	7.306	5.648	**Financial assets**	**F**
1	Denarno zlato in PPČ	365	0	365	365	0	0	0	0	0	0	0	0	0	0	250	0	0	0	250	Monetary gold and SDRs	1
11	Denarno zlato	123	0	123	123	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	250	0	0	0	250	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.838	4.157	5.183	3.679	2.935	115	213	612	536	3.987	3.556	353	77	19.468	15.242	14.630	12.928	1.701	612	Currency and deposits	2
21	Gotovina	24	67	21	0	243	0	1	0	0	0	0	0	0	2.733	733	733	733	0	0	Currency	21
22	Prenosljive vloge	589	1.784	419	7	1.012	50	170	20	7	246	101	142	2	6.414	2.664	2.456	2.438	17	208	Transferable deposits	22
29	Druge vloge	6.226	2.305	4.742	3.671	1.680	65	42	592	529	3.740	3.455	211	75	10.321	11.845	11.442	9.758	1.684	404	Other deposits	29
3	Dolžniški vrednostni papirji	9.646	199	13.802	4.580	5.846	233	19	2.786	1.105	268	140	1	166	452	13.227	12.203	10.495	1.707	1.024	Debt securities	3
31	Kratkoročni	675	14	698	0	666	2	2	2	28	1	0	0	0	5	1	1	0	0	0	Short-term	31
32	Dolgoročni	8.971	185	13.104	4.580	5.181	231	17	2.784	1.077	267	140	0	166	447	13.226	12.202	10.495	1.707	1.024	Long-term	32
4	Posojila	5.650	2.534	39.273	35	36.720	23	4.496	108	67	602	708	6	0	935	9.766	9.182	6.798	2.383	585	Loans	4
41	Kratkoročna	1.945	1.342	9.014	0	9.195	23	603	19	0	15	48	1	0	315	951	871	573	298	80	Short-term	41
42	Dolgoročna	3.705	1.192	30.259	35	27.525	0	3.892	89	67	587	660	5	0	620	8.816	8.311	6.225	2.085	505	Long-term	42
5	Lastniški kapital	8.019	4.449	4.099	92	1.356	1.402	791	1.324	274	10.465	9.576	517	836	10.575	8.669	6.609	6.087	522	2.060	Equity	5
511	Delnice, ki kotirajo	1.751	300	2.056	0	617	1.188	96	269	41	1.425	947	5	473	1.444	661	347	271	77	313	Listed shares	511
512	Delnice, ki ne kotirajo	1.099	1.104	1.049	28	456	55	510	227	39	4.636	4.883	63	153	1.496	3.267	2.449	2.360	89	818	Unlisted shares	512
519	Drug lastniški kapital	4.119	2.896	353	64	214	3	155	43	1	4.268	3.705	445	117	6.421	4.725	3.802	3.446	356	923	Other equity	519
52	Delnice/enote investicijskih skladov	1.051	149	642	0	69	157	30	784	193	137	40	4	92	1.214	17	10	10	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	108	473	19	0	42	0	2	19	0	16	11	1	4	5.530	132	79	42	36	54	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	19	473	19	0	42	0	2	19	0	16	11	1	4	805	129	78	42	36	51	Non-life technical reserves	61
62	Življenjska zavarovanja	89	0	0	0	0	0	0	0	0	0	0	0	0	2.280	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	2.446	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	153	29	298	2	311	0	1	2	0	5	5	0	0	7	278	262	134	128	16	Financial derivatives	7
8	Druge terjatve	6.513	8.473	937	10	193	8	499	245	13	2.702	2.093	365	375	2.875	5.264	4.217	3.389	828	1.047	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.785	7.124	471	1	19	0	270	184	0	362	147	165	50	989	4.583	3.620	2.829	791	962	Trade credits and advances	81
89	Drugo	729	1.349	466	9	174	8	229	60	13	2.340	1.946	201	325	1.885	681	597	560	36	85	Other	89
	Obveznosti	52.828	62.971	62.166	8.784	44.613	1.772	6.977	5.096	2.008	19.780	18.663	1.184	679	12.794	37.292	23.275	19.230	4.045	14.017	**Liabilities**	
1	Denarno zlato in PPČ	250	0	250	250	0	0	0	0	0	0	0	0	0	0	364	0	0	0	364	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123	0	0	0	123	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	250	0	250	250	0	0	0	0	0	0	0	0	0	0	241	0	0	0	241	Special drawing rights (SDRs)	12
2	Gotovina in vloge	15.242	0	41.047	7.317	36.639	0	0	0	0	150	151	0	0	0	6.838	5.640	5.360	280	1.198	Currency and deposits	2
21	Gotovina	733	0	3.531	3.755	0	0	0	0	0	0	0	0	0	0	24	4	0	4	20	Currency	21
22	Prenosljive vloge	2.664	0	10.938	2.997	8.788	0	0	0	0	0	0	0	0	0	589	436	394	42	153	Transferable deposits	22
29	Druge vloge	11.845	0	26.578	565	27.851	0	0	0	0	150	151	0	0	0	6.226	5.201	4.966	235	1.025	Other deposits	29
3	Dolžniški vrednostni papirji	13.227	683	2.793	0	3.512	0	5	43	0	14.827	14.866	0	0	0	9.646	8.554	7.363	1.191	1.092	Debt securities	3
31	Kratkoročni	1	9	8	0	6	0	4	0	0	27	27	0	0	0	675	663	601	63	12	Short-term	31
32	Dolgoročni	13.226	674	2.785	0	3.506	0	1	43	0	14.800	14.839	0	0	0	8.971	7.891	6.762	1.129	1.080	Long-term	32
4	Posojila	9.766	30.466	4.049	0	103	37	6.032	53	0	1.852	1.227	653	84	11.093	5.650	1.975	1.462	514	3.675	Loans	4
41	Kratkoročna	951	7.892	431	0	0	22	1.219	16	0	85	48	39	31	1.283	1.945	932	621	311	1.013	Short-term	41
42	Dolgoročna	8.816	22.574	3.618	0	103	15	4.814	37	0	1.767	1.179	613	53	9.810	3.705	1.044	841	203	2.662	Long-term	42
5	Lastniški kapital	8.669	23.209	6.985	1.170	3.837	1.722	649	711	36	44	77	0	430	0	8.019	2.563	2.146	417	5.456	Equity	5
511	Delnice, ki kotirajo	661	3.523	611	0	281	0	153	333	0	0	0	0	0	0	1.751	531	420	111	1.220	Listed shares	511
512	Delnice, ki ne kotirajo	3.267	6.713	3.739	0	3.532	8	127	306	31	1	35	0	430	0	1.099	401	267	134	698	Unlisted shares	512
519	Drug lastniški kapital	4.725	12.973	1.527	1.170	0	39	369	72	5	43	43	0	0	0	4.119	813	654	159	3.306	Other equity	519
52	Delnice/enote investicijskih skladov	17	0	1.108	0	24	1.675	0	0	0	0	0	0	0	0	1.051	819	805	13	232	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	132	0	6.062	0	0	0	0	4.144	1.962	0	0	0	0	0	108	103	93	11	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	129	0	1.422	0	0	0	0	1.466	0	0	0	0	0	0	19	15	13	2	4	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.192	0	0	0	0	2.192	0	0	0	0	0	0	89	88	80	8	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.448	0	0	0	0	486	1.962	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	278	162	303	4	300	0	17	0	0	0	0	0	0	0	153	141	100	41	11	Financial derivatives	7
8	Druge obveznosti	5.264	8.452	678	43	223	13	274	146	10	2.907	2.342	531	165	1.701	6.513	4.298	2.707	1.591	2.215	Other accounts payable	8
81	Komercialni krediti in predujmi	4.583	5.684	249	5	14	0	149	85	0	725	368	294	63	1.086	5.785	3.696	2.192	1.504	2.089	Trade credits and advances	81
89	Drugo	681	2.768	429	39	209	13	125	61	10	2.182	1.974	237	102	615	729	602	515	87	127	Other	89
	Neto finančna sredstva	-15.536	-42.657	1.809	-22	2.790	9	-955	-1	-13	-1.735	-2.575	59	781	27.048	15.536	23.905	20.644	3.262	-8.369	**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 2011/Q3

Consolidated financial accounts - transaction 2011/Q3

v mio EUR

EUR million

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	-52	339	501	-130	-75	-67	48	36	-471	-408	-9	-44	-57	74	62	106	-43	12	**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	148	216	366	90	262	-43	36	-20	34	-478	-472	2	-8	20	402	350	329	22	52	Currency and deposits	2
21	Gotovina	-13	0	-11	0	-23	0	1	0	0	0	0	0	0	43	10	10	10	0	0	Currency	21
22	Prenosljive vloge	-43	51	-59	-1	-103	-17	19	-10	0	-23	-16	-6	-1	-16	411	376	387	-11	35	Transferable deposits	22
29	Druge vloge	205	165	435	90	389	-26	16	-10	34	-455	-455	8	-7	-8	-20	-36	-69	33	16	Other deposits	29
3	Dolžniški vrednostni papirji	44	7	308	405	-182	-3	1	82	9	-40	-2	0	-38	-7	-417	-382	-327	-55	-35	Debt securities	3
31	Kratkoročni	-227	1	-226	0	-236	0	0	2	10	1	0	0	0	1	1	1	0	0	0	Short-term	31
32	Dolgoročni	271	6	534	405	55	-3	1	80	-2	-40	-3	0	-38	-9	-418	-382	-327	-55	-36	Long-term	32
4	Posojila	-59	-101	-188	5	-183	0	-36	4	0	36	42	0	0	1	167	150	124	26	17	Loans	4
41	Kratkoročna	-65	-92	-196	0	-260	0	22	-7	0	11	16	0	0	3	-1	-1	7	-8	1	Short-term	41
42	Dolgoročna	6	-9	8	5	76	0	-58	10	0	25	26	-1	0	-2	167	151	118	33	16	Long-term	42
5	Lastniški kapital	-72	-32	-73	0	-19	-19	-42	23	-15	-1	-5	0	4	-53	45	12	16	-4	33	Equity	5
511	Delnice, ki kotirajo	-81	-8	-76	0	-20	-45	-6	9	-18	0	0	0	0	-44	30	6	8	-2	25	Listed shares	511
512	Delnice, ki ne kotirajo	-18	-16	-4	0	-2	0	-6	9	0	0	0	0	0	16	1	-8	-4	-4	9	Unlisted shares	512
519	Druq lastniški kapital	12	-5	-24	0	6	0	-28	0	0	0	0	0	0	26	15	15	14	2	-1	Other equity	519
52	Delnice/enote investicijskih skladov	17	-3	30	0	-3	26	-2	5	2	-2	-5	0	4	-50	-1	-1	-1	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-4	-10	-4	0	0	0	1	-4	0	7	5	0	2	53	9	7	5	2	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-4	-10	-4	0	0	0	1	-4	0	7	5	0	2	-13	10	7	5	2	3	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	36	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	29	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	-16	-7	-34	-2	-27	0	0	-1	0	0	0	0	0	-1	-38	-38	-32	-6	0	Financial derivatives	7
8	Druge terjatve	-38	-125	-36	2	20	-10	-27	-36	8	5	25	-11	-4	-69	-93	-37	-10	-27	-57	Other accounts receivable	8
81	Komercialni krediti in predujmi	-19	-52	-43	1	14	0	-40	-16	0	37	33	2	2	7	-72	-23	-3	-20	-49	Trade credits and advances	81
89	Drugo	-18	-73	7	1	6	-10	13	-19	8	-32	-8	-13	-6	-76	-21	-14	-7	-7	-7	Other	89
	Obveznosti	74	-159	-42	452	-392	-60	-119	27	24	-80	-108	16	22	109	4	149	342	-193	-145	**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	402	0	374	466	-98	0	0	0	0	3	3	0	0	0	148	185	296	-111	-36	Currency and deposits	2
21	Gotovina	10	0	56	45	0	0	0	0	0	0	0	0	0	0	-13	0	0	0	-13	Currency	21
22	Prenosljive vloge	411	0	407	351	3	0	0	0	0	0	0	0	0	0	-43	-42	-25	-16	-2	Transferable deposits	22
29	Druge vloge	-20	0	-90	69	-101	0	0	0	0	3	3	0	0	0	205	226	321	-95	-21	Other deposits	29
3	Dolžniški vrednostni papirji	-417	-61	-220	0	-219	0	2	0	0	88	88	0	0	0	44	71	102	-32	-27	Debt securities	3
31	Kratkoročni	1	-2	4	0	2	0	3	0	0	3	3	0	0	0	-227	-225	-200	-26	-2	Short-term	31
32	Dolgoročni	-418	-59	-223	0	-221	0	-2	0	0	85	85	0	0	0	271	296	302	-6	-25	Long-term	32
4	Posojila	167	12	-76	0	0	0	-98	0	0	6	5	1	5	33	-59	-30	2	-32	-29	Loans	4
41	Kratkoročna	-1	-261	-11	0	0	-7	-51	0	0	8	12	-4	5	55	-65	-9	26	-34	-56	Short-term	41
42	Dolgoročna	167	272	-65	0	0	7	-47	0	0	-1	-7	5	0	-22	6	-22	-24	2	28	Long-term	42
5	Lastniški kapital	45	4	-48	0	-2	-49	0	5	0	0	0	0	0	0	-72	-15	6	-21	-57	Equity	5
511	Delnice, ki kotirajo	30	-10	-6	0	-6	0	-3	0	0	0	0	0	0	0	-81	-26	-19	-6	-56	Listed shares	511
512	Delnice, ki ne kotirajo	1	15	0	0	0	0	0	5	0	0	0	0	0	0	-18	-9	6	-14	-10	Unlisted shares	512
519	Druq lastniški kapital	15	-1	1	0	0	0	3	0	0	0	0	0	0	0	12	-2	-3	1	13	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	-43	0	5	-49	0	0	0	0	0	0	0	0	17	21	23	-2	-5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9	0	60	0	0	0	0	35	25	0	0	0	0	0	-4	-4	0	-4	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	10	0	-5	0	0	0	0	-5	0	0	0	0	0	0	-4	-4	0	-4	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	36	0	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	29	0	0	0	0	3	25	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	-38	-17	-48	-12	-36	0	4	0	0	0	0	0	0	0	-16	-22	-20	-2	6	Financial derivatives	7
8	Druge obveznosti	-93	-96	-84	-1	-38	-10	-28	-13	-1	-177	-203	14	17	76	-38	-35	-44	9	-2	Other accounts payable	8
81	Komercialni krediti in predujmi	-72	-75	-63	-1	-2	0	-50	-8	0	9	-21	22	8	24	-19	-28	-32	4	9	Trade credits and advances	81
89	Drugo	-21	-21	-22	0	-36	-10	22	-5	-1	-186	-182	-8	9	52	-18	-7	-12	5	-11	Other	89
	Neto finančne transakcije	-70	106	381	49	262	-15	52	21	12	-391	-300	-24	-66	-167	70	-86	-236	150	157	**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+ 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

Nekonsolidirani finančni računi - stanja 2011/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2011/Q4 (end of quarter)

v mio EUR

EUR million

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+ 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 - transakcije 2011/Q4

Non-consolidated financial accounts - transaction 2011/Q4

v mio EUR

EUR million

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**	1.707	114	891	1.512	-389	-41	-377	149	38	768	700	-17	85	-65	-808	-913	-565	-348	105	**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	1.911	25	1.190	1.284	-117	27	-2	-17	16	735	670	-16	81	-38	-636	-583	-387	-196	-53	Currency and deposits	2
21	Gotovina	15	16	18	0	19	0	-1	0	0	0	0	0	0	-19	125	125	125	0	0	Currency	21
22	Prenosljive vloge	448	64	303	-3	368	8	-64	-8	1	68	63	4	1	14	339	375	371	4	-36	Transferable deposits	22
29	Druge vloge	1.449	-55	869	1.287	-504	18	63	-10	15	667	607	-19	80	-32	-1.100	-1.083	-883	-200	-17	Other deposits	29
3	Dolžniški vrednostni papirji	707	4	680	221	315	9	6	87	41	-43	5	0	-47	65	-222	-189	-144	-46	-33	Debt securities	3
31	Kratkoročni	-347	-2	-343	0	-352	1	5	2	1	-1	0	0	0	-1	149	149	150	0	0	Short-term	31
32	Dolgoročni	1.054	6	1.023	221	667	8	1	85	40	-42	5	0	-47	66	-371	-338	-293	-45	-33	Long-term	32
4	Posojila	-618	350	-943	3	-545	-2	-412	14	-1	8	8	0	0	-33	296	266	327	-61	30	Loans	4
41	Kratkoročna	-400	39	-336	0	-274	-2	-60	-1	0	-79	-79	0	0	-23	147	118	106	13	29	Short-term	41
42	Dolgoročna	-218	311	-606	3	-271	0	-352	15	-1	87	87	0	0	-10	149	147	221	-74	2	Long-term	42
5	Lastniški kapital	13	8	50	5	37	-75	13	78	-8	54	-28	3	79	-99	-102	15	9	6	-117	Equity	5
511	Delnice, ki kotirajo	-102	44	-51	0	3	-49	17	-19	-3	-81	-24	0	-57	-14	18	0	0	1	17	Listed shares	511
512	Delnice, ki ne kotirajo	186	-41	82	0	26	0	-7	64	0	152	0	0	152	-7	-135	3	3	0	-138	Unlisted shares	512
519	Druq lastniški kapital	4	13	23	5	7	0	4	7	0	4	1	3	0	-37	16	12	7	5	4	Other equity	519
52	Delnice/enote investicijskih skladov	-75	-8	-4	0	2	-26	-1	26	-5	-22	-5	0	-16	-41	-1	0	0	0	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-39	-31	-14	0	-1	0	-1	-13	0	-7	-4	0	-2	13	10	2	-2	4	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-77	-31	-14	0	-1	0	-1	-13	0	-7	-4	0	-2	-25	10	2	-2	4	8	Non-life technical reserves	61
62	Življenjska zavarovanja	24	0	0	0	0	0	0	0	0	0	0	0	0	24	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	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	-17	-12	-3	-20	0	9	2	0	-1	-1	0	0	0	-23	-21	23	-45	-2	Financial derivatives	7
8	Druge terjatve	-237	-225	-61	1	-58	-1	9	-2	-10	22	51	-3	-26	27	-129	-401	-391	-10	272	Other accounts receivable	8
81	Komercialni krediti in predujmi	-366	-257	-15	-1	-12	0	8	-9	0	-48	-13	-6	-29	-46	-222	-284	-275	-8	62	Trade credits and advances	81
89	Drugo	129	32	-46	2	-46	-1	2	8	-10	70	64	3	3	73	93	-118	-116	-1	211	Other	89
	Obveznosti	2.309	174	877	1.448	-351	-36	-327	114	28	1.334	1.296	-2	39	-76	-1.410	-1.071	-890	-181	-339	**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	1.817	0	1.458	1.469	-10	0	0	0	0	358	358	0	0	0	-542	-539	-529	-10	-3	Currency and deposits	2
21	Gotovina	136	0	136	136	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4	Currency	21
22	Prenosljive vloge	823	0	823	797	26	0	0	0	0	0	0	0	0	0	-36	-17	-30	13	-20	Transferable deposits	22
29	Druge vloge	858	0	500	536	-36	0	0	0	0	358	358	0	0	0	-509	-522	-499	-23	13	Other deposits	29
3	Dolžniški vrednostni papirji	675	45	-319	0	-316	0	-3	0	0	949	949	0	0	0	-191	-185	-91	-95	-6	Debt securities	3
31	Kratkoročni	167	19	147	0	150	0	-3	0	0	2	2	0	0	0	-365	-361	-306	-55	-4	Short-term	31
32	Dolgoročni	508	26	-466	0	-465	0	0	0	0	948	948	0	0	0	174	176	215	-39	-2	Long-term	32
4	Posojila	-239	59	-296	0	50	-1	-342	-3	0	7	-13	52	-31	-9	-83	134	89	45	-217	Loans	4
41	Kratkoročna	-361	-259	21	0	0	-1	22	0	0	-114	-62	-21	-31	-10	108	114	68	45	-5	Short-term	41
42	Dolgoročna	122	318	-317	0	50	0	-364	-3	0	121	49	72	0	0	-192	20	21	-1	-212	Long-term	42
5	Lastniški kapital	58	-75	133	0	2	-33	12	152	0	0	0	0	0	0	-147	-85	-74	-11	-62	Equity	5
511	Delnice, ki kotirajo	-5	-5	0	0	0	0	0	0	0	0	0	0	0	0	-79	-42	-39	-3	-37	Listed shares	511
512	Delnice, ki ne kotirajo	65	-87	152	0	0	0	0	152	0	0	0	0	0	0	-14	-5	2	-7	-8	Unlisted shares	512
519	Druq lastniški kapital	36	17	19	0	0	7	12	0	0	0	0	0	0	0	-16	-22	-22	0	6	Other equity	519
52	Delnice/enote investicijskih skladov	-37	0	-37	0	2	-39	0	0	0	0	0	0	0	0	-38	-16	-15	-1	-22	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-30	0	-30	0	0	0	0	-41	12	0	0	0	0	0	0	0	-1	1	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	-1	-1	-1	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	22	0	22	0	0	0	0	22	0	0	0	0	0	0	1	1	0	1	0	Life insurance	62
63+64+65	Pokojninske pravice	14	0	14	0	0	0	0	2	12	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	-45	1	-46	-19	-27	0	0	0	0	0	0	0	0	0	-9	-7	1	-8	-1	Financial derivatives	7
8	Druge obveznosti	72	144	-24	-2	-50	-3	7	7	17	19	2	-53	70	-67	-438	-388	-285	-103	-50	Other accounts payable	8
81	Komercialni krediti in predujmi	-204	-130	36	1	24	0	7	5	0	-78	-30	-39	-9	-33	-384	-331	-229	-102	-53	Trade credits and advances	81
89	Drugo	276	273	-61	-3	-73	-3	0	2	16	97	32	-14	80	-34	-53	-57	-56	-1	3	Other	89
	Neto finančne transakcije	-601	-60	13	64	-39	-6	-51	35	10	-566	-597	-15	46	11	601	158	325	-167	444	**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

Konsolidirani finančni računi - stanja 2011/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2011/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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**	
		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	Sklad 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 2011/Q4

Consolidated financial accounts - transaction 2011/Q4

v mio EUR

EUR million

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**	-1.410	-313	-335	1.512	-21	-43	-372	169	38	462	399	-13	87	-65	-808	-913	-565	-348	105	**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	-542	25	-514	1.284	-131	27	-2	-17	16	384	335	-16	81	-38	-636	-583	-387	-196	-53	Currency and deposits	2
21	Gotovina	4	16	1	0	19	0	-1	0	0	0	0	0	0	-19	125	125	125	0	0	Currency	21
22	Prenosljive vloge	-36	64	-23	-3	375	8	-64	-8	1	68	63	4	1	14	339	375	371	4	-36	Transferable deposits	22
29	Druge vloge	-509	-55	-492	1.287	-525	18	63	-10	15	316	272	-19	80	-32	-1.100	-1.083	-883	-200	-17	Other deposits	29
3	Dolžniški vrednostni papirji	-191	-2	1.096	221	699	9	6	93	41	-52	-13	0	-47	65	-222	-189	-144	-46	-33	Debt securities	3
31	Kratkoročni	-365	0	-344	0	-354	1	5	2	1	-1	0	0	0	-1	149	149	150	0	0	Short-term	31
32	Dolgoročni	174	-2	1.440	221	1.053	8	1	91	40	-51	-13	0	-47	66	-371	-338	-293	-45	-33	Long-term	32
4	Posojila	-83	-36	-880	3	-545	-2	-408	14	-1	71	42	0	0	-33	296	266	327	-61	30	Loans	4
41	Kratkoročna	108	42	-334	0	-274	-2	-62	-1	0	-12	-45	0	0	-23	147	118	106	13	29	Short-term	41
42	Dolgoročna	-192	-78	-546	3	-271	0	-347	15	-1	83	87	0	0	-10	149	147	221	-74	2	Long-term	42
5	Lastniški kapital	-147	51	34	5	37	-76	19	80	-8	54	-28	3	79	-99	-102	15	9	6	-117	Equity	5
511	Delnice, ki kotirajo	-79	43	-50	0	3	-49	17	-16	-3	-81	-24	0	-57	-14	18	0	0	1	17	Listed shares	511
512	Delnice, ki ne kotirajo	-14	8	87	0	26	0	-2	62	0	152	0	0	152	-7	-135	3	3	0	-138	Unlisted shares	512
519	Druq lastniški kapital	-16	8	8	5	7	0	3	7	0	4	1	3	0	-37	16	12	7	5	4	Other equity	519
52	Delnice/enote investicijskih skladov	-38	-8	-10	0	2	-27	-1	26	-5	-22	-5	0	-16	-41	-1	0	0	0	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	-31	-1	0	-1	0	-1	-1	0	-7	-4	0	-2	13	10	2	-2	4	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	-31	-1	0	-1	0	-1	-1	0	-7	-4	0	-2	-25	10	2	-2	4	8	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	24	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	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	-17	-11	-3	-20	0	9	2	0	-1	-1	0	0	0	-23	-21	23	-45	-2	Financial derivatives	7
8	Druge terjatve	-438	-303	-58	1	-61	-1	5	0	-10	13	68	1	-24	27	-129	-401	-391	-10	272	Other accounts receivable	8
81	Komercialni krediti in predujmi	-384	-375	-14	-1	-14	0	8	-8	0	-48	-13	-6	-29	-46	-222	-284	-275	-8	62	Trade credits and advances	81
89	Drugo	-53	72	-44	2	-47	-1	-3	7	-10	61	81	7	5	73	93	-118	-116	-1	211	Other	89
	Obveznosti	-808	-253	-348	1.448	18	-37	-322	135	28	1.027	996	2	41	-76	-1.410	-1.071	-890	-181	-339	**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	-636	0	-246	1.469	-25	0	0	0	0	7	24	0	0	0	-542	-539	-529	-10	-3	Currency and deposits	2
21	Gotovina	125	0	119	136	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4	Currency	21
22	Prenosljive vloge	339	0	497	797	32	0	0	0	0	0	0	0	0	0	-36	-17	-30	13	-20	Transferable deposits	22
29	Druge vloge	-1.100	0	-862	536	-57	0	0	0	0	7	24	0	0	0	-509	-522	-499	-23	13	Other deposits	29
3	Dolžniški vrednostni papirji	-222	39	97	0	68	0	-3	5	0	940	931	0	0	0	-191	-185	-91	-95	-6	Debt securities	3
31	Kratkoročni	149	21	146	0	148	0	-3	0	0	2	2	0	0	0	-365	-361	-306	-55	-4	Short-term	31
32	Dolgoročni	-371	18	-49	0	-80	0	0	5	0	938	930	0	0	0	174	176	215	-39	-2	Long-term	32
4	Posojila	296	-327	-234	0	50	-1	-338	-3	0	71	21	52	-31	-9	-83	134	89	45	-217	Loans	4
41	Kratkoročna	147	-256	24	0	0	-1	21	0	0	-47	-28	-21	-31	-10	108	114	68	45	-5	Short-term	41
42	Dolgoročna	149	-71	-257	0	50	0	-359	-3	0	117	49	72	0	0	-192	20	21	-1	-212	Long-term	42
5	Lastniški kapital	-102	-32	118	0	2	-34	18	154	0	0	0	0	0	0	-147	-85	-74	-11	-62	Equity	5
511	Delnice, ki kotirajo	18	-6	0	0	0	0	0	3	0	0	0	0	0	0	-79	-42	-39	-3	-37	Listed shares	511
512	Delnice, ki ne kotirajo	-135	-39	157	0	0	0	6	151	0	0	0	0	0	0	-14	-5	2	-7	-8	Unlisted shares	512
519	Druq lastniški kapital	16	13	4	0	0	7	12	0	0	0	0	0	0	0	-16	-22	-22	0	6	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	-44	0	2	-41	0	0	0	0	0	0	0	0	-38	-16	-15	-1	-22	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	10	0	-16	0	0	0	0	-30	12	0	0	0	0	0	0	0	-1	1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	10	0	-53	0	0	0	0	-55	0	0	0	0	0	0	-1	-1	-1	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	22	0	0	0	0	22	0	0	0	0	0	0	1	1	0	1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	14	0	0	0	0	2	12	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	-23	1	-44	-19	-26	0	0	0	0	0	0	0	0	0	-9	-7	1	-8	-1	Financial derivatives	7
8	Druge obveznosti	-129	66	-22	-2	-53	-2	2	9	17	10	19	-49	72	-67	-438	-388	-285	-103	-50	Other accounts payable	8
81	Komercialni krediti in predujmi	-222	-247	37	1	22	0	7	7	0	-78	-30	-39	-9	-33	-384	-331	-229	-102	-53	Trade credits and advances	81
89	Drugo	93	313	-59	-3	-74	-2	-5	2	16	88	49	-10	82	-34	-53	-57	-56	-1	3	Other	89
	Neto finančne transakcije	-601	-60	13	64	-39	-6	-51	35	10	-566	-597	-15	46	11	601	158	325	-167	444	**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+ 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

Nekonsolidirani finančni računi - stanja 2012/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2012/Q1 (end of quarter)

v mio EUR

EUR million

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**	187.808	45.196	80.492	12.394	52.727	1.973	5.491	5.862	2.044	21.723	18.817	1.308	1.599	40.397	52.973	47.103	40.526	6.577	5.870	**Financial assets**	**F**
1	Denarno zlato in PPČ	369	0	369	369	0	0	0	0	0	0	0	0	0	0	251	0	0	0	251	Monetary gold and SDRs	1
11	Denarno zlato	127	0	127	127	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	251	0	0	0	251	Special drawing rights (SDRs)	12
2	Gotovina in vloge	44.772	4.143	15.774	7.105	6.961	151	394	600	563	5.165	4.661	365	139	19.690	16.398	15.580	14.159	1.421	818	Currency and deposits	2
21	Gotovina	3.135	72	242	2	239	0	0	0	0	0	0	0	0	2.821	707	707	707	0	0	Currency	21
22	Prenosljive vloge	10.100	1.753	1.590	7	1.362	69	125	20	7	290	134	149	6	6.468	5.646	5.486	5.469	17	160	Transferable deposits	22
29	Druge vloge	31.537	2.318	13.942	7.096	5.359	82	268	580	556	4.876	4.527	215	133	10.401	10.045	9.388	7.984	1.404	658	Other deposits	29
3	Dolžniški vrednostni papirji	17.580	273	16.486	4.777	7.338	244	26	2.978	1.124	357	224	0	132	464	11.247	10.400	8.986	1.414	847	Debt securities	3
31	Kratkoročni	734	51	673	0	594	9	7	21	42	2	2	0	0	8	414	408	408	0	6	Short-term	31
32	Dolgoročni	16.846	222	15.813	4.777	6.744	234	18	2.957	1.082	355	223	0	132	456	10.833	9.992	8.579	1.414	841	Long-term	32
4	Posojila	48.831	6.544	40.390	41	36.366	21	3.770	127	67	986	975	11	0	911	10.778	9.991	7.772	2.219	787	Loans	4
41	Kratkoročna	13.880	3.759	9.806	0	9.350	21	419	16	0	19	19	1	0	296	1.276	1.009	734	275	266	Short-term	41
42	Dolgoročna	34.951	2.785	30.585	41	27.015	0	3.351	111	67	967	956	10	0	615	9.502	8.981	7.038	1.943	521	Long-term	42
5	Lastniški kapital	45.521	17.194	5.928	90	1.530	1.550	830	1.642	286	11.573	10.132	525	916	10.826	8.643	6.660	6.153	507	1.982	Equity	5
511	Delnice, ki kotirajo	6.120	1.010	2.295	0	594	1.283	111	267	41	1.400	971	5	424	1.415	645	267	199	68	378	Listed shares	511
512	Delnice, ki ne kotirajo	13.144	4.549	1.729	21	698	53	526	397	35	5.359	5.012	61	286	1.507	3.205	2.552	2.464	88	653	Unlisted shares	512
519	Drug lastniški kapital	23.261	11.488	454	69	167	10	164	42	3	4.682	4.110	455	117	6.637	4.776	3.830	3.480	350	945	Other equity	519
52	Delnice/enote investicijskih skladov	2.996	147	1.449	0	71	205	29	936	208	133	39	4	90	1.267	17	11	10	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.397	474	245	0	41	0	1	202	0	9	6	0	2	5.669	211	142	41	101	69	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.484	474	245	0	41	0	1	202	0	9	6	0	2	756	208	141	40	100	67	Non-life technical reserves	61
62	Življenjska zavarovanja	2.425	0	0	0	0	0	0	0	0	0	0	0	0	2.425	1	1	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.488	0	0	0	0	0	0	0	0	0	0	0	0	2.488	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	379	16	350	3	329	0	14	4	0	3	3	0	0	9	277	261	211	50	16	Financial derivatives	7
8	Druge terjatve	23.959	16.553	949	9	163	8	457	309	5	3.629	2.815	406	408	2.828	5.169	4.068	3.203	865	1.100	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.719	12.945	499	1	12	0	261	224	2	348	138	168	41	928	4.593	3.589	2.758	831	1.004	Trade credits and advances	81
89	Drugo	9.241	3.608	450	8	151	8	196	85	3	3.282	2.677	238	367	1.900	576	479	445	34	97	Other	89
	Obveznosti	203.619	88.108	78.531	12.416	49.465	1.974	6.767	5.860	2.049	23.976	22.042	1.213	720	13.003	37.162	23.566	19.623	3.942	13.596	**Liabilities**	
1	Denarno zlato in PPČ	251	0	251	251	0	0	0	0	0	0	0	0	0	0	369	0	0	0	369	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0	127	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	251	0	251	251	0	0	0	0	0	0	0	0	0	0	242	0	0	0	242	Special drawing rights (SDRs)	12
2	Gotovina in vloge	53.966	0	52.043	10.924	41.118	0	0	0	0	1.923	1.923	0	0	0	7.204	5.982	5.658	324	1.223	Currency and deposits	2
21	Gotovina	3.814	0	3.814	3.814	0	0	0	0	0	0	0	0	0	0	28	4	0	4	24	Currency	21
22	Prenosljive vloge	15.225	0	15.225	6.409	8.815	0	0	0	0	0	0	0	0	0	521	379	302	77	142	Transferable deposits	22
29	Druge vloge	34.928	0	33.004	701	32.303	0	0	0	0	1.923	1.923	0	0	0	6.655	5.598	5.355	243	1.056	Other deposits	29
3	Dolžniški vrednostni papirji	19.462	811	3.989	0	3.936	0	4	48	0	14.662	14.662	0	0	0	9.365	8.392	7.341	1.051	972	Debt securities	3
31	Kratkoročni	978	101	198	0	197	0	1	0	0	679	679	0	0	0	170	163	146	17	7	Short-term	31
32	Dolgoročni	18.484	710	3.790	0	3.739	0	3	48	0	13.983	13.983	0	0	0	9.195	8.229	7.195	1.034	966	Long-term	32
4	Posojila	54.188	34.382	5.925	0	153	36	5.680	57	0	2.545	1.763	713	70	11.337	5.420	2.112	1.549	562	3.309	Loans	4
41	Kratkoročna	13.186	10.563	1.287	0	0	21	1.246	19	0	71	20	34	17	1.266	1.969	996	639	357	973	Short-term	41
42	Dolgoročna	41.002	23.819	4.638	0	153	15	4.433	37	0	2.474	1.743	678	53	10.071	3.451	1.116	911	205	2.335	Long-term	42
5	Lastniški kapital	45.944	36.113	8.737	1.200	3.767	1.920	753	1.059	38	1.095	626	1	467	0	8.220	2.626	2.234	392	5.594	Equity	5
511	Delnice, ki kotirajo	4.925	4.265	661	0	207	0	75	378	0	0	0	0	0	0	1.840	561	440	121	1.278	Listed shares	511
512	Delnice, ki ne kotirajo	15.257	10.079	4.492	0	3.539	10	302	608	33	687	219	0	467	0	1.092	381	288	94	710	Unlisted shares	512
519	Drug lastniški kapital	23.880	21.769	1.703	1.200	0	50	376	72	5	408	407	1	0	0	4.157	802	638	164	3.355	Other equity	519
52	Delnice/enote investicijskih skladov	1.882	0	1.882	0	21	1.861	0	0	0	0	0	0	0	0	1.131	881	868	13	250	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.491	0	6.491	0	0	0	0	4.495	1.996	0	0	0	0	0	117	112	94	18	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.669	0	1.669	0	0	0	0	1.669	0	0	0	0	0	0	23	19	11	8	5	Non-life technical reserves	61
62	Življenjska zavarovanja	2.332	0	2.332	0	0	0	0	2.332	0	0	0	0	0	0	94	93	83	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2.490	0	2.490	0	0	0	0	494	1.996	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	470	145	324	0	309	0	16	0	0	0	0	0	0	0	185	179	128	50	7	Financial derivatives	7
8	Druge obveznosti	22.847	16.657	772	41	182	17	315	202	15	3.751	3.068	500	183	1.667	6.282	4.164	2.618	1.546	2.118	Other accounts payable	8
81	Komercialni krediti in predujmi	13.650	11.613	304	3	16	0	160	124	0	661	385	232	44	1.073	5.661	3.687	2.221	1.466	1.974	Trade credits and advances	81
89	Drugo	9.196	5.044	468	38	166	17	155	77	15	3.090	2.683	268	139	594	621	477	397	80	144	Other	89
	Neto finančna sredstva	-15.810	-42.912	1.960	-22	3.262	0	-1.276	2	-5	-2.253	-3.226	94	879	27.394	15.811	23.537	20.903	2.634	-7.726	**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 2012/Q1

Non-consolidated financial accounts - transaction 2012/Q1

v mio EUR

EUR million

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**	1.964	54	3.196	2.173	921	-13	-39	210	-55	-1.636	-1.685	7	41	350	982	784	1.040	-256	198	**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	1.482	-67	3.100	2.138	755	12	180	12	2	-1.806	-1.800	17	-23	255	1.764	1.511	1.607	-95	252	Currency and deposits	2
21	Gotovina	72	-11	-24	0	-23	0	0	0	0	0	0	0	0	108	-150	-150	-150	0	0	Currency	21
22	Prenosljive vloge	-126	-112	-16	3	-57	10	20	9	-1	-40	-30	-10	0	42	2.642	2.655	2.660	-4	-13	Transferable deposits	22
29	Druge vloge	1.535	57	3.139	2.136	836	1	160	3	3	-1.767	-1.770	27	-23	106	-728	-993	-903	-91	265	Other deposits	29
3	Dolžniški vrednostni papirji	138	9	131	42	36	-5	3	109	-54	8	0	0	8	-10	-1.206	-1.106	-931	-175	-101	Debt securities	3
31	Kratkoročni	416	4	407	0	370	7	0	15	15	2	2	0	0	4	261	255	255	0	6	Short-term	31
32	Dolgoročni	-279	5	-276	42	-334	-12	3	94	-69	6	-2	0	8	-14	-1.467	-1.361	-1.186	-175	-107	Long-term	32
4	Posojila	61	-168	-4	2	197	0	-204	0	0	223	224	0	0	10	415	241	280	-39	174	Loans	4
41	Kratkoročna	12	7	-13	0	-31	0	24	-5	0	16	16	0	0	1	212	56	66	-10	156	Short-term	41
42	Dolgoročna	49	-175	9	2	229	0	-228	6	0	207	207	0	0	8	202	184	213	-29	18	Long-term	42
5	Lastniški kapital	187	99	-29	0	-18	-19	-12	24	-5	1	1	0	0	116	12	-56	-62	5	69	Equity	5
511	Delnice, ki kotirajo	-43	-16	-8	0	-3	-13	6	1	1	0	0	0	0	-20	55	-5	-4	-1	60	Listed shares	511
512	Delnice, ki ne kotirajo	62	59	-33	0	-2	0	-23	-8	0	0	0	0	0	37	4	-17	-21	4	21	Unlisted shares	512
519	Druq lastniški kapital	159	52	-3	0	-7	1	6	-3	0	1	1	0	0	109	-47	-35	-36	2	-13	Other equity	519
52	Delnice/enote investicijskih skladov	9	4	14	0	-7	-6	-1	35	-6	0	0	0	0	-9	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	80	31	20	0	0	0	0	20	0	0	0	0	0	29	19	11	0	11	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	76	31	20	0	0	0	0	20	0	0	0	0	0	25	19	11	0	11	8	Non-life technical reserves	61
62	Življenjska zavarovanja	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	-41	0	0	0	0	0	0	0	0	0	0	0	0	-41	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	-15	-61	-8	-55	0	2	0	0	0	0	0	0	0	-46	-42	-38	-5	-4	Financial derivatives	7
8	Druge terjatve	92	164	41	-2	5	-1	-7	44	2	-63	-109	-10	56	-50	25	225	184	42	-200	Other accounts receivable	8
81	Komercialni krediti in predujmi	51	8	5	1	-4	0	-21	28	2	30	3	6	20	8	233	238	198	40	-5	Trade credits and advances	81
89	Drugo	41	156	35	-2	9	-1	15	16	0	-92	-112	-16	36	-58	-207	-12	-14	2	-195	Other	89
	Obveznosti	1.821	131	2.897	2.128	652	-3	9	160	-51	-1.169	-1.108	-26	-35	-38	1.125	1.249	1.139	110	-124	**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	2.355	0	3.210	2.135	1.074	0	0	0	0	-855	-855	0	0	0	890	869	818	51	21	Currency and deposits	2
21	Gotovina	-79	0	-79	-79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Currency	21
22	Prenosljive vloge	2.562	0	2.562	2.616	-54	0	0	0	0	0	0	0	0	0	-45	-51	-71	20	5	Transferable deposits	22
29	Druge vloge	-128	0	727	-402	1.128	0	0	0	0	-855	-855	0	0	0	936	920	889	31	15	Other deposits	29
3	Dolžniški vrednostni papirji	-987	51	-341	0	-344	0	3	0	0	-697	-697	0	0	0	-82	-9	49	-59	-72	Debt securities	3
31	Kratkoročni	709	51	15	0	14	0	1	0	0	643	643	0	0	0	-31	-30	-40	10	-2	Short-term	31
32	Dolgoročni	-1.696	0	-356	0	-358	0	2	0	0	-1.341	-1.341	0	0	0	-50	20	89	-68	-71	Long-term	32
4	Posojila	602	182	-19	0	0	-1	-17	-1	0	530	511	3	17	-91	-126	17	8	8	-143	Loans	4
41	Kratkoročna	340	374	-56	0	0	0	-55	0	0	32	0	14	17	-10	-115	-11	-21	10	-105	Short-term	41
42	Dolgoročna	262	-193	37	0	0	-1	38	0	0	499	511	-12	0	-81	-11	28	29	-1	-39	Long-term	42
5	Lastniški kapital	109	132	-22	0	-18	-7	0	2	0	0	0	0	0	0	90	41	22	19	49	Equity	5
511	Delnice, ki kotirajo	14	14	0	0	0	0	0	0	0	0	0	0	0	0	-2	9	4	5	-12	Listed shares	511
512	Delnice, ki ne kotirajo	73	84	-11	0	-13	0	0	2	0	0	0	0	0	0	-6	-6	-13	7	0	Unlisted shares	512
519	Druq lastniški kapital	34	34	0	0	0	0	0	0	0	0	0	0	0	0	77	16	9	8	61	Other equity	519
52	Delnice/enote investicijskih skladov	-12	0	-12	0	-5	-7	0	0	0	0	0	0	0	0	21	22	23	-1	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	91	0	91	0	0	0	0	130	-40	0	0	0	0	0	8	7	1	6	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	89	0	89	0	0	0	0	89	0	0	0	0	0	0	6	5	0	5	1	Non-life technical reserves	61
62	Življenjska zavarovanja	43	0	43	0	0	0	0	43	0	0	0	0	0	0	2	2	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	-41	0	-41	0	0	0	0	-1	-40	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	-99	-39	-60	-10	-49	0	-1	0	0	0	0	0	0	0	-24	-23	-21	-2	-1	Financial derivatives	7
8	Druge obveznosti	-251	-195	38	3	-11	5	25	28	-11	-148	-67	-29	-52	53	369	347	261	86	21	Other accounts payable	8
81	Komercialni krediti in predujmi	-90	-125	-10	2	-23	0	0	11	0	7	38	-23	-8	38	374	365	278	87	9	Trade credits and advances	81
89	Drugo	-161	-70	48	1	12	5	24	17	-11	-155	-105	-5	-44	16	-5	-17	-17	-1	12	Other	89
	Neto finančne transakcije	143	-76	300	45	268	-11	-48	50	-5	-467	-577	33	77	387	-143	-465	-99	-366	322	**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	Sklad 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

Konsolidirani finančni računi - stanja 2012/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2012/Q1 (end of quarter)

v mio EUR

EUR million

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**	37.163	19.928	64.529	12.392	48.253	1.904	5.344	5.511	2.044	17.748	15.684	1.258	1.549	40.397	52.973	47.103	40.526	6.577	5.870	**Financial assets**	F
1	Denarno zlato in PPČ	369	0	369	369	0	0	0	0	0	0	0	0	0	0	251	0	0	0	251	Monetary gold and SDRs	1
11	Denarno zlato	127	0	127	127	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	251	0	0	0	251	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.204	4.143	5.555	7.103	3.616	151	394	600	563	3.400	2.897	365	139	19.690	16.398	15.580	14.159	1.421	818	Currency and deposits	2
21	Gotovina	28	72	26	0	239	0	0	0	0	0	0	0	0	2.821	707	707	707	0	0	Currency	21
22	Prenosljive vloge	521	1.753	354	7	1.342	69	125	20	7	290	134	149	6	6.468	5.646	5.486	5.469	17	160	Transferable deposits	22
29	Druge vloge	6.655	2.318	5.175	7.096	2.034	82	268	580	556	3.110	2.763	215	133	10.401	10.045	9.388	7.984	1.404	658	Other deposits	29
3	Dolžniški vrednostni papirji	9.365	196	14.949	4.777	6.476	244	25	2.974	1.124	223	133	0	132	464	11.247	10.400	8.986	1.414	847	Debt securities	3
31	Kratkoročni	170	15	630	0	554	9	7	21	42	2	2	0	0	8	414	408	408	0	6	Short-term	31
32	Dolgoročni	9.195	181	14.318	4.777	5.922	234	18	2.954	1.082	221	131	0	132	456	10.833	9.992	8.579	1.414	841	Long-term	32
4	Posojila	5.420	2.329	38.217	41	36.366	21	3.715	119	67	882	975	6	0	911	10.778	9.991	7.772	2.219	787	Loans	4
41	Kratkoročna	1.969	1.266	8.925	0	9.350	21	370	12	0	2	19	1	0	296	1.276	1.009	734	275	266	Short-term	41
42	Dolgoročna	3.451	1.063	29.292	41	27.015	0	3.345	107	67	881	956	5	0	615	9.502	8.981	7.038	1.943	521	Long-term	42
5	Lastniški kapital	8.220	4.456	4.238	90	1.298	1.484	751	1.514	286	10.517	9.565	524	916	10.826	8.643	6.660	6.153	507	1.982	Equity	5
511	Delnice, ki kotirajo	1.840	283	2.135	0	581	1.283	106	263	41	1.400	971	5	424	1.415	645	267	199	68	378	Listed shares	511
512	Delnice, ki ne kotirajo	1.092	1.142	1.065	21	478	53	468	272	35	4.673	4.815	61	286	1.507	3.205	2.552	2.464	88	653	Unlisted shares	512
519	Drug lastniški kapital	4.157	2.884	314	69	167	2	149	42	3	4.311	3.740	454	117	6.637	4.776	3.830	3.480	350	945	Other equity	519
52	Delnice/enote investicijskih skladov	1.131	147	725	0	71	146	29	936	208	133	39	4	90	1.267	17	11	10	1	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	117	474	23	0	41	0	1	23	0	9	6	0	2	5.669	211	142	41	101	69	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	23	474	23	0	41	0	1	23	0	9	6	0	2	756	208	141	40	100	67	Non-life technical reserves	61
62	Življenjska zavarovanja	94	0	0	0	0	0	0	0	0	0	0	0	0	2.425	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	2.488	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	185	16	313	3	309	0	14	4	0	3	3	0	0	9	277	261	211	50	16	Financial derivatives	7
8	Druge terjatve	6.282	8.315	865	9	147	5	444	277	5	2.713	2.105	362	358	2.828	5.169	4.068	3.203	865	1.100	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.661	6.942	462	1	10	0	259	193	2	348	138	168	41	928	4.593	3.589	2.758	831	1.004	Trade credits and advances	81
89	Drugo	621	1.373	402	8	137	5	185	84	3	2.365	1.967	194	316	1.900	576	479	445	34	97	Other	89
	Obveznosti	52.973	62.840	62.569	12.415	44.991	1.905	6.621	5.509	2.049	20.000	18.910	1.163	670	13.003	37.162	23.566	19.623	3.942	13.596	**Liabilities**	
1	Denarno zlato in PPČ	251	0	251	251	0	0	0	0	0	0	0	0	0	0	369	0	0	0	369	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0	127	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	251	0	251	251	0	0	0	0	0	0	0	0	0	0	242	0	0	0	242	Special drawing rights (SDRs)	12
2	Gotovina in vloge	16.398	0	41.824	10.923	37.773	0	0	0	0	158	160	0	0	0	7.204	5.982	5.658	324	1.223	Currency and deposits	2
21	Gotovina	707	0	3.598	3.812	0	0	0	0	0	0	0	0	0	0	28	4	0	4	24	Currency	21
22	Prenosljive vloge	5.646	0	13.989	6.409	8.795	0	0	0	0	0	0	0	0	0	521	379	302	77	142	Transferable deposits	22
29	Druge vloge	10.045	0	24.237	701	28.978	0	0	0	0	158	160	0	0	0	6.655	5.598	5.355	243	1.056	Other deposits	29
3	Dolžniški vrednostni papirji	11.247	735	2.451	0	3.074	0	4	44	0	14.528	14.571	0	0	0	9.365	8.392	7.341	1.051	972	Debt securities	3
31	Kratkoročni	414	65	155	0	158	0	1	0	0	679	679	0	0	0	170	163	146	17	7	Short-term	31
32	Dolgoročni	10.833	669	2.296	0	2.917	0	3	44	0	13.850	13.892	0	0	0	9.195	8.229	7.195	1.034	966	Long-term	32
4	Posojila	10.778	30.167	3.752	0	153	36	5.624	49	0	2.441	1.763	707	70	11.337	5.420	2.112	1.549	562	3.309	Loans	4
41	Kratkoročna	1.276	8.070	406	0	0	21	1.197	16	0	53	20	34	17	1.266	1.969	996	639	357	973	Short-term	41
42	Dolgoročna	9.502	22.097	3.346	0	153	15	4.427	33	0	2.388	1.743	673	53	10.071	3.451	1.116	911	205	2.335	Long-term	42
5	Lastniški kapital	8.643	23.374	7.048	1.200	3.535	1.854	674	931	38	38	59	0	467	0	8.220	2.626	2.234	392	5.594	Equity	5
511	Delnice, ki kotirajo	645	3.538	501	0	195	0	70	375	0	0	0	0	0	0	1.840	561	440	121	1.278	Listed shares	511
512	Delnice, ki ne kotirajo	3.205	6.672	3.828	0	3.320	10	244	484	33	1	22	0	467	0	1.092	381	288	94	710	Unlisted shares	512
519	Drug lastniški kapital	4.776	13.165	1.562	1.200	0	42	361	72	5	37	37	0	0	0	4.157	802	638	164	3.355	Other equity	519
52	Delnice/enote investicijskih skladov	17	0	1.157	0	21	1.802	0	0	0	0	0	0	0	0	1.131	881	868	13	250	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	211	0	6.269	0	0	0	0	4.316	1.996	0	0	0	0	0	117	112	94	18	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	208	0	1.447	0	0	0	0	1.490	0	0	0	0	0	0	23	19	11	8	5	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.332	0	0	0	0	2.332	0	0	0	0	0	0	94	93	83	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.490	0	0	0	0	494	1.996	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	145	287	0	289	0	16	0	0	0	0	0	0	0	185	179	128	50	7	Financial derivatives	7
8	Druge obveznosti	5.169	8.419	687	41	167	15	302	169	15	2.835	2.358	456	133	1.667	6.282	4.164	2.618	1.546	2.118	Other accounts payable	8
81	Komercialni krediti in predujmi	4.593	5.610	267	3	14	0	159	93	0	661	385	232	44	1.073	5.661	3.687	2.221	1.466	1.974	Trade credits and advances	81
89	Drugo	576	2.809	420	38	152	15	143	76	15	2.174	1.972	224	89	594	621	477	397	80	144	Other	89
	Neto finančna sredstva	-15.810	-42.912	1.960	-22	3.262	0	-1.276	2	-5	-2.253	-3.226	94	879	27.394	15.811	23.537	20.903	2.634	-7.726	**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+ 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

Konsolidirani finančni računi - transakcije 2012/Q1

Consolidated financial accounts - transaction 2012/Q1

v mio EUR

EUR million

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**	1.125	145	945	2.173	915	-13	-68	179	-55	-756	-798	10	-9	350	982	784	1.040	-256	198	**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	890	-67	870	2.139	797	12	180	12	2	-951	-961	17	-23	255	1.764	1.511	1.607	-95	252	Currency and deposits	2
21	Gotovina	0	-11	3	0	-23	0	0	0	0	0	0	0	0	108	-150	-150	-150	0	0	Currency	21
22	Prenosljive vloge	-45	-112	-56	3	-58	10	20	9	-1	-40	-30	-10	0	42	2.642	2.655	2.660	-4	-13	Transferable deposits	22
29	Druge vloge	936	57	923	2.136	879	1	160	3	3	-912	-930	27	-23	106	-728	-993	-903	-91	265	Other deposits	29
3	Dolžniški vrednostni papirji	-82	2	147	42	-13	-5	3	105	-54	-1	0	0	8	-10	-1.206	-1.106	-931	-175	-101	Debt securities	3
31	Kratkoročni	-31	1	392	0	356	7	0	15	15	2	2	0	0	4	261	255	255	0	6	Short-term	31
32	Dolgoročni	-50	1	-246	42	-369	-12	3	90	-69	-2	-2	0	8	-14	-1.467	-1.361	-1.186	-175	-107	Long-term	32
4	Posojila	-126	-110	-1	2	197	0	-227	0	0	208	224	0	0	10	415	241	280	-39	174	Loans	4
41	Kratkoročna	-115	-79	32	0	-31	0	0	-5	0	-1	16	0	0	1	212	56	66	-10	156	Short-term	41
42	Dolgoročna	-11	-30	-33	2	229	0	-227	6	0	208	207	0	0	8	202	184	213	-29	18	Long-term	42
5	Lastniški kapital	90	11	-45	0	-18	-18	-14	21	-5	1	1	0	0	116	12	-56	-62	5	69	Equity	5
511	Delnice, ki kotirajo	-2	-1	-10	0	-2	-13	6	1	1	0	0	0	0	-20	55	-5	-4	-1	60	Listed shares	511
512	Delnice, ki ne kotirajo	-6	12	-43	0	-2	0	-24	-12	0	0	0	0	0	37	4	-17	-21	4	21	Unlisted shares	512
519	Druq lastniški kapital	77	-4	-1	0	-7	1	5	-3	0	1	1	0	0	109	-47	-35	-36	2	-13	Other equity	519
52	Delnice/enote investicijskih skladov	21	4	9	0	-7	-6	-1	35	-6	0	0	0	0	-9	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8	31	6	0	0	0	0	6	0	0	0	0	0	29	19	11	0	11	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	6	31	6	0	0	0	0	6	0	0	0	0	0	25	19	11	0	11	8	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	0	0	0	0	0	0	0	0	0	0	0	45	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	-41	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	-24	-15	-61	-8	-55	0	2	0	0	0	0	0	0	0	-46	-42	-38	-5	-4	Financial derivatives	7
8	Druge terjatve	369	293	29	-2	6	-1	-11	34	2	-13	-62	-7	6	-50	25	225	184	42	-200	Other accounts receivable	8
81	Komercialni krediti in predujmi	374	300	-3	1	-2	0	-21	17	2	30	3	6	21	8	233	238	198	40	-5	Trade credits and advances	81
89	Drugo	-5	-8	32	-2	8	-1	11	16	0	-42	-65	-13	-15	-58	-207	-12	-14	2	-195	Other	89
	Obveznosti	982	222	646	2.129	647	-2	-20	130	-51	-288	-221	-23	-85	-38	1.125	1.249	1.139	110	-124	**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	1.764	0	980	2.135	1.116	0	0	0	0	1	-15	0	0	0	890	869	818	51	21	Currency and deposits	2
21	Gotovina	-150	0	-52	-78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Currency	21
22	Prenosljive vloge	2.642	0	2.522	2.616	-54	0	0	0	0	0	0	0	0	0	-45	-51	-71	20	5	Transferable deposits	22
29	Druge vloge	-728	0	-1.490	-402	1.171	0	0	0	0	1	-15	0	0	0	936	920	889	31	15	Other deposits	29
3	Dolžniški vrednostni papirji	-1.206	44	-325	0	-392	0	3	-4	0	-706	-697	0	0	0	-82	-9	49	-59	-72	Debt securities	3
31	Kratkoročni	261	47	0	0	-1	0	1	0	0	643	643	0	0	0	-31	-30	-40	10	-2	Short-term	31
32	Dolgoročni	-1.467	-3	-325	0	-392	0	2	-4	0	-1.349	-1.340	0	0	0	-50	20	89	-68	-71	Long-term	32
4	Posojila	415	240	-16	0	0	-1	-41	-1	0	515	511	3	17	-91	-126	17	8	8	-143	Loans	4
41	Kratkoročna	212	287	-11	0	0	0	-79	0	0	15	0	14	17	-10	-115	-11	-21	10	-105	Short-term	41
42	Dolgoročna	202	-48	-5	0	0	-1	39	0	0	500	511	-12	0	-81	-11	28	29	-1	-39	Long-term	42
5	Lastniški kapital	12	43	-38	0	-18	-6	-2	-1	0	0	0	0	0	0	90	41	22	19	49	Equity	5
511	Delnice, ki kotirajo	55	29	-3	0	1	0	0	1	0	0	0	0	0	0	-2	9	4	5	-12	Listed shares	511
512	Delnice, ki ne kotirajo	4	36	-20	0	-13	0	-1	-2	0	0	0	0	0	0	-6	-6	-13	7	0	Unlisted shares	512
519	Druq lastniški kapital	-47	-22	2	0	0	0	-1	0	0	0	0	0	0	0	77	16	9	8	61	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-17	0	-5	-6	0	0	0	0	0	0	0	0	21	22	23	-1	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	19	0	77	0	0	0	0	117	-40	0	0	0	0	0	8	7	1	6	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	19	0	75	0	0	0	0	75	0	0	0	0	0	0	6	5	0	5	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	43	0	0	0	0	43	0	0	0	0	0	0	2	2	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	-41	0	0	0	0	-1	-40	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	-46	-39	-60	-10	-49	0	-1	0	0	0	0	0	0	0	-24	-23	-21	-2	-1	Financial derivatives	7
8	Druge obveznosti	25	-67	27	3	-10	5	21	18	-11	-98	-20	-26	-102	53	369	347	261	86	21	Other accounts payable	8
81	Komercialni krediti in predujmi	233	167	-18	2	-21	0	0	1	0	7	38	-23	-8	38	374	365	278	87	9	Trade credits and advances	81
89	Drugo	-207	-234	45	1	11	5	20	18	-11	-105	-58	-2	-95	16	-5	-17	-17	-1	12	Other	89
	Neto finančne transakcije	143	-76	300	45	268	-11	-48	50	-5	-467	-577	33	77	387	-143	-465	-99	-366	322	**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 2012/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2012/Q2 (end of quarter)

v mio EUR

EUR million

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**	186.238	45.080	79.761	12.478	52.075	1.874	5.452	5.884	1.997	21.168	18.243	1.361	1.564	40.230	52.210	46.487	39.491	6.996	5.723	**Financial assets**	F
1	Denarno zlato in PPČ	379	0	379	379	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Monetary gold and SDRs	1
11	Denarno zlato	128	0	128	128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	252	0	252	252	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Special drawing rights (SDRs)	12
2	Gotovina in vloge	44.222	4.104	15.807	7.172	6.989	129	397	623	497	4.615	4.074	360	181	19.697	15.764	14.965	13.584	1.381	799	Currency and deposits	2
21	Gotovina	3.169	67	249	2	247	0	1	0	0	0	0	0	0	2.853	779	779	779	0	0	Currency	21
22	Prenosljive vloge	11.703	1.858	2.287	7	2.017	60	96	103	4	969	790	156	23	6.589	5.412	5.244	5.227	17	169	Transferable deposits	22
29	Druge vloge	29.350	2.179	13.270	7.163	4.725	68	300	520	493	3.645	3.284	204	158	10.255	9.572	8.942	7.578	1.364	630	Other deposits	29
3	Dolžniški vrednostni papirji	17.289	285	16.234	4.787	7.067	237	35	2.982	1.126	337	214	1	122	432	10.970	10.292	8.482	1.809	678	Debt securities	3
31	Kratkoročni	616	60	542	0	452	10	8	26	46	4	4	0	0	10	590	588	588	0	1	Short-term	31
32	Dolgoročni	16.673	225	15.692	4.787	6.615	227	27	2.955	1.080	334	211	1	122	423	10.380	9.703	7.894	1.809	677	Long-term	32
4	Posojila	48.693	6.509	39.977	40	35.987	22	3.743	115	71	1.249	1.237	11	0	957	10.926	10.159	7.940	2.219	767	Loans	4
41	Kratkoročna	14.011	3.727	9.938	0	9.472	22	429	14	0	35	33	1	0	312	1.197	943	649	294	254	Short-term	41
42	Dolgoročna	34.681	2.782	30.040	40	26.515	0	3.314	100	71	1.214	1.204	10	0	645	9.729	9.216	7.291	1.925	513	Long-term	42
5	Lastniški kapital	44.722	17.067	5.803	90	1.488	1.468	813	1.652	291	11.274	9.908	525	840	10.579	8.518	6.589	6.063	526	1.929	Equity	5
511	Delnice, ki kotirajo	5.459	911	2.140	0	546	1.203	100	251	41	1.194	826	4	364	1.214	535	229	171	58	306	Listed shares	511
512	Delnice, ki ne kotirajo	13.089	4.535	1.761	21	714	52	525	412	37	5.303	4.961	61	280	1.490	3.235	2.561	2.471	90	675	Unlisted shares	512
519	Druq lastniški kapital	23.249	11.483	462	69	162	9	161	58	3	4.645	4.080	457	107	6.659	4.729	3.788	3.410	377	941	Other equity	519
52	Delnice/enote investicijskih skladov	2.926	138	1.439	0	65	204	28	932	210	132	40	3	89	1.217	18	11	11	1	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.361	470	250	0	41	0	1	208	0	9	6	0	2	5.632	210	142	33	109	68	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.506	470	250	0	41	0	1	208	0	9	6	0	2	778	207	141	33	108	65	Non-life technical reserves	61
62	Življenjska zavarovanja	2.419	0	0	0	0	0	0	0	0	0	0	0	0	2.419	1	1	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.436	0	0	0	0	0	0	0	0	0	0	0	0	2.436	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	361	18	331	1	314	0	12	4	0	3	3	0	0	9	275	264	214	50	11	Financial derivatives	7
8	Druge terjatve	24.211	16.627	980	9	190	19	451	300	12	3.681	2.800	463	418	2.923	5.287	4.077	3.174	903	1.211	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.844	13.042	517	1	7	0	273	234	2	341	112	174	54	945	4.682	3.574	2.729	844	1.108	Trade credits and advances	81
89	Drugo	9.367	3.585	463	8	183	19	178	66	10	3.340	2.688	289	363	1.978	605	503	444	59	103	Other	89
	Obveznosti	201.648	87.623	77.547	12.500	48.705	1.871	6.689	5.770	2.011	23.573	21.554	1.302	717	12.905	36.800	23.158	19.393	3.765	13.642	**Liabilities**	
1	Denarno zlato in PPČ	260	0	260	260	0	0	0	0	0	0	0	0	0	0	379	0	0	0	379	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0	127	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	260	0	260	260	0	0	0	0	0	0	0	0	0	0	252	0	0	0	252	Special drawing rights (SDRs)	12
2	Gotovina in vloge	53.047	0	51.604	10.975	40.629	0	0	0	0	1.443	1.443	0	0	0	6.939	5.618	5.317	301	1.322	Currency and deposits	2
21	Gotovina	3.917	0	3.917	3.917	0	0	0	0	0	0	0	0	0	0	32	6	0	6	26	Currency	21
22	Prenosljive vloge	16.631	0	16.631	6.870	9.761	0	0	0	0	0	0	0	0	0	485	387	324	63	98	Transferable deposits	22
29	Druge vloge	32.499	0	31.056	189	30.867	0	0	0	0	1.443	1.443	0	0	0	6.422	5.224	4.992	232	1.198	Other deposits	29
3	Dolžniški vrednostni papirji	18.972	823	3.759	0	3.712	0	5	42	0	14.390	14.390	0	0	0	9.287	8.354	7.372	982	933	Debt securities	3
31	Kratkoročni	1.144	115	202	0	200	0	2	0	0	827	827	0	0	0	62	60	44	16	2	Short-term	31
32	Dolgoročni	17.828	708	3.557	0	3.512	0	3	42	0	13.563	13.563	0	0	0	9.225	8.295	7.328	966	930	Long-term	32
4	Posojila	54.083	34.212	5.867	0	151	27	5.637	52	0	2.766	1.979	705	82	11.238	5.535	2.332	1.795	537	3.203	Loans	4
41	Kratkoročna	13.173	10.634	1.249	0	0	20	1.214	15	0	101	33	38	30	1.188	2.036	965	630	335	1.071	Short-term	41
42	Dolgoročna	40.911	23.578	4.618	0	151	6	4.424	37	0	2.665	1.946	667	52	10.050	3.499	1.368	1.166	202	2.131	Long-term	42
5	Lastniški kapital	45.031	35.504	8.502	1.217	3.689	1.826	727	1.002	40	1.025	587	1	437	0	8.210	2.598	2.203	394	5.612	Equity	5
511	Delnice, ki kotirajo	4.221	3.708	514	0	117	0	71	326	0	0	0	0	0	0	1.773	517	399	118	1.256	Listed shares	511
512	Delnice, ki ne kotirajo	15.216	10.100	4.500	0	3.552	10	298	605	36	616	179	0	437	0	1.108	384	283	101	725	Unlisted shares	512
519	Druq lastniški kapital	23.806	21.697	1.700	1.217	0	50	358	70	5	409	408	1	0	0	4.172	794	634	160	3.377	Other equity	519
52	Delnice/enote investicijskih skladov	1.788	0	1.788	0	21	1.767	0	0	0	0	0	0	0	0	1.156	903	887	16	254	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.451	0	6.451	0	0	0	0	4.497	1.955	0	0	0	0	0	120	112	97	16	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.687	0	1.687	0	0	0	0	1.687	0	0	0	0	0	0	26	19	13	6	7	Non-life technical reserves	61
62	Življenjska zavarovanja	2.326	0	2.326	0	0	0	0	2.326	0	0	0	0	0	0	94	93	83	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2.438	0	2.438	0	0	0	0	483	1.955	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	460	140	316	0	309	0	7	0	0	4	4	0	0	0	175	166	122	44	10	Financial derivatives	7
8	Druge obveznosti	23.344	16.944	787	47	215	19	313	178	16	3.945	3.151	597	197	1.667	6.155	3.978	2.488	1.490	2.177	Other accounts payable	8
81	Komercialni krediti in predujmi	13.890	11.784	321	1	18	0	184	118	0	718	379	284	54	1.067	5.636	3.601	2.187	1.414	2.035	Trade credits and advances	81
89	Drugo	9.454	5.160	466	46	197	19	128	60	16	3.227	2.772	312	143	600	519	377	301	76	142	Other	89
	Neto finančna sredstva	-15.410	-42.544	2.214	-22	3.371	3	-1.237	113	-14	-2.405	-3.311	59	847	27.325	15.411	23.329	20.098	3.232	-7.919	**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		

Nekonsolidirani finančni računi - transakcije 2012/Q2

Non-consolidated financial accounts - transaction 2012/Q2

v mio EUR

EUR million

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**	-694	48	-512	49	-520	-10	-28	40	-43	-324	-402	48	31	93	-263	-285	-387	102	22	**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	-593	-39	6	57	16	-22	2	22	-69	-559	-594	-5	40	-1	-560	-518	-569	50	-42	Currency and deposits	2
21	Gotovina	34	-5	8	0	8	0	1	0	0	0	0	0	0	32	72	72	72	0	0	Currency	21
22	Prenosljive vloge	1.385	-35	624	0	640	-8	-42	37	-3	671	651	3	17	125	-237	-244	-244	0	7	Transferable deposits	22
29	Druge vloge	-2.012	1	-626	57	-631	-14	43	-14	-66	-1.230	-1.245	-8	23	-158	-395	-346	-397	51	-49	Other deposits	29
3	Dolžniški vrednostni papirji	-208	13	-193	-6	-174	-8	4	-16	6	-11	-2	0	-9	-16	78	104	104	-1	-26	Debt securities	3
31	Kratkoročni	-126	9	-139	0	-150	0	1	6	4	2	2	0	0	2	176	181	181	0	-5	Short-term	31
32	Dolgoročni	-81	3	-54	-6	-25	-8	3	-21	3	-13	-4	0	-9	-17	-98	-77	-77	-1	-21	Long-term	32
4	Posojila	-57	-17	-350	-2	-319	1	-23	-11	4	262	262	0	0	49	151	170	172	-2	-20	Loans	4
41	Kratkoročna	166	-21	156	0	145	1	10	-1	0	15	15	0	0	17	-81	-69	-84	15	-11	Short-term	41
42	Dolgoročna	-223	4	-506	-2	-465	0	-33	-10	4	248	248	0	0	32	231	240	256	-17	-8	Long-term	42
5	Lastniški kapital	16	27	48	0	-8	8	-9	49	9	-57	-44	-1	-13	-2	14	-2	-11	9	16	Equity	5
511	Delnice, ki kotirajo	10	8	10	0	4	-1	0	4	3	0	0	0	0	-8	15	7	-1	8	9	Listed shares	511
512	Delnice, ki ne kotirajo	13	5	-2	0	-8	0	-6	9	2	0	0	0	0	10	-28	-32	-32	0	4	Unlisted shares	512
519	Druq lastniški kapital	-14	17	11	0	-1	0	-4	16	0	-58	-45	0	-13	16	25	23	21	2	2	Other equity	519
52	Delnice/enote investicijskih skladov	8	-3	30	0	-3	9	1	21	3	1	2	-1	0	-20	2	1	1	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-25	-1	5	0	-1	0	0	5	0	0	0	0	0	-29	-1	0	-7	7	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	16	-1	5	0	-1	0	0	5	0	0	0	0	0	12	-1	0	-7	7	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	-60	0	0	0	0	0	0	0	0	0	0	0	0	-60	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	-12	-64	0	-62	0	-1	0	0	0	0	0	0	0	-46	-44	-40	-4	-1	Financial derivatives	7
8	Druge terjatve	248	78	37	0	29	12	-1	-10	7	42	-25	55	12	91	102	6	-37	43	96	Other accounts receivable	8
81	Komercialni krediti in predujmi	129	105	15	0	-4	0	10	10	0	-7	-25	5	14	15	94	3	-18	22	90	Trade credits and advances	81
89	Drugo	119	-27	21	0	33	12	-11	-20	7	48	0	49	-1	76	8	2	-19	21	5	Other	89
	Obveznosti	-630	135	-770	40	-682	-37	-40	-5	-46	96	-19	90	24	-90	-327	-403	-226	-177	76	**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	-865	0	-382	44	-427	0	0	0	0	-483	-483	0	0	0	-287	-379	-355	-24	91	Currency and deposits	2
21	Gotovina	103	0	103	103	0	0	0	0	0	0	0	0	0	0	4	2	0	2	2	Currency	21
22	Prenosljive vloge	1.198	0	1.198	459	739	0	0	0	0	0	0	0	0	0	-50	-3	11	-14	-47	Transferable deposits	22
29	Druge vloge	-2.166	0	-1.683	-518	-1.165	0	0	0	0	-483	-483	0	0	0	-241	-378	-366	-12	136	Other deposits	29
3	Dolžniški vrednostni papirji	-35	6	-215	0	-213	0	0	-2	0	173	173	0	0	0	-95	-59	15	-74	-36	Debt securities	3
31	Kratkoročni	158	6	4	0	3	0	0	0	0	148	148	0	0	0	-108	-104	-103	-1	-4	Short-term	31
32	Dolgoročni	-193	0	-218	0	-216	0	0	-2	0	25	25	0	0	0	13	45	117	-73	-31	Long-term	32
4	Posojila	-22	-100	-47	0	-2	-9	-31	-5	0	218	214	-8	13	-94	116	227	249	-22	-111	Loans	4
41	Kratkoročna	14	104	-38	0	0	-1	-32	-4	0	25	8	3	13	-77	71	-25	-7	-19	97	Short-term	41
42	Dolgoročna	-36	-203	-9	0	-2	-8	1	0	0	194	206	-11	0	-17	44	253	255	-3	-208	Long-term	42
5	Lastniški kapital	-45	4	-49	0	-19	-29	-5	5	0	0	0	0	0	0	75	19	13	6	56	Equity	5
511	Delnice, ki kotirajo	3	4	-1	0	0	0	-1	0	0	0	0	0	0	0	22	0	-1	1	22	Listed shares	511
512	Delnice, ki ne kotirajo	0	15	-14	0	-19	0	0	5	0	0	0	0	0	0	-16	-9	-9	0	-7	Unlisted shares	512
519	Druq lastniški kapital	-20	-15	-4	0	0	0	-4	0	0	0	0	0	0	0	31	-5	-6	1	36	Other equity	519
52	Delnice/enote investicijskih skladov	-29	0	-29	0	0	-29	0	0	0	0	0	0	0	0	38	32	29	3	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-29	0	-29	0	0	0	0	18	-47	0	0	0	0	0	3	1	2	-2	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	12	0	12	0	0	0	0	12	0	0	0	0	0	0	2	0	2	-2	2	Non-life technical reserves	61
62	Življenjska zavarovanja	19	0	19	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	-60	0	-60	0	0	0	0	-14	-47	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	-93	-29	-67	-10	-50	0	-7	0	0	3	3	0	0	0	-29	-32	-19	-13	3	Financial derivatives	7
8	Druge obveznosti	459	253	18	6	27	1	4	-21	1	184	74	99	12	4	-110	-181	-132	-48	71	Other accounts payable	8
81	Komercialni krediti in predujmi	225	159	19	-2	1	0	26	-6	0	55	-7	52	10	-7	-3	-76	-33	-43	73	Trade credits and advances	81
89	Drugo	234	95	-1	8	26	1	-22	-14	1	130	81	46	2	11	-107	-105	-100	-5	-2	Other	89
	Neto finančne transakcije	-65	-87	259	9	162	27	11	45	3	-420	-383	-42	6	183	65	118	-161	279	-54	**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	Sklad 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 - stanja 2012/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2012/Q2 (end of quarter)

v mio EUR

EUR million

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**	36.800	19.894	63.711	12.477	47.681	1.812	5.307	5.517	1.997	17.676	15.639	1.270	1.514	40.230	52.210	46.487	39.491	6.996	5.723	**Financial assets**	F
1	Denarno zlato in PPČ	379	0	379	379	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Monetary gold and SDRs	1
11	Denarno zlato	128	0	128	128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	252	0	252	252	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.939	4.104	5.327	7.170	3.657	129	397	623	497	3.327	2.787	360	181	19.697	15.764	14.965	13.584	1.381	799	Currency and deposits	2
21	Gotovina	32	67	28	0	247	0	1	0	0	0	0	0	0	2.853	779	779	779	0	0	Currency	21
22	Prenosljive vloge	485	1.858	334	7	1.995	60	96	103	4	969	790	156	23	6.589	5.412	5.244	5.227	17	169	Transferable deposits	22
29	Druge vloge	6.422	2.179	4.964	7.163	1.415	68	300	520	493	2.357	1.997	204	158	10.255	9.572	8.942	7.578	1.364	630	Other deposits	29
3	Dolžniški vrednostni papirji	9.287	190	14.806	4.787	6.279	237	35	2.978	1.126	205	124	1	122	432	10.970	10.292	8.482	1.809	678	Debt securities	3
31	Kratkoročni	62	12	495	0	408	10	8	26	46	2	2	0	0	10	590	588	588	0	1	Short-term	31
32	Dolgoročni	9.225	178	14.310	4.787	5.871	227	27	2.952	1.080	203	123	1	122	423	10.380	9.703	7.894	1.809	677	Long-term	32
4	Posojila	5.535	2.305	37.823	40	35.987	22	3.687	109	71	1.132	1.236	6	0	957	10.926	10.159	7.940	2.219	767	Loans	4
41	Kratkoročna	2.036	1.238	9.063	0	9.472	22	380	13	0	2	32	1	0	312	1.197	943	649	294	254	Short-term	41
42	Dolgoročna	3.499	1.067	28.760	40	26.515	0	3.307	96	71	1.130	1.203	5	0	645	9.729	9.216	7.291	1.925	513	Long-term	42
5	Lastniški kapital	8.210	4.405	4.155	90	1.250	1.408	737	1.513	291	10.289	9.382	525	840	10.579	8.518	6.589	6.063	526	1.929	Equity	5
511	Delnice, ki kotirajo	1.773	252	2.009	0	539	1.203	96	247	41	1.194	826	4	364	1.214	535	229	171	58	306	Listed shares	511
512	Delnice, ki ne kotirajo	1.108	1.123	1.069	21	483	52	468	277	37	4.688	4.805	61	280	1.490	3.235	2.561	2.471	90	675	Unlisted shares	512
519	Drug lastniški kapital	4.172	2.892	327	69	162	2	146	58	3	4.275	3.711	456	107	6.659	4.729	3.788	3.410	377	941	Other equity	519
52	Delnice/enote investicijskih skladov	1.156	138	750	0	65	151	28	932	210	132	40	3	89	1.217	18	11	11	1	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	120	470	26	0	41	0	1	26	0	9	6	0	2	5.632	210	142	33	109	68	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	26	470	26	0	41	0	1	26	0	9	6	0	2	778	207	141	33	108	65	Non-life technical reserves	61
62	Življenjska zavarovanja	94	0	0	0	0	0	0	0	0	0	0	0	0	2.419	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	2.436	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	175	17	302	1	292	0	12	4	0	3	3	0	0	9	275	264	214	50	11	Financial derivatives	7
8	Druge terjatve	6.155	8.403	893	9	174	17	438	264	12	2.712	2.100	379	367	2.923	5.287	4.077	3.174	903	1.211	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.636	6.979	470	1	6	0	265	199	2	341	112	174	54	945	4.682	3.574	2.729	844	1.108	Trade credits and advances	81
89	Drugo	519	1.424	423	8	168	17	172	65	10	2.371	1.988	205	313	1.978	605	503	444	59	103	Other	89
	Obveznosti	52.210	62.438	61.497	12.499	44.310	1.809	6.544	5.404	2.011	20.081	18.950	1.212	666	12.905	36.800	23.158	19.393	3.765	13.642	**Liabilities**	
1	Denarno zlato in PPČ	260	0	260	260	0	0	0	0	0	0	0	0	0	0	379	0	0	0	379	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0	127	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	260	0	260	260	0	0	0	0	0	0	0	0	0	0	252	0	0	0	252	Special drawing rights (SDRs)	12
2	Gotovina in vloge	15.764	0	41.124	10.974	37.296	0	0	0	0	155	156	0	0	0	6.939	5.618	5.317	301	1.322	Currency and deposits	2
21	Gotovina	779	0	3.696	3.916	0	0	0	0	0	0	0	0	0	0	32	6	0	6	26	Currency	21
22	Prenosljive vloge	5.412	0	14.678	6.870	9.739	0	0	0	0	0	0	0	0	0	485	387	324	63	98	Transferable deposits	22
29	Druge vloge	9.572	0	22.750	189	27.557	0	0	0	0	155	156	0	0	0	6.422	5.224	4.992	232	1.198	Other deposits	29
3	Dolžniški vrednostni papirji	10.970	727	2.331	0	2.925	0	4	39	0	14.257	14.300	0	0	0	9.287	8.354	7.372	982	933	Debt securities	3
31	Kratkoročni	590	66	155	0	157	0	2	0	0	825	825	0	0	0	62	60	44	16	2	Short-term	31
32	Dolgoročni	10.380	661	2.176	0	2.768	0	3	39	0	13.432	13.475	0	0	0	9.225	8.295	7.328	966	930	Long-term	32
4	Posojila	10.926	30.008	3.713	0	151	27	5.581	47	0	2.649	1.977	699	82	11.238	5.535	2.332	1.795	537	3.203	Loans	4
41	Kratkoročna	1.197	8.146	375	0	0	20	1.165	14	0	69	32	37	30	1.188	2.036	965	630	335	1.071	Short-term	41
42	Dolgoročna	9.729	21.863	3.338	0	151	6	4.417	33	0	2.580	1.945	662	52	10.050	3.499	1.368	1.166	202	2.131	Long-term	42
5	Lastniški kapital	8.518	22.842	6.854	1.217	3.452	1.766	651	863	40	40	61	0	437	0	8.210	2.598	2.203	394	5.612	Equity	5
511	Delnice, ki kotirajo	535	3.048	383	0	110	0	67	323	0	0	0	0	0	0	1.773	517	399	118	1.256	Listed shares	511
512	Delnice, ki ne kotirajo	3.235	6.688	3.808	0	3.321	10	241	470	36	1	22	0	437	0	1.108	384	283	101	725	Unlisted shares	512
519	Drug lastniški kapital	4.729	13.106	1.565	1.217	0	43	344	70	5	39	39	0	0	0	4.172	794	634	160	3.377	Other equity	519
52	Delnice/enote investicijskih skladov	18	0	1.099	0	21	1.714	0	0	0	0	0	0	0	0	1.156	903	887	16	254	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	210	0	6.227	0	0	0	0	4.314	1.955	0	0	0	0	0	120	112	97	16	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	207	0	1.463	0	0	0	0	1.505	0	0	0	0	0	0	26	19	13	6	7	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.326	0	0	0	0	2.326	0	0	0	0	0	0	94	93	83	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.438	0	0	0	0	483	1.955	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	275	140	287	0	287	0	7	0	0	4	4	0	0	0	175	166	122	44	10	Financial derivatives	7
8	Druge obveznosti	5.287	8.721	701	47	199	17	300	142	16	2.976	2.451	512	146	1.667	6.155	3.978	2.488	1.490	2.177	Other accounts payable	8
81	Komercialni krediti in predujmi	4.682	5.721	275	1	16	0	177	83	0	718	379	284	54	1.067	5.636	3.601	2.187	1.414	2.035	Trade credits and advances	81
89	Drugo	605	2.999	426	46	183	17	123	58	16	2.258	2.072	228	92	600	519	377	301	76	142	Other	89
	Neto finančna sredstva	-15.410	-42.544	2.214	-22	3.371	3	-1.237	113	-14	-2.405	-3.311	59	847	27.325	15.411	23.329	20.098	3.232	-7.919	**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	Sklad 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

Konsolidirani finančni računi - transakcije 2012/Q2

Consolidated financial accounts - transaction 2012/Q2

v mio EUR

EUR million

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**	-327	38	-667	49	-449	-9	-29	29	-43	99	93	8	30	93	-263	-285	-387	102	22	**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	-287	-39	-252	57	28	-22	2	22	-69	-79	-115	-5	40	-1	-560	-518	-569	50	-42	Currency and deposits	2
21	Gotovina	4	-5	3	0	8	0	1	0	0	0	0	0	0	32	72	72	72	0	0	Currency	21
22	Prenosljive vloge	-50	-35	-35	0	638	-8	-42	37	-3	671	651	3	17	125	-237	-244	-244	0	7	Transferable deposits	22
29	Druge vloge	-241	1	-220	57	-618	-14	43	-14	-66	-750	-766	-8	23	-158	-395	-346	-397	51	-49	Other deposits	29
3	Dolžniški vrednostni papirji	-95	-8	-92	-6	-103	-8	4	-16	6	-14	-4	0	-9	-16	78	104	104	-1	-26	Debt securities	3
31	Kratkoročni	-108	-3	-143	0	-154	0	1	6	4	0	0	0	0	2	176	181	181	0	-5	Short-term	31
32	Dolgoročni	13	-5	51	-6	51	-8	3	-21	3	-14	-4	0	-9	-17	-98	-77	-77	-1	-21	Long-term	32
4	Posojila	116	-22	-344	-2	-319	1	-24	-9	4	250	262	0	0	49	151	170	172	-2	-20	Loans	4
41	Kratkoročna	71	-26	162	0	145	1	10	1	0	1	14	0	0	17	-81	-69	-84	15	-11	Short-term	41
42	Dolgoročna	44	4	-506	-2	-465	0	-34	-10	4	249	248	0	0	32	231	240	256	-17	-8	Long-term	42
5	Lastniški kapital	75	6	37	0	-23	8	-9	43	9	-57	-44	-1	-13	-2	14	-2	-11	9	16	Equity	5
511	Delnice, ki kotirajo	22	4	11	0	4	-1	1	3	3	0	0	0	0	-8	15	7	-1	8	9	Listed shares	511
512	Delnice, ki ne kotirajo	-16	-23	-19	0	-23	0	-6	3	2	0	0	0	0	10	-28	-32	-32	0	4	Unlisted shares	512
519	Druq lastniški kapital	31	28	11	0	-1	0	-4	16	0	-58	-45	0	-13	16	25	23	21	2	2	Other equity	519
52	Delnice/enote investicijskih skladov	38	-3	35	0	-3	9	1	21	3	1	2	-1	0	-20	2	1	1	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	-1	2	0	-1	0	0	2	0	0	0	0	0	-29	-1	0	-7	7	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	-1	2	0	-1	0	0	2	0	0	0	0	0	12	-1	0	-7	7	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	19	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	-60	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	-29	-12	-54	0	-61	0	-1	0	0	0	0	0	0	0	-46	-44	-40	-4	-1	Financial derivatives	7
8	Druge terjatve	-110	114	36	0	29	12	-1	-14	7	0	-6	15	12	91	102	6	-37	43	96	Other accounts receivable	8
81	Komercialni krediti in predujmi	-3	61	6	0	-4	0	3	6	0	-7	-25	5	14	15	94	3	-18	22	90	Trade credits and advances	81
89	Drugo	-107	53	30	0	33	12	-4	-20	7	7	20	9	-2	76	8	2	-19	21	5	Other	89
	Obveznosti	-263	125	-926	40	-611	-36	-40	-16	-46	519	477	51	24	-90	-327	-403	-226	-177	76	**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	-560	0	-640	44	-414	0	0	0	0	-3	-4	0	0	0	-287	-379	-355	-24	91	Currency and deposits	2
21	Gotovina	72	0	98	103	0	0	0	0	0	0	0	0	0	0	4	2	0	2	2	Currency	21
22	Prenosljive vloge	-237	0	539	459	737	0	0	0	0	0	0	0	0	0	-50	-3	11	-14	-47	Transferable deposits	22
29	Druge vloge	-395	0	-1.278	-518	-1.152	0	0	0	0	-3	-4	0	0	0	-241	-378	-366	-12	136	Other deposits	29
3	Dolžniški vrednostni papirji	78	-14	-114	0	-141	0	0	-2	0	170	171	0	0	0	-95	-59	15	-74	-36	Debt securities	3
31	Kratkoročni	176	-7	0	0	-1	0	0	0	0	147	147	0	0	0	-108	-104	-103	-1	-4	Short-term	31
32	Dolgoročni	-98	-7	-114	0	-141	0	0	-2	0	23	24	0	0	0	13	45	117	-73	-31	Long-term	32
4	Posojila	151	-104	-40	0	-2	-9	-32	-2	0	206	213	-8	13	-94	116	227	249	-22	-111	Loans	4
41	Kratkoročna	-81	99	-31	0	0	-1	-32	-2	0	11	8	3	13	-77	71	-25	-7	-19	97	Short-term	41
42	Dolgoročna	231	-204	-9	0	-2	-8	0	0	0	195	205	-11	0	-17	44	253	255	-3	-208	Long-term	42
5	Lastniški kapital	14	-17	-60	0	-34	-28	-5	-2	0	0	0	0	0	0	75	19	13	6	56	Equity	5
511	Delnice, ki kotirajo	15	1	0	0	0	0	-1	0	0	0	0	0	0	0	22	0	-1	1	22	Listed shares	511
512	Delnice, ki ne kotirajo	-28	-13	-31	0	-34	0	0	-2	0	0	0	0	0	0	-16	-9	-9	0	-7	Unlisted shares	512
519	Druq lastniški kapital	25	-4	-4	0	0	0	-4	0	0	0	0	0	0	0	31	-5	-6	1	36	Other equity	519
52	Delnice/enote investicijskih skladov	2	0	-24	0	0	-28	0	0	0	0	0	0	0	0	38	32	29	3	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-1	0	-31	0	0	0	0	15	-47	0	0	0	0	0	3	1	2	-2	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	0	10	0	0	0	0	10	0	0	0	0	0	0	2	0	2	-2	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	19	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	-60	0	0	0	0	-14	-47	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	-46	-29	-57	-10	-48	0	-7	0	0	3	3	0	0	0	-29	-32	-19	-13	3	Financial derivatives	7
8	Druge obveznosti	102	289	17	6	28	1	3	-25	1	143	94	59	11	4	-110	-181	-132	-48	71	Other accounts payable	8
81	Komercialni krediti in predujmi	94	115	9	-2	1	0	20	-10	0	55	-7	52	10	-7	-3	-76	-33	-43	73	Trade credits and advances	81
89	Drugo	8	174	8	8	26	1	-16	-15	1	88	101	6	2	11	-107	-105	-100	-5	-2	Other	89
	Neto finančne transakcije	-65	-87	259	9	162	27	11	45	3	-420	-383	-42	6	183	65	118	-161	279	-54	**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	Sklad 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 2012/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2012/Q3 (end of quarter)

v mio EUR

EUR million

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**	184.481	44.888	78.489	12.601	50.549	1.952	5.286	6.069	2.032	20.715	17.834	1.352	1.529	40.388	51.595	45.747	38.940	6.807	5.848	**Financial assets**	F
1	Denarno zlato in PPČ	388	0	388	388	0	0	0	0	0	0	0	0	0	0	258	0	0	0	258	Monetary gold and SDRs	1
11	Denarno zlato	141	0	141	141	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	258	0	0	0	258	Special drawing rights (SDRs)	12
2	Gotovina in vloge	42.022	4.133	14.939	7.278	6.221	145	392	469	435	3.400	2.939	399	61	19.550	16.055	15.226	13.821	1.405	828	Currency and deposits	2
21	Gotovina	3.224	70	246	2	244	0	0	0	0	0	0	0	0	2.908	717	717	717	0	0	Currency	21
22	Prenosljive vloge	10.346	1.957	1.531	3	1.223	60	142	93	9	275	82	187	7	6.583	6.090	5.876	5.853	24	214	Transferable deposits	22
29	Druge vloge	28.452	2.106	13.163	7.273	4.754	84	250	376	426	3.124	2.858	213	54	10.059	9.248	8.633	7.252	1.382	614	Other deposits	29
3	Dolžniški vrednostni papirji	17.249	263	16.176	4.796	6.745	242	23	3.186	1.184	376	215	0	161	433	9.723	9.154	7.518	1.636	569	Debt securities	3
31	Kratkoročni	644	61	559	0	450	10	2	26	71	10	5	0	5	15	570	560	540	20	10	Short-term	31
32	Dolgoročni	16.604	203	15.617	4.796	6.295	233	21	3.159	1.113	367	211	0	156	418	9.153	8.594	6.978	1.616	559	Long-term	32
4	Posojila	48.387	6.432	39.430	41	35.566	21	3.614	117	71	1.563	1.550	11	2	962	10.951	10.144	7.979	2.165	806	Loans	4
41	Kratkoročna	13.812	3.649	9.847	0	9.383	21	429	15	0	16	12	2	2	299	1.192	894	640	254	298	Short-term	41
42	Dolgoročna	34.576	2.783	29.582	41	26.183	0	3.185	102	71	1.547	1.537	10	0	662	9.759	9.251	7.339	1.911	508	Long-term	42
5	Lastniški kapital	45.719	17.147	5.921	90	1.496	1.490	787	1.731	327	11.749	10.251	526	972	10.902	8.598	6.631	6.101	530	1.967	Equity	5
511	Delnice, ki kotirajo	5.900	945	2.225	0	566	1.250	98	270	41	1.384	960	4	419	1.347	586	243	172	71	343	Listed shares	511
512	Delnice, ki ne kotirajo	13.197	4.458	1.731	21	718	41	507	409	36	5.495	5.080	61	353	1.513	3.237	2.560	2.472	88	677	Unlisted shares	512
519	Drug lastniški kapital	23.589	11.608	461	69	160	11	157	62	3	4.734	4.169	457	107	6.786	4.753	3.814	3.445	369	940	Other equity	519
52	Delnice/enote investicijskih skladov	3.033	136	1.504	0	53	188	26	990	248	137	42	3	92	1.257	21	14	12	2	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.425	464	242	0	40	0	1	201	0	9	6	0	2	5.710	224	143	35	108	81	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.457	464	242	0	40	0	1	201	0	9	6	0	2	741	221	142	34	108	79	Non-life technical reserves	61
62	Življenjska zavarovanja	2.494	0	0	0	0	0	0	0	0	0	0	0	0	2.494	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.474	0	0	0	0	0	0	0	0	0	0	0	0	2.474	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	329	8	311	0	293	0	13	4	0	1	1	0	0	9	275	263	213	50	12	Financial derivatives	7
8	Druge terjatve	23.962	16.440	1.082	8	188	54	456	363	13	3.616	2.870	415	331	2.824	5.513	4.185	3.273	912	1.327	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.747	12.890	564	1	7	0	264	290	2	338	115	172	52	954	4.746	3.536	2.689	847	1.210	Trade credits and advances	81
89	Drugo	9.216	3.550	518	7	181	54	192	73	11	3.278	2.756	243	279	1.869	766	649	585	65	117	Other	89
	Obveznosti	199.410	87.740	75.911	12.623	46.785	1.951	6.583	5.929	2.039	22.893	20.966	1.237	689	12.866	36.666	22.675	18.830	3.845	13.992	**Liabilities**	
1	Denarno zlato in PPČ	258	0	258	258	0	0	0	0	0	0	0	0	0	0	388	0	0	0	388	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141	0	0	0	141	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	258	0	258	258	0	0	0	0	0	0	0	0	0	0	247	0	0	0	247	Special drawing rights (SDRs)	12
2	Gotovina in vloge	51.343	0	50.547	11.056	39.491	0	0	0	0	796	796	0	0	0	6.734	5.361	4.911	450	1.373	Currency and deposits	2
21	Gotovina	3.912	0	3.912	3.912	0	0	0	0	0	0	0	0	0	0	29	6	0	6	23	Currency	21
22	Prenosljive vloge	15.931	0	15.931	6.660	9.270	0	0	0	0	0	0	0	0	0	506	421	358	63	85	Transferable deposits	22
29	Druge vloge	31.501	0	30.704	484	30.220	0	0	0	0	796	796	0	0	0	6.199	4.934	4.553	381	1.265	Other deposits	29
3	Dolžniški vrednostni papirji	17.718	801	2.658	0	2.607	0	5	46	0	14.259	14.259	0	0	0	9.253	8.225	7.264	961	1.028	Debt securities	3
31	Kratkoročni	1.183	106	323	0	322	0	2	0	0	754	754	0	0	0	31	25	20	6	6	Short-term	31
32	Dolgoročni	16.536	696	2.334	0	2.285	0	3	46	0	13.506	13.506	0	0	0	9.222	8.200	7.244	956	1.022	Long-term	32
4	Posojila	53.965	33.968	6.078	0	472	25	5.541	40	0	2.743	1.977	707	60	11.175	5.373	2.260	1.728	533	3.112	Loans	4
41	Kratkoročna	13.104	10.553	1.282	0	0	15	1.261	5	0	68	30	30	8	1.201	1.900	844	520	324	1.055	Short-term	41
42	Dolgoročna	40.861	23.415	4.796	0	472	10	4.279	35	0	2.676	1.947	676	52	9.975	3.473	1.416	1.208	208	2.057	Long-term	42
5	Lastniški kapital	45.902	36.074	8.718	1.256	3.727	1.871	735	1.090	38	1.111	672	1	437	0	8.415	2.659	2.261	398	5.756	Equity	5
511	Delnice, ki kotirajo	4.641	4.107	534	0	77	0	67	391	0	0	0	0	0	0	1.846	504	387	117	1.342	Listed shares	511
512	Delnice, ki ne kotirajo	15.312	10.023	4.585	0	3.627	10	296	619	33	704	266	0	437	0	1.122	391	286	105	731	Unlisted shares	512
519	Drug lastniški kapital	24.117	21.944	1.766	1.256	0	51	373	81	5	407	406	1	0	0	4.225	806	643	163	3.419	Other equity	519
52	Delnice/enote investicijskih skladov	1.833	0	1.833	0	24	1.809	0	0	0	0	0	0	0	0	1.222	958	946	12	264	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.526	0	6.526	0	0	0	0	4.539	1.987	0	0	0	0	0	123	117	99	18	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.651	0	1.651	0	0	0	0	1.651	0	0	0	0	0	0	26	21	13	8	5	Non-life technical reserves	61
62	Življenjska zavarovanja	2.398	0	2.398	0	0	0	0	2.398	0	0	0	0	0	0	97	96	86	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2.476	0	2.476	0	0	0	0	489	1.987	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	452	134	311	0	304	0	7	0	0	7	7	0	0	0	152	143	124	19	9	Financial derivatives	7
8	Druge obveznosti	23.246	16.763	816	53	184	55	296	214	14	3.976	3.255	530	192	1.690	6.229	3.910	2.444	1.466	2.320	Other accounts payable	8
81	Komercialni krediti in predujmi	13.776	11.672	325	1	16	0	159	150	0	710	387	260	63	1.069	5.717	3.574	2.159	1.415	2.143	Trade credits and advances	81
89	Drugo	9.470	5.091	491	52	168	55	138	64	14	3.266	2.868	270	129	621	512	335	285	50	177	Other	89
	Neto finančna sredstva	-14.929	-42.852	2.578	-22	3.764	1	-1.297	140	-8	-2.178	-3.133	115	840	27.523	14.929	23.072	20.110	2.963	-8.143	**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

Nekonsolidirani finančni računi - transakcije 2012/Q3

Non-consolidated financial accounts - transaction 2012/Q3

v mio EUR

EUR million

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**	-2.829	-331	-1.453	149	-1.496	4	-146	25	11	-904	-726	-5	-172	-141	-690	-789	-588	-201	99	**Financial assets**	**F**
1	Denarno zlato in PPČ	-2	0	-2	-2	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)	-2	0	-2	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-2.153	47	-847	110	-753	16	-5	-153	-62	-1.217	-1.137	40	-120	-136	301	265	240	25	35	Currency and deposits	2
21	Gotovina	55	3	-3	0	-3	0	-1	0	0	0	0	0	0	55	-63	-63	-63	0	0	Currency	21
22	Prenosljive vloge	-1.366	84	-747	-4	-787	0	47	-9	5	-698	-713	31	-16	-3	677	631	624	7	46	Transferable deposits	22
29	Druge vloge	-842	-39	-96	114	37	16	-52	-144	-67	-519	-424	9	-104	-188	-314	-303	-321	18	-11	Other deposits	29
3	Dolžniški vrednostni papirji	-39	-8	-69	44	-310	2	-5	160	40	36	0	0	36	3	-1.019	-929	-794	-135	-90	Debt securities	3
31	Kratkoročni	28	0	16	0	-4	0	-6	1	25	6	1	0	5	5	-20	-29	-49	20	9	Short-term	31
32	Dolgoročni	-66	-9	-85	44	-306	2	1	159	15	30	-2	0	31	-2	-998	-900	-745	-155	-99	Long-term	32
4	Posojila	-258	-76	-504	1	-379	-1	-128	3	0	314	313	0	2	7	-43	-113	-50	-63	70	Loans	4
41	Kratkoročna	-177	-78	-68	0	-69	-1	1	1	0	-19	-21	0	2	-12	-32	-75	-36	-39	43	Short-term	41
42	Dolgoročna	-81	2	-436	1	-310	0	-129	3	0	333	334	0	0	19	-11	-38	-14	-24	27	Long-term	42
5	Lastniški kapital	-2	-28	-38	0	-29	-48	-21	34	27	-7	-6	3	-4	71	8	-9	-10	1	17	Equity	5
511	Delnice, ki kotirajo	-23	13	-12	0	11	-23	-5	10	-4	-10	-7	0	-4	-14	25	9	2	7	16	Listed shares	511
512	Delnice, ki ne kotirajo	-15	-6	-25	0	-20	-1	-5	0	0	0	0	0	0	16	0	-2	-1	-1	2	Unlisted shares	512
519	Druq lastniški kapital	38	-27	-11	0	-5	0	-8	2	0	4	0	3	0	72	-19	-18	-11	-6	-1	Other equity	519
52	Delnice/enote investicijskih skladov	-2	-9	10	0	-15	-25	-3	22	31	0	0	0	0	-3	2	2	1	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	19	5	-3	0	0	0	0	-3	0	0	0	0	0	17	5	3	1	2	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-18	5	-3	0	0	0	0	-3	0	0	0	0	0	-20	6	3	1	2	3	Non-life technical reserves	61
62	Življenjska zavarovanja	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	6	0	0	0	0	0	0	0	0	0	0	0	0	6	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	-29	-6	-22	-3	-20	0	1	0	0	-1	-1	0	0	0	-32	-31	-26	-5	-1	Financial derivatives	7
8	Druge terjatve	-365	-264	32	-1	-4	35	13	-17	6	-29	106	-48	-87	-104	91	25	50	-25	66	Other accounts receivable	8
81	Komercialni krediti in predujmi	-251	-237	-20	0	-1	0	-1	-18	0	-2	3	-2	-3	7	-66	-117	-87	-30	52	Trade credits and advances	81
89	Drugo	-114	-27	51	-1	-3	35	14	1	6	-27	103	-46	-84	-111	157	143	137	5	14	Other	89
	Obveznosti	-3.058	-630	-1.818	83	-1.808	7	-109	6	3	-591	-500	-64	-27	-18	-460	-654	-703	49	193	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0	-2	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.663	0	-1.017	84	-1.101	0	0	0	0	-646	-646	0	0	0	-189	-244	-395	150	55	Currency and deposits	2
21	Gotovina	-5	0	-5	-5	0	0	0	0	0	0	0	0	0	0	-2	0	0	0	-2	Currency	21
22	Prenosljive vloge	-713	0	-713	-209	-504	0	0	0	0	0	0	0	0	0	25	36	37	-1	-11	Transferable deposits	22
29	Druge vloge	-945	0	-298	298	-597	0	0	0	0	-646	-646	0	0	0	-211	-280	-432	151	69	Other deposits	29
3	Dolžniški vrednostni papirji	-974	-18	-968	0	-968	0	0	0	0	12	12	0	0	0	-84	-167	-126	-41	83	Debt securities	3
31	Kratkoročni	39	-9	121	0	121	0	0	0	0	-73	-73	0	0	0	-32	-33	-24	-9	2	Short-term	31
32	Dolgoročni	-1.013	-9	-1.090	0	-1.090	0	0	0	0	86	86	0	0	0	-52	-133	-102	-31	81	Long-term	32
4	Posojila	-117	-261	213	0	320	-1	-94	-12	0	-24	-4	2	-22	-45	-185	-95	-78	-17	-90	Loans	4
41	Kratkoročna	-46	-58	36	0	0	-5	50	-9	0	-36	-6	-7	-22	12	-163	-149	-129	-21	-14	Short-term	41
42	Dolgoročna	-71	-204	177	0	320	4	-144	-3	0	12	2	10	0	-57	-21	54	51	3	-76	Long-term	42
5	Lastniški kapital	-28	-7	-21	0	8	-28	0	0	0	0	0	0	0	0	34	-37	-24	-13	70	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	-49	-42	-7	51	Listed shares	511
512	Delnice, ki ne kotirajo	-8	-13	5	0	5	0	0	0	0	0	0	0	0	0	-8	-5	-9	5	-3	Unlisted shares	512
519	Druq lastniški kapital	6	6	0	0	0	0	0	0	0	0	0	0	0	0	13	-6	0	-6	19	Other equity	519
52	Delnice/enote investicijskih skladov	-26	0	-26	0	2	-28	0	0	0	0	0	0	0	0	26	23	27	-4	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	23	0	23	0	0	0	0	18	5	0	0	0	0	0	1	3	1	2	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-12	0	-12	0	0	0	0	-12	0	0	0	0	0	0	0	2	0	2	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	29	0	29	0	0	0	0	29	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	6	0	6	0	0	0	0	1	5	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	-57	-24	-36	-6	-30	0	-1	0	0	3	3	0	0	0	-4	-4	-4	0	0	Financial derivatives	7
8	Druge obveznosti	-241	-320	-12	5	-37	37	-15	-1	-2	64	135	-67	-5	27	-33	-110	-77	-33	78	Other accounts payable	8
81	Komercialni krediti in predujmi	-272	-239	-32	-1	-2	0	-24	-5	0	-7	8	-24	9	5	-44	-88	-59	-29	43	Trade credits and advances	81
89	Drugo	31	-81	20	6	-34	37	9	4	-2	71	127	-43	-14	21	12	-22	-18	-4	34	Other	89
	Neto finančne transakcije	229	300	365	66	312	-3	-37	20	8	-313	-226	59	-146	-123	-229	-135	114	-249	-94	**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

Konsolidirani finančni računi - stanja 2012/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2012/Q3 (end of quarter)

v mio EUR

EUR million

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**	36.667	19.780	63.275	12.599	46.361	1.888	5.141	5.703	2.032	17.838	15.808	1.292	1.529	40.388	51.595	45.747	38.940	6.807	5.848	**Financial assets**	F
1	Denarno zlato in PPČ	388	0	388	388	0	0	0	0	0	0	0	0	0	0	258	0	0	0	258	Monetary gold and SDRs	1
11	Denarno zlato	141	0	141	141	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	258	0	0	0	258	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.734	4.133	5.068	7.276	2.974	145	392	469	435	2.755	2.295	399	61	19.550	16.055	15.226	13.821	1.405	828	Currency and deposits	2
21	Gotovina	29	70	25	0	244	0	0	0	0	0	0	0	0	2.908	717	717	717	0	0	Currency	21
22	Prenosljive vloge	506	1.957	327	3	1.204	60	142	93	9	275	82	187	7	6.583	6.090	5.876	5.853	24	214	Transferable deposits	22
29	Druge vloge	6.199	2.106	4.716	7.273	1.527	84	250	376	426	2.480	2.214	213	54	10.059	9.248	8.633	7.252	1.382	614	Other deposits	29
3	Dolžniški vrednostni papirji	9.253	177	14.948	4.796	6.091	242	23	3.182	1.184	211	125	0	161	433	9.723	9.154	7.518	1.636	569	Debt securities	3
31	Kratkoročni	31	15	486	0	384	10	2	26	71	7	2	0	5	15	570	560	540	20	10	Short-term	31
32	Dolgoročni	9.222	163	14.461	4.796	5.707	233	21	3.156	1.113	205	124	0	156	418	9.153	8.594	6.978	1.616	559	Long-term	32
4	Posojila	5.373	2.222	37.348	41	35.566	21	3.558	115	71	1.465	1.548	5	2	962	10.951	10.144	7.979	2.165	806	Loans	4
41	Kratkoročna	1.900	1.134	8.929	0	9.383	21	379	15	0	4	12	1	2	299	1.192	894	640	254	298	Short-term	41
42	Dolgoročna	3.473	1.088	28.419	41	26.183	0	3.179	100	71	1.461	1.537	5	0	662	9.759	9.251	7.339	1.911	508	Long-term	42
5	Lastniški kapital	8.415	4.369	4.253	90	1.253	1.430	712	1.592	327	10.677	9.639	525	972	10.902	8.598	6.631	6.101	530	1.967	Equity	5
511	Delnice, ki kotirajo	1.846	249	2.093	0	561	1.250	94	266	41	1.384	960	4	419	1.347	586	243	172	71	343	Listed shares	511
512	Delnice, ki ne kotirajo	1.122	1.093	1.052	21	479	41	457	275	36	4.792	4.836	61	353	1.513	3.237	2.560	2.472	88	677	Unlisted shares	512
519	Drug lastniški kapital	4.225	2.891	316	69	160	3	136	62	3	4.365	3.801	456	107	6.786	4.753	3.814	3.445	369	940	Other equity	519
52	Delnice/enote investicijskih skladov	1.222	136	792	0	53	136	26	990	248	137	42	3	92	1.257	21	14	12	2	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	123	464	26	0	40	0	1	26	0	9	6	0	2	5.710	224	143	35	108	81	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	26	464	26	0	40	0	1	26	0	9	6	0	2	741	221	142	34	108	79	Non-life technical reserves	61
62	Življenjska zavarovanja	97	0	0	0	0	0	0	0	0	0	0	0	0	2.494	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	2.474	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	8	279	0	269	0	13	4	0	1	1	0	0	9	275	263	213	50	12	Financial derivatives	7
8	Druge terjatve	6.229	8.407	966	8	168	50	442	315	13	2.719	2.192	361	331	2.824	5.513	4.185	3.273	912	1.327	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.717	6.968	503	1	5	0	257	243	2	338	115	172	52	954	4.746	3.536	2.689	847	1.210	Trade credits and advances	81
89	Drugo	512	1.439	463	7	163	50	185	72	11	2.381	2.078	190	279	1.869	766	649	585	65	117	Other	89
	Obveznosti	51.595	62.631	60.697	12.621	42.597	1.887	6.438	5.564	2.039	20.016	18.941	1.177	689	12.866	36.666	22.675	18.830	3.845	13.992	**Liabilities**	
1	Denarno zlato in PPČ	258	0	258	258	0	0	0	0	0	0	0	0	0	0	388	0	0	0	388	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141	0	0	0	141	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	258	0	258	258	0	0	0	0	0	0	0	0	0	0	247	0	0	0	247	Special drawing rights (SDRs)	12
2	Gotovina in vloge	16.055	0	40.675	11.054	36.244	0	0	0	0	152	152	0	0	0	6.734	5.361	4.911	450	1.373	Currency and deposits	2
21	Gotovina	717	0	3.691	3.910	0	0	0	0	0	0	0	0	0	0	29	6	0	6	23	Currency	21
22	Prenosljive vloge	6.090	0	14.727	6.660	9.251	0	0	0	0	0	0	0	0	0	506	421	358	63	85	Transferable deposits	22
29	Druge vloge	9.248	0	22.258	484	26.993	0	0	0	0	152	152	0	0	0	6.199	4.934	4.553	381	1.265	Other deposits	29
3	Dolžniški vrednostni papirji	9.723	715	1.429	0	1.953	0	4	43	0	14.094	14.170	0	0	0	9.253	8.225	7.264	961	1.028	Debt securities	3
31	Kratkoročni	570	59	251	0	256	0	2	0	0	750	750	0	0	0	31	25	20	6	6	Short-term	31
32	Dolgoročni	9.153	655	1.179	0	1.698	0	3	43	0	13.344	13.419	0	0	0	9.222	8.200	7.244	956	1.022	Long-term	32
4	Posojila	10.951	29.757	3.996	0	472	25	5.484	38	0	2.645	1.975	701	60	11.175	5.373	2.260	1.728	533	3.112	Loans	4
41	Kratkoročna	1.192	8.038	364	0	0	15	1.212	5	0	56	29	30	8	1.201	1.900	844	520	324	1.055	Short-term	41
42	Dolgoročna	9.759	21.719	3.632	0	472	10	4.273	33	0	2.589	1.946	671	52	9.975	3.473	1.416	1.208	208	2.057	Long-term	42
5	Lastniški kapital	8.598	23.296	7.050	1.256	3.484	1.811	660	952	38	39	60	0	437	0	8.415	2.659	2.261	398	5.756	Equity	5
511	Delnice, ki kotirajo	586	3.411	403	0	72	0	63	387	0	0	0	0	0	0	1.846	504	387	117	1.342	Listed shares	511
512	Delnice, ki ne kotirajo	3.237	6.657	3.906	0	3.389	10	245	484	33	1	22	0	437	0	1.122	391	286	105	731	Unlisted shares	512
519	Drug lastniški kapital	4.753	13.228	1.621	1.256	0	43	351	81	5	38	38	0	0	0	4.225	806	643	163	3.419	Other equity	519
52	Delnice/enote investicijskih skladov	21	0	1.120	0	24	1.757	0	0	0	0	0	0	0	0	1.222	958	946	12	264	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	224	0	6.310	0	0	0	0	4.365	1.987	0	0	0	0	0	123	117	99	18	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	221	0	1.436	0	0	0	0	1.477	0	0	0	0	0	0	26	21	13	8	5	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.398	0	0	0	0	2.398	0	0	0	0	0	0	97	96	86	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.476	0	0	0	0	489	1.987	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	275	134	279	0	280	0	7	0	0	7	7	0	0	0	152	143	124	19	9	Financial derivatives	7
8	Druge obveznosti	5.513	8.730	700	53	164	51	282	166	14	3.079	2.577	476	192	1.690	6.229	3.910	2.444	1.466	2.320	Other accounts payable	8
81	Komercialni krediti in predujmi	4.746	5.750	264	1	14	0	152	103	0	710	387	260	63	1.069	5.717	3.574	2.159	1.415	2.143	Trade credits and advances	81
89	Drugo	766	2.980	436	52	150	51	130	63	14	2.369	2.190	216	129	621	512	335	285	50	177	Other	89
	Neto finančna sredstva	-14.929	-42.852	2.578	-22	3.764	1	-1.297	140	-8	-2.178	-3.133	115	840	27.523	14.929	23.072	20.110	2.963	-8.143	**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	Sklad 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 2012/Q3

Consolidated financial accounts - transaction 2012/Q3

v mio EUR

EUR million

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**	-460	-163	-602	149	-1.296	5	-150	36	11	-235	-93	25	-122	-141	-690	-789	-588	-201	99	**Financial assets**	**F**
1	Denarno zlato in PPČ	-2	0	-2	-2	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)	-2	0	-2	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-189	47	-242	110	-670	16	-5	-153	-62	-574	-494	40	-120	-136	301	265	240	25	35	Currency and deposits	2
21	Gotovina	-2	3	-3	0	-3	0	-1	0	0	0	0	0	0	55	-63	-63	-63	0	0	Currency	21
22	Prenosljive vloge	25	84	-3	-4	-787	0	47	-9	5	-698	-713	31	-16	-3	677	631	624	7	46	Transferable deposits	22
29	Druge vloge	-211	-39	-235	114	120	16	-52	-144	-67	124	218	9	-104	-188	-314	-303	-321	18	-11	Other deposits	29
3	Dolžniški vrednostni papirji	-84	0	121	44	-182	2	-5	161	40	4	0	0	36	3	-1.019	-929	-794	-135	-90	Debt securities	3
31	Kratkoročni	-32	2	-10	0	-26	0	-6	1	25	5	0	0	5	5	-20	-29	-49	20	9	Short-term	31
32	Dolgoročni	-52	-2	131	44	-155	2	1	159	15	-1	0	0	31	-2	-998	-900	-745	-155	-99	Long-term	32
4	Posojila	-185	-100	-431	1	-379	-1	-128	7	0	333	313	0	2	7	-43	-113	-50	-63	70	Loans	4
41	Kratkoročna	-163	-116	-113	0	-69	-1	0	2	0	1	-21	0	2	-12	-32	-75	-36	-39	43	Short-term	41
42	Dolgoročna	-21	15	-319	1	-310	0	-129	5	0	331	334	0	0	19	-11	-38	-14	-24	27	Long-term	42
5	Lastniški kapital	34	-58	-44	0	-38	-45	-21	34	27	-7	-6	3	-4	71	8	-9	-10	1	17	Equity	5
511	Delnice, ki kotirajo	2	1	-13	0	11	-23	-5	9	-4	-10	-7	0	-4	-14	25	9	2	7	16	Listed shares	511
512	Delnice, ki ne kotirajo	-8	-7	-34	0	-29	-1	-5	0	0	0	0	0	0	16	0	-2	-1	-1	2	Unlisted shares	512
519	Druq lastniški kapital	13	-42	-11	0	-5	0	-8	2	0	4	0	3	0	72	-19	-18	-11	-6	-1	Other equity	519
52	Delnice/enote investicijskih skladov	26	-9	14	0	-15	-21	-3	22	31	0	0	0	0	-3	2	2	1	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	5	0	0	0	0	0	0	0	0	0	0	0	17	5	3	1	2	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	5	0	0	0	0	0	0	0	0	0	0	0	-20	6	3	1	2	3	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	31	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	6	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	-6	-21	-3	-20	0	1	0	0	-1	-1	0	0	0	-32	-31	-26	-5	-1	Financial derivatives	7
8	Druge terjatve	-33	-52	17	-1	-7	33	9	-13	6	10	96	-17	-37	-104	91	25	50	-25	66	Other accounts receivable	8
81	Komercialni krediti in predujmi	-44	-81	-21	0	-1	0	-3	-15	0	-2	3	-2	-3	7	-66	-117	-87	-30	52	Trade credits and advances	81
89	Drugo	12	29	38	-1	-6	33	12	1	6	12	93	-15	-34	-111	157	143	137	5	14	Other	89
	Obveznosti	-690	-463	-968	83	-1.608	8	-113	16	3	78	133	-34	24	-18	-460	-654	-703	49	193	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0	-2	Special drawing rights (SDRs)	12
2	Gotovina in vloge	301	0	-412	84	-1.018	0	0	0	0	-3	-3	0	0	0	-189	-244	-395	150	55	Currency and deposits	2
21	Gotovina	-63	0	-5	-5	0	0	0	0	0	0	0	0	0	0	-2	0	0	0	-2	Currency	21
22	Prenosljive vloge	677	0	31	-209	-504	0	0	0	0	0	0	0	0	0	25	36	37	-1	-11	Transferable deposits	22
29	Druge vloge	-314	0	-438	298	-513	0	0	0	0	-3	-3	0	0	0	-211	-280	-432	151	69	Other deposits	29
3	Dolžniški vrednostni papirji	-1.019	-9	-778	0	-840	0	0	0	0	-20	12	0	0	0	-84	-167	-126	-41	83	Debt securities	3
31	Kratkoročni	-20	-7	95	0	99	0	0	0	0	-75	-75	0	0	0	-32	-33	-24	-9	2	Short-term	31
32	Dolgoročni	-998	-2	-874	0	-939	0	0	0	0	55	87	0	0	0	-52	-133	-102	-31	81	Long-term	32
4	Posojila	-43	-285	286	0	320	-1	-94	-8	0	-5	-4	2	-22	-45	-185	-95	-78	-17	-90	Loans	4
41	Kratkoročna	-32	-95	-9	0	0	-5	50	-8	0	-15	-6	-8	-22	12	-163	-149	-129	-21	-14	Short-term	41
42	Dolgoročna	-11	-190	294	0	320	4	-144	0	0	10	2	10	0	-57	-21	54	51	3	-76	Long-term	42
5	Lastniški kapital	8	-37	-27	0	-2	-25	0	0	0	0	0	0	0	0	34	-37	-24	-13	70	Equity	5
511	Delnice, ki kotirajo	25	-13	-1	0	0	0	0	0	0	0	0	0	0	0	2	-49	-42	-7	51	Listed shares	511
512	Delnice, ki ne kotirajo	0	-15	-4	0	-4	0	0	0	0	0	0	0	0	0	-8	-5	-9	5	-3	Unlisted shares	512
519	Druq lastniški kapital	-19	-9	0	0	0	0	0	0	0	0	0	0	0	0	13	-6	0	-6	19	Other equity	519
52	Delnice/enote investicijskih skladov	2	0	-22	0	2	-25	0	0	0	0	0	0	0	0	26	23	27	-4	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5	0	26	0	0	0	0	21	5	0	0	0	0	0	1	3	1	2	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	6	0	-9	0	0	0	0	-9	0	0	0	0	0	0	0	2	0	2	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	29	0	0	0	0	29	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	6	0	0	0	0	1	5	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	-32	-24	-36	-6	-29	0	-1	0	0	3	3	0	0	0	-4	-4	-4	0	0	Financial derivatives	7
8	Druge obveznosti	91	-107	-26	5	-39	34	-18	3	-2	103	125	-36	46	27	-33	-110	-77	-33	78	Other accounts payable	8
81	Komercialni krediti in predujmi	-66	-82	-33	-1	-2	0	-25	-2	0	-7	8	-24	9	5	-44	-88	-59	-29	43	Trade credits and advances	81
89	Drugo	157	-25	6	6	-37	34	7	5	-2	110	117	-12	37	21	12	-22	-18	-4	34	Other	89
	Neto finančne transakcije	229	300	365	66	312	-3	-37	20	8	-313	-226	59	-146	-123	-229	-135	114	-249	-94	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2012/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2012/Q4 (end of quarter)

v mio EUR

EUR million

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	Sklad 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 - transakcije 2012/Q4

Non-consolidated financial accounts - transaction 2012/Q4

v mio EUR

EUR million

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**	1.467	-618	-674	-16	-373	-91	-239	24	21	2.960	2.948	3	9	-202	-137	-1.734	-1.968	234	1.597	**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	2.270	-70	-326	-81	-144	-15	-122	13	22	2.667	2.680	-11	-3	-2	-1.823	-1.874	-1.729	-145	51	Currency and deposits	2
21	Gotovina	-8	-1	41	1	40	0	0	0	0	0	0	0	0	-48	94	94	94	0	0	Currency	21
22	Prenosljive vloge	594	124	443	0	485	-11	-23	-11	4	125	117	11	-3	-97	-1.271	-1.271	-1.265	-6	0	Transferable deposits	22
29	Druge vloge	1.684	-192	-810	-83	-669	-3	-99	25	19	2.542	2.563	-22	0	144	-645	-696	-557	-139	51	Other deposits	29
3	Dolžniški vrednostni papirji	-32	-17	-18	62	-65	0	2	-1	-17	16	14	0	3	-13	1.612	186	-127	313	1.425	Debt securities	3
31	Kratkoročni	50	-15	60	0	1	2	3	42	12	2	2	0	0	4	-137	-137	-142	5	0	Short-term	31
32	Dolgoročni	-83	-2	-78	62	-66	-2	-1	-43	-29	15	12	0	3	-17	1.749	323	15	308	1.425	Long-term	32
4	Posojila	-344	-105	-397	0	-269	0	-114	4	-19	187	187	0	0	-29	51	-44	-49	5	95	Loans	4
41	Kratkoročna	-167	-33	-115	0	-109	0	-10	3	0	-9	-9	0	0	-9	14	17	2	14	-3	Short-term	41
42	Dolgoročna	-177	-72	-282	0	-160	0	-104	1	-19	196	196	0	0	-19	37	-60	-51	-9	98	Long-term	42
5	Lastniški kapital	136	35	124	5	47	-33	36	20	48	124	123	0	1	-147	103	61	31	30	42	Equity	5
511	Delnice, ki kotirajo	-40	-15	-4	0	35	-34	-4	1	-2	-3	-3	0	0	-19	62	37	23	14	25	Listed shares	511
512	Delnice, ki ne kotirajo	98	8	-23	0	-16	-1	-7	0	0	137	137	0	0	-24	-4	-3	-3	0	-1	Unlisted shares	512
519	Druq lastniški kapital	71	55	109	5	54	0	48	1	0	-18	-20	2	0	-76	46	27	11	17	18	Other equity	519
52	Delnice/enote investicijskih skladov	8	-14	41	0	-27	2	-1	18	50	9	9	-2	1	-28	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-51	-46	20	0	-4	0	-1	24	0	0	0	0	0	-24	17	16	-12	29	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-81	-46	20	0	-4	0	-1	24	0	0	0	0	0	-55	17	16	-12	29	1	Non-life technical reserves	61
62	Življenjska zavarovanja	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	22	0	0	0	0	0	0	0	0	0	0	0	0	22	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	-24	-1	-21	-4	-13	0	-5	0	0	0	0	0	0	-1	-15	-17	-15	-2	2	Financial derivatives	7
8	Druge terjatve	-489	-413	-56	0	73	-44	-37	-36	-13	-34	-56	13	9	14	-83	-64	-67	3	-20	Other accounts receivable	8
81	Komercialni krediti in predujmi	-422	-315	-39	-1	2	0	-26	-14	0	-8	22	0	-30	-60	23	31	13	19	-8	Trade credits and advances	81
89	Drugo	-68	-99	-17	1	71	-44	-11	-21	-12	-26	-78	14	39	74	-106	-95	-80	-15	-11	Other	89
	Obveznosti	1.589	-617	-854	-116	-454	-89	-175	-34	13	3.235	3.158	16	62	-176	-259	42	98	-57	-300	**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	714	0	-415	-113	-302	0	0	0	0	1.129	1.129	0	0	0	-267	7	-86	93	-274	Currency and deposits	2
21	Gotovina	86	0	86	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-718	0	-718	-841	123	0	0	0	0	0	0	0	0	0	41	14	21	-7	27	Transferable deposits	22
29	Druge vloge	1.346	0	218	643	-425	0	0	0	0	1.129	1.129	0	0	0	-308	-7	-107	100	-301	Other deposits	29
3	Dolžniški vrednostni papirji	1.550	23	-153	0	-153	0	0	0	0	1.681	1.681	0	0	0	30	103	100	3	-73	Debt securities	3
31	Kratkoročni	-120	-8	-76	0	-76	0	0	0	0	-35	-35	0	0	0	34	34	31	3	-1	Short-term	31
32	Dolgoročni	1.670	31	-77	0	-77	0	0	0	0	1.716	1.716	0	0	0	-4	68	68	0	-73	Long-term	32
4	Posojila	-631	-755	-179	0	-6	-1	-170	-3	0	374	355	27	-8	-71	338	205	245	-40	133	Loans	4
41	Kratkoročna	-403	-270	-119	0	0	0	-116	-3	0	-24	-3	-14	-8	10	251	46	62	-16	204	Short-term	41
42	Dolgoročna	-228	-485	-60	0	-6	-1	-53	0	0	398	358	41	0	-81	88	159	182	-24	-71	Long-term	42
5	Lastniški kapital	136	160	-24	0	-2	-41	19	0	0	0	0	0	0	0	104	54	76	-22	50	Equity	5
511	Delnice, ki kotirajo	16	16	0	0	0	0	0	0	0	0	0	0	0	0	6	-94	-80	-14	100	Listed shares	511
512	Delnice, ki ne kotirajo	14	16	-2	0	-2	0	0	0	0	0	0	0	0	0	79	106	110	-3	-27	Unlisted shares	512
519	Druq lastniški kapital	148	128	20	0	0	1	19	0	0	0	0	0	0	0	-32	-7	-2	-6	-24	Other equity	519
52	Delnice/enote investicijskih skladov	-42	0	-42	0	0	-42	0	0	0	0	0	0	0	0	50	48	47	1	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-50	0	-50	0	0	0	0	-68	18	0	0	0	0	0	16	16	9	7	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-80	0	-80	0	0	0	0	-80	0	0	0	0	0	0	16	15	9	7	0	Non-life technical reserves	61
62	Življenjska zavarovanja	8	0	8	0	0	0	0	8	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	22	0	22	0	0	0	0	4	18	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	-40	-10	-25	0	-24	0	0	0	0	-6	-6	0	0	0	2	0	-5	5	2	Financial derivatives	7
8	Druge obveznosti	-90	-35	-9	-4	33	-47	-24	37	-5	58	-1	-11	70	-105	-483	-343	-240	-103	-139	Other accounts payable	8
81	Komercialni krediti in predujmi	26	119	50	1	19	0	-9	40	0	-42	-10	-26	-6	-102	-425	-335	-233	-103	-90	Trade credits and advances	81
89	Drugo	-116	-154	-59	-4	15	-47	-15	-3	-5	100	9	14	76	-3	-58	-8	-7	-1	-50	Other	89
	Neto finančne transakcije	-122	-1	180	100	80	-3	-64	58	8	-275	-210	-13	-52	-26	122	-1.775	-2.066	291	1.897	**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	

Konsolidirani finančni računi - stanja 2012/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2012/Q4 (end of quarter)

v mio EUR

EUR million

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+ 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 2012/Q4

Consolidated financial accounts - transaction 2012/Q4

v mio EUR

EUR million

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**	-259	-635	-601	-17	-245	-89	-241	25	21	1.827	1.807	1	9	-202	-137	-1.734	-1.968	234	1.597	**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	-267	-70	-363	-82	-34	-15	-122	13	22	1.534	1.548	-11	-3	-2	-1.823	-1.874	-1.729	-145	51	Currency and deposits	2
21	Gotovina	0	-1	-2	0	40	0	0	0	0	0	0	0	0	-48	94	94	94	0	0	Currency	21
22	Prenosljive vloge	41	124	32	0	480	-11	-23	-11	4	125	117	11	-3	-97	-1.271	-1.271	-1.265	-6	0	Transferable deposits	22
29	Druge vloge	-308	-192	-393	-83	-554	-3	-99	25	19	1.409	1.431	-22	0	144	-645	-696	-557	-139	51	Other deposits	29
3	Dolžniški vrednostni papirji	30	-5	24	62	-57	0	2	-1	-17	13	15	0	3	-13	1.612	186	-127	313	1.425	Debt securities	3
31	Kratkoročni	34	-2	41	0	-15	2	3	42	12	0	0	0	0	4	-137	-137	-142	5	0	Short-term	31
32	Dolgoročni	-4	-3	-17	62	-42	-2	-1	-43	-29	13	15	0	3	-17	1.749	323	15	308	1.425	Long-term	32
4	Posojila	338	16	-314	0	-269	0	-115	4	-19	190	187	0	0	-29	51	-44	-49	5	95	Loans	4
41	Kratkoročna	251	37	-17	0	-109	0	-11	3	0	-1	-8	0	0	-9	14	17	2	14	-3	Short-term	41
42	Dolgoročna	88	-21	-297	0	-160	0	-104	0	-19	191	196	0	0	-19	37	-60	-51	-9	98	Long-term	42
5	Lastniški kapital	104	-51	100	5	51	-33	37	20	48	124	123	0	1	-147	103	61	31	30	42	Equity	5
511	Delnice, ki kotirajo	6	-23	2	0	36	-34	-4	2	-2	-3	-3	0	0	-19	62	37	23	14	25	Listed shares	511
512	Delnice, ki ne kotirajo	79	0	-19	0	-12	-1	-6	0	0	137	137	0	0	-24	-4	-3	-3	0	-1	Unlisted shares	512
519	Druq lastniški kapital	-32	-15	61	5	54	0	48	1	0	-18	-20	2	0	-76	46	27	11	17	18	Other equity	519
52	Delnice/enote investicijskih skladov	50	-14	56	0	-27	2	-1	18	50	9	9	-2	1	-28	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	16	-46	16	0	-4	0	-1	16	0	0	0	0	0	-24	17	16	-12	29	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	16	-46	16	0	-4	0	-1	16	0	0	0	0	0	-55	17	16	-12	29	1	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	8	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	22	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	-4	-19	-4	-11	0	-5	0	0	0	0	0	0	-1	-15	-17	-15	-2	2	Financial derivatives	7
8	Druge terjatve	-483	-475	-43	0	78	-42	-39	-27	-13	-34	-66	12	9	14	-83	-64	-67	3	-20	Other accounts receivable	8
81	Komercialni krediti in predujmi	-425	-461	-34	-1	0	0	-28	-6	0	-8	22	0	-30	-60	23	31	13	19	-8	Trade credits and advances	81
89	Drugo	-58	-14	-10	1	78	-42	-11	-21	-12	-26	-89	12	39	74	-106	-95	-80	-15	-11	Other	89
	Obveznosti	-137	-635	-781	-118	-326	-87	-177	-33	13	2.102	2.017	14	62	-176	-259	42	98	-57	-300	**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	-1.823	0	-452	-114	-192	0	0	0	0	-4	-4	0	0	0	-267	7	-86	93	-274	Currency and deposits	2
21	Gotovina	94	0	42	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-1.271	0	-1.129	-841	118	0	0	0	0	0	0	0	0	0	41	14	21	-7	27	Transferable deposits	22
29	Druge vloge	-645	0	635	643	-310	0	0	0	0	-4	-4	0	0	0	-308	-7	-107	100	-301	Other deposits	29
3	Dolžniški vrednostni papirji	1.612	35	-111	0	-145	0	0	0	0	1.677	1.682	0	0	0	30	103	100	3	-73	Debt securities	3
31	Kratkoročni	-137	5	-95	0	-93	0	0	0	0	-37	-37	0	0	0	34	34	31	3	-1	Short-term	31
32	Dolgoročni	1.749	30	-16	0	-52	0	0	0	0	1.714	1.719	0	0	0	-4	68	68	0	-73	Long-term	32
4	Posojila	51	-634	-96	0	-6	-1	-170	-3	0	378	356	27	-8	-71	338	205	245	-40	133	Loans	4
41	Kratkoročna	14	-199	-22	0	0	0	-118	-3	0	-16	-2	-14	-8	10	251	46	62	-16	204	Short-term	41
42	Dolgoročna	37	-435	-74	0	-6	-1	-53	0	0	394	358	41	0	-81	88	159	182	-24	-71	Long-term	42
5	Lastniški kapital	103	74	-49	0	1	-41	20	0	0	0	0	0	0	0	104	54	76	-22	50	Equity	5
511	Delnice, ki kotirajo	62	8	5	0	0	0	0	0	0	0	0	0	0	0	6	-94	-80	-14	100	Listed shares	511
512	Delnice, ki ne kotirajo	-4	8	2	0	1	0	1	0	0	0	0	0	0	0	79	106	110	-3	-27	Unlisted shares	512
519	Druq lastniški kapital	46	57	-28	0	0	0	19	0	0	0	0	0	0	0	-32	-7	-2	-6	-24	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-28	0	0	-41	0	0	0	0	0	0	0	0	50	48	47	1	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	17	0	-53	0	0	0	0	-76	18	0	0	0	0	0	16	16	9	7	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	17	0	-84	0	0	0	0	-88	0	0	0	0	0	0	16	15	9	7	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	8	0	0	0	0	8	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	22	0	0	0	0	4	18	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	-15	-13	-23	0	-23	0	0	0	0	-6	-6	0	0	0	2	0	-5	5	2	Financial derivatives	7
8	Druge obveznosti	-83	-97	4	-4	38	-45	-26	46	-5	58	-11	-13	70	-105	-483	-343	-240	-103	-139	Other accounts payable	8
81	Komercialni krediti in predujmi	23	-27	56	1	17	0	-12	48	0	-42	-10	-26	-6	-102	-425	-335	-233	-103	-90	Trade credits and advances	81
89	Drugo	-106	-69	-52	-4	21	-45	-14	-2	-5	99	-1	13	76	-3	-58	-8	-7	-1	-50	Other	89
	Neto finančne transakcije	-122	-1	180	100	80	-3	-64	58	8	-275	-210	-13	-52	-26	122	-1.775	-2.066	291	1.897	**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 2013/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2013/Q1 (end of quarter)

v mio EUR

EUR million

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**	185.074	43.954	77.074	12.361	49.516	1.939	4.858	6.303	2.097	23.074	20.167	1.332	1.575	40.972	51.333	43.987	36.341	7.646	7.346	**Financial assets**	F
1	Denarno zlato in PPČ	353	0	353	353	0	0	0	0	0	0	0	0	0	0	253	0	0	0	253	Monetary gold and SDRs	1
11	Denarno zlato	128	0	128	128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	225	0	225	225	0	0	0	0	0	0	0	0	0	0	253	0	0	0	253	Special drawing rights (SDRs)	12
2	Gotovina in vloge	44.129	4.390	15.168	7.011	6.724	138	280	562	453	4.777	4.322	390	65	19.794	13.898	13.168	11.904	1.264	730	Currency and deposits	2
21	Gotovina	3.312	67	277	3	274	0	0	0	0	0	0	0	0	2.967	645	645	645	0	0	Currency	21
22	Prenosljive vloge	11.422	2.094	2.189	4	1.868	45	119	140	13	767	602	162	3	6.372	5.271	5.099	5.069	30	172	Transferable deposits	22
29	Druge vloge	29.396	2.229	12.701	7.004	4.582	93	161	422	439	4.009	3.720	228	61	10.456	7.981	7.424	6.190	1.234	557	Other deposits	29
3	Dolžniški vrednostni papirji	17.031	226	16.013	4.852	6.507	236	29	3.217	1.173	378	217	0	161	414	11.416	9.364	7.383	1.981	2.052	Debt securities	3
31	Kratkoročni	915	45	857	205	493	15	9	41	94	9	4	0	5	4	280	269	244	24	11	Short-term	31
32	Dolgoročni	16.116	182	15.156	4.647	6.014	220	20	3.175	1.080	368	212	0	156	410	11.135	9.095	7.139	1.957	2.040	Long-term	32
4	Posojila	46.541	5.912	38.063	41	34.348	9	3.490	121	53	1.603	1.591	10	2	964	11.584	10.571	7.969	2.601	1.013	Loans	4
41	Kratkoročna	12.969	3.120	9.492	0	9.006	9	450	27	0	41	39	0	2	316	1.245	950	693	257	295	Short-term	41
42	Dolgoročna	33.572	2.791	28.571	41	25.342	0	3.041	94	53	1.562	1.552	10	0	648	10.339	9.621	7.276	2.344	718	Long-term	42
5	Lastniški kapital	46.211	16.640	5.837	96	1.383	1.534	647	1.775	402	12.567	11.109	520	938	11.167	8.549	6.561	5.920	640	1.988	Equity	5
511	Delnice, ki kotirajo	5.772	857	2.222	0	549	1.292	87	248	45	1.407	982	4	421	1.286	629	252	167	85	377	Listed shares	511
512	Delnice, ki ne kotirajo	13.216	4.068	1.556	21	663	28	405	408	30	6.050	5.689	52	309	1.541	3.006	2.260	2.171	88	746	Unlisted shares	512
519	Druq lastniški kapital	24.037	11.596	424	75	144	10	131	63	0	4.957	4.386	462	109	7.060	4.893	4.035	3.570	466	858	Other equity	519
52	Delnice/enote investicijskih skladov	3.186	118	1.635	0	26	203	23	1.055	327	154	53	1	100	1.280	21	13	11	2	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.573	444	293	0	36	0	1	255	0	2	2	0	0	5.833	259	175	21	154	84	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.450	444	293	0	36	0	1	255	0	2	2	0	0	710	256	174	20	154	82	Non-life technical reserves	61
62	Življenjska zavarovanja	2.580	0	0	0	0	0	0	0	0	0	0	0	0	2.580	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.543	0	0	0	0	0	0	0	0	0	0	0	0	2.543	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	287	9	270	0	257	0	9	4	0	1	1	0	0	8	301	290	186	104	11	Financial derivatives	7
8	Druge terjatve	23.949	16.333	1.077	8	260	22	402	369	17	3.747	2.925	412	410	2.792	5.074	3.858	2.957	900	1.216	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.502	12.697	528	2	7	0	206	308	5	353	136	179	38	924	4.468	3.373	2.535	837	1.096	Trade credits and advances	81
89	Drugo	9.447	3.635	549	7	253	22	195	61	12	3.393	2.789	232	372	1.869	606	485	422	63	121	Other	89
	Obveznosti	199.225	86.001	74.515	12.384	45.743	1.940	6.140	6.195	2.113	26.097	23.713	1.232	1.152	12.612	37.181	23.569	19.599	3.970	13.613	**Liabilities**	
1	Denarno zlato in PPČ	253	0	253	253	0	0	0	0	0	0	0	0	0	0	353	0	0	0	353	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128	0	0	0	128	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	253	0	253	253	0	0	0	0	0	0	0	0	0	0	225	0	0	0	225	Special drawing rights (SDRs)	12
2	Gotovina in vloge	51.115	0	49.400	10.610	38.790	0	0	0	0	1.715	1.715	0	0	0	6.912	5.754	5.248	506	1.158	Currency and deposits	2
21	Gotovina	3.928	0	3.928	3.928	0	0	0	0	0	0	0	0	0	0	29	4	0	4	25	Currency	21
22	Prenosljive vloge	15.857	0	15.857	6.234	9.623	0	0	0	0	0	0	0	0	0	836	717	594	123	119	Transferable deposits	22
29	Druge vloge	31.329	0	29.614	447	29.167	0	0	0	0	1.715	1.715	0	0	0	6.048	5.033	4.654	379	1.015	Other deposits	29
3	Dolžniški vrednostni papirji	19.249	853	2.680	0	2.629	0	5	46	0	15.717	15.717	0	0	0	9.197	8.255	7.239	1.016	942	Debt securities	3
31	Kratkoročni	1.019	123	268	0	267	0	2	0	0	628	628	0	0	0	176	173	163	9	3	Short-term	31
32	Dolgoročni	18.230	730	2.412	0	2.363	0	3	46	0	15.088	15.088	0	0	0	9.021	8.083	7.076	1.007	938	Long-term	32
4	Posojila	52.574	32.771	5.581	0	255	19	5.263	43	0	3.160	2.344	728	87	11.063	5.551	2.367	1.922	445	3.185	Loans	4
41	Kratkoročna	12.238	9.830	1.168	0	0	10	1.149	9	0	89	30	24	35	1.151	1.976	783	520	263	1.193	Short-term	41
42	Dolgoročna	40.336	22.941	4.412	0	255	9	4.113	34	0	3.071	2.314	704	52	9.912	3.575	1.584	1.402	182	1.991	Long-term	42
5	Lastniški kapital	46.103	36.009	8.677	1.446	3.528	1.899	575	1.188	40	1.417	569	1	848	0	8.656	2.968	2.456	512	5.689	Equity	5
511	Delnice, ki kotirajo	4.496	3.935	561	0	37	0	66	458	0	0	0	0	0	0	1.905	464	354	110	1.441	Listed shares	511
512	Delnice, ki ne kotirajo	15.126	9.809	4.349	0	3.470	10	184	649	35	967	120	0	848	0	1.096	361	250	112	735	Unlisted shares	512
519	Druq lastniški kapital	24.621	22.264	1.907	1.446	0	49	325	82	5	450	449	1	0	0	4.309	1.073	796	277	3.236	Other equity	519
52	Delnice/enote investicijskih skladov	1.861	0	1.861	0	21	1.839	0	0	0	0	0	0	0	0	1.346	1.069	1.056	13	277	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.678	0	6.678	0	0	0	0	4.636	2.042	0	0	0	0	0	154	146	122	23	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.652	0	1.652	0	0	0	0	1.652	0	0	0	0	0	0	54	46	33	13	7	Non-life technical reserves	61
62	Življenjska zavarovanja	2.481	0	2.481	0	0	0	0	2.481	0	0	0	0	0	0	100	99	89	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2.545	0	2.545	0	0	0	0	503	2.042	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	439	106	255	3	248	0	4	0	0	78	78	0	0	0	150	141	118	22	9	Financial derivatives	7
8	Druge obveznosti	22.815	16.264	992	73	292	22	293	281	31	4.010	3.291	503	217	1.549	6.208	3.939	2.493	1.445	2.269	Other accounts payable	8
81	Komercialni krediti in predujmi	13.224	11.168	390	2	16	0	161	211	0	671	404	227	39	995	5.747	3.605	2.224	1.381	2.141	Trade credits and advances	81
89	Drugo	9.591	5.096	602	72	276	22	132	70	31	3.340	2.886	276	178	553	461	333	269	64	128	Other	89
	Neto finančna sredstva	-14.151	-42.048	2.559	-23	3.772	0	-1.282	108	-16	-3.023	-3.547	101	424	28.360	14.151	20.418	16.742	3.676	-6.267	**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

Nekonsolidirani finančni računi - transakcije 2013/Q1

Non-consolidated financial accounts - transaction 2013/Q1

v mio EUR

EUR million

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**	-726	238	-149	-285	38	14	-54	126	10	-1.277	-1.337	-11	71	463	-28	11	-497	508	-38	**Financial assets**	**F**
1	Denarno zlato in PPČ	-17	0	-17	-17	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)	-17	0	-17	-17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-142	332	553	-186	662	2	8	79	-12	-1.293	-1.300	1	6	265	-203	-58	-62	4	-146	Currency and deposits	2
21	Gotovina	95	-1	-10	0	-10	0	0	0	0	0	0	0	0	107	-165	-165	-165	0	0	Currency	21
22	Prenosljive vloge	465	-4	213	0	173	-14	0	55	0	351	391	-38	-2	-95	454	494	482	12	-40	Transferable deposits	22
29	Druge vloge	-703	338	350	-186	499	17	8	25	-13	-1.644	-1.691	39	8	253	-493	-386	-379	-8	-106	Other deposits	29
3	Dolžniški vrednostni papirji	-301	-19	-272	-82	-139	-7	-2	-36	-5	-18	-12	0	-5	8	-102	-130	-100	-29	27	Debt securities	3
31	Kratkoročni	-21	-1	-14	-29	40	2	0	-35	8	-2	-2	0	0	-4	-67	-68	-68	-1	1	Short-term	31
32	Dolgoročni	-280	-18	-258	-52	-179	-10	-2	-1	-13	-16	-10	0	-5	12	-35	-61	-32	-29	26	Long-term	32
4	Posojila	-915	-316	-491	1	-432	0	-60	0	0	-147	-147	0	0	39	513	392	-26	418	121	Loans	4
41	Kratkoročna	-445	-464	-45	0	-49	0	-5	9	0	35	35	0	0	29	69	64	74	-10	6	Short-term	41
42	Dolgoročna	-470	148	-446	1	-383	0	-55	-9	0	-182	-182	0	0	11	444	329	-100	428	115	Long-term	42
5	Lastniški kapital	127	-51	-31	0	-38	6	-23	7	16	9	9	1	0	200	40	-4	-74	70	44	Equity	5
511	Delnice, ki kotirajo	-36	1	-31	0	-36	5	-4	1	3	-4	-4	0	0	-2	33	10	5	5	23	Listed shares	511
512	Delnice, ki ne kotirajo	63	-5	11	0	20	-2	-9	2	0	8	8	0	0	49	-39	-65	-65	0	26	Unlisted shares	512
519	Drug lastniški kapital	93	-41	-27	0	-19	0	-8	0	0	6	5	1	0	155	46	50	-14	64	-4	Other equity	519
52	Delnice/enote investicijskih skladov	7	-6	15	0	-4	3	-2	5	13	0	0	0	0	-3	-1	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	48	14	31	0	0	0	1	31	0	0	1	0	0	2	21	17	0	17	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	43	14	31	0	0	0	1	31	0	0	1	0	0	-3	21	17	-1	17	4	Non-life technical reserves	61
62	Življenjska zavarovanja	14	0	0	0	0	0	0	0	0	0	0	0	0	14	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	-9	0	0	0	0	0	0	0	0	0	0	0	0	-9	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	-29	-11	-17	0	-17	0	0	0	0	-1	-1	0	0	0	-14	-14	-13	-1	0	Financial derivatives	7
8	Druge terjatve	503	288	96	0	3	13	23	45	12	172	114	-13	71	-52	-282	-194	-222	28	-89	Other accounts receivable	8
81	Komercialni krediti in predujmi	226	131	42	1	-2	0	8	31	3	27	-1	12	16	25	-211	-116	-135	19	-95	Trade credits and advances	81
89	Drugo	278	156	54	-1	5	13	14	14	9	145	116	-25	54	-77	-71	-77	-87	10	6	Other	89
	Obveznosti	-1.576	-363	-599	-314	-346	7	-62	106	9	-501	-472	-19	-10	-113	823	647	463	184	176	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-17	0	0	0	-17	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	-17	0	0	0	-17	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-792	0	-580	-336	-244	0	0	0	0	-212	-212	0	0	0	446	382	419	-37	64	Currency and deposits	2
21	Gotovina	-69	0	-69	-69	0	0	0	0	0	0	0	0	0	0	-1	-3	0	-3	2	Currency	21
22	Prenosljive vloge	622	0	622	414	208	0	0	0	0	0	0	0	0	0	297	285	217	68	12	Transferable deposits	22
29	Druge vloge	-1.345	0	-1.133	-681	-452	0	0	0	0	-212	-212	0	0	0	150	100	202	-103	50	Other deposits	29
3	Dolžniški vrednostni papirji	-163	26	132	0	132	0	0	0	0	-320	-320	0	0	0	-240	-226	-269	43	-14	Debt securities	3
31	Kratkoročni	-47	26	13	0	13	0	0	0	0	-85	-85	0	0	0	-41	-38	-39	1	-3	Short-term	31
32	Dolgoročni	-116	0	119	0	119	0	0	0	0	-235	-235	0	0	0	-199	-187	-230	43	-12	Long-term	32
4	Posojila	-314	23	-296	0	-212	-1	-89	6	0	54	21	-3	35	-95	-88	-51	-26	-25	-37	Loans	4
41	Kratkoročna	-249	-251	-10	0	0	-1	-15	7	0	49	5	10	35	-38	-127	-72	-46	-27	-55	Short-term	41
42	Dolgoročna	-65	274	-286	0	-212	0	-74	0	0	4	16	-12	0	-57	40	21	20	2	18	Long-term	42
5	Lastniški kapital	-37	26	-68	0	-58	-4	-5	0	0	5	5	0	0	0	203	126	33	92	77	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	-11	-10	-2	8	Listed shares	511
512	Delnice, ki ne kotirajo	-47	4	-56	0	-56	0	0	0	0	5	5	0	0	0	71	79	8	72	-8	Unlisted shares	512
519	Drug lastniški kapital	17	23	-5	0	0	0	-5	0	0	0	0	0	0	0	122	34	11	23	88	Other equity	519
52	Delnice/enote investicijskih skladov	-6	0	-6	0	-3	-4	0	0	0	0	0	0	0	0	13	24	25	-1	-11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	57	0	57	0	0	0	0	68	-12	0	0	0	0	0	12	10	12	-2	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	51	0	51	0	0	0	0	51	0	0	0	0	0	0	12	10	12	-2	2	Non-life technical reserves	61
62	Življenjska zavarovanja	14	0	14	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	-9	0	-9	0	0	0	0	3	-12	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	-23	-28	-2	-26	0	0	0	0	1	1	0	0	0	6	5	-4	9	1	Financial derivatives	7
8	Druge obveznosti	-278	-415	183	24	62	12	33	32	21	-28	33	-16	-46	-18	500	400	296	104	100	Other accounts payable	8
81	Komercialni krediti in predujmi	-478	-538	22	0	-18	0	19	20	0	-1	25	-8	-18	40	492	398	308	90	94	Trade credits and advances	81
89	Drugo	199	123	162	23	81	12	13	11	21	-27	8	-8	-27	-58	8	2	-12	14	6	Other	89
	Neto finančne transakcije	850	600	450	29	384	7	8	20	1	-776	-865	8	82	576	-850	-636	-960	323	-214	**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

Konsolidirani finančni računi - stanja 2013/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2013/Q1 (end of quarter)

v mio EUR

EUR million

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**	37.182	19.713	61.826	12.359	45.533	1.878	4.739	5.895	2.097	18.979	17.359	1.276	1.525	40.972	51.333	43.987	36.341	7.646	7.346	**Financial assets**	F
1	Denarno zlato in PPČ	353	0	353	353	0	0	0	0	0	0	0	0	0	0	253	0	0	0	253	Monetary gold and SDRs	1
11	Denarno zlato	128	0	128	128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	225	0	225	225	0	0	0	0	0	0	0	0	0	0	253	0	0	0	253	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.912	4.390	5.056	7.009	3.659	138	280	562	453	3.210	2.756	390	65	19.794	13.898	13.168	11.904	1.264	730	Currency and deposits	2
21	Gotovina	29	67	26	0	274	0	0	0	0	0	0	0	0	2.967	645	645	645	0	0	Currency	21
22	Prenosljive vloge	836	2.094	630	4	1.852	45	119	140	13	767	602	162	3	6.372	5.271	5.099	5.069	30	172	Transferable deposits	22
29	Druge vloge	6.048	2.229	4.400	7.004	1.533	93	161	422	439	2.443	2.154	228	61	10.456	7.981	7.424	6.190	1.234	557	Other deposits	29
3	Dolžniški vrednostni papirji	9.197	157	14.812	4.852	5.848	236	29	3.213	1.173	219	139	0	161	414	11.416	9.364	7.383	1.981	2.052	Debt securities	3
31	Kratkoročni	176	19	751	205	404	15	9	41	94	5	0	0	5	4	280	269	244	24	11	Short-term	31
32	Dolgoročni	9.021	139	14.062	4.647	5.445	220	20	3.172	1.080	214	139	0	156	410	11.135	9.095	7.139	1.957	2.040	Long-term	32
4	Posojila	5.551	2.090	36.102	41	34.348	9	3.435	120	53	1.475	1.590	5	2	964	11.584	10.571	7.969	2.601	1.013	Loans	4
41	Kratkoročna	1.976	1.065	8.665	0	9.006	9	404	27	0	4	39	0	2	316	1.245	950	693	257	295	Short-term	41
42	Dolgoročna	3.575	1.026	27.437	41	25.342	0	3.031	93	53	1.472	1.551	5	0	648	10.339	9.621	7.276	2.344	718	Long-term	42
5	Lastniški kapital	8.656	4.060	4.275	96	1.177	1.476	606	1.627	402	11.194	10.592	519	938	11.167	8.549	6.561	5.920	640	1.988	Equity	5
511	Delnice, ki kotirajo	1.905	206	2.116	0	548	1.292	84	244	45	1.407	982	4	421	1.286	629	252	167	85	377	Listed shares	511
512	Delnice, ki ne kotirajo	1.096	973	963	21	458	28	381	265	30	5.083	5.578	52	309	1.541	3.006	2.260	2.171	88	746	Unlisted shares	512
519	Drug lastniški kapital	4.309	2.763	299	75	144	2	118	63	0	4.551	3.980	462	109	7.060	4.893	4.035	3.570	466	858	Other equity	519
52	Delnice/enote investicijskih skladov	1.346	118	898	0	26	153	23	1.055	327	154	53	1	100	1.280	21	13	11	2	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	154	444	54	0	36	0	1	54	0	2	2	0	0	5.833	259	175	21	154	84	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	54	444	54	0	36	0	1	54	0	2	2	0	0	710	256	174	20	154	82	Non-life technical reserves	61
62	Življenjska zavarovanja	100	0	0	0	0	0	0	0	0	0	0	0	0	2.580	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	2.543	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	150	9	244	0	236	0	9	4	0	1	1	0	0	8	301	290	186	104	11	Financial derivatives	7
8	Druge terjatve	6.208	8.562	930	8	229	20	380	315	17	2.878	2.280	361	360	2.792	5.074	3.858	2.957	900	1.216	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.747	6.922	460	2	6	0	198	255	5	353	136	179	38	924	4.468	3.373	2.535	837	1.096	Trade credits and advances	81
89	Drugo	461	1.640	469	7	223	20	182	60	12	2.525	2.144	182	322	1.869	606	485	422	63	121	Other	89
	Obveznosti	51.333	61.761	59.267	12.381	41.761	1.878	6.021	5.788	2.113	22.002	20.906	1.175	1.102	12.612	37.181	23.569	19.599	3.970	13.613	**Liabilities**	
1	Denarno zlato in PPČ	253	0	253	253	0	0	0	0	0	0	0	0	0	0	353	0	0	0	353	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128	0	0	0	128	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	253	0	253	253	0	0	0	0	0	0	0	0	0	0	225	0	0	0	225	Special drawing rights (SDRs)	12
2	Gotovina in vloge	13.898	0	39.288	10.607	35.725	0	0	0	0	148	148	0	0	0	6.912	5.754	5.248	506	1.158	Currency and deposits	2
21	Gotovina	645	0	3.677	3.925	0	0	0	0	0	0	0	0	0	0	29	4	0	4	25	Currency	21
22	Prenosljive vloge	5.271	0	14.298	6.234	9.607	0	0	0	0	0	0	0	0	0	836	717	594	123	119	Transferable deposits	22
29	Druge vloge	7.981	0	21.313	447	26.118	0	0	0	0	148	148	0	0	0	6.048	5.033	4.654	379	1.015	Other deposits	29
3	Dolžniški vrednostni papirji	11.416	783	1.479	0	1.971	0	4	42	0	15.558	15.638	0	0	0	9.197	8.255	7.239	1.016	942	Debt securities	3
31	Kratkoročni	280	97	162	0	177	0	2	0	0	624	624	0	0	0	176	173	163	9	3	Short-term	31
32	Dolgoročni	11.135	687	1.317	0	1.794	0	3	42	0	14.934	15.015	0	0	0	9.021	8.083	7.076	1.007	938	Long-term	32
4	Posojila	11.584	28.949	3.619	0	255	19	5.207	42	0	3.032	2.344	723	87	11.063	5.551	2.367	1.922	445	3.185	Loans	4
41	Kratkoročna	1.245	7.774	341	0	0	10	1.103	9	0	51	30	24	35	1.151	1.976	783	520	263	1.193	Short-term	41
42	Dolgoročna	10.339	21.175	3.278	0	255	9	4.104	33	0	2.981	2.314	699	52	9.912	3.575	1.584	1.402	182	1.991	Long-term	42
5	Lastniški kapital	8.549	23.429	7.115	1.446	3.322	1.840	534	1.041	40	44	52	0	848	0	8.656	2.968	2.456	512	5.689	Equity	5
511	Delnice, ki kotirajo	629	3.285	454	0	35	0	63	454	0	0	0	0	0	0	1.905	464	354	110	1.441	Listed shares	511
512	Delnice, ki ne kotirajo	3.006	6.714	3.755	0	3.265	10	159	505	35	1	9	0	848	0	1.096	361	250	112	735	Unlisted shares	512
519	Drug lastniški kapital	4.893	13.431	1.782	1.446	0	41	313	82	5	43	43	0	0	0	4.309	1.073	796	277	3.236	Other equity	519
52	Delnice/enote investicijskih skladov	21	0	1.124	0	21	1.789	0	0	0	0	0	0	0	0	1.346	1.069	1.056	13	277	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	259	0	6.439	0	0	0	0	4.435	2.042	0	0	0	0	0	154	146	122	23	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	256	0	1.413	0	0	0	0	1.451	0	0	0	0	0	0	54	46	33	13	7	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.481	0	0	0	0	2.481	0	0	0	0	0	0	100	99	89	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.545	0	0	0	0	503	2.042	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	301	105	229	3	227	0	4	0	0	78	78	0	0	0	150	141	118	22	9	Financial derivatives	7
8	Druge obveznosti	5.074	8.494	844	73	261	19	271	228	31	3.142	2.645	452	167	1.549	6.208	3.939	2.493	1.445	2.269	Other accounts payable	8
81	Komercialni krediti in predujmi	4.468	5.393	322	1	15	0	153	158	0	671	404	227	39	995	5.747	3.605	2.224	1.381	2.141	Trade credits and advances	81
89	Drugo	606	3.101	522	72	246	19	118	70	31	2.471	2.241	225	128	553	461	333	269	64	128	Other	89
	Neto finančna sredstva	-14.151	-42.048	2.559	-23	3.772	0	-1.282	108	-16	-3.023	-3.547	101	424	28.360	14.151	20.418	16.742	3.676	-6.267	**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+ 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

Konsolidirani finančni računi - transakcije 2013/Q1

Consolidated financial accounts - transaction 2013/Q1

v mio EUR

EUR million

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**	823	882	-354	-284	100	16	-61	92	10	-1.064	-1.078	-7	21	463	-28	11	-497	508	-38	**Financial assets**	**F**
1	Denarno zlato in PPČ	-17	0	-17	-17	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)	-17	0	-17	-17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	446	332	352	-186	727	2	8	79	-12	-1.081	-1.088	1	6	265	-203	-58	-62	4	-146	Currency and deposits	2
21	Gotovina	-1	-1	3	0	-10	0	0	0	0	0	0	0	0	107	-165	-165	-165	0	0	Currency	21
22	Prenosljive vloge	297	-4	279	0	177	-14	0	55	0	351	391	-38	-2	-95	454	494	482	12	-40	Transferable deposits	22
29	Druge vloge	150	338	70	-186	560	17	8	25	-13	-1.432	-1.479	39	8	253	-493	-386	-379	-8	-106	Other deposits	29
3	Dolžniški vrednostni papirji	-240	-13	-243	-82	-122	-7	-2	-37	-5	-3	1	0	-5	8	-102	-130	-100	-29	27	Debt securities	3
31	Kratkoročni	-41	6	-20	-29	37	2	0	-35	8	-2	-2	0	0	-4	-67	-68	-68	-1	1	Short-term	31
32	Dolgoročni	-199	-18	-223	-52	-159	-10	-2	-2	-13	-1	3	0	-5	12	-35	-61	-32	-29	26	Long-term	32
4	Posojila	-88	-77	-468	1	-432	0	-62	0	0	-181	-147	0	0	39	513	392	-26	418	121	Loans	4
41	Kratkoročna	-127	-92	-34	0	-49	0	-1	9	0	0	35	0	0	29	69	64	74	-10	6	Short-term	41
42	Dolgoročna	40	14	-434	1	-383	0	-61	-9	0	-181	-182	0	0	11	444	329	-100	428	115	Long-term	42
5	Lastniški kapital	203	-20	-25	0	-43	8	-24	7	16	5	4	1	0	200	40	-4	-74	70	44	Equity	5
511	Delnice, ki kotirajo	-3	-2	-16	0	-36	5	-4	1	3	-4	-4	0	0	-2	33	10	5	5	23	Listed shares	511
512	Delnice, ki ne kotirajo	71	-12	6	0	16	-2	-10	2	0	3	3	0	0	49	-39	-65	-65	0	26	Unlisted shares	512
519	Drug lastniški kapital	122	-1	-28	0	-19	0	-8	0	0	6	5	1	0	155	46	50	-14	64	-4	Other equity	519
52	Delnice/enote investicijskih skladov	13	-6	13	0	-4	5	-2	5	13	0	0	0	0	-3	-1	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	12	14	12	0	0	0	1	12	0	0	1	0	0	2	21	17	0	17	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	12	14	12	0	0	0	1	12	0	0	1	0	0	-3	21	17	-1	17	4	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	14	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	-9	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	-8	-17	0	-17	0	0	0	0	-1	-1	0	0	0	-14	-14	-13	-1	0	Financial derivatives	7
8	Druge terjatve	500	654	53	0	-13	13	18	31	12	197	153	-9	21	-52	-282	-194	-222	28	-89	Other accounts receivable	8
81	Komercialni krediti in predujmi	492	457	30	1	0	0	10	17	3	27	-1	12	16	25	-211	-116	-135	19	-95	Trade credits and advances	81
89	Drugo	8	197	23	-1	-13	13	9	14	9	170	154	-21	4	-77	-71	-77	-87	10	6	Other	89
	Obveznosti	-28	282	-804	-314	-285	9	-69	72	9	-288	-213	-15	-60	-113	823	647	463	184	176	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-17	0	0	0	-17	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	-17	0	0	0	-17	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-203	0	-781	-335	-179	0	0	0	0	0	0	0	0	0	446	382	419	-37	64	Currency and deposits	2
21	Gotovina	-165	0	-56	-69	0	0	0	0	0	0	0	0	0	0	-1	-3	0	-3	2	Currency	21
22	Prenosljive vloge	454	0	688	414	212	0	0	0	0	0	0	0	0	0	297	285	217	68	12	Transferable deposits	22
29	Druge vloge	-493	0	-1.413	-681	-392	0	0	0	0	0	0	0	0	0	150	100	202	-103	50	Other deposits	29
3	Dolžniški vrednostni papirji	-102	32	161	0	149	0	0	-1	0	-305	-307	0	0	0	-240	-226	-269	43	-14	Debt securities	3
31	Kratkoročni	-67	32	7	0	10	0	0	0	0	-85	-85	0	0	0	-41	-38	-39	1	-3	Short-term	31
32	Dolgoročni	-35	0	154	0	139	0	0	-1	0	-221	-222	0	0	0	-199	-187	-230	43	-12	Long-term	32
4	Posojila	513	261	-273	0	-212	-1	-91	7	0	20	21	-3	35	-95	-88	-51	-26	-25	-37	Loans	4
41	Kratkoročna	69	122	1	0	0	-1	-12	7	0	14	5	9	35	-38	-127	-72	-46	-27	-55	Short-term	41
42	Dolgoročna	444	140	-274	0	-212	0	-80	0	0	6	16	-12	0	-57	40	21	20	2	18	Long-term	42
5	Lastniški kapital	40	57	-61	0	-63	-2	-6	0	0	0	0	0	0	0	203	126	33	92	77	Equity	5
511	Delnice, ki kotirajo	33	-3	15	0	0	0	0	0	0	0	0	0	0	0	-3	-11	-10	-2	8	Listed shares	511
512	Delnice, ki ne kotirajo	-39	-3	-61	0	-60	0	-1	0	0	0	0	0	0	0	71	79	8	72	-8	Unlisted shares	512
519	Drug lastniški kapital	46	63	-6	0	0	0	-5	0	0	0	0	0	0	0	122	34	11	23	88	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	-9	0	-3	-2	0	0	0	0	0	0	0	0	13	24	25	-1	-11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	21	0	38	0	0	0	0	50	-12	0	0	0	0	0	12	10	12	-2	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	21	0	33	0	0	0	0	33	0	0	0	0	0	0	12	10	12	-2	2	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	14	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	-9	0	0	0	0	3	-12	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	-28	-2	-26	0	0	0	0	1	1	0	0	0	6	5	-4	9	1	Financial derivatives	7
8	Druge obveznosti	-282	-49	141	24	46	12	28	17	21	-3	72	-12	-96	-18	500	400	296	104	100	Other accounts payable	8
81	Komercialni krediti in predujmi	-211	-213	10	0	-17	0	21	6	0	-1	25	-8	-18	40	492	398	308	90	94	Trade credits and advances	81
89	Drugo	-71	164	130	23	63	12	8	11	21	-2	47	-4	-77	-58	8	2	-12	14	6	Other	89
	Neto finančne transakcije	850	600	450	29	384	7	8	20	1	-776	-865	8	82	576	-850	-636	-960	323	-214	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2013/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2013/Q2 (end of quarter)

v mio EUR

EUR million

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**	187.857	43.798	76.003	11.882	48.771	1.824	5.029	6.409	2.088	26.889	23.931	1.361	1.597	41.167	51.430	42.352	33.575	8.778	9.078	**Financial assets**	F
1	Denarno zlato in PPČ	316	0	316	316	0	0	0	0	0	0	0	0	0	0	248	0	0	0	248	Monetary gold and SDRs	1
11	Denarno zlato	94	0	94	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	222	0	222	222	0	0	0	0	0	0	0	0	0	0	248	0	0	0	248	Special drawing rights (SDRs)	12
2	Gotovina in vloge	47.440	4.465	14.739	6.789	6.600	133	315	496	405	8.477	7.991	406	80	19.759	11.843	11.087	9.743	1.344	756	Currency and deposits	2
21	Gotovina	3.408	86	250	3	246	0	1	1	0	0	0	0	0	3.073	623	623	623	0	0	Currency	21
22	Prenosljive vloge	11.825	2.139	2.720	12	2.371	55	147	130	5	430	255	166	9	6.535	3.603	3.434	3.410	24	169	Transferable deposits	22
29	Druge vloge	32.207	2.240	11.769	6.775	3.984	78	168	365	399	8.047	7.736	240	72	10.151	7.617	7.031	5.711	1.320	586	Other deposits	29
3	Dolžniški vrednostni papirji	17.033	231	16.024	4.635	6.527	224	40	3.401	1.197	372	218	0	154	406	13.317	9.677	6.855	2.821	3.640	Debt securities	3
31	Kratkoročni	817	59	742	112	485	12	9	51	73	9	4	0	5	8	259	246	222	25	12	Short-term	31
32	Dolgoročni	16.216	172	15.282	4.523	6.042	212	31	3.350	1.124	364	214	0	149	399	13.059	9.431	6.634	2.797	3.628	Long-term	32
4	Posojila	46.050	5.743	37.765	40	33.889	1	3.651	129	55	1.578	1.566	10	2	964	11.565	10.561	7.978	2.583	1.004	Loans	4
41	Kratkoročna	12.575	3.211	9.045	0	8.624	1	384	36	0	24	22	0	2	295	1.197	943	665	277	254	Short-term	41
42	Dolgoročna	33.475	2.532	28.720	40	25.264	0	3.267	93	55	1.554	1.544	9	0	669	10.369	9.618	7.312	2.306	750	Long-term	42
5	Lastniški kapital	46.516	16.613	5.665	96	1.314	1.453	630	1.754	418	12.886	11.413	520	953	11.352	8.547	6.491	5.855	636	2.056	Equity	5
511	Delnice, ki kotirajo	5.933	858	2.139	0	533	1.225	83	252	46	1.600	1.150	4	446	1.337	675	261	172	88	414	Listed shares	511
512	Delnice, ki ne kotirajo	13.192	4.021	1.491	21	603	25	400	413	29	6.102	5.749	53	300	1.579	2.918	2.145	2.056	88	773	Unlisted shares	512
519	Druq lastniški kapital	24.301	11.629	435	75	156	10	130	63	0	5.041	4.470	462	109	7.197	4.932	4.074	3.616	458	858	Other equity	519
52	Delnice/enote investicijskih skladov	3.089	106	1.601	0	23	192	17	1.026	343	144	44	1	98	1.239	23	12	11	1	11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.551	442	263	0	36	0	1	226	0	3	2	0	0	5.843	290	207	20	187	83	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.438	442	263	0	36	0	1	226	0	3	2	0	0	730	287	206	19	186	81	Non-life technical reserves	61
62	Življenjska zavarovanja	2.563	0	0	0	0	0	0	0	0	0	0	0	0	2.563	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.550	0	0	0	0	0	0	0	0	0	0	0	0	2.550	2	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	192	8	176	0	166	0	8	3	0	1	1	0	0	7	491	481	156	325	10	Financial derivatives	7
8	Druge terjatve	23.759	16.295	1.056	6	239	13	384	401	14	3.572	2.740	424	407	2.835	5.128	3.848	2.966	881	1.280	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.777	12.827	577	0	9	0	218	343	7	381	152	187	42	992	4.577	3.382	2.561	822	1.194	Trade credits and advances	81
89	Drugo	8.981	3.468	479	5	230	13	166	58	7	3.191	2.589	238	365	1.843	552	466	406	60	86	Other	89
	Obveznosti	201.655	85.834	72.875	11.904	44.569	1.828	6.239	6.233	2.102	30.394	27.995	1.271	1.127	12.552	37.632	23.904	19.862	4.042	13.728	**Liabilities**	
1	Denarno zlato in PPČ	248	0	248	248	0	0	0	0	0	0	0	0	0	0	315	0	0	0	315	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	94	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	248	0	248	248	0	0	0	0	0	0	0	0	0	0	222	0	0	0	222	Special drawing rights (SDRs)	12
2	Gotovina in vloge	52.029	0	48.560	10.169	38.391	0	0	0	0	3.469	3.469	0	0	0	7.254	6.080	5.460	620	1.174	Currency and deposits	2
21	Gotovina	3.994	0	3.994	3.994	0	0	0	0	0	0	0	0	0	0	37	3	0	3	34	Currency	21
22	Prenosljive vloge	14.585	0	14.585	5.033	9.553	0	0	0	0	0	0	0	0	0	842	749	652	96	94	Transferable deposits	22
29	Druge vloge	33.449	0	29.981	1.142	28.838	0	0	0	0	3.469	3.469	0	0	0	6.375	5.328	4.807	521	1.047	Other deposits	29
3	Dolžniški vrednostni papirji	21.268	866	2.215	0	2.165	0	5	45	0	18.187	18.187	0	0	0	9.082	8.114	7.126	988	968	Debt securities	3
31	Kratkoročni	924	144	277	0	275	0	2	0	0	503	503	0	0	0	152	148	143	5	4	Short-term	31
32	Dolgoročni	20.344	722	1.938	0	1.890	0	3	45	0	17.683	17.683	0	0	0	8.930	7.967	6.983	984	964	Long-term	32
4	Posojila	51.881	32.167	5.518	0	134	11	5.335	39	0	3.182	2.397	717	69	11.013	5.734	2.549	2.137	412	3.185	Loans	4
41	Kratkoročna	11.958	9.680	1.080	0	0	1	1.074	5	0	74	31	27	17	1.124	1.814	866	634	232	949	Short-term	41
42	Dolgoročna	39.923	22.487	4.438	0	134	9	4.261	34	0	3.108	2.366	690	52	9.890	3.920	1.683	1.503	180	2.237	Long-term	42
5	Lastniški kapital	46.255	36.317	8.452	1.409	3.415	1.804	585	1.199	40	1.486	628	1	857	0	8.809	3.064	2.543	522	5.745	Equity	5
511	Delnice, ki kotirajo	4.809	4.192	617	0	74	0	64	479	0	0	0	0	0	0	1.799	436	340	97	1.363	Listed shares	511
512	Delnice, ki ne kotirajo	14.971	9.764	4.181	0	3.319	11	184	632	35	1.027	170	0	857	0	1.139	381	260	121	758	Unlisted shares	512
519	Druq lastniški kapital	24.706	22.361	1.886	1.409	0	48	337	87	5	459	458	1	0	0	4.526	1.171	879	292	3.355	Other equity	519
52	Delnice/enote investicijskih skladov	1.768	0	1.768	0	22	1.746	0	0	0	0	0	0	0	0	1.345	1.076	1.065	12	269	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.706	0	6.706	0	0	0	0	4.657	2.049	0	0	0	0	0	135	126	108	18	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.690	0	1.690	0	0	0	0	1.690	0	0	0	0	0	0	34	26	19	7	8	Non-life technical reserves	61
62	Življenjska zavarovanja	2.463	0	2.463	0	0	0	0	2.463	0	0	0	0	0	0	101	100	89	11	1	Life insurance	62
63+64+65	Pokojninske pravice	2.552	0	2.552	0	0	0	0	503	2.049	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	587	76	200	4	192	0	4	0	0	311	311	0	0	0	96	90	77	13	6	Financial derivatives	7
8	Druge obveznosti	22.681	16.408	975	74	272	13	311	293	13	3.760	3.005	553	202	1.539	6.206	3.881	2.412	1.469	2.325	Other accounts payable	8
81	Komercialni krediti in predujmi	13.566	11.322	441	1	16	0	196	228	0	786	468	272	46	1.017	5.788	3.595	2.184	1.411	2.193	Trade credits and advances	81
89	Drugo	9.115	5.085	535	73	256	13	115	65	13	2.973	2.537	281	155	522	418	286	228	58	132	Other	89
	Neto finančna sredstva	-13.798	-42.036	3.128	-23	4.202	-4	-1.210	177	-14	-3.505	-4.064	90	469	28.615	13.798	18.448	13.713	4.735	-4.650	**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	Sklad 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 - transakcije 2013/Q2

Non-consolidated financial accounts - transaction 2013/Q2

v mio EUR

EUR million

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**	2.676	-175	-990	-440	-691	-36	135	53	-10	3.610	3.574	28	8	231	151	-1.682	-2.690	1.008	1.833	**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	3.331	81	-424	-220	-112	-5	34	-73	-50	3.699	3.668	15	15	-24	-2.040	-2.070	-2.153	83	30	Currency and deposits	2
21	Gotovina	97	18	-27	0	-28	0	0	0	0	0	0	0	0	106	-22	-22	-22	0	0	Currency	21
22	Prenosljive vloge	458	79	539	8	508	11	27	-7	-7	-333	-349	11	5	172	-1.666	-1.665	-1.659	-6	-1	Transferable deposits	22
29	Druge vloge	2.777	-17	-936	-227	-593	-15	8	-66	-43	4.032	4.017	4	10	-302	-352	-383	-472	89	31	Other deposits	29
3	Dolžniški vrednostni papirji	-72	4	-73	-218	41	-5	3	86	20	-5	2	0	-7	1	2.160	453	-475	928	1.707	Debt securities	3
31	Kratkoročni	-107	12	-122	-93	-12	-4	0	10	-24	-1	-1	0	0	4	-24	-24	-24	0	1	Short-term	31
32	Dolgoročni	34	-8	49	-125	53	-2	3	76	44	-5	2	0	-7	-2	2.183	477	-451	928	1.706	Long-term	32
4	Posojila	-474	-158	-299	0	-428	-8	128	7	2	-26	-26	0	0	10	-15	2	14	-12	-18	Loans	4
41	Kratkoročna	-359	103	-434	0	-408	-8	-26	8	0	-16	-16	0	0	-12	-47	-7	-28	21	-40	Short-term	41
42	Dolgoročna	-115	-261	135	0	-20	0	154	-1	2	-10	-10	0	0	21	31	9	42	-33	22	Long-term	42
5	Lastniški kapital	129	-59	-98	0	-119	-10	-13	23	22	117	114	2	2	169	-39	-82	-73	-10	43	Equity	5
511	Delnice, ki kotirajo	-55	-6	-36	0	-22	-10	-4	2	-2	0	0	0	0	-12	18	-5	-3	-2	23	Listed shares	511
512	Delnice, ki ne kotirajo	-13	-26	-82	0	-98	0	0	15	-1	50	50	0	0	45	-43	-65	-65	0	22	Unlisted shares	512
519	Drug lastniški kapital	182	-20	-2	0	3	0	-6	0	0	72	70	2	0	132	-16	-12	-4	-8	-5	Other equity	519
52	Delnice/enote investicijskih skladov	15	-7	23	0	-3	0	-4	5	25	-5	-7	0	2	3	3	-1	0	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-8	-10	-30	0	0	0	0	-29	0	0	0	0	0	31	31	32	-1	32	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-29	-10	-30	0	0	0	0	-29	0	0	0	0	0	11	31	32	-1	32	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	8	0	0	0	0	0	0	0	0	0	0	0	0	8	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	-57	-3	-54	0	-51	0	-1	-1	0	0	0	0	0	-1	-14	-14	-15	1	0	Financial derivatives	7
8	Druge terjatve	-173	-31	-13	-2	-21	-9	-16	40	-3	-175	-184	12	-3	45	70	-2	14	-15	72	Other accounts receivable	8
81	Komercialni krediti in predujmi	296	142	57	-1	1	0	12	43	2	27	15	7	4	71	124	18	30	-12	106	Trade credits and advances	81
89	Drugo	-469	-172	-69	-1	-23	-9	-28	-3	-5	-202	-200	4	-7	-25	-55	-20	-16	-3	-35	Other	89
	Obveznosti	2.187	-481	-1.432	-440	-1.085	-42	106	35	-6	4.161	4.154	41	-34	-61	640	445	341	104	195	**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	947	0	-808	-441	-367	0	0	0	0	1.755	1.755	0	0	0	344	327	218	109	17	Currency and deposits	2
21	Gotovina	66	0	66	66	0	0	0	0	0	0	0	0	0	0	9	-1	0	-1	9	Currency	21
22	Prenosljive vloge	-1.220	0	-1.220	-1.204	-16	0	0	0	0	0	0	0	0	0	12	33	59	-26	-21	Transferable deposits	22
29	Druge vloge	2.102	0	346	697	-351	0	0	0	0	1.755	1.755	0	0	0	324	295	159	136	28	Other deposits	29
3	Dolžniški vrednostni papirji	2.148	16	-498	0	-497	0	0	0	0	2.629	2.629	0	0	0	-61	-93	-72	-21	32	Debt securities	3
31	Kratkoročni	-105	16	8	0	8	0	0	0	0	-129	-129	0	0	0	-25	-24	-20	-5	-1	Short-term	31
32	Dolgoročni	2.253	0	-506	0	-506	0	0	0	0	2.758	2.758	0	0	0	-35	-68	-53	-16	33	Long-term	32
4	Posojila	-675	-598	-58	0	-122	-9	77	-4	0	23	53	-11	-18	-43	186	183	212	-29	2	Loans	4
41	Kratkoročna	-282	-178	-72	0	0	-9	-59	-4	0	-14	1	3	-18	-18	-124	85	116	-31	-209	Short-term	41
42	Dolgoročna	-393	-420	14	0	-122	0	136	0	0	38	52	-14	0	-25	310	98	96	2	212	Long-term	42
5	Lastniški kapital	-97	-25	-74	0	-52	-26	4	0	0	0	0	0	0	2	187	131	114	18	56	Equity	5
511	Delnice, ki kotirajo	2	2	0	0	0	0	0	0	0	0	0	0	0	0	-39	-5	-2	-2	-35	Listed shares	511
512	Delnice, ki ne kotirajo	-65	-13	-52	0	-53	0	0	0	0	0	0	0	0	1	9	17	7	10	-8	Unlisted shares	512
519	Drug lastniški kapital	-10	-14	3	0	0	-1	4	0	0	0	0	0	0	1	175	84	74	10	91	Other equity	519
52	Delnice/enote investicijskih skladov	-24	0	-24	0	1	-25	0	0	0	0	0	0	0	0	42	35	35	0	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	41	0	41	0	0	0	0	30	11	0	0	0	0	0	-18	-19	-14	-5	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	21	0	21	0	0	0	0	21	0	0	0	0	0	0	-19	-21	-14	-6	1	Non-life technical reserves	61
62	Življenjska zavarovanja	12	0	12	0	0	0	0	12	0	0	0	0	0	0	1	1	0	1	0	Life insurance	62
63+64+65	Pokojninske pravice	7	0	7	0	0	0	0	-3	11	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	-42	-21	-23	0	-23	0	0	0	0	2	2	0	0	0	-29	-29	-32	3	0	Financial derivatives	7
8	Druge obveznosti	-134	146	-11	1	-22	-7	25	9	-17	-249	-285	52	-15	-20	31	-56	-85	29	87	Other accounts payable	8
81	Komercialni krediti in predujmi	336	152	54	0	0	0	38	17	0	114	60	46	7	17	84	1	-37	39	83	Trade credits and advances	81
89	Drugo	-471	-6	-65	1	-22	-7	-12	-7	-17	-363	-346	6	-23	-37	-53	-57	-48	-9	5	Other	89
	Neto finančne transakcije	488	306	442	0	394	6	28	17	-3	-552	-581	-13	42	292	-488	-2.126	-3.030	904	1.638	**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	Sklad 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

Konsolidirani finančni računi - stanja 2013/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2013/Q2 (end of quarter)

v mio EUR

EUR million

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**	37.632	19.774	61.368	11.880	45.142	1.770	4.911	6.008	2.088	21.053	19.353	1.299	1.547	41.167	51.430	42.352	33.575	8.778	9.078	**Financial assets**	F
1	Denarno zlato in PPČ	316	0	316	316	0	0	0	0	0	0	0	0	0	0	248	0	0	0	248	Monetary gold and SDRs	1
11	Denarno zlato	94	0	94	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	222	0	222	222	0	0	0	0	0	0	0	0	0	0	248	0	0	0	248	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.254	4.465	4.975	6.787	3.814	133	315	496	405	5.159	4.675	406	80	19.759	11.843	11.087	9.743	1.344	756	Currency and deposits	2
21	Gotovina	37	86	31	0	246	0	1	1	0	0	0	0	0	3.073	623	623	623	0	0	Currency	21
22	Prenosljive vloge	842	2.139	627	12	2.355	55	147	130	5	430	255	166	9	6.535	3.603	3.434	3.410	24	169	Transferable deposits	22
29	Druge vloge	6.375	2.240	4.317	6.775	1.213	78	168	365	399	4.729	4.419	240	72	10.151	7.617	7.031	5.711	1.320	586	Other deposits	29
3	Dolžniški vrednostni papirji	9.082	152	14.974	4.635	5.972	224	39	3.398	1.197	215	142	0	154	406	13.317	9.677	6.855	2.821	3.640	Debt securities	3
31	Kratkoročni	152	25	639	112	402	12	9	51	73	5	0	0	5	8	259	246	222	25	12	Short-term	31
32	Dolgoročni	8.930	127	14.335	4.523	5.570	212	30	3.347	1.124	210	142	0	149	399	13.059	9.431	6.634	2.797	3.628	Long-term	32
4	Posojila	5.734	2.173	35.835	40	33.889	1	3.598	127	55	1.469	1.566	5	2	964	11.565	10.561	7.978	2.583	1.004	Loans	4
41	Kratkoročna	1.814	1.160	8.303	0	8.624	1	337	36	0	5	22	0	2	295	1.197	943	665	277	254	Short-term	41
42	Dolgoročna	3.920	1.013	27.532	40	25.264	0	3.260	92	55	1.464	1.544	4	0	669	10.369	9.618	7.312	2.306	750	Long-term	42
5	Lastniški kapital	8.809	4.046	4.193	96	1.108	1.401	587	1.600	418	11.448	10.833	519	953	11.352	8.547	6.491	5.855	636	2.056	Equity	5
511	Delnice, ki kotirajo	1.799	198	2.038	0	532	1.225	80	250	46	1.600	1.150	4	446	1.337	675	261	172	88	414	Listed shares	511
512	Delnice, ki ne kotirajo	1.139	942	944	21	398	25	374	261	29	5.076	5.580	53	300	1.579	2.918	2.145	2.056	88	773	Unlisted shares	512
519	Drug lastniški kapital	4.526	2.800	308	75	156	2	116	63	0	4.629	4.059	461	109	7.197	4.932	4.074	3.616	458	858	Other equity	519
52	Delnice/enote investicijskih skladov	1.345	106	903	0	23	149	17	1.026	343	144	44	1	98	1.239	23	12	11	1	11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	135	442	34	0	36	0	1	34	0	3	2	0	0	5.843	290	207	20	187	83	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	34	442	34	0	36	0	1	34	0	3	2	0	0	730	287	206	19	186	81	Non-life technical reserves	61
62	Življenjska zavarovanja	101	0	0	0	0	0	0	0	0	0	0	0	0	2.563	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	2.550	2	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	96	7	155	0	150	0	8	3	0	1	1	0	0	7	491	481	156	325	10	Financial derivatives	7
8	Druge terjatve	6.206	8.489	885	6	174	10	363	349	14	2.758	2.135	368	357	2.835	5.128	3.848	2.966	881	1.280	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.788	7.053	509	0	7	0	206	292	7	381	152	187	42	992	4.577	3.382	2.561	822	1.194	Trade credits and advances	81
89	Drugo	418	1.436	377	5	167	10	158	57	7	2.377	1.983	182	315	1.843	552	466	406	60	86	Other	89
	Obveznosti	51.430	61.811	58.239	11.902	40.940	1.774	6.121	5.831	2.102	24.558	23.417	1.209	1.078	12.552	37.632	23.904	19.862	4.042	13.728	**Liabilities**	
1	Denarno zlato in PPČ	248	0	248	248	0	0	0	0	0	0	0	0	0	0	315	0	0	0	315	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0	94	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	248	0	248	248	0	0	0	0	0	0	0	0	0	0	222	0	0	0	222	Special drawing rights (SDRs)	12
2	Gotovina in vloge	11.843	0	38.797	10.167	35.604	0	0	0	0	151	152	0	0	0	7.254	6.080	5.460	620	1.174	Currency and deposits	2
21	Gotovina	623	0	3.776	3.992	0	0	0	0	0	0	0	0	0	0	37	3	0	3	34	Currency	21
22	Prenosljive vloge	3.603	0	12.492	5.033	9.537	0	0	0	0	0	0	0	0	0	842	749	652	96	94	Transferable deposits	22
29	Druge vloge	7.617	0	22.529	1.142	26.068	0	0	0	0	151	152	0	0	0	6.375	5.328	4.807	521	1.047	Other deposits	29
3	Dolžniški vrednostni papirji	13.317	788	1.165	0	1.610	0	4	43	0	18.030	18.111	0	0	0	9.082	8.114	7.126	988	968	Debt securities	3
31	Kratkoročni	259	110	174	0	192	0	2	0	0	499	499	0	0	0	152	148	143	5	4	Short-term	31
32	Dolgoročni	13.059	678	991	0	1.418	0	3	43	0	17.530	17.611	0	0	0	8.930	7.967	6.983	984	964	Long-term	32
4	Posojila	11.565	28.597	3.588	0	134	11	5.281	38	0	3.074	2.397	712	69	11.013	5.734	2.549	2.137	412	3.185	Loans	4
41	Kratkoročna	1.197	7.629	338	0	0	1	1.027	5	0	55	31	27	17	1.124	1.814	866	634	232	949	Short-term	41
42	Dolgoročna	10.369	20.968	3.251	0	134	9	4.254	32	0	3.019	2.366	685	52	9.890	3.920	1.683	1.503	180	2.237	Long-term	42
5	Lastniški kapital	8.547	23.749	6.980	1.409	3.209	1.753	541	1.045	40	47	48	0	857	0	8.809	3.064	2.543	522	5.745	Equity	5
511	Delnice, ki kotirajo	675	3.532	516	0	73	0	61	477	0	0	0	0	0	0	1.799	436	340	97	1.363	Listed shares	511
512	Delnice, ki ne kotirajo	2.918	6.685	3.634	0	3.114	11	158	481	35	1	1	0	857	0	1.139	381	260	121	758	Unlisted shares	512
519	Drug lastniški kapital	4.932	13.532	1.760	1.409	0	39	323	87	5	47	47	0	0	0	4.526	1.171	879	292	3.355	Other equity	519
52	Delnice/enote investicijskih skladov	23	0	1.070	0	22	1.703	0	0	0	0	0	0	0	0	1.345	1.076	1.065	12	269	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	290	0	6.477	0	0	0	0	4.465	2.049	0	0	0	0	0	135	126	108	18	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	287	0	1.461	0	0	0	0	1.499	0	0	0	0	0	0	34	26	19	7	8	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.463	0	0	0	0	2.463	0	0	0	0	0	0	101	100	89	11	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.552	0	0	0	0	503	2.049	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	491	75	180	4	176	0	4	0	0	311	311	0	0	0	96	90	77	13	6	Financial derivatives	7
8	Druge obveznosti	5.128	8.602	804	74	207	10	290	241	13	2.945	2.399	497	152	1.539	6.206	3.881	2.412	1.469	2.325	Other accounts payable	8
81	Komercialni krediti in predujmi	4.577	5.548	372	1	14	0	183	177	0	786	468	272	46	1.017	5.788	3.595	2.184	1.411	2.193	Trade credits and advances	81
89	Drugo	552	3.054	432	73	193	10	107	64	13	2.159	1.931	225	105	522	418	286	228	58	132	Other	89
	Neto finančna sredstva	-13.798	-42.036	3.128	-23	4.202	-4	-1.210	177	-14	-3.505	-4.064	90	469	28.615	13.798	18.448	13.713	4.735	-4.650	**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 2013/Q2

Consolidated financial accounts - transaction 2013/Q2

v mio EUR

EUR million

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**	640	92	-423	-440	-352	-31	136	50	-10	1.933	1.864	22	8	231	151	-1.682	-2.690	1.008	1.833	**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	344	81	-79	-220	165	-5	34	-73	-50	1.946	1.917	15	15	-24	-2.040	-2.070	-2.153	83	30	Currency and deposits	2
21	Gotovina	9	18	5	0	-28	0	0	0	0	0	0	0	0	106	-22	-22	-22	0	0	Currency	21
22	Prenosljive vloge	12	79	3	8	508	11	27	-7	-7	-333	-349	11	5	172	-1.666	-1.665	-1.659	-6	-1	Transferable deposits	22
29	Druge vloge	324	-17	-87	-227	-315	-15	8	-66	-43	2.279	2.266	4	10	-302	-352	-383	-472	89	31	Other deposits	29
3	Dolžniški vrednostni papirji	-61	-4	74	-218	141	-5	3	86	20	-3	3	0	-7	1	2.160	453	-475	928	1.707	Debt securities	3
31	Kratkoročni	-25	6	-118	-93	-5	-4	0	10	-24	0	0	0	0	4	-24	-24	-24	0	1	Short-term	31
32	Dolgoročni	-35	-10	192	-125	146	-2	3	76	44	-3	3	0	-7	-2	2.183	477	-451	928	1.706	Long-term	32
4	Posojila	186	91	-270	0	-428	-8	130	7	2	-7	-26	0	0	10	-15	2	14	-12	-18	Loans	4
41	Kratkoročna	-124	105	-362	0	-408	-8	-27	8	0	2	-16	0	0	-12	-47	-7	-28	21	-40	Short-term	41
42	Dolgoročna	310	-14	92	0	-20	0	157	-1	2	-8	-10	0	0	21	31	9	42	-33	22	Long-term	42
5	Lastniški kapital	187	-18	-41	0	-125	-4	-16	9	22	117	114	2	2	169	-39	-82	-73	-10	43	Equity	5
511	Delnice, ki kotirajo	-39	-5	-31	0	-22	-10	-4	4	-2	0	0	0	0	-12	18	-5	-3	-2	23	Listed shares	511
512	Delnice, ki ne kotirajo	9	-5	-40	0	-104	0	-1	0	-1	50	50	0	0	45	-43	-65	-65	0	22	Unlisted shares	512
519	Druq lastniški kapital	175	-1	-3	0	3	0	-7	0	0	72	70	2	0	132	-16	-12	-4	-8	-5	Other equity	519
52	Delnice/enote investicijskih skladov	42	-7	33	0	-3	6	-4	5	25	-5	-7	0	2	3	3	-1	0	0	3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-18	-10	-19	0	0	0	0	-19	0	0	0	0	0	31	31	32	-1	32	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-19	-10	-19	0	0	0	0	-19	0	0	0	0	0	11	31	32	-1	32	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	13	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	8	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	-29	-3	-51	0	-48	0	-1	-1	0	0	0	0	0	-1	-14	-14	-15	1	0	Financial derivatives	7
8	Druge terjatve	31	-46	-36	-2	-56	-9	-15	41	-3	-121	-144	6	-2	45	70	-2	14	-15	72	Other accounts receivable	8
81	Komercialni krediti in predujmi	84	157	56	-1	1	0	8	45	2	27	15	7	4	71	124	18	30	-12	106	Trade credits and advances	81
89	Drugo	-53	-203	-92	-1	-57	-9	-23	-4	-5	-148	-160	-1	-7	-25	-55	-20	-16	-3	-35	Other	89
	Obveznosti	151	-215	-864	-440	-746	-37	108	33	-6	2.485	2.445	35	-34	-61	640	445	341	104	195	**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	-2.040	0	-462	-441	-90	0	0	0	0	3	4	0	0	0	344	327	218	109	17	Currency and deposits	2
21	Gotovina	-22	0	98	66	0	0	0	0	0	0	0	0	0	0	9	-1	0	-1	9	Currency	21
22	Prenosljive vloge	-1.666	0	-1.757	-1.204	-16	0	0	0	0	0	0	0	0	0	12	33	59	-26	-21	Transferable deposits	22
29	Druge vloge	-352	0	1.196	697	-74	0	0	0	0	3	4	0	0	0	324	295	159	136	28	Other deposits	29
3	Dolžniški vrednostni papirji	2.160	8	-351	0	-398	0	0	0	0	2.632	2.631	0	0	0	-61	-93	-72	-21	32	Debt securities	3
31	Kratkoročni	-24	10	12	0	14	0	0	0	0	-129	-129	0	0	0	-25	-24	-20	-5	-1	Short-term	31
32	Dolgoročni	2.183	-2	-363	0	-413	0	0	0	0	2.760	2.759	0	0	0	-35	-68	-53	-16	33	Long-term	32
4	Posojila	-15	-349	-28	0	-122	-9	79	-4	0	43	53	-11	-18	-43	186	183	212	-29	2	Loans	4
41	Kratkoročna	-47	-177	1	0	0	-9	-60	-4	0	4	1	3	-18	-18	-124	85	116	-31	-209	Short-term	41
42	Dolgoročna	31	-172	-29	0	-122	0	139	0	0	39	52	-14	0	-25	310	98	96	2	212	Long-term	42
5	Lastniški kapital	-39	17	-17	0	-58	-21	2	-13	0	0	0	0	0	2	187	131	114	18	56	Equity	5
511	Delnice, ki kotirajo	18	4	5	0	0	0	0	2	0	0	0	0	0	0	-39	-5	-2	-2	-35	Listed shares	511
512	Delnice, ki ne kotirajo	-43	7	-10	0	-59	0	-1	-15	0	0	0	0	0	1	9	17	7	10	-8	Unlisted shares	512
519	Druq lastniški kapital	-16	5	3	0	0	-1	3	0	0	0	0	0	0	1	175	84	74	10	91	Other equity	519
52	Delnice/enote investicijskih skladov	3	0	-14	0	1	-19	0	0	0	0	0	0	0	0	42	35	35	0	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	31	0	51	0	0	0	0	40	11	0	0	0	0	0	-18	-19	-14	-5	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	31	0	31	0	0	0	0	31	0	0	0	0	0	0	-19	-21	-14	-6	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	12	0	0	0	0	12	0	0	0	0	0	0	1	1	0	1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	7	0	0	0	0	-3	11	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	-21	-21	0	-20	0	0	0	0	2	2	0	0	0	-29	-29	-32	3	0	Financial derivatives	7
8	Druge obveznosti	70	130	-35	1	-57	-7	27	11	-17	-194	-245	46	-15	-20	31	-56	-85	29	87	Other accounts payable	8
81	Komercialni krediti in predujmi	124	167	53	0	-1	0	34	19	0	114	60	46	7	17	84	1	-37	39	83	Trade credits and advances	81
89	Drugo	-55	-37	-88	1	-56	-7	-7	-8	-17	-308	-306	0	-23	-37	-53	-57	-48	-9	5	Other	89
	Neto finančne transakcije	488	306	442	0	394	6	28	17	-3	-552	-581	-13	42	292	-488	-2.126	-3.030	904	1.638	**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 2013/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2013/Q3 (end of quarter)

v mio EUR

EUR million

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**	186.874	43.116	75.406	11.933	48.164	1.851	4.910	6.464	2.085	26.874	23.875	1.459	1.540	41.477	50.827	42.636	32.857	9.780	8.191	**Financial assets**	F
1	Denarno zlato in PPČ	320	0	320	320	0	0	0	0	0	0	0	0	0	0	245	0	0	0	245	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)	219	0	219	219	0	0	0	0	0	0	0	0	0	0	245	0	0	0	245	Special drawing rights (SDRs)	12
2	Gotovina in vloge	47.166	4.518	14.554	6.858	6.434	118	310	476	357	8.278	7.775	435	69	19.816	11.544	10.827	9.373	1.454	717	Currency and deposits	2
21	Gotovina	3.453	80	273	2	269	0	2	0	0	1	0	0	0	3.099	605	605	605	0	0	Currency	21
22	Prenosljive vloge	11.668	2.110	2.556	9	2.291	52	126	74	4	550	351	192	7	6.452	3.922	3.786	3.702	85	135	Transferable deposits	22
29	Druge vloge	32.045	2.328	11.725	6.847	3.874	66	183	402	353	7.728	7.423	242	62	10.264	7.018	6.435	5.066	1.369	582	Other deposits	29
3	Dolžniški vrednostni papirji	17.139	233	16.117	4.613	6.569	207	33	3.481	1.214	388	245	0	142	401	12.965	9.486	6.692	2.794	3.479	Debt securities	3
31	Kratkoročni	845	55	768	232	406	7	4	39	81	13	13	0	0	9	112	107	92	15	5	Short-term	31
32	Dolgoročni	16.294	178	15.349	4.381	6.163	199	29	3.442	1.133	376	233	0	142	393	12.853	9.379	6.600	2.779	3.474	Long-term	32
4	Posojila	45.372	5.519	37.285	38	33.485	1	3.582	125	55	1.614	1.602	10	2	953	11.731	10.674	7.978	2.695	1.057	Loans	4
41	Kratkoročna	12.062	3.048	8.692	0	8.264	1	388	40	0	33	33	1	0	289	1.246	956	707	249	290	Short-term	41
42	Dolgoročna	33.309	2.472	28.593	38	25.221	0	3.193	85	55	1.580	1.569	10	2	664	10.485	9.718	7.271	2.446	767	Long-term	42
5	Lastniški kapital	46.719	16.552	5.740	96	1.281	1.513	597	1.809	444	12.906	11.422	524	961	11.521	8.578	7.163	5.861	1.302	1.416	Equity	5
511	Delnice, ki kotirajo	6.106	826	2.163	0	504	1.276	75	263	46	1.728	1.262	5	461	1.389	721	522	174	348	199	Listed shares	511
512	Delnice, ki ne kotirajo	12.920	3.863	1.484	21	598	25	375	438	26	5.987	5.649	52	287	1.586	2.876	2.262	2.027	235	615	Unlisted shares	512
519	Druq lastniški kapital	24.510	11.760	446	75	159	12	134	65	0	5.037	4.461	467	109	7.267	4.957	4.365	3.648	716	592	Other equity	519
52	Delnice/enote investicijskih skladov	3.183	103	1.647	0	20	200	13	1.043	371	154	50	1	103	1.279	24	15	11	3	9	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.582	418	253	0	36	0	1	216	0	3	2	1	0	5.907	280	209	18	191	71	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.408	418	253	0	36	0	1	216	0	3	2	1	0	733	277	206	17	189	70	Non-life technical reserves	61
62	Življenjska zavarovanja	2.611	0	0	0	0	0	0	0	0	0	0	0	0	2.611	1	1	1	1	0	Life insurance	62
63+64+65	Pokojninske pravice	2.563	0	0	0	0	0	0	0	0	0	0	0	0	2.563	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	181	7	167	3	155	0	7	3	0	1	1	0	0	7	589	579	134	445	10	Financial derivatives	7
8	Druge terjatve	23.394	15.869	971	6	204	11	380	354	15	3.683	2.829	489	366	2.871	4.895	3.699	2.801	898	1.196	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.350	12.445	539	1	8	0	210	314	7	374	144	184	46	992	4.347	3.239	2.405	834	1.108	Trade credits and advances	81
89	Drugo	9.044	3.424	432	5	196	11	170	40	9	3.310	2.685	305	320	1.879	547	460	396	63	88	Other	89
	Obveznosti	199.973	85.061	72.053	11.956	43.718	1.862	6.092	6.314	2.111	30.318	27.850	1.316	1.153	12.541	37.728	26.231	19.952	6.279	11.497	**Liabilities**	
1	Denarno zlato in PPČ	245	0	245	245	0	0	0	0	0	0	0	0	0	0	320	51	0	51	268	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	51	0	51	49	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	245	0	245	245	0	0	0	0	0	0	0	0	0	0	219	0	0	0	219	Special drawing rights (SDRs)	12
2	Gotovina in vloge	51.589	0	48.324	10.316	38.007	0	0	0	0	3.265	3.265	0	0	0	7.122	5.892	5.270	621	1.230	Currency and deposits	2
21	Gotovina	4.026	0	4.026	4.026	0	0	0	0	0	0	0	0	0	0	32	9	0	8	23	Currency	21
22	Prenosljive vloge	14.789	0	14.789	5.374	9.415	0	0	0	0	0	0	0	0	0	801	659	565	93	142	Transferable deposits	22
29	Druge vloge	32.774	0	29.509	916	28.593	0	0	0	0	3.265	3.265	0	0	0	6.289	5.225	4.705	520	1.064	Other deposits	29
3	Dolžniški vrednostni papirji	20.855	866	2.022	0	1.972	0	5	46	0	17.968	17.968	0	0	0	9.249	8.282	7.323	959	967	Debt securities	3
31	Kratkoročni	684	140	145	0	144	0	1	0	0	398	398	0	0	0	273	242	242	0	31	Short-term	31
32	Dolgoročni	20.172	726	1.877	0	1.828	0	3	46	0	17.569	17.569	0	0	0	8.975	8.039	7.081	958	936	Long-term	32
4	Posojila	51.445	31.732	5.422	0	134	10	5.239	39	0	3.363	2.563	723	78	10.928	5.658	3.451	2.099	1.352	2.207	Loans	4
41	Kratkoročna	11.563	9.292	1.057	0	0	1	1.051	5	0	91	32	34	25	1.124	1.745	1.298	573	725	447	Short-term	41
42	Dolgoročna	39.882	22.440	4.365	0	134	9	4.188	34	0	3.272	2.530	690	52	9.804	3.913	2.153	1.526	627	1.760	Long-term	42
5	Lastniški kapital	46.317	36.482	8.303	1.346	3.213	1.834	587	1.282	42	1.532	660	1	871	0	8.980	4.431	2.639	1.792	4.549	Equity	5
511	Delnice, ki kotirajo	4.969	4.206	763	0	134	0	64	565	0	0	0	0	0	0	1.858	497	376	121	1.361	Listed shares	511
512	Delnice, ki ne kotirajo	14.646	9.696	3.876	0	3.055	10	153	621	37	1.075	204	0	871	0	1.150	440	263	177	710	Unlisted shares	512
519	Druq lastniški kapital	24.908	22.580	1.870	1.346	0	54	369	96	5	457	456	1	0	0	4.559	2.367	888	1.479	2.192	Other equity	519
52	Delnice/enote investicijskih skladov	1.794	0	1.794	0	25	1.770	0	0	0	0	0	0	0	0	1.413	1.127	1.112	15	286	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.726	0	6.726	0	0	0	0	4.665	2.061	0	0	0	0	0	135	127	106	21	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.651	0	1.651	0	0	0	0	1.651	0	0	0	0	0	0	34	27	16	11	7	Non-life technical reserves	61
62	Življenjska zavarovanja	2.511	0	2.511	0	0	0	0	2.511	0	0	0	0	0	0	102	101	90	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2.565	0	2.565	0	0	0	0	504	2.061	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	676	66	190	0	185	0	5	0	0	420	420	0	0	0	95	90	76	14	5	Financial derivatives	7
8	Druge obveznosti	22.119	15.916	820	49	206	18	257	282	8	3.770	2.974	592	204	1.613	6.169	3.907	2.439	1.468	2.262	Other accounts payable	8
81	Komercialni krediti in predujmi	12.960	10.830	392	6	14	0	157	215	0	783	429	305	49	955	5.737	3.599	2.194	1.405	2.138	Trade credits and advances	81
89	Drugo	9.159	5.087	428	43	192	18	100	67	8	2.986	2.545	287	155	658	432	308	245	63	124	Other	89
	Neto finančna sredstva	-13.099	-41.946	3.354	-22	4.447	-12	-1.182	150	-26	-3.444	-3.975	143	387	28.937	13.100	16.406	12.905	3.501	-3.306	**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

Nekonsolidirani finančni računi - transakcije 2013/Q3

Non-consolidated financial accounts - transaction 2013/Q3

v mio EUR

EUR million

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**	-802	-471	-482	60	-525	-2	-63	57	-9	-51	-83	95	-63	202	-444	-487	-637	150	43	**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	-244	46	-169	75	-155	-13	-8	-19	-49	-192	-210	29	-11	71	-298	-350	-373	23	51	Currency and deposits	2
21	Gotovina	45	-6	24	0	24	0	1	-1	0	0	0	0	0	27	-18	-18	-18	0	0	Currency	21
22	Prenosljive vloge	90	115	-88	-3	-76	-3	-11	7	-2	132	99	36	-2	-69	322	302	291	10	21	Transferable deposits	22
29	Druge vloge	-380	-63	-105	78	-103	-10	1	-26	-47	-325	-308	-7	-9	113	-603	-633	-647	13	31	Other deposits	29
3	Dolžniški vrednostni papirji	159	5	133	-12	61	-11	-7	79	22	13	25	0	-12	8	-102	-116	-105	-11	13	Debt securities	3
31	Kratkoročni	28	-4	26	120	-80	-2	-7	-16	12	4	9	0	-5	1	-146	-139	-130	-10	-7	Short-term	31
32	Dolgoročni	132	9	106	-132	140	-8	0	95	11	10	17	0	-7	7	44	23	25	-1	21	Long-term	32
4	Posojila	-559	-205	-380	-2	-333	0	-45	0	0	35	35	0	0	-9	162	107	-4	111	55	Loans	4
41	Kratkoročna	-447	-148	-304	0	-336	0	28	4	0	11	11	0	0	-5	52	18	44	-27	35	Short-term	41
42	Dolgoročna	-113	-57	-76	-2	3	0	-73	-5	0	24	24	0	0	-3	110	90	-48	138	20	Long-term	42
5	Lastniški kapital	203	105	39	0	-55	24	3	52	16	-30	-32	1	2	89	12	18	8	10	-6	Equity	5
511	Delnice, ki kotirajo	27	7	-2	0	-24	16	1	6	-1	14	14	0	0	9	39	30	5	24	10	Listed shares	511
512	Delnice, ki ne kotirajo	-31	-18	24	0	-27	0	1	51	-1	-50	-50	0	0	14	-24	-21	-23	2	-4	Unlisted shares	512
519	Druq lastniški kapital	173	119	1	0	-2	1	2	0	0	2	1	1	0	52	-2	9	26	-16	-12	Other equity	519
52	Delnice/enote investicijskih skladov	33	-4	17	0	-2	7	-1	-5	18	5	4	0	2	15	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-14	-17	-10	0	0	0	0	-10	0	0	0	0	0	13	-10	-3	-2	-1	-8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-27	-17	-10	0	0	0	0	-10	0	0	0	0	0	0	-10	-4	-2	-2	-7	Non-life technical reserves	61
62	Življenjska zavarovanja	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3	0	0	0	0	0	0	0	0	0	0	0	0	3	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	-13	-3	-10	-2	-7	0	-1	0	0	0	0	0	0	0	-7	-7	-8	1	0	Financial derivatives	7
8	Druge terjatve	-334	-402	-85	1	-35	-2	-5	-44	2	122	99	65	-41	30	-201	-138	-153	15	-64	Other accounts receivable	8
81	Komercialni krediti in predujmi	-399	-355	-38	1	-1	0	-7	-31	0	-7	-8	-3	4	0	-200	-134	-149	15	-66	Trade credits and advances	81
89	Drugo	65	-46	-47	0	-34	-2	2	-14	2	129	106	67	-45	30	-1	-4	-4	1	3	Other	89
	Obveznosti	-1.268	-735	-617	125	-639	-5	-111	17	-3	56	0	45	11	28	22	56	67	-11	-34	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	0	53	-53	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	0	53	-53	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	-418	0	-217	151	-368	0	0	0	0	-201	-201	0	0	0	-124	-201	-192	-9	77	Currency and deposits	2
21	Gotovina	33	0	33	33	0	0	0	0	0	0	0	0	0	0	-5	-6	0	-6	1	Currency	21
22	Prenosljive vloge	451	0	451	341	110	0	0	0	0	0	0	0	0	0	-39	-92	-84	-8	53	Transferable deposits	22
29	Druge vloge	-902	0	-701	-223	-478	0	0	0	0	-201	-201	0	0	0	-80	-104	-108	4	24	Other deposits	29
3	Dolžniški vrednostni papirji	-114	0	-175	0	-175	0	0	0	0	60	60	0	0	0	171	167	208	-40	4	Debt securities	3
31	Kratkoročni	-241	-5	-132	0	-132	0	0	0	0	-105	-105	0	0	0	122	95	100	-4	27	Short-term	31
32	Dolgoročni	127	5	-43	0	-43	0	0	0	0	165	165	0	0	0	49	72	108	-36	-23	Long-term	32
4	Posojila	-343	-353	-113	0	0	0	-112	0	0	177	162	7	9	-54	-54	-51	-29	-22	-3	Loans	4
41	Kratkoročna	-336	-329	-31	0	0	0	-31	0	0	16	1	7	9	7	-58	-58	-52	-5	-1	Short-term	41
42	Dolgoročna	-7	-25	-82	0	0	0	-82	0	0	161	160	0	0	-61	4	7	24	-17	-2	Long-term	42
5	Lastniški kapital	176	120	56	0	-21	-11	33	55	0	0	0	0	0	0	39	60	47	13	-21	Equity	5
511	Delnice, ki kotirajo	55	0	55	0	0	0	0	55	0	0	0	0	0	0	12	16	14	2	-5	Listed shares	511
512	Delnice, ki ne kotirajo	-28	-4	-24	0	-24	0	0	0	0	0	0	0	0	0	-27	1	-2	3	-28	Unlisted shares	512
519	Druq lastniški kapital	157	123	33	0	0	0	33	0	0	0	0	0	0	0	14	15	5	10	0	Other equity	519
52	Delnice/enote investicijskih skladov	-8	0	-8	0	3	-11	0	0	0	0	0	0	0	0	41	29	30	-1	12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-25	0	-25	0	0	0	0	-27	3	0	0	0	0	0	0	2	-2	3	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-37	0	-37	0	0	0	0	-37	0	0	0	0	0	0	-1	1	-3	4	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	10	0	10	0	0	0	0	10	0	0	0	0	0	0	1	1	2	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	3	0	3	0	0	0	0	0	3	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	-20	-13	-9	0	-9	0	0	0	0	2	2	0	0	0	1	1	0	2	0	Financial derivatives	7
8	Druge obveznosti	-524	-489	-135	-25	-67	6	-32	-11	-6	17	-23	38	2	82	-11	25	35	-10	-37	Other accounts payable	8
81	Komercialni krediti in predujmi	-571	-475	-35	5	-2	0	-25	-13	0	-7	-43	33	2	-53	-28	10	15	-5	-38	Trade credits and advances	81
89	Drugo	47	-14	-99	-30	-65	6	-7	2	-6	24	20	5	0	136	17	16	20	-4	1	Other	89
	Neto finančne transakcije	466	264	135	-65	115	3	48	41	-6	-107	-83	50	-75	174	-466	-543	-704	160	77	**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

Konsolidirani finančni računi - stanja 2013/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2013/Q3 (end of quarter)

v mio EUR

EUR million

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**	37.728	19.467	60.750	11.931	44.840	1.796	4.782	6.057	2.085	21.190	19.514	1.394	1.540	41.477	50.827	42.636	32.857	9.780	8.191	**Financial assets**	F
1	Denarno zlato in PPČ	320	0	320	320	0	0	0	0	0	0	0	0	0	0	245	0	0	0	245	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)	219	0	219	219	0	0	0	0	0	0	0	0	0	0	245	0	0	0	245	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.122	4.518	4.602	6.856	3.853	118	310	476	357	5.168	4.683	435	69	19.816	11.544	10.827	9.373	1.454	717	Currency and deposits	2
21	Gotovina	32	80	26	0	269	0	2	0	0	1	0	0	0	3.099	605	605	605	0	0	Currency	21
22	Prenosljive vloge	801	2.110	561	9	2.272	52	126	74	4	550	351	192	7	6.452	3.922	3.786	3.702	85	135	Transferable deposits	22
29	Druge vloge	6.289	2.328	4.015	6.847	1.312	66	183	402	353	4.617	4.331	242	62	10.264	7.018	6.435	5.066	1.369	582	Other deposits	29
3	Dolžniški vrednostni papirji	9.249	144	15.159	4.613	6.054	207	32	3.478	1.214	222	161	0	142	401	12.965	9.486	6.692	2.794	3.479	Debt securities	3
31	Kratkoročni	273	14	692	232	345	7	4	39	81	7	7	0	0	9	112	107	92	15	5	Short-term	31
32	Dolgoročni	8.975	130	14.467	4.381	5.710	199	28	3.439	1.133	215	154	0	142	393	12.853	9.379	6.600	2.779	3.474	Long-term	32
4	Posojila	5.658	2.122	35.370	38	33.485	1	3.521	124	55	1.493	1.601	5	2	953	11.731	10.674	7.978	2.695	1.057	Loans	4
41	Kratkoročna	1.745	1.114	7.960	0	8.264	1	344	40	0	7	32	0	0	289	1.246	956	707	249	290	Short-term	41
42	Dolgoročna	3.913	1.009	27.410	38	25.221	0	3.176	84	55	1.486	1.569	4	2	664	10.485	9.718	7.271	2.446	767	Long-term	42
5	Lastniški kapital	8.980	3.948	4.258	96	1.092	1.460	558	1.618	444	11.419	10.807	523	961	11.521	8.578	7.163	5.861	1.302	1.416	Equity	5
511	Delnice, ki kotirajo	1.858	214	2.042	0	502	1.276	71	252	46	1.728	1.262	5	461	1.389	721	522	174	348	199	Listed shares	511
512	Delnice, ki ne kotirajo	1.150	840	960	21	411	25	353	258	26	4.913	5.446	52	287	1.586	2.876	2.262	2.027	235	615	Unlisted shares	512
519	Drug lastniški kapital	4.559	2.790	319	75	159	3	121	65	0	4.624	4.049	466	109	7.267	4.957	4.365	3.648	716	592	Other equity	519
52	Delnice/enote investicijskih skladov	1.413	103	938	0	20	156	13	1.043	371	154	50	1	103	1.279	24	15	11	3	9	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	135	418	34	0	36	0	1	34	0	3	2	1	0	5.907	280	209	18	191	71	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	34	418	34	0	36	0	1	34	0	3	2	1	0	733	277	206	17	189	70	Non-life technical reserves	61
62	Življenjska zavarovanja	102	0	0	0	0	0	0	0	0	0	0	0	0	2.611	1	1	1	1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	2.563	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	95	6	146	3	139	0	7	3	0	1	1	0	0	7	589	579	134	445	10	Financial derivatives	7
8	Druge terjatve	6.169	8.310	861	6	181	9	353	325	15	2.884	2.260	430	365	2.871	4.895	3.699	2.801	898	1.196	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.737	6.896	485	1	7	0	190	285	7	374	144	184	46	992	4.347	3.239	2.405	834	1.108	Trade credits and advances	81
89	Drugo	432	1.414	376	5	174	9	162	40	9	2.510	2.116	246	319	1.879	547	460	396	63	88	Other	89
	Obveznosti	50.827	61.412	57.396	11.954	40.393	1.807	5.965	5.908	2.111	24.634	23.489	1.251	1.153	12.541	37.728	26.231	19.952	6.279	11.497	**Liabilities**	
1	Denarno zlato in PPČ	245	0	245	245	0	0	0	0	0	0	0	0	0	0	320	51	0	51	268	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	51	0	51	49	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	245	0	245	245	0	0	0	0	0	0	0	0	0	0	219	0	0	0	219	Special drawing rights (SDRs)	12
2	Gotovina in vloge	11.544	0	38.372	10.314	35.426	0	0	0	0	155	173	0	0	0	7.122	5.892	5.270	621	1.230	Currency and deposits	2
21	Gotovina	605	0	3.779	4.024	0	0	0	0	0	0	0	0	0	0	32	9	0	8	23	Currency	21
22	Prenosljive vloge	3.922	0	12.794	5.374	9.395	0	0	0	0	0	0	0	0	0	801	659	565	93	142	Transferable deposits	22
29	Druge vloge	7.018	0	21.799	916	26.031	0	0	0	0	155	173	0	0	0	6.289	5.225	4.705	520	1.064	Other deposits	29
3	Dolžniški vrednostni papirji	12.965	777	1.064	0	1.457	0	4	43	0	17.802	17.883	0	0	0	9.249	8.282	7.323	959	967	Debt securities	3
31	Kratkoročni	112	98	69	0	83	0	1	0	0	393	393	0	0	0	273	242	242	0	31	Short-term	31
32	Dolgoročni	12.853	679	995	0	1.374	0	3	43	0	17.409	17.490	0	0	0	8.975	8.039	7.081	958	936	Long-term	32
4	Posojila	11.731	28.335	3.506	0	134	10	5.178	37	0	3.242	2.562	718	78	10.928	5.658	3.451	2.099	1.352	2.207	Loans	4
41	Kratkoročna	1.246	7.358	325	0	0	1	1.007	5	0	64	31	33	25	1.124	1.745	1.298	573	725	447	Short-term	41
42	Dolgoročna	10.485	20.977	3.182	0	134	9	4.171	32	0	3.178	2.530	685	52	9.804	3.913	2.153	1.526	627	1.760	Long-term	42
5	Lastniški kapital	8.578	23.878	6.822	1.346	3.024	1.781	548	1.092	42	45	46	0	871	0	8.980	4.431	2.639	1.792	4.549	Equity	5
511	Delnice, ki kotirajo	721	3.595	641	0	132	0	60	555	0	0	0	0	0	0	1.858	497	376	121	1.361	Listed shares	511
512	Delnice, ki ne kotirajo	2.876	6.673	3.351	0	2.867	10	131	440	37	1	1	0	871	0	1.150	440	263	177	710	Unlisted shares	512
519	Drug lastniški kapital	4.957	13.610	1.744	1.346	0	45	356	96	5	44	44	0	0	0	4.559	2.367	888	1.479	2.192	Other equity	519
52	Delnice/enote investicijskih skladov	24	0	1.085	0	25	1.726	0	0	0	0	0	0	0	0	1.413	1.127	1.112	15	286	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	280	0	6.507	0	0	0	0	4.483	2.061	0	0	0	0	0	135	127	106	21	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	277	0	1.431	0	0	0	0	1.468	0	0	0	0	0	0	34	27	16	11	7	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.511	0	0	0	0	2.511	0	0	0	0	0	0	102	101	90	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.565	0	0	0	0	504	2.061	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	589	65	169	0	169	0	5	0	0	420	420	0	0	0	95	90	76	14	5	Financial derivatives	7
8	Druge obveznosti	4.895	8.358	711	49	184	16	230	253	8	2.970	2.405	533	204	1.613	6.169	3.907	2.439	1.468	2.262	Other accounts payable	8
81	Komercialni krediti in predujmi	4.347	5.281	338	6	13	0	138	186	0	783	429	305	49	955	5.737	3.599	2.194	1.405	2.138	Trade credits and advances	81
89	Drugo	547	3.077	373	43	171	16	92	67	8	2.187	1.976	228	155	658	432	308	245	63	124	Other	89
	Neto finančna sredstva	-13.099	-41.946	3.354	-22	4.447	-12	-1.182	150	-26	-3.444	-3.975	143	387	28.937	13.100	16.406	12.905	3.501	-3.306	**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	Sklad 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

Konsolidirani finančni računi - transakcije 2013/Q3

Consolidated financial accounts - transaction 2013/Q3

v mio EUR

EUR million

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**	22	-182	-559	60	-237	-1	-71	34	-9	146	165	93	-14	202	-444	-487	-637	150	43	**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	-124	46	-359	75	48	-13	-8	-19	-49	13	13	29	-11	71	-298	-350	-373	23	51	Currency and deposits	2
21	Gotovina	-5	-6	-5	0	24	0	1	-1	0	0	0	0	0	27	-18	-18	-18	0	0	Currency	21
22	Prenosljive vloge	-39	115	-64	-3	-81	-3	-11	7	-2	132	99	36	-2	-69	322	302	291	10	21	Transferable deposits	22
29	Druge vloge	-80	-63	-290	78	106	-10	1	-26	-47	-119	-86	-7	-9	113	-603	-633	-647	13	31	Other deposits	29
3	Dolžniški vrednostni papirji	171	-5	209	-12	102	-11	-7	79	22	7	18	0	-12	8	-102	-116	-105	-11	13	Debt securities	3
31	Kratkoročni	122	-11	53	120	-57	-2	-7	-16	12	2	7	0	-5	1	-146	-139	-130	-10	-7	Short-term	31
32	Dolgoročni	49	6	155	-132	160	-8	0	95	11	5	11	0	-7	7	44	23	25	-1	21	Long-term	32
4	Posojila	-54	-41	-358	-2	-333	0	-46	0	0	24	35	0	0	-9	162	107	-4	111	55	Loans	4
41	Kratkoročna	-58	-44	-292	0	-336	0	28	4	0	2	10	0	0	-5	52	18	44	-27	35	Short-term	41
42	Dolgoročna	4	4	-66	-2	3	0	-73	-5	0	22	25	0	0	-3	110	90	-48	138	20	Long-term	42
5	Lastniški kapital	39	-28	-18	0	-56	25	3	-3	16	-30	-32	1	2	89	12	18	8	10	-6	Equity	5
511	Delnice, ki kotirajo	12	8	-12	0	-24	16	1	1	-1	14	14	0	0	9	39	30	5	24	10	Listed shares	511
512	Delnice, ki ne kotirajo	-27	-6	-27	0	-27	0	1	1	-1	-50	-50	0	0	14	-24	-21	-23	2	-4	Unlisted shares	512
519	Drug lastniški kapital	14	-26	1	0	-2	1	2	0	0	2	1	1	0	52	-2	9	26	-16	-12	Other equity	519
52	Delnice/enote investicijskih skladov	41	-4	20	0	-2	8	-1	-5	18	5	4	0	2	15	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	-17	-1	0	0	0	0	-1	0	0	0	0	0	13	-10	-3	-2	-1	-8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	-17	-1	0	0	0	0	-1	0	0	0	0	0	0	-10	-4	-2	-2	-7	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	10	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	3	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	1	-3	-9	-2	-7	0	-1	0	0	0	0	0	0	0	-7	-7	-8	1	0	Financial derivatives	7
8	Druge terjatve	-11	-134	-23	1	8	-2	-12	-21	2	131	131	62	8	30	-201	-138	-153	15	-64	Other accounts receivable	8
81	Komercialni krediti in predujmi	-28	-114	-23	1	0	0	-14	-8	0	-7	-8	-3	4	0	-200	-134	-149	15	-66	Trade credits and advances	81
89	Drugo	17	-20	1	0	8	-2	2	-13	2	138	138	65	4	30	-1	-4	-4	1	3	Other	89
	Obveznosti	-444	-446	-694	125	-352	-4	-119	-6	-3	253	248	42	61	28	22	56	67	-11	-34	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	0	53	-53	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	0	53	-53	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	-298	0	-407	151	-164	0	0	0	0	4	21	0	0	0	-124	-201	-192	-9	77	Currency and deposits	2
21	Gotovina	-18	0	4	33	0	0	0	0	0	0	0	0	0	0	-5	-6	0	-6	1	Currency	21
22	Prenosljive vloge	322	0	476	341	105	0	0	0	0	0	0	0	0	0	-39	-92	-84	-8	53	Transferable deposits	22
29	Druge vloge	-603	0	-886	-223	-269	0	0	0	0	4	21	0	0	0	-80	-104	-108	4	24	Other deposits	29
3	Dolžniški vrednostni papirji	-102	-10	-99	0	-134	0	0	0	0	54	53	0	0	0	171	167	208	-40	4	Debt securities	3
31	Kratkoročni	-146	-12	-105	0	-110	0	0	0	0	-106	-106	0	0	0	122	95	100	-4	27	Short-term	31
32	Dolgoročni	44	2	6	0	-24	0	0	0	0	160	160	0	0	0	49	72	108	-36	-23	Long-term	32
4	Posojila	162	-189	-90	0	0	0	-113	0	0	166	163	7	9	-54	-54	-51	-29	-22	-3	Loans	4
41	Kratkoročna	52	-225	-19	0	0	0	-31	0	0	7	1	7	9	7	-58	-58	-52	-5	-1	Short-term	41
42	Dolgoročna	110	36	-72	0	0	0	-82	0	0	159	162	0	0	-61	4	7	24	-17	-2	Long-term	42
5	Lastniški kapital	12	-13	-1	0	-21	-10	33	0	0	0	0	0	0	0	39	60	47	13	-21	Equity	5
511	Delnice, ki kotirajo	39	0	45	0	0	0	0	50	0	0	0	0	0	0	12	16	14	2	-5	Listed shares	511
512	Delnice, ki ne kotirajo	-24	8	-74	0	-24	0	0	-50	0	0	0	0	0	0	-27	1	-2	3	-28	Unlisted shares	512
519	Drug lastniški kapital	-2	-21	33	0	0	0	33	0	0	0	0	0	0	0	14	15	5	10	0	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-5	0	3	-10	0	0	0	0	0	0	0	0	41	29	30	-1	12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-10	0	-15	0	0	0	0	-18	3	0	0	0	0	0	0	2	-2	3	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-10	0	-27	0	0	0	0	-28	0	0	0	0	0	0	-1	1	-3	4	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	10	0	0	0	0	10	0	0	0	0	0	0	1	1	2	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	3	0	0	0	0	0	3	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	-7	-13	-9	0	-9	0	0	0	0	2	2	0	0	0	1	1	0	2	0	Financial derivatives	7
8	Druge obveznosti	-201	-221	-73	-25	-24	6	-39	12	-6	27	9	36	52	82	-11	25	35	-10	-37	Other accounts payable	8
81	Komercialni krediti in predujmi	-200	-234	-21	5	-1	0	-32	9	0	-7	-43	33	2	-53	-28	10	15	-5	-38	Trade credits and advances	81
89	Drugo	-1	13	-52	-30	-23	6	-7	3	-6	34	52	2	49	136	17	16	20	-4	1	Other	89
	Neto finančne transakcije	466	264	135	-65	115	3	48	41	-6	-107	-83	50	-75	174	-466	-543	-704	160	77	**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+ 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

Nekonsolidirani finančni računi - stanja 2013/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2013/Q4 (end of quarter)

v mio EUR

EUR million

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**	

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	Sklad 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

Nekonsolidirani finančni računi - transakcije 2013/Q4

Non-consolidated financial accounts - transaction 2013/Q4

v mio EUR

EUR million

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**	-2.516	168	-1.639	-1.101	-412	-20	-121	-18	34	-1.026	-929	-68	-29	-20	-542	-1.143	-1.854	711	601	**Financial assets**	**F**
1	Denarno zlato in PPČ	5	0	5	5	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)	5	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-2.875	124	-626	-626	166	-17	-3	-111	-35	-2.285	-2.172	-55	-58	-87	-2.764	-2.713	-2.760	47	-51	Currency and deposits	2
21	Gotovina	-5	-7	36	0	36	0	0	0	0	0	0	0	0	-35	164	164	164	0	0	Currency	21
22	Prenosljive vloge	38	177	-150	-4	-135	-2	1	-13	4	8	15	-3	-4	2	-2.507	-2.507	-2.598	91	-1	Transferable deposits	22
29	Druge vloge	-2.908	-47	-513	-622	265	-15	-4	-97	-39	-2.293	-2.188	-51	-54	-55	-421	-371	-327	-44	-50	Other deposits	29
3	Dolžniški vrednostni papirji	1.214	-6	1.029	-476	1.337	8	0	104	57	201	209	0	-8	-10	1.829	1.295	896	400	534	Debt securities	3
31	Kratkoročni	34	-7	28	-220	132	-1	1	61	55	10	10	0	0	3	-6	-5	-5	0	-1	Short-term	31
32	Dolgoročni	1.180	1	1.002	-256	1.205	9	-1	42	2	191	198	0	-8	-13	1.836	1.301	901	400	535	Long-term	32
4	Posojila	-772	438	-2.199	0	-2.083	0	-107	-8	0	1.012	1.013	-1	0	-23	146	181	6	175	-35	Loans	4
41	Kratkoročna	-463	60	-820	0	-735	0	-73	-13	0	309	310	-1	0	-12	-39	-12	-22	10	-26	Short-term	41
42	Dolgoročna	-309	378	-1.379	0	-1.349	0	-34	4	0	703	703	0	0	-11	185	194	28	166	-9	Long-term	42
5	Lastniški kapital	483	49	240	0	201	-8	22	13	12	325	323	0	2	-131	41	15	5	9	26	Equity	5
511	Delnice, ki kotirajo	36	-10	53	0	48	-6	-1	8	4	9	7	0	2	-17	43	32	24	7	12	Listed shares	511
512	Delnice, ki ne kotirajo	242	51	-9	0	-9	-1	0	0	0	245	245	0	0	-45	27	28	32	-4	-2	Unlisted shares	512
519	Druq lastniški kapital	210	12	190	0	165	0	22	3	0	67	67	0	0	-59	-29	-45	-50	6	15	Other equity	519
52	Delnice/enote investicijskih skladov	-5	-4	6	0	-4	-2	1	2	8	4	4	0	0	-10	0	-1	-1	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-48	-28	-16	0	-1	0	0	-15	0	-1	0	0	0	-3	-2	-1	11	-12	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-76	-28	-16	0	-1	0	0	-15	0	-1	0	0	0	-31	-1	0	12	-12	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	15	0	0	0	0	0	0	0	0	0	0	0	0	15	-1	-1	-1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	13	0	0	0	0	0	0	0	0	0	0	0	0	13	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	-2	-14	-3	-10	0	0	0	0	0	0	0	0	0	-19	-17	-19	2	-3	Financial derivatives	7
8	Druge terjatve	-507	-407	-58	-1	-21	-2	-33	0	0	-277	-300	-12	35	235	227	97	7	90	130	Other accounts receivable	8
81	Komercialni krediti in predujmi	-318	-214	-54	-1	3	0	-41	-12	-2	-7	19	-2	-24	-43	226	106	19	87	119	Trade credits and advances	81
89	Drugo	-189	-193	-4	0	-24	-2	8	12	2	-270	-319	-10	59	278	1	-9	-12	3	11	Other	89
	Obveznosti	-2.341	-225	-4.823	-1.128	-3.483	-16	-152	-58	14	2.870	2.859	42	-31	-164	-717	-527	-414	-113	-190	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	49	0	49	-45	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	0	49	-49	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	5	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-5.736	0	-4.626	-1.119	-3.507	0	0	0	0	-1.110	-1.110	0	0	0	97	133	283	-150	-36	Currency and deposits	2
21	Gotovina	163	0	163	163	0	0	0	0	0	0	0	0	0	0	-4	-1	0	-1	-3	Currency	21
22	Prenosljive vloge	-2.614	0	-2.614	-2.447	-166	0	0	0	0	0	0	0	0	0	144	102	96	6	42	Transferable deposits	22
29	Druge vloge	-3.285	0	-2.175	1.166	-3.341	0	0	0	0	-1.110	-1.110	0	0	0	-44	31	187	-155	-75	Other deposits	29
3	Dolžniški vrednostni papirji	3.468	-23	-96	0	-86	0	-1	-9	0	3.587	3.587	0	0	0	-424	-441	-447	6	17	Debt securities	3
31	Kratkoročni	170	-23	-18	0	-18	0	0	0	0	211	211	0	0	0	-143	-115	-116	1	-27	Short-term	31
32	Dolgoročni	3.297	0	-78	0	-69	0	-1	-9	0	3.375	3.375	0	0	0	-282	-325	-331	5	44	Long-term	32
4	Posojila	-630	-404	-201	0	17	-3	-207	-8	0	100	151	25	-76	-125	4	11	10	1	-6	Loans	4
41	Kratkoročna	-564	-487	-28	0	0	0	-28	0	0	-35	8	-18	-25	-13	62	-30	-23	-7	92	Short-term	41
42	Dolgoročna	-67	83	-173	0	17	-2	-179	-8	0	135	143	42	-50	-112	-58	40	32	8	-98	Long-term	42
5	Lastniški kapital	467	46	221	0	120	-9	109	1	0	200	200	0	0	0	57	38	46	-7	19	Equity	5
511	Delnice, ki kotirajo	25	25	0	0	0	0	0	0	0	0	0	0	0	0	54	10	8	2	44	Listed shares	511
512	Delnice, ki ne kotirajo	328	18	110	0	109	0	0	1	0	200	200	0	0	0	-59	-13	-10	-2	-46	Unlisted shares	512
519	Druq lastniški kapital	113	3	110	0	0	1	109	0	0	0	0	0	0	0	67	51	59	-8	17	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	1	0	11	-10	0	0	0	0	0	0	0	0	-5	-9	-11	2	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-46	0	-46	0	0	0	0	-59	13	0	0	0	0	0	-4	-4	1	-4	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-72	0	-72	0	0	0	0	-72	0	0	0	0	0	0	-5	-4	0	-4	0	Non-life technical reserves	61
62	Življenjska zavarovanja	13	0	13	0	0	0	0	13	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	13	0	13	0	0	0	0	0	13	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	-30	-13	-20	0	-19	0	0	0	0	2	2	0	0	0	-6	-6	-8	3	0	Financial derivatives	7
8	Druge obveznosti	167	169	-55	-9	-7	-4	-53	17	0	91	29	17	45	-38	-447	-308	-298	-10	-138	Other accounts payable	8
81	Komercialni krediti in predujmi	258	330	-4	-3	19	0	-37	17	0	-10	18	-29	1	-59	-350	-208	-200	-9	-141	Trade credits and advances	81
89	Drugo	-91	-161	-51	-6	-26	-4	-16	0	0	101	11	45	44	20	-97	-100	-98	-2	3	Other	89
	Neto finančne transakcije	-175	393	3.185	27	3.071	-5	31	40	20	-3.896	-3.788	-110	2	144	175	-615	-1.439	824	790	**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	

Konsolidirani finančni računi - stanja 2013/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2013/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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+ 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 2013/Q4

Consolidated financial accounts - transaction 2013/Q4

v mio EUR

EUR million

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**	-717	-350	-998	-1.102	-198	-21	-55	-24	34	-310	-259	-63	-29	-20	-542	-1.143	-1.854	711	601	**Financial assets**	**F**
1	Denarno zlato in PPČ	5	0	5	5	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)	5	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	97	124	-107	-626	305	-17	-3	-111	-35	-1.160	-1.066	-55	-58	-87	-2.764	-2.713	-2.760	47	-51	Currency and deposits	2
21	Gotovina	-4	-7	-3	0	36	0	0	0	0	0	0	0	0	-35	164	164	164	0	0	Currency	21
22	Prenosljive vloge	144	177	94	-4	-139	-2	1	-13	4	8	15	-3	-4	2	-2.507	-2.507	-2.598	91	-1	Transferable deposits	22
29	Druge vloge	-44	-47	-199	-622	408	-15	-4	-97	-39	-1.168	-1.081	-51	-54	-55	-421	-371	-327	-44	-50	Other deposits	29
3	Dolžniški vrednostni papirji	-424	-3	1.139	-476	1.442	8	0	103	57	-4	1	0	-8	-10	1.829	1.295	896	400	534	Debt securities	3
31	Kratkoročni	-143	-2	41	-220	140	-1	1	61	55	0	0	0	0	3	-6	-5	-5	0	-1	Short-term	31
32	Dolgoročni	-282	-1	1.098	-256	1.303	9	-1	42	2	-4	1	0	-8	-13	1.836	1.301	901	400	535	Long-term	32
4	Posojila	4	68	-2.036	0	-2.083	0	-63	-8	0	1.022	1.005	-1	0	-23	146	181	6	175	-35	Loans	4
41	Kratkoročna	62	6	-775	0	-735	0	-36	-13	0	329	304	0	0	-12	-39	-12	-22	10	-26	Short-term	41
42	Dolgoročna	-58	62	-1.261	0	-1.349	0	-26	4	0	693	701	0	0	-11	185	194	28	166	-9	Long-term	42
5	Lastniški kapital	57	9	60	0	164	-8	22	10	12	125	123	0	2	-131	41	15	5	9	26	Equity	5
511	Delnice, ki kotirajo	54	-13	49	0	48	-6	-1	5	4	9	7	0	2	-17	43	32	24	7	12	Listed shares	511
512	Delnice, ki ne kotirajo	-59	5	-46	0	-46	-1	0	0	0	45	45	0	0	-45	27	28	32	-4	-2	Unlisted shares	512
519	Drug lastniški kapital	67	22	57	0	165	0	22	3	0	67	67	0	0	-59	-29	-45	-50	6	15	Other equity	519
52	Delnice/enote investicijskih skladov	-5	-4	1	0	-4	-1	1	2	8	4	4	0	0	-10	0	-1	-1	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-4	-28	-5	0	-1	0	0	-5	0	-1	0	0	0	-3	-2	-1	11	-12	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-5	-28	-5	0	-1	0	0	-5	0	-1	0	0	0	-31	-1	0	12	-12	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	15	-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	13	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	-2	-12	-3	-9	0	0	0	0	0	0	0	0	0	-19	-17	-19	2	-3	Financial derivatives	7
8	Druge terjatve	-447	-518	-42	-1	-17	-3	-11	-14	0	-293	-322	-7	36	235	227	97	7	90	130	Other accounts receivable	8
81	Komercialni krediti in predujmi	-350	-319	-44	-1	1	0	-23	-19	-2	-7	19	-2	-24	-43	226	106	19	87	119	Trade credits and advances	81
89	Drugo	-97	-199	2	0	-18	-3	13	5	2	-286	-341	-5	60	278	1	-9	-12	3	11	Other	89
	Obveznosti	-542	-743	-4.183	-1.128	-3.270	-16	-86	-64	14	3.586	3.529	47	-30	-164	-717	-527	-414	-113	-190	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	49	0	49	-45	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	0	49	-49	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	5	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-2.764	0	-4.108	-1.119	-3.368	0	0	0	0	15	-3	0	0	0	97	133	283	-150	-36	Currency and deposits	2
21	Gotovina	164	0	124	162	0	0	0	0	0	0	0	0	0	0	-4	-1	0	-1	-3	Currency	21
22	Prenosljive vloge	-2.507	0	-2.370	-2.447	-171	0	0	0	0	0	0	0	0	0	144	102	96	6	42	Transferable deposits	22
29	Druge vloge	-421	0	-1.861	1.166	-3.197	0	0	0	0	16	-3	0	0	0	-44	31	187	-155	-75	Other deposits	29
3	Dolžniški vrednostni papirji	1.829	-19	14	0	19	0	-1	-9	0	3.382	3.379	0	0	0	-424	-441	-447	6	17	Debt securities	3
31	Kratkoročni	-6	-18	-4	0	-10	0	0	0	0	201	201	0	0	0	-143	-115	-116	1	-27	Short-term	31
32	Dolgoročni	1.836	-1	18	0	29	0	-1	-9	0	3.181	3.178	0	0	0	-282	-325	-331	5	44	Long-term	32
4	Posojila	146	-774	-38	0	17	-3	-163	-8	0	111	144	25	-76	-125	4	11	10	1	-6	Loans	4
41	Kratkoročna	-39	-541	16	0	0	0	8	0	0	-15	2	-17	-25	-13	62	-30	-23	-7	92	Short-term	41
42	Dolgoročna	185	-234	-55	0	17	-2	-172	-8	0	126	142	42	-50	-112	-58	40	32	8	-98	Long-term	42
5	Lastniški kapital	41	6	41	0	83	-9	109	-2	0	0	0	0	0	0	57	38	46	-7	19	Equity	5
511	Delnice, ki kotirajo	43	21	-4	0	0	0	0	-3	0	0	0	0	0	0	54	10	8	2	44	Listed shares	511
512	Delnice, ki ne kotirajo	27	-28	72	0	72	0	0	1	0	0	0	0	0	0	-59	-13	-10	-2	-46	Unlisted shares	512
519	Drug lastniški kapital	-29	13	-23	0	0	1	109	0	0	0	0	0	0	0	67	51	59	-8	17	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-5	0	11	-10	0	0	0	0	0	0	0	0	-5	-9	-11	2	4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-2	0	-34	0	0	0	0	-48	13	0	0	0	0	0	-4	-4	1	-4	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	0	-60	0	0	0	0	-61	0	0	0	0	0	0	-5	-4	0	-4	0	Non-life technical reserves	61
62	Življenjska zavarovanja	-1	0	13	0	0	0	0	13	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	13	0	0	0	0	0	13	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	-19	-13	-18	0	-18	0	0	0	0	2	2	0	0	0	-6	-6	-8	3	0	Financial derivatives	7
8	Druge obveznosti	227	58	-39	-9	-2	-4	-31	3	0	75	8	22	46	-38	-447	-308	-298	-10	-138	Other accounts payable	8
81	Komercialni krediti in predujmi	226	226	6	-3	17	0	-19	10	0	-10	18	-29	1	-59	-350	-208	-200	-9	-141	Trade credits and advances	81
89	Drugo	1	-167	-45	-6	-20	-4	-12	-7	0	85	-10	50	44	20	-97	-100	-98	-2	3	Other	89
	Neto finančne transakcije	-175	393	3.185	27	3.071	-5	31	40	20	-3.896	-3.788	-110	2	144	175	-615	-1.439	824	790	**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+ Nepridobitne 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		

Nekonsolidirani finančni računi - stanja 2014/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2014/Q1 (end of quarter)

v mio EUR

EUR million

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**	190.153	42.109	72.818	11.192	44.701	1.958	6.060	6.769	2.138	32.966	29.951	1.389	1.627	42.260	53.735	43.791	32.410	11.380	9.945	**Financial assets**	F
1	Denarno zlato in PPČ	333	0	333	333	0	0	0	0	0	0	0	0	0	0	242	0	0	0	242	Monetary gold and SDRs	1
11	Denarno zlato	96	0	96	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	237	0	237	237	0	0	0	0	0	0	0	0	0	0	242	0	0	0	242	Special drawing rights (SDRs)	12
2	Gotovina in vloge	48.827	4.759	14.507	6.733	6.514	86	366	387	422	9.434	9.012	374	49	20.127	7.064	6.463	5.324	1.139	601	Currency and deposits	2
21	Gotovina	3.540	95	291	3	282	0	4	2	0	0	0	0	0	3.155	812	812	812	0	0	Currency	21
22	Prenosljive vloge	12.372	2.378	3.048	961	1.804	54	162	59	9	297	119	176	2	6.648	398	258	84	174	140	Transferable deposits	22
29	Druge vloge	32.914	2.285	11.168	5.769	4.428	32	200	327	412	9.137	8.892	198	46	10.324	5.854	5.393	4.428	965	461	Other deposits	29
3	Dolžniški vrednostni papirji	18.348	198	17.192	3.984	8.097	217	26	3.663	1.204	568	446	0	121	390	19.420	14.210	10.032	4.178	5.210	Debt securities	3
31	Kratkoročni	972	54	881	52	588	10	5	57	169	23	22	0	1	14	336	331	314	17	5	Short-term	31
32	Dolgoročni	17.375	144	16.310	3.932	7.509	207	21	3.606	1.035	545	424	0	120	376	19.085	13.879	9.718	4.161	5.205	Long-term	32
4	Posojila	44.253	6.020	32.459	35	28.736	8	3.489	136	54	4.826	4.816	10	0	948	11.985	10.916	8.075	2.840	1.070	Loans	4
41	Kratkoročna	11.641	3.167	6.971	0	6.504	2	420	45	0	1.241	1.240	0	0	264	1.269	995	737	258	274	Short-term	41
42	Dolgoročna	32.612	2.854	25.488	35	22.232	7	3.069	91	54	3.586	3.575	10	0	685	10.717	9.921	7.338	2.583	796	Long-term	42
5	Lastniški kapital	48.333	14.885	6.809	103	934	1.630	1.802	1.897	443	14.783	13.245	527	1.011	11.855	8.932	7.424	6.065	1.359	1.508	Equity	5
511	Delnice, ki kotirajo	6.704	664	2.487	0	422	1.375	288	341	62	1.984	1.433	7	544	1.568	838	608	223	385	230	Listed shares	511
512	Delnice, ki ne kotirajo	13.723	2.915	1.758	0	398	41	914	395	10	7.486	7.187	49	251	1.563	2.916	2.309	2.076	233	607	Unlisted shares	512
519	Drug lastniški kapital	24.600	11.211	842	103	101	18	552	68	0	5.148	4.571	470	108	7.398	5.155	4.490	3.753	737	665	Other equity	519
52	Delnice/enote investicijskih skladov	3.307	95	1.721	0	13	196	48	1.093	371	165	55	1	109	1.326	22	16	13	4	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.735	436	289	0	36	0	1	253	0	2	2	0	0	6.008	275	206	17	189	68	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.429	436	289	0	36	0	1	253	0	2	2	0	0	702	273	205	17	188	68	Non-life technical reserves	61
62	Življenjska zavarovanja	2.668	0	0	0	0	0	0	0	0	0	0	0	0	2.668	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.638	0	0	0	0	0	0	0	0	0	0	0	0	2.638	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	159	4	148	0	135	7	3	2	1	1	1	0	0	7	876	864	118	746	12	Financial derivatives	7
8	Druge terjatve	23.166	15.807	1.081	5	250	10	373	430	14	3.352	2.429	477	446	2.925	4.941	3.707	2.778	929	1.234	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.348	12.383	543	3	7	0	198	326	8	391	148	206	38	1.031	4.444	3.307	2.462	845	1.137	Trade credits and advances	81
89	Drugo	8.818	3.423	538	2	242	9	174	104	6	2.961	2.282	271	408	1.895	497	401	316	84	96	Other	89
	Obveznosti	204.998	84.082	68.955	11.215	40.018	1.938	7.054	6.572	2.159	39.608	37.087	1.341	1.180	12.352	38.890	27.838	21.312	6.526	11.052	**Liabilities**	
1	Denarno zlato in PPČ	242	0	242	242	0	0	0	0	0	0	0	0	0	0	333	96	0	96	237	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96	96	0	96	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	242	0	242	242	0	0	0	0	0	0	0	0	0	0	237	0	0	0	237	Special drawing rights (SDRs)	12
2	Gotovina in vloge	47.101	0	43.236	9.520	33.715	0	0	0	0	3.865	3.865	0	0	0	8.790	7.593	6.900	693	1.197	Currency and deposits	2
21	Gotovina	4.318	0	4.318	4.318	0	0	0	0	0	0	0	0	0	0	35	10	0	10	25	Currency	21
22	Prenosljive vloge	10.800	0	10.800	1.155	9.645	0	0	0	0	0	0	0	0	0	1.970	1.723	1.594	130	246	Transferable deposits	22
29	Druge vloge	31.982	0	28.117	4.046	24.070	0	0	0	0	3.865	3.865	0	0	0	6.786	5.860	5.306	553	926	Other deposits	29
3	Dolžniški vrednostni papirji	28.943	872	1.770	0	1.663	0	72	35	0	26.301	26.301	0	0	0	8.825	7.660	6.720	940	1.165	Debt securities	3
31	Kratkoročni	1.044	193	126	0	121	0	5	0	0	725	725	0	0	0	264	233	202	31	32	Short-term	31
32	Dolgoročni	27.899	680	1.644	0	1.541	0	67	35	0	25.576	25.576	0	0	0	8.561	7.427	6.518	910	1.133	Long-term	32
4	Posojila	50.518	30.749	5.600	0	163	12	5.399	26	0	3.439	2.671	757	11	10.731	5.721	3.549	2.197	1.351	2.172	Loans	4
41	Kratkoročna	10.991	8.643	1.184	0	0	5	1.178	0	0	75	37	29	9	1.089	1.919	1.360	628	732	559	Short-term	41
42	Dolgoročna	39.527	22.106	4.416	0	163	7	4.220	26	0	3.363	2.634	728	2	9.642	3.801	2.189	1.570	619	1.613	Long-term	42
5	Lastniški kapital	48.434	36.541	10.117	1.402	4.029	1.912	1.298	1.438	39	1.776	891	6	878	0	8.830	4.684	2.874	1.809	4.146	Equity	5
511	Delnice, ki kotirajo	5.665	4.840	825	0	0	0	152	673	0	0	0	0	0	0	1.877	594	449	144	1.283	Listed shares	511
512	Delnice, ki ne kotirajo	15.603	9.122	5.154	0	3.993	11	433	683	34	1.327	449	0	878	0	1.036	436	249	187	600	Unlisted shares	512
519	Drug lastniški kapital	25.297	22.580	2.268	1.402	0	67	713	81	5	449	443	6	0	0	4.458	2.478	1.013	1.465	1.979	Other equity	519
52	Delnice/enote investicijskih skladov	1.870	0	1.870	0	36	1.834	0	0	0	0	0	0	0	0	1.460	1.175	1.163	13	284	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.864	0	6.864	0	0	0	0	4.751	2.113	0	0	0	0	0	145	136	112	24	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.660	0	1.660	0	0	0	0	1.660	0	0	0	0	0	0	42	34	21	14	8	Non-life technical reserves	61
62	Življenjska zavarovanja	2.566	0	2.566	0	0	0	0	2.566	0	0	0	0	0	0	103	102	92	10	1	Life insurance	62
63+64+65	Pokojninske pravice	2.639	0	2.639	0	0	0	0	525	2.113	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	945	56	168	2	163	0	3	0	0	721	721	0	0	0	91	84	69	15	7	Financial derivatives	7
8	Druge obveznosti	21.952	15.864	959	49	286	14	282	322	6	3.507	2.638	578	292	1.621	6.155	4.036	2.438	1.598	2.119	Other accounts payable	8
81	Komercialni krediti in predujmi	13.108	10.971	394	1	15	1	148	230	0	726	397	286	43	1.017	5.684	3.699	2.197	1.502	1.985	Trade credits and advances	81
89	Drugo	8.844	4.893	565	48	271	13	134	92	6	2.781	2.241	292	249	604	471	337	242	96	134	Other	89
	Neto finančna sredstva	-14.845	-41.973	3.863	-23	4.682	20	-994	197	-21	-6.642	-7.136	47	446	29.908	14.845	15.953	11.099	4.854	-1.107	**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

Nekonsolidirani finančni računi - transakcije 2014/Q1

Non-consolidated financial accounts - transaction 2014/Q1

v mio EUR

EUR million

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**	4.509	474	242	373	-259	-5	-44	167	11	3.315	3.271	0	44	478	1.187	551	182	369	636	**Financial assets**	**F**
1	Denarno zlato in PPČ	17	0	17	17	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)	17	0	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.509	105	533	493	-87	-10	22	9	106	3.451	3.419	-5	37	420	-1.365	-1.303	-1.164	-139	-62	Currency and deposits	2
21	Gotovina	93	22	-19	0	-23	0	2	2	0	0	0	0	0	90	43	43	43	0	0	Currency	21
22	Prenosljive vloge	580	96	525	839	-345	3	22	6	1	-261	-251	-11	1	220	-1.010	-1.018	-1.017	0	7	Transferable deposits	22
29	Druge vloge	3.836	-13	27	-345	281	-13	-2	1	105	3.712	3.670	6	36	110	-398	-328	-190	-138	-69	Other deposits	29
3	Dolžniški vrednostni papirji	-301	11	-282	-140	6	0	-1	-35	-112	-39	-9	0	-30	9	2.876	2.107	1.536	571	769	Debt securities	3
31	Kratkoročni	74	6	68	40	26	4	1	-37	34	-2	-3	0	1	2	231	230	229	1	0	Short-term	31
32	Dolgoročni	-375	5	-350	-180	-20	-4	-2	2	-146	-37	-6	0	-31	7	2.645	1.877	1.307	569	769	Long-term	32
4	Posojila	-265	79	-322	-3	-248	1	-76	4	0	-44	-42	0	-2	22	-14	-18	18	-36	4	Loans	4
41	Kratkoročna	144	123	31	0	9	0	18	4	0	-14	-14	0	0	4	36	31	38	-6	5	Short-term	41
42	Dolgoročna	-409	-44	-353	-3	-257	1	-95	1	0	-30	-29	0	-2	18	-50	-49	-19	-30	-1	Long-term	42
5	Lastniški kapital	285	-30	98	7	6	-4	18	60	12	9	9	0	0	207	-81	-84	-105	22	2	Equity	5
511	Delnice, ki kotirajo	27	-8	38	0	-9	8	0	32	7	0	0	0	0	-3	1	0	-9	9	1	Listed shares	511
512	Delnice, ki ne kotirajo	67	31	7	0	11	0	-4	0	0	-13	-13	0	0	42	-7	9	9	0	-17	Unlisted shares	512
519	Druq lastniški kapital	148	-53	38	7	6	1	23	2	0	22	22	0	0	141	-67	-90	-103	13	23	Other equity	519
52	Delnice/enote investicijskih skladov	43	1	15	0	-2	-13	-2	27	5	0	0	0	0	27	-7	-2	-2	0	-5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	88	47	55	0	0	0	0	55	0	0	0	0	0	-14	-1	0	-9	9	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	109	47	55	0	0	0	0	55	0	0	0	0	0	7	-1	0	-9	9	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	-27	0	0	0	0	0	0	0	0	0	0	0	0	-27	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	6	0	0	0	0	0	0	0	0	0	0	0	0	6	-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	-4	-1	-4	-2	-6	7	-4	0	1	0	0	0	0	0	12	9	0	9	2	Financial derivatives	7
8	Druge terjatve	181	263	146	-1	71	1	-2	74	4	-62	-105	5	39	-166	-239	-161	-95	-66	-78	Other accounts receivable	8
81	Komercialni krediti in predujmi	239	101	42	3	-4	0	15	23	4	24	-20	28	15	73	-177	-102	-24	-78	-75	Trade credits and advances	81
89	Drugo	-58	162	104	-3	74	0	-17	51	0	-85	-86	-23	24	-239	-63	-59	-71	12	-3	Other	89
	Obveznosti	3.447	-321	-11	330	-372	-13	-49	100	-7	3.837	3.820	-34	51	-58	2.249	2.035	1.641	394	214	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	17	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	17	0	0	0	17	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.583	0	-127	321	-448	0	0	0	0	1.710	1.710	0	0	0	1.561	1.555	1.352	203	6	Currency and deposits	2
21	Gotovina	129	0	129	129	0	0	0	0	0	0	0	0	0	0	6	2	0	2	4	Currency	21
22	Prenosljive vloge	-1.342	0	-1.342	-1.774	432	0	0	0	0	0	0	0	0	0	912	961	940	21	-49	Transferable deposits	22
29	Druge vloge	2.796	0	1.086	1.966	-880	0	0	0	0	1.710	1.710	0	0	0	643	592	412	180	51	Other deposits	29
3	Dolžniški vrednostni papirji	2.598	104	-11	0	-9	0	0	-2	0	2.504	2.504	0	0	0	-23	-205	-176	-29	182	Debt securities	3
31	Kratkoročni	189	80	-6	0	-6	0	0	0	0	114	114	0	0	0	116	85	56	30	31	Short-term	31
32	Dolgoročni	2.409	24	-5	0	-3	0	0	-2	0	2.390	2.390	0	0	0	-139	-290	-231	-59	151	Long-term	32
4	Posojila	-317	-215	-24	0	12	-6	-25	-5	0	-33	-41	-1	9	-44	38	76	78	-3	-38	Loans	4
41	Kratkoročna	103	97	-12	0	0	-2	-6	-5	0	20	-1	12	9	-2	77	83	73	11	-6	Short-term	41
42	Dolgoročna	-420	-312	-12	0	12	-4	-19	0	0	-53	-40	-13	0	-43	-39	-8	6	-14	-31	Long-term	42
5	Lastniški kapital	-13	50	-63	0	-1	-6	-56	0	0	0	0	0	0	0	217	211	131	80	6	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	45	35	11	-17	Listed shares	511
512	Delnice, ki ne kotirajo	14	14	0	0	0	0	0	0	0	0	0	0	0	0	45	24	14	10	22	Unlisted shares	512
519	Druq lastniški kapital	-20	36	-56	0	0	0	-56	0	0	0	0	0	0	0	101	92	30	62	9	Other equity	519
52	Delnice/enote investicijskih skladov	-7	0	-7	0	-1	-6	0	0	0	0	0	0	0	0	43	50	53	-3	-7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	70	0	70	0	0	0	0	76	-6	0	0	0	0	0	17	15	8	7	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	92	0	92	0	0	0	0	92	0	0	0	0	0	0	16	15	8	7	2	Non-life technical reserves	61
62	Življenjska zavarovanja	-27	0	-27	0	0	0	0	-27	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	6	0	6	0	0	0	0	12	-6	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	7	6	-7	0	-9	0	1	0	0	8	8	0	0	0	1	1	-2	3	0	Financial derivatives	7
8	Druge obveznosti	-480	-266	153	9	83	-1	31	31	0	-353	-361	-33	42	-14	422	383	250	133	39	Other accounts payable	8
81	Komercialni krediti in predujmi	-244	-271	-1	-2	-18	1	20	-1	0	-48	-48	7	-8	77	306	276	173	104	30	Trade credits and advances	81
89	Drugo	-236	5	154	11	102	-2	11	32	-1	-305	-314	-41	50	-90	116	107	77	30	9	Other	89
	Neto finančne transakcije	1.062	795	253	43	113	8	5	67	17	-522	-549	34	-7	536	-1.062	-1.484	-1.459	-25	421	**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	Sklad 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

Konsolidirani finančni računi - stanja 2014/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2014/Q1 (end of quarter)

v mio EUR

EUR million

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**	38.890	19.292	59.367	11.190	41.752	1.900	5.776	6.277	2.137	26.310	24.597	1.327	1.577	42.260	53.735	43.791	32.410	11.380	9.945	**Financial assets**	F
1	Denarno zlato in PPČ	333	0	333	333	0	0	0	0	0	0	0	0	0	0	242	0	0	0	242	Monetary gold and SDRs	1
11	Denarno zlato	96	0	96	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	237	0	237	237	0	0	0	0	0	0	0	0	0	0	242	0	0	0	242	Special drawing rights (SDRs)	12
2	Gotovina in vloge	8.790	4.759	5.853	6.730	4.202	86	366	387	422	5.738	5.318	374	49	20.127	7.064	6.463	5.324	1.139	601	Currency and deposits	2
21	Gotovina	35	95	27	0	282	0	4	2	0	0	0	0	0	3.155	812	812	812	0	0	Currency	21
22	Prenosljive vloge	1.970	2.378	1.702	961	1.788	54	162	59	9	297	119	176	2	6.648	398	258	84	174	140	Transferable deposits	22
29	Druge vloge	6.786	2.285	4.123	5.769	2.132	32	200	327	412	5.441	5.199	198	46	10.324	5.854	5.393	4.428	965	461	Other deposits	29
3	Dolžniški vrednostni papirji	8.825	102	16.399	3.984	7.652	217	20	3.654	1.204	174	145	0	121	390	19.420	14.210	10.032	4.178	5.210	Debt securities	3
31	Kratkoročni	264	17	824	52	540	10	5	57	169	3	2	0	1	14	336	331	314	17	5	Short-term	31
32	Dolgoročni	8.561	86	15.575	3.932	7.113	207	16	3.597	1.035	171	143	0	120	376	19.085	13.879	9.718	4.161	5.205	Long-term	32
4	Posojila	5.721	2.390	30.672	35	28.736	8	3.450	135	54	4.711	4.807	5	0	948	11.985	10.916	8.075	2.840	1.070	Loans	4
41	Kratkoročna	1.919	1.271	6.294	0	6.504	1	386	45	0	1.223	1.232	0	0	264	1.269	995	737	258	274	Short-term	41
42	Dolgoročna	3.801	1.119	24.377	35	22.232	7	3.064	90	54	3.488	3.575	5	0	685	10.717	9.921	7.338	2.583	796	Long-term	42
5	Lastniški kapital	8.830	3.333	5.001	103	809	1.575	1.568	1.680	443	13.056	12.408	522	1.011	11.855	8.932	7.424	6.065	1.359	1.508	Equity	5
511	Delnice, ki kotirajo	1.877	174	2.303	0	422	1.375	238	321	62	1.984	1.433	7	544	1.568	838	608	223	385	230	Listed shares	511
512	Delnice, ki ne kotirajo	1.036	499	1.021	0	274	41	772	197	10	6.160	6.745	49	251	1.563	2.916	2.309	2.076	233	607	Unlisted shares	512
519	Drug lastniški kapital	4.458	2.565	710	103	101	8	509	68	0	4.747	4.175	465	108	7.398	5.155	4.490	3.753	737	665	Other equity	519
52	Delnice/enote investicijskih skladov	1.460	95	967	0	12	150	48	1.093	371	165	55	1	109	1.326	22	16	13	4	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	145	436	42	0	36	0	1	42	0	2	2	0	0	6.008	275	206	17	189	68	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	42	436	42	0	36	0	1	42	0	2	2	0	0	702	273	205	17	188	68	Non-life technical reserves	61
62	Življenjska zavarovanja	103	0	0	0	0	0	0	0	0	0	0	0	0	2.668	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	2.638	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	91	4	129	0	118	7	3	2	1	1	1	0	0	7	876	864	118	746	12	Financial derivatives	7
8	Druge terjatve	6.155	8.268	937	5	199	8	368	376	14	2.627	1.917	425	396	2.925	4.941	3.707	2.778	929	1.234	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.684	6.878	504	3	6	0	198	293	8	391	148	206	38	1.031	4.444	3.307	2.462	845	1.137	Trade credits and advances	81
89	Drugo	471	1.390	433	2	193	7	171	83	5	2.236	1.769	219	359	1.895	497	401	316	84	96	Other	89
	Obveznosti	53.735	61.265	55.504	11.212	37.070	1.880	6.770	6.079	2.158	32.952	31.733	1.279	1.131	12.352	38.890	27.838	21.312	6.526	11.052	**Liabilities**	
1	Denarno zlato in PPČ	242	0	242	242	0	0	0	0	0	0	0	0	0	0	333	96	0	96	237	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96	96	0	96	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	242	0	242	242	0	0	0	0	0	0	0	0	0	0	237	0	0	0	237	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.064	0	34.581	9.518	31.403	0	0	0	0	170	171	0	0	0	8.790	7.593	6.900	693	1.197	Currency and deposits	2
21	Gotovina	812	0	4.055	4.316	0	0	0	0	0	0	0	0	0	0	35	10	0	10	25	Currency	21
22	Prenosljive vloge	398	0	9.454	1.155	9.628	0	0	0	0	0	0	0	0	0	1.970	1.723	1.594	130	246	Transferable deposits	22
29	Druge vloge	5.854	0	21.072	4.046	21.775	0	0	0	0	170	171	0	0	0	6.786	5.860	5.306	553	926	Other deposits	29
3	Dolžniški vrednostni papirji	19.420	776	977	0	1.218	0	66	26	0	25.907	25.999	0	0	0	8.825	7.660	6.720	940	1.165	Debt securities	3
31	Kratkoročni	336	155	69	0	73	0	4	0	0	705	705	0	0	0	264	233	202	31	32	Short-term	31
32	Dolgoročni	19.085	621	909	0	1.145	0	62	26	0	25.202	25.295	0	0	0	8.561	7.427	6.518	910	1.133	Long-term	32
4	Posojila	11.985	27.119	3.813	0	163	11	5.360	25	0	3.324	2.662	752	11	10.731	5.721	3.549	2.197	1.351	2.172	Loans	4
41	Kratkoročna	1.269	6.748	508	0	0	4	1.145	0	0	58	29	29	9	1.089	1.919	1.360	628	732	559	Short-term	41
42	Dolgoročna	10.717	20.371	3.305	0	163	7	4.215	24	0	3.266	2.634	723	2	9.642	3.801	2.189	1.570	619	1.613	Long-term	42
5	Lastniški kapital	8.932	24.989	8.309	1.402	3.904	1.857	1.064	1.220	39	49	54	1	878	0	8.830	4.684	2.874	1.809	4.146	Equity	5
511	Delnice, ki kotirajo	838	4.349	641	0	0	0	103	653	0	0	0	0	0	0	1.877	594	449	144	1.283	Listed shares	511
512	Delnice, ki ne kotirajo	2.916	6.706	4.416	0	3.869	11	291	486	34	1	7	0	878	0	1.036	436	249	187	600	Unlisted shares	512
519	Drug lastniški kapital	5.155	13.934	2.136	1.402	0	57	670	81	5	48	47	1	0	0	4.458	2.478	1.013	1.465	1.979	Other equity	519
52	Delnice/enote investicijskih skladov	22	0	1.115	0	35	1.789	0	0	0	0	0	0	0	0	1.460	1.175	1.163	13	284	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	275	0	6.618	0	0	0	0	4.541	2.113	0	0	0	0	0	145	136	112	24	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	273	0	1.413	0	0	0	0	1.450	0	0	0	0	0	0	42	34	21	14	8	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	2.566	0	0	0	0	2.566	0	0	0	0	0	0	103	102	92	10	1	Life insurance	62
63+64+65	Pokojninske pravice	1	0	2.639	0	0	0	0	525	2.113	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	876	56	149	2	147	0	3	0	0	721	721	0	0	0	91	84	69	15	7	Financial derivatives	7
8	Druge obveznosti	4.941	8.326	815	49	235	12	278	268	5	2.782	2.125	526	242	1.621	6.155	4.036	2.438	1.598	2.119	Other accounts payable	8
81	Komercialni krediti in predujmi	4.444	5.467	354	1	13	1	147	197	0	726	397	286	43	1.017	5.684	3.699	2.197	1.502	1.985	Trade credits and advances	81
89	Drugo	497	2.859	460	48	222	11	131	71	5	2.056	1.728	240	199	604	471	337	242	96	134	Other	89
	Neto finančna sredstva	-14.845	-41.973	3.863	-23	4.682	20	-994	197	-21	-6.642	-7.136	47	446	29.908	14.845	15.953	11.099	4.854	-1.107	**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
Sklad 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

Konsolidirani finančni računi - transakcije 2014/Q1

Consolidated financial accounts - transaction 2014/Q1

v mio EUR

EUR million

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**	2.249	589	989	373	-194	0	-45	113	10	1.697	1.644	2	-6	478	1.187	551	182	369	636	**Financial assets**	**F**
1	Denarno zlato in PPČ	17	0	17	17	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)	17	0	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.561	105	1.349	493	45	-10	22	9	106	1.740	1.710	-5	37	420	-1.365	-1.303	-1.164	-139	-62	Currency and deposits	2
21	Gotovina	6	22	4	0	-23	0	2	2	0	0	0	0	0	90	43	43	43	0	0	Currency	21
22	Prenosljive vloge	912	96	935	839	-338	3	22	6	1	-261	-251	-11	1	220	-1.010	-1.018	-1.017	0	7	Transferable deposits	22
29	Druge vloge	643	-13	409	-345	405	-13	-2	1	105	2.001	1.961	6	36	110	-398	-328	-190	-138	-69	Other deposits	29
3	Dolžniški vrednostni papirji	-23	-18	-293	-140	-30	0	-2	-35	-112	-28	-1	0	-30	9	2.876	2.107	1.536	571	769	Debt securities	3
31	Kratkoročni	116	0	73	40	31	4	0	-37	34	-4	-5	0	1	2	231	230	229	1	0	Short-term	31
32	Dolgoročni	-139	-18	-366	-180	-61	-4	-2	2	-146	-24	4	0	-31	7	2.645	1.877	1.307	569	769	Long-term	32
4	Posojila	38	56	-299	-3	-248	1	-76	4	0	-50	-44	0	-2	22	-14	-18	18	-36	4	Loans	4
41	Kratkoročna	77	84	42	0	9	0	19	4	0	-24	-15	0	0	4	36	31	38	-6	5	Short-term	41
42	Dolgoročna	-39	-28	-341	-3	-257	1	-95	1	0	-26	-29	0	-2	18	-50	-49	-19	-30	-1	Long-term	42
5	Lastniški kapital	217	-34	101	7	5	0	18	55	12	9	9	0	0	207	-81	-84	-105	22	2	Equity	5
511	Delnice, ki kotirajo	28	-5	32	0	-9	8	0	27	7	0	0	0	0	-3	1	0	-9	9	1	Listed shares	511
512	Delnice, ki ne kotirajo	45	-1	7	0	11	0	-4	0	0	-13	-13	0	0	42	-7	9	9	0	-17	Unlisted shares	512
519	Druq lastniški kapital	101	-29	40	7	6	1	23	2	0	22	22	0	0	141	-67	-90	-103	13	23	Other equity	519
52	Delnice/enote investicijskih skladov	43	1	22	0	-2	-8	-2	27	5	0	0	0	0	27	-7	-2	-2	0	-5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	17	47	16	0	0	0	0	16	0	0	0	0	0	-14	-1	0	-9	9	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	16	47	16	0	0	0	0	16	0	0	0	0	0	7	-1	0	-9	9	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	-27	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	6	-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	1	-1	-4	-2	-6	7	-4	0	1	0	0	0	0	0	12	9	0	9	2	Financial derivatives	7
8	Druge terjatve	422	433	102	-1	40	1	-3	63	3	26	-30	7	-11	-166	-239	-161	-95	-66	-78	Other accounts receivable	8
81	Komercialni krediti in predujmi	306	279	47	3	-2	0	16	26	4	24	-20	28	15	73	-177	-102	-24	-78	-75	Trade credits and advances	81
89	Drugo	116	154	56	-3	42	1	-19	37	-1	3	-11	-21	-26	-239	-63	-59	-71	12	-3	Other	89
	Obveznosti	1.187	-206	736	330	-307	-8	-51	47	-7	2.219	2.193	-32	1	-58	2.249	2.035	1.641	394	214	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	17	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	17	0	0	0	17	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.365	0	688	321	-317	0	0	0	0	-1	1	0	0	0	1.561	1.555	1.352	203	6	Currency and deposits	2
21	Gotovina	43	0	152	129	0	0	0	0	0	0	0	0	0	0	6	2	0	2	4	Currency	21
22	Prenosljive vloge	-1.010	0	-931	-1.774	440	0	0	0	0	0	0	0	0	0	912	961	940	21	-49	Transferable deposits	22
29	Druge vloge	-398	0	1.467	1.966	-756	0	0	0	0	-1	1	0	0	0	643	592	412	180	51	Other deposits	29
3	Dolžniški vrednostni papirji	2.876	75	-22	0	-45	0	-1	-2	0	2.516	2.513	0	0	0	-23	-205	-176	-29	182	Debt securities	3
31	Kratkoročni	231	75	-1	0	0	0	-1	0	0	113	113	0	0	0	116	85	56	30	31	Short-term	31
32	Dolgoročni	2.645	1	-21	0	-45	0	0	-2	0	2.403	2.400	0	0	0	-139	-290	-231	-59	151	Long-term	32
4	Posojila	-14	-238	-2	0	12	-6	-25	-5	0	-39	-43	-1	9	-44	38	76	78	-3	-38	Loans	4
41	Kratkoročna	36	58	-1	0	0	-2	-5	-5	0	10	-3	12	9	-2	77	83	73	11	-6	Short-term	41
42	Dolgoročna	-50	-296	0	0	12	-4	-20	0	0	-49	-40	-13	0	-43	-39	-8	6	-14	-31	Long-term	42
5	Lastniški kapital	-81	46	-61	0	-1	-2	-56	-5	0	0	0	0	0	0	217	211	131	80	6	Equity	5
511	Delnice, ki kotirajo	1	4	-6	0	0	0	0	-5	0	0	0	0	0	0	28	45	35	11	-17	Listed shares	511
512	Delnice, ki ne kotirajo	-7	-18	0	0	0	0	0	0	0	0	0	0	0	0	45	24	14	10	22	Unlisted shares	512
519	Druq lastniški kapital	-67	60	-54	0	0	0	-56	0	0	0	0	0	0	0	101	92	30	62	9	Other equity	519
52	Delnice/enote investicijskih skladov	-7	0	0	0	-1	-2	0	0	0	0	0	0	0	0	43	50	53	-3	-7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-1	0	31	0	0	0	0	37	-6	0	0	0	0	0	17	15	8	7	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	0	53	0	0	0	0	53	0	0	0	0	0	0	16	15	8	7	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-27	0	0	0	0	-27	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	-1	0	6	0	0	0	0	12	-6	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	6	-8	0	-9	0	1	0	0	8	8	0	0	0	1	1	-2	3	0	Financial derivatives	7
8	Druge obveznosti	-239	-95	109	9	53	0	30	20	-1	-265	-286	-31	-8	-14	422	383	250	133	39	Other accounts payable	8
81	Komercialni krediti in predujmi	-177	-93	4	-2	-16	1	20	2	0	-48	-48	7	-8	77	306	276	173	104	30	Trade credits and advances	81
89	Drugo	-63	-3	105	11	69	-1	10	18	-1	-217	-239	-39	0	-90	116	107	77	30	9	Other	89
	Neto finančne transakcije	1.062	795	253	43	113	8	5	67	17	-522	-549	34	-7	536	-1.062	-1.484	-1.459	-25	421	**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 2014/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2014/Q2 (end of quarter)

v mio EUR

EUR million

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**	192.318	43.484	71.650	10.594	43.968	2.089	5.905	6.889	2.204	34.210	31.096	1.372	1.742	42.975	55.820	46.062	34.706	11.356	9.759	**Financial assets**	F
1	Denarno zlato in PPČ	333	0	333	333	0	0	0	0	0	0	0	0	0	0	244	0	0	0	244	Monetary gold and SDRs	1
11	Denarno zlato	98	0	98	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	234	0	234	234	0	0	0	0	0	0	0	0	0	0	244	0	0	0	244	Special drawing rights (SDRs)	12
2	Gotovina in vloge	49.184	5.087	14.175	6.516	6.386	91	373	374	435	9.608	9.206	341	62	20.315	6.835	6.242	5.165	1.076	593	Currency and deposits	2
21	Gotovina	3.560	85	313	2	302	0	8	0	0	0	0	0	0	3.162	891	891	891	0	0	Currency	21
22	Prenosljive vloge	14.179	2.688	4.210	1.507	2.443	55	162	31	12	380	213	165	2	6.902	331	199	72	127	132	Transferable deposits	22
29	Druge vloge	31.445	2.314	9.652	5.007	3.641	36	203	343	423	9.228	8.993	176	60	10.251	5.613	5.152	4.202	950	461	Other deposits	29
3	Dolžniški vrednostni papirji	18.098	188	17.074	3.604	8.161	234	25	3.830	1.220	502	389	0	113	335	21.115	16.066	12.170	3.897	5.049	Debt securities	3
31	Kratkoročni	1.129	49	1.046	53	744	9	5	55	181	23	22	0	1	11	308	308	291	17	1	Short-term	31
32	Dolgoročni	16.969	139	16.028	3.551	7.417	225	20	3.775	1.039	479	367	0	112	324	20.807	15.758	11.878	3.880	5.048	Long-term	32
4	Posojila	44.314	6.379	31.717	35	28.148	8	3.360	111	55	5.251	5.243	9	0	967	12.125	11.093	8.192	2.901	1.032	Loans	4
41	Kratkoročna	11.289	3.345	6.457	0	6.016	1	387	53	0	1.218	1.217	1	0	269	1.296	1.027	723	304	269	Short-term	41
42	Dolgoročna	33.025	3.034	25.260	35	22.132	7	2.973	58	55	4.033	4.025	8	0	698	10.829	10.066	7.470	2.597	763	Long-term	42
5	Lastniški kapital	49.562	14.887	7.001	103	930	1.735	1.774	1.978	482	15.500	13.854	542	1.104	12.174	9.471	7.979	6.322	1.657	1.492	Equity	5
511	Delnice, ki kotirajo	7.209	657	2.549	0	372	1.474	259	367	78	2.292	1.668	12	612	1.711	1.271	1.007	384	623	264	Listed shares	511
512	Delnice, ki ne kotirajo	14.000	2.867	1.778	0	423	40	896	410	9	7.735	7.416	50	269	1.620	2.957	2.346	2.112	234	611	Unlisted shares	512
519	Drug lastniški kapital	24.853	11.259	874	103	122	19	563	66	0	5.293	4.706	479	108	7.428	5.223	4.611	3.816	795	611	Other equity	519
52	Delnice/enote investicijskih skladov	3.500	104	1.800	0	12	202	55	1.135	395	181	64	1	116	1.415	21	14	10	4	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6.964	441	291	0	37	1	0	253	0	6	6	0	0	6.225	230	151	20	130	79	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.477	441	291	0	37	1	0	253	0	6	6	0	0	738	228	149	20	129	79	Non-life technical reserves	61
62	Življenjska zavarovanja	2.780	0	0	0	0	0	0	0	0	0	0	0	0	2.780	1	1	0	1	0	Life insurance	62
63+64+65	Pokojninske pravice	2.707	0	0	0	0	0	0	0	0	0	0	0	0	2.707	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	144	4	132	0	122	0	8	2	0	1	1	0	0	7	862	850	116	734	11	Financial derivatives	7
8	Druge terjatve	23.719	16.497	927	3	186	20	366	340	12	3.341	2.399	480	463	2.953	4.938	3.681	2.721	960	1.257	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.662	12.795	457	0	8	1	182	260	6	377	132	201	44	1.032	4.413	3.250	2.405	845	1.164	Trade credits and advances	81
89	Drugo	9.057	3.702	470	2	178	19	184	80	6	2.964	2.267	279	418	1.920	525	431	316	115	94	Other	89
	Obveznosti	207.177	85.915	67.412	10.616	39.176	2.065	6.592	6.745	2.218	41.558	38.881	1.429	1.248	12.292	40.961	29.739	23.096	6.643	11.223	**Liabilities**	
1	Denarno zlato in PPČ	244	0	244	244	0	0	0	0	0	0	0	0	0	0	332	98	0	98	234	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98	0	98	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	244	0	244	244	0	0	0	0	0	0	0	0	0	0	234	0	0	0	234	Special drawing rights (SDRs)	12
2	Gotovina in vloge	45.319	0	41.436	8.939	32.497	0	0	0	0	3.883	3.883	0	0	0	10.700	9.486	8.524	962	1.214	Currency and deposits	2
21	Gotovina	4.410	0	4.410	4.410	0	0	0	0	0	0	0	0	0	0	41	18	0	18	23	Currency	21
22	Prenosljive vloge	11.563	0	11.563	1.375	10.188	0	0	0	0	0	0	0	0	0	2.947	2.698	2.523	175	249	Transferable deposits	22
29	Druge vloge	29.346	0	25.463	3.154	22.309	0	0	0	0	3.883	3.883	0	0	0	7.712	6.770	6.001	770	942	Other deposits	29
3	Dolžniški vrednostni papirji	30.394	1.094	1.689	0	1.577	0	76	37	0	27.610	27.610	0	0	0	8.820	7.592	6.763	829	1.228	Debt securities	3
31	Kratkoročni	1.218	201	115	0	111	0	4	0	0	903	903	0	0	0	219	212	171	40	7	Short-term	31
32	Dolgoročni	29.175	894	1.574	0	1.466	0	71	37	0	26.707	26.707	0	0	0	8.601	7.380	6.592	788	1.220	Long-term	32
4	Posojila	50.746	31.096	5.528	0	576	3	4.922	26	0	3.440	2.682	756	2	10.682	5.694	3.556	2.215	1.341	2.138	Loans	4
41	Kratkoročna	10.626	8.305	1.216	0	0	1	1.215	0	0	72	36	36	0	1.032	1.959	1.347	586	760	613	Short-term	41
42	Dolgoročna	40.120	22.791	4.312	0	576	1	3.707	26	0	3.367	2.645	720	2	9.650	3.734	2.209	1.628	581	1.525	Long-term	42
5	Lastniški kapital	49.997	37.555	10.473	1.393	4.119	2.049	1.312	1.560	39	1.970	1.023	6	940	0	9.036	4.843	3.026	1.816	4.194	Equity	5
511	Delnice, ki kotirajo	6.559	5.635	924	0	0	0	153	771	0	0	0	0	0	0	1.921	598	448	150	1.323	Listed shares	511
512	Delnice, ki ne kotirajo	15.859	9.079	5.266	0	4.085	11	433	704	34	1.514	574	0	940	0	1.098	468	292	176	630	Unlisted shares	512
519	Drug lastniški kapital	25.577	22.841	2.281	1.393	0	70	727	85	5	455	449	6	0	0	4.499	2.548	1.075	1.473	1.951	Other equity	519
52	Delnice/enote investicijskih skladov	2.002	0	2.002	0	34	1.968	0	0	0	0	0	0	0	0	1.519	1.229	1.212	17	290	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.047	0	7.047	0	0	0	0	4.880	2.167	0	0	0	0	0	147	138	117	21	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.664	0	1.664	0	0	0	0	1.664	0	0	0	0	0	0	41	33	22	10	8	Non-life technical reserves	61
62	Življenjska zavarovanja	2.675	0	2.675	0	0	0	0	2.675	0	0	0	0	0	0	106	105	94	11	1	Life insurance	62
63+64+65	Pokojninske pravice	2.708	0	2.708	0	0	0	0	541	2.167	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	930	50	171	2	168	0	1	0	0	708	708	0	0	0	76	70	61	9	7	Financial derivatives	7
8	Druge obveznosti	22.500	16.119	823	37	238	14	280	242	12	3.948	2.975	666	307	1.610	6.157	3.957	2.391	1.566	2.200	Other accounts payable	8
81	Komercialni krediti in predujmi	13.335	11.023	316	2	18	1	147	148	0	962	560	363	39	1.034	5.741	3.676	2.202	1.474	2.065	Trade credits and advances	81
89	Drugo	9.166	5.096	508	35	220	13	133	95	12	2.986	2.415	303	268	576	416	281	188	93	135	Other	89
	Neto finančna sredstva	-14.859	-42.431	4.237	-23	4.793	24	-686	144	-14	-7.348	-7.785	-57	494	30.683	14.859	16.323	11.610	4.713	-1.464	**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		

Nekonsolidirani finančni računi - transakcije 2014/Q2

Non-consolidated financial accounts - transaction 2014/Q2

v mio EUR

EUR million

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**	412	1.044	-1.447	-611	-774	26	-89	-37	37	595	610	-31	16	220	1.343	1.716	1.941	-225	-373	**Financial assets**	**F**
1	Denarno zlato in PPČ	-5	0	-5	-5	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)	-5	0	-5	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	361	330	-336	-218	-126	5	-3	-6	12	173	194	-33	13	194	-232	-224	-159	-64	-9	Currency and deposits	2
21	Gotovina	19	-9	22	0	20	0	4	-2	0	0	0	0	0	7	78	78	78	0	0	Currency	21
22	Prenosljive vloge	1.819	313	1.161	546	641	2	-5	-26	3	82	94	-11	-1	263	-70	-61	-14	-47	-8	Transferable deposits	22
29	Druge vloge	-1.478	26	-1.519	-764	-787	3	-2	21	10	91	100	-22	14	-76	-241	-241	-224	-17	0	Other deposits	29
3	Dolžniški vrednostni papirji	-383	-15	-244	-386	10	14	1	100	16	-63	-50	0	-12	-61	1.083	1.458	1.851	-393	-374	Debt securities	3
31	Kratkoročni	159	-5	167	1	157	-1	0	-2	12	0	0	0	0	-3	-27	-23	-23	0	-4	Short-term	31
32	Dolgoročni	-542	-10	-412	-387	-147	15	1	102	4	-62	-50	0	-12	-58	1.111	1.481	1.874	-393	-370	Long-term	32
4	Posojila	78	206	-584	0	-536	0	-24	-25	1	435	435	0	0	21	124	155	100	56	-31	Loans	4
41	Kratkoročna	-316	141	-445	0	-449	0	-4	8	0	-19	-19	0	0	7	26	30	-16	46	-4	Short-term	41
42	Dolgoročna	394	65	-140	0	-88	0	-20	-33	1	454	455	0	0	15	98	125	116	10	-27	Long-term	42
5	Lastniški kapital	-230	-130	-110	0	-50	3	-57	-18	11	59	59	0	0	-50	403	398	199	199	5	Equity	5
511	Delnice, ki kotirajo	-277	-81	-155	0	-97	7	-54	-14	3	-18	-17	0	-1	-22	301	307	127	180	-7	Listed shares	511
512	Delnice, ki ne kotirajo	4	4	8	0	14	0	-9	3	0	-1	-1	0	0	-7	25	20	19	1	5	Unlisted shares	512
519	Druq lastniški kapital	31	-50	37	0	35	1	1	0	0	70	70	0	0	-26	82	74	57	18	7	Other equity	519
52	Delnice/enote investicijskih skladov	11	-3	0	0	-2	-4	4	-7	8	8	7	0	1	6	-4	-4	-4	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	99	4	-2	0	1	1	0	-4	0	4	4	0	0	92	-40	-51	8	-59	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	41	4	-2	0	1	1	0	-4	0	4	4	0	0	34	-40	-51	8	-59	11	Non-life technical reserves	61
62	Življenjska zavarovanja	42	0	0	0	0	0	0	0	0	0	0	0	0	42	1	1	0	1	0	Life insurance	62
63+64+65	Pokojninske pravice	16	0	0	0	0	0	0	0	0	0	0	0	0	16	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	-31	-4	-27	0	-24	-7	4	0	-1	0	0	0	0	0	-3	-1	-9	8	-1	Financial derivatives	7
8	Druge terjatve	523	653	-139	-2	-50	10	-10	-85	-2	-14	-32	2	15	24	6	-20	-48	28	26	Other accounts receivable	8
81	Komercialni krediti in predujmi	292	379	-73	-2	5	0	-8	-66	-2	-14	-15	-5	7	1	-26	-48	-47	-1	22	Trade credits and advances	81
89	Drugo	231	274	-66	0	-54	10	-3	-19	0	-1	-17	8	8	23	32	28	-1	30	3	Other	89
	Obveznosti	-36	484	-1.620	-595	-930	2	-85	-32	20	1.140	1.046	87	6	-40	1.790	1.729	1.679	50	61	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0	-5	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	-5	0	0	0	-5	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.780	0	-1.798	-582	-1.216	0	0	0	0	18	18	0	0	0	1.909	1.896	1.622	274	13	Currency and deposits	2
21	Gotovina	92	0	92	92	0	0	0	0	0	0	0	0	0	0	6	8	0	8	-2	Currency	21
22	Prenosljive vloge	770	0	770	219	551	0	0	0	0	0	0	0	0	0	979	980	935	45	-1	Transferable deposits	22
29	Druge vloge	-2.642	0	-2.659	-893	-1.766	0	0	0	0	18	18	0	0	0	923	908	687	221	15	Other deposits	29
3	Dolžniški vrednostni papirji	807	218	-85	0	-89	0	4	0	0	673	673	0	0	0	-106	-173	-18	-155	67	Debt securities	3
31	Kratkoročni	178	8	-11	0	-11	0	0	0	0	180	180	0	0	0	-45	-21	-31	10	-24	Short-term	31
32	Dolgoročni	629	210	-74	0	-78	0	4	0	0	493	493	0	0	0	-60	-151	13	-164	91	Long-term	32
4	Posojila	230	-58	312	0	414	-7	-95	0	0	1	11	-1	-9	-25	-28	20	34	-14	-48	Loans	4
41	Kratkoročna	-334	-304	18	0	0	-3	22	0	0	-3	-1	6	-9	-44	43	7	-22	30	36	Short-term	41
42	Dolgoročna	564	247	294	0	414	-4	-117	1	0	4	12	-8	0	19	-72	13	56	-44	-84	Long-term	42
5	Lastniški kapital	123	84	39	0	20	9	9	0	0	0	0	0	0	0	50	79	92	-12	-29	Equity	5
511	Delnice, ki kotirajo	-3	-3	0	0	0	0	0	0	0	0	0	0	0	0	27	5	3	2	22	Listed shares	511
512	Delnice, ki ne kotirajo	24	1	22	0	22	0	0	0	0	0	0	0	0	0	5	7	14	-6	-2	Unlisted shares	512
519	Druq lastniški kapital	96	86	10	0	0	1	9	0	0	0	0	0	0	0	17	55	63	-8	-38	Other equity	519
52	Delnice/enote investicijskih skladov	6	0	6	0	-2	8	0	0	0	0	0	0	0	0	1	12	12	0	-11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	62	0	62	0	0	0	0	47	15	0	0	0	0	0	-3	-3	0	-3	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	7	0	7	0	0	0	0	7	0	0	0	0	0	0	-6	-5	-2	-3	0	Non-life technical reserves	61
62	Življenjska zavarovanja	40	0	40	0	0	0	0	40	0	0	0	0	0	0	3	3	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	16	0	16	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	-14	-9	-13	-1	-11	0	-2	0	0	9	9	0	0	0	-20	-20	-16	-4	0	Financial derivatives	7
8	Druge obveznosti	536	248	-136	-12	-49	0	-2	-79	5	439	335	88	15	-15	-6	-71	-36	-35	65	Other accounts payable	8
81	Komercialni krediti in predujmi	222	46	-77	1	3	0	0	-82	0	238	165	77	-4	16	45	-21	11	-31	65	Trade credits and advances	81
89	Drugo	314	203	-59	-13	-52	0	-2	3	5	201	171	11	19	-31	-51	-51	-47	-4	0	Other	89
	Neto finančne transakcije	448	560	172	-16	155	24	-3	-5	17	-545	-436	-118	10	260	-448	-13	262	-275	-434	**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	Sklad 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

Konsolidirani finančni računi - stanja 2014/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2014/Q2 (end of quarter)

v mio EUR

EUR million

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**	40.962	20.161	60.233	10.591	41.283	2.027	5.612	6.398	2.203	27.355	25.594	1.303	1.693	42.975	55.820	46.062	34.706	11.356	9.759	**Financial assets**	F
1	Denarno zlato in PPČ	333	0	333	333	0	0	0	0	0	0	0	0	0	0	244	0	0	0	244	Monetary gold and SDRs	1
11	Denarno zlato	98	0	98	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	234	0	234	234	0	0	0	0	0	0	0	0	0	0	244	0	0	0	244	Special drawing rights (SDRs)	12
2	Gotovina in vloge	10.700	5.087	7.513	6.514	4.300	91	373	374	435	5.894	5.492	341	62	20.315	6.835	6.242	5.165	1.076	593	Currency and deposits	2
21	Gotovina	41	85	37	0	302	0	8	0	0	0	0	0	0	3.162	891	891	891	0	0	Currency	21
22	Prenosljive vloge	2.947	2.688	2.660	1.507	2.421	55	162	31	12	380	213	165	2	6.902	331	199	72	127	132	Transferable deposits	22
29	Druge vloge	7.712	2.314	4.816	5.007	1.576	36	203	343	423	5.514	5.279	176	60	10.251	5.613	5.152	4.202	950	461	Other deposits	29
3	Dolžniški vrednostni papirji	8.820	89	16.288	3.604	7.728	234	19	3.821	1.220	153	124	0	113	335	21.115	16.066	12.170	3.897	5.049	Debt securities	3
31	Kratkoročni	219	11	994	53	699	9	5	55	181	5	4	0	1	11	308	308	291	17	1	Short-term	31
32	Dolgoročni	8.601	78	15.294	3.551	7.028	225	14	3.765	1.039	148	120	0	112	324	20.807	15.758	11.878	3.880	5.048	Long-term	32
4	Posojila	5.694	2.386	29.994	35	28.148	8	3.303	110	55	5.143	5.233	3	0	967	12.125	11.093	8.192	2.901	1.032	Loans	4
41	Kratkoročna	1.959	1.251	5.751	0	6.016	1	331	53	0	1.208	1.208	0	0	269	1.296	1.027	723	304	269	Short-term	41
42	Dolgoročna	3.734	1.136	24.243	35	22.132	7	2.973	57	55	3.935	4.025	3	0	698	10.829	10.066	7.470	2.597	763	Long-term	42
5	Lastniški kapital	9.036	3.343	5.127	103	798	1.675	1.546	1.752	482	13.582	12.888	537	1.104	12.174	9.471	7.979	6.322	1.657	1.492	Equity	5
511	Delnice, ki kotirajo	1.921	178	2.342	0	372	1.474	207	341	78	2.292	1.668	12	612	1.711	1.271	1.007	384	623	264	Listed shares	511
512	Delnice, ki ne kotirajo	1.098	496	1.046	0	292	40	764	210	9	6.221	6.849	50	269	1.620	2.957	2.346	2.112	234	611	Unlisted shares	512
519	Drug lastniški kapital	4.499	2.566	732	103	122	9	519	66	0	4.888	4.307	474	108	7.428	5.223	4.611	3.816	795	611	Other equity	519
52	Delnice/enote investicijskih skladov	1.519	104	1.007	0	11	152	55	1.135	395	181	64	1	116	1.415	21	14	10	4	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	147	441	41	0	37	1	0	41	0	6	6	0	0	6.225	230	151	20	130	79	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	41	441	41	0	37	1	0	41	0	6	6	0	0	738	228	149	20	129	79	Non-life technical reserves	61
62	Življenjska zavarovanja	106	0	0	0	0	0	0	0	0	0	0	0	0	2.780	1	1	0	1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	2.707	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	76	4	115	0	106	0	8	2	0	1	1	0	0	7	862	850	116	734	11	Financial derivatives	7
8	Druge terjatve	6.157	8.810	823	3	167	18	362	298	12	2.575	1.851	422	413	2.953	4.938	3.681	2.721	960	1.257	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.741	7.254	425	0	7	1	182	234	6	377	132	201	44	1.032	4.413	3.250	2.405	845	1.164	Trade credits and advances	81
89	Drugo	416	1.556	398	2	160	18	181	65	5	2.198	1.720	220	369	1.920	525	431	316	115	94	Other	89
	Obveznosti	55.820	62.592	55.996	10.614	36.491	2.003	6.298	6.255	2.217	34.703	33.379	1.360	1.199	12.292	40.961	29.739	23.096	6.643	11.223	**Liabilities**	
1	Denarno zlato in PPČ	244	0	244	244	0	0	0	0	0	0	0	0	0	0	332	98	0	98	234	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98	0	98	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	244	0	244	244	0	0	0	0	0	0	0	0	0	0	234	0	0	0	234	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.835	0	34.775	8.937	30.412	0	0	0	0	169	169	0	0	0	10.700	9.486	8.524	962	1.214	Currency and deposits	2
21	Gotovina	891	0	4.134	4.408	0	0	0	0	0	0	0	0	0	0	41	18	0	18	23	Currency	21
22	Prenosljive vloge	331	0	10.013	1.375	10.166	0	0	0	0	0	0	0	0	0	2.947	2.698	2.523	175	249	Transferable deposits	22
29	Druge vloge	5.613	0	20.627	3.154	20.245	0	0	0	0	169	169	0	0	0	7.712	6.770	6.001	770	942	Other deposits	29
3	Dolžniški vrednostni papirji	21.115	995	904	0	1.144	0	70	27	0	27.261	27.345	0	0	0	8.820	7.592	6.763	829	1.228	Debt securities	3
31	Kratkoročni	308	162	63	0	66	0	4	0	0	884	884	0	0	0	219	212	171	40	7	Short-term	31
32	Dolgoročni	20.807	833	841	0	1.077	0	66	27	0	26.377	26.461	0	0	0	8.601	7.380	6.592	788	1.220	Long-term	32
4	Posojila	12.125	27.103	3.805	0	576	3	4.866	25	0	3.332	2.672	751	2	10.682	5.694	3.556	2.215	1.341	2.138	Loans	4
41	Kratkoročna	1.296	6.211	511	0	0	1	1.159	0	0	62	27	36	0	1.032	1.959	1.347	586	760	613	Short-term	41
42	Dolgoročna	10.829	20.892	3.295	0	576	1	3.707	25	0	3.270	2.645	715	2	9.650	3.734	2.209	1.628	581	1.525	Long-term	42
5	Lastniški kapital	9.471	26.011	8.598	1.393	3.988	1.988	1.085	1.335	39	52	57	1	940	0	9.036	4.843	3.026	1.816	4.194	Equity	5
511	Delnice, ki kotirajo	1.271	5.155	717	0	0	0	101	745	0	0	0	0	0	0	1.921	598	448	150	1.323	Listed shares	511
512	Delnice, ki ne kotirajo	2.957	6.708	4.534	0	3.954	11	301	504	34	1	7	0	940	0	1.098	468	292	176	630	Unlisted shares	512
519	Drug lastniški kapital	5.223	14.148	2.139	1.393	0	60	683	85	5	51	50	1	0	0	4.499	2.548	1.075	1.473	1.951	Other equity	519
52	Delnice/enote investicijskih skladov	21	0	1.209	0	33	1.918	0	0	0	0	0	0	0	0	1.519	1.229	1.212	17	290	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	230	0	6.796	0	0	0	0	4.668	2.167	0	0	0	0	0	147	138	117	21	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	228	0	1.413	0	0	0	0	1.452	0	0	0	0	0	0	41	33	22	10	8	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.675	0	0	0	0	2.675	0	0	0	0	0	0	106	105	94	11	1	Life insurance	62
63+64+65	Pokojninske pravice	1	0	2.708	0	0	0	0	541	2.167	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	862	50	154	2	152	0	1	0	0	708	708	0	0	0	76	70	61	9	7	Financial derivatives	7
8	Druge obveznosti	4.938	8.432	719	37	219	12	276	201	11	3.182	2.428	607	257	1.610	6.157	3.957	2.391	1.566	2.200	Other accounts payable	8
81	Komercialni krediti in predujmi	4.413	5.482	284	2	17	1	147	121	0	962	560	363	39	1.034	5.741	3.676	2.202	1.474	2.065	Trade credits and advances	81
89	Drugo	525	2.950	436	35	203	11	129	79	11	2.220	1.868	244	218	576	416	281	188	93	135	Other	89
	Neto finančna sredstva	-14.859	-42.431	4.237	-23	4.793	24	-686	144	-14	-7.348	-7.785	-57	494	30.683	14.859	16.323	11.610	4.713	-1.464	**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+ 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

Konsolidirani finančni računi - transakcije 2014/Q2

Consolidated financial accounts - transaction 2014/Q2

v mio EUR

EUR million

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**	1.790	811	684	-611	-501	25	-84	-26	37	582	581	-38	16	220	1.343	1.716	1.941	-225	-373	**Financial assets**	F
1	Denarno zlato in PPČ	-5	0	-5	-5	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)	-5	0	-5	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.909	330	1.659	-218	99	5	-3	-6	12	155	174	-33	13	194	-232	-224	-159	-64	-9	Currency and deposits	2
21	Gotovina	6	-9	9	0	20	0	4	-2	0	0	0	0	0	7	78	78	78	0	0	Currency	21
22	Prenosljive vloge	979	313	960	546	635	2	-5	-26	3	82	94	-11	-1	263	-70	-61	-14	-47	-8	Transferable deposits	22
29	Druge vloge	923	26	690	-764	-556	3	-2	21	10	73	80	-22	14	-76	-241	-241	-224	-17	0	Other deposits	29
3	Dolžniški vrednostni papirji	-106	-14	-236	-386	24	14	1	100	16	-24	-23	0	-12	-61	1.083	1.458	1.851	-393	-374	Debt securities	3
31	Kratkoročni	-45	-6	172	1	161	-1	0	-2	12	2	2	0	0	-3	-27	-23	-23	0	-4	Short-term	31
32	Dolgoročni	-60	-8	-408	-387	-137	15	1	102	4	-26	-25	0	-12	-58	1.111	1.481	1.874	-393	-370	Long-term	32
4	Posojila	-28	-7	-507	0	-536	1	-29	-25	1	442	434	0	0	21	124	155	100	56	-31	Loans	4
41	Kratkoročna	43	-28	-460	0	-449	1	-14	8	0	-11	-20	0	0	7	26	30	-16	46	-4	Short-term	41
42	Dolgoročna	-72	20	-47	0	-88	0	-15	-33	1	453	455	0	0	15	98	125	116	10	-27	Long-term	42
5	Lastniški kapital	50	-22	-98	0	-50	2	-46	-17	11	59	59	0	0	-50	403	398	199	199	5	Equity	5
511	Delnice, ki kotirajo	27	5	-154	0	-97	7	-54	-13	3	-18	-17	0	-1	-22	301	307	127	180	-7	Listed shares	511
512	Delnice, ki ne kotirajo	5	6	19	0	14	0	1	3	0	-1	-1	0	0	-7	25	20	19	1	5	Unlisted shares	512
519	Druq lastniški kapital	17	-30	32	0	35	1	1	0	0	70	70	0	0	-26	82	74	57	18	7	Other equity	519
52	Delnice/enote investicijskih skladov	1	-3	4	0	-2	-6	4	-7	8	8	7	0	1	6	-4	-4	-4	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-3	4	-6	0	1	1	0	-6	0	4	4	0	0	92	-40	-51	8	-59	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-6	4	-6	0	1	1	0	-6	0	4	4	0	0	34	-40	-51	8	-59	11	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	0	0	0	0	0	0	0	0	0	0	0	42	1	1	0	1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	0	0	0	0	0	0	0	0	0	0	0	16	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	-4	-24	0	-22	-7	4	0	-1	0	0	0	0	0	-3	-1	-9	8	-1	Financial derivatives	7
8	Druge terjatve	-6	524	-98	-2	-18	10	-10	-73	-2	-55	-67	-4	15	24	6	-20	-48	28	26	Other accounts receivable	8
81	Komercialni krediti in predujmi	45	357	-66	-2	5	0	-8	-60	-2	-14	-15	-5	7	1	-26	-48	-47	-1	22	Trade credits and advances	81
89	Drugo	-51	167	-32	0	-23	10	-3	-13	0	-41	-52	1	9	23	32	28	-1	30	3	Other	89
	Obveznosti	1.343	251	512	-595	-656	1	-81	-22	20	1.126	1.017	81	6	-40	1.790	1.729	1.679	50	61	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0	-5	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	-5	0	0	0	-5	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-232	0	198	-582	-990	0	0	0	0	-1	-2	0	0	0	1.909	1.896	1.622	274	13	Currency and deposits	2
21	Gotovina	78	0	79	92	0	0	0	0	0	0	0	0	0	0	6	8	0	8	-2	Currency	21
22	Prenosljive vloge	-70	0	568	219	545	0	0	0	0	0	0	0	0	0	979	980	935	45	-1	Transferable deposits	22
29	Druge vloge	-241	0	-450	-893	-1.535	0	0	0	0	-1	-2	0	0	0	923	908	687	221	15	Other deposits	29
3	Dolžniški vrednostni papirji	1.083	219	-77	0	-75	0	4	0	0	712	700	0	0	0	-106	-173	-18	-155	67	Debt securities	3
31	Kratkoročni	-27	7	-6	0	-6	0	0	0	0	182	182	0	0	0	-45	-21	-31	10	-24	Short-term	31
32	Dolgoročni	1.111	212	-71	0	-69	0	4	0	0	530	519	0	0	0	-60	-151	13	-164	91	Long-term	32
4	Posojila	124	-271	389	0	414	-6	-101	0	0	8	10	-1	-9	-25	-28	20	34	-14	-48	Loans	4
41	Kratkoročna	26	-473	2	0	0	-3	11	0	0	5	-2	6	-9	-44	43	7	-22	30	36	Short-term	41
42	Dolgoročna	98	202	386	0	414	-4	-112	1	0	4	12	-8	0	19	-72	13	56	-44	-84	Long-term	42
5	Lastniški kapital	403	192	51	0	21	8	20	1	0	0	0	0	0	0	50	79	92	-12	-29	Equity	5
511	Delnice, ki kotirajo	301	83	1	0	0	0	0	1	0	0	0	0	0	0	27	5	3	2	22	Listed shares	511
512	Delnice, ki ne kotirajo	25	3	34	0	22	0	10	0	0	0	0	0	0	0	5	7	14	-6	-2	Unlisted shares	512
519	Druq lastniški kapital	82	106	5	0	0	1	9	0	0	0	0	0	0	0	17	55	63	-8	-38	Other equity	519
52	Delnice/enote investicijskih skladov	-4	0	11	0	-2	7	0	0	0	0	0	0	0	0	1	12	12	0	-11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-40	0	58	0	0	0	0	45	15	0	0	0	0	0	-3	-3	0	-3	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-40	0	3	0	0	0	0	4	0	0	0	0	0	0	-6	-5	-2	-3	0	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	40	0	0	0	0	40	0	0	0	0	0	0	3	3	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	16	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	-3	-9	-11	-1	-9	0	-2	0	0	9	9	0	0	0	-20	-20	-16	-4	0	Financial derivatives	7
8	Druge obveznosti	6	119	-96	-12	-17	0	-2	-67	5	398	300	82	15	-15	-6	-71	-36	-35	65	Other accounts payable	8
81	Komercialni krediti in predujmi	-26	24	-70	1	3	0	0	-76	0	238	165	77	-4	16	45	-21	11	-31	65	Trade credits and advances	81
89	Drugo	32	96	-26	-13	-20	0	-2	8	5	160	136	5	19	-31	-51	-51	-47	-4	0	Other	89
	Neto finančne transakcije	448	560	172	-16	155	24	-3	-5	17	-545	-436	-118	10	260	-448	-13	262	-275	-434	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2014/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2014/Q3 (end of quarter)

v mio EUR

EUR million

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**	192.002	43.008	71.372	10.343	43.567	2.216	5.953	7.018	2.275	34.239	31.049	1.404	1.786	43.382	56.868	45.556	33.313	12.243	11.312	**Financial assets**	F
1	Denarno zlato in PPČ	342	0	342	342	0	0	0	0	0	0	0	0	0	0	254	0	0	0	254	Monetary gold and SDRs	1
11	Denarno zlato	99	0	99	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	244	0	244	244	0	0	0	0	0	0	0	0	0	0	254	0	0	0	254	Special drawing rights (SDRs)	12
2	Gotovina in vloge	48.555	5.003	13.856	6.286	6.189	116	458	365	444	9.191	8.743	351	97	20.505	6.474	5.832	4.782	1.050	642	Currency and deposits	2
21	Gotovina	3.595	94	298	3	293	0	2	0	0	3	0	2	0	3.200	916	916	916	0	0	Currency	21
22	Prenosljive vloge	16.970	2.685	5.104	2.360	2.367	74	247	46	10	2.044	1.850	180	15	7.137	416	227	115	113	189	Transferable deposits	22
29	Druge vloge	27.990	2.224	8.454	3.923	3.528	41	208	318	434	7.145	6.893	169	83	10.167	5.142	4.689	3.751	938	453	Other deposits	29
3	Dolžniški vrednostni papirji	18.571	185	17.542	3.575	8.502	245	28	3.966	1.225	518	403	0	115	325	22.486	15.966	10.983	4.983	6.520	Debt securities	3
31	Kratkoročni	1.050	44	985	54	738	6	4	39	144	14	14	0	0	6	255	254	253	1	1	Short-term	31
32	Dolgoročni	17.521	141	16.557	3.521	7.764	239	24	3.928	1.081	504	389	0	115	319	22.231	15.712	10.730	4.982	6.519	Long-term	32
4	Posojila	43.680	6.326	31.189	32	27.651	8	3.326	116	55	5.182	5.173	9	0	983	12.103	10.986	8.093	2.892	1.117	Loans	4
41	Kratkoročna	10.973	3.263	6.241	0	5.800	1	381	58	0	1.177	1.177	1	0	292	1.553	1.185	869	316	368	Short-term	41
42	Dolgoročna	32.707	3.063	24.948	32	21.851	6	2.945	58	55	4.005	3.996	9	0	691	10.550	9.801	7.225	2.576	749	Long-term	42
5	Lastniški kapital	49.862	14.700	7.121	103	875	1.831	1.745	2.028	538	15.732	14.072	542	1.118	12.309	9.766	8.258	6.504	1.753	1.508	Equity	5
511	Delnice, ki kotirajo	7.141	473	2.620	0	338	1.578	246	365	93	2.345	1.698	13	634	1.703	1.326	1.055	363	693	271	Listed shares	511
512	Delnice, ki ne kotirajo	14.113	2.824	1.745	0	408	40	877	411	8	7.825	7.521	50	254	1.720	3.030	2.446	2.210	236	584	Unlisted shares	512
519	Drug lastniški kapital	24.918	11.280	888	103	117	22	578	67	0	5.371	4.784	479	108	7.380	5.387	4.741	3.921	819	646	Other equity	519
52	Delnice/enote investicijskih skladov	3.690	124	1.868	0	12	191	43	1.185	437	192	69	1	123	1.506	22	15	10	5	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.065	426	273	0	37	1	0	235	0	8	7	1	0	6.358	228	144	28	116	84	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.452	426	273	0	37	1	0	235	0	8	7	1	0	744	226	142	27	115	84	Non-life technical reserves	61
62	Življenjska zavarovanja	2.849	0	0	0	0	0	0	0	0	0	0	0	0	2.849	1	1	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.765	0	0	0	0	0	0	0	0	0	0	0	0	2.765	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	178	13	144	0	133	0	8	2	0	15	15	0	0	7	611	600	132	467	12	Financial derivatives	7
8	Druge terjatve	23.747	16.354	905	4	180	15	387	305	14	3.592	2.636	501	455	2.896	4.946	3.771	2.791	980	1.174	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.417	12.557	440	2	7	1	194	230	8	414	167	206	41	1.006	4.384	3.293	2.403	890	1.091	Trade credits and advances	81
89	Drugo	9.330	3.796	465	2	173	15	194	76	6	3.179	2.469	295	414	1.890	562	478	388	90	84	Other	89
	Obveznosti	207.265	85.250	66.831	10.365	38.796	2.182	6.370	6.862	2.255	42.802	40.042	1.475	1.286	12.382	41.604	30.199	23.704	6.495	11.405	**Liabilities**	
1	Denarno zlato in PPČ	254	0	254	254	0	0	0	0	0	0	0	0	0	0	342	98	0	98	244	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98	0	98	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	254	0	254	254	0	0	0	0	0	0	0	0	0	0	244	0	0	0	244	Special drawing rights (SDRs)	12
2	Gotovina in vloge	43.939	0	40.395	8.628	31.767	0	0	0	0	3.545	3.544	0	0	0	11.090	9.833	9.175	657	1.258	Currency and deposits	2
21	Gotovina	4.466	0	4.466	4.466	0	0	0	0	0	0	0	0	0	0	45	14	0	14	31	Currency	21
22	Prenosljive vloge	13.757	0	13.756	3.100	10.656	0	0	0	0	0	0	0	0	0	3.630	3.361	3.287	74	269	Transferable deposits	22
29	Druge vloge	25.717	0	22.172	1.062	21.110	0	0	0	0	3.544	3.544	0	0	0	7.415	6.458	5.888	570	957	Other deposits	29
3	Dolžniški vrednostni papirji	32.115	1.040	1.892	0	1.756	0	99	37	0	29.183	29.183	0	0	0	8.942	7.621	6.650	971	1.321	Debt securities	3
31	Kratkoročni	1.126	151	12	0	8	0	4	0	0	963	963	0	0	0	179	173	133	40	6	Short-term	31
32	Dolgoročni	30.989	889	1.880	0	1.749	0	94	37	0	28.220	28.220	0	0	0	8.764	7.448	6.518	931	1.315	Long-term	32
4	Posojila	50.174	30.676	5.339	0	583	3	4.727	26	0	3.481	2.694	786	2	10.677	5.610	3.481	2.131	1.351	2.128	Loans	4
41	Kratkoročna	10.606	8.251	1.203	0	0	1	1.201	0	0	99	49	51	0	1.054	1.920	1.319	513	805	601	Short-term	41
42	Dolgoročna	39.567	22.425	4.137	0	583	1	3.526	26	0	3.382	2.645	735	2	9.623	3.690	2.163	1.617	545	1.527	Long-term	42
5	Lastniški kapital	50.456	37.628	10.755	1.432	4.191	2.165	1.288	1.637	42	2.073	1.110	6	957	0	9.172	4.894	3.068	1.826	4.278	Equity	5
511	Delnice, ki kotirajo	6.453	5.446	1.006	0	0	0	164	842	0	0	0	0	0	0	2.014	617	461	156	1.398	Listed shares	511
512	Delnice, ki ne kotirajo	16.082	9.190	5.316	0	4.156	11	408	704	36	1.577	620	0	957	0	1.061	431	250	181	631	Unlisted shares	512
519	Drug lastniški kapital	25.806	22.992	2.318	1.432	0	74	716	91	5	496	490	6	0	0	4.500	2.553	1.079	1.474	1.947	Other equity	519
52	Delnice/enote investicijskih skladov	2.115	0	2.115	0	35	2.080	0	0	0	0	0	0	0	0	1.596	1.293	1.279	14	303	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.151	0	7.151	0	0	0	0	4.943	2.208	0	0	0	0	0	143	134	114	20	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.644	0	1.644	0	0	0	0	1.644	0	0	0	0	0	0	34	27	18	9	8	Non-life technical reserves	61
62	Življenjska zavarovanja	2.740	0	2.740	0	0	0	0	2.740	0	0	0	0	0	0	109	108	97	11	1	Life insurance	62
63+64+65	Pokojninske pravice	2.767	0	2.767	0	0	0	0	559	2.208	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	689	48	200	13	185	0	1	0	0	441	441	0	0	0	101	94	68	25	7	Financial derivatives	7
8	Druge obveznosti	22.488	15.859	846	38	313	15	256	219	6	4.080	3.070	682	328	1.704	6.204	4.044	2.497	1.547	2.161	Other accounts payable	8
81	Komercialni krediti in predujmi	13.101	10.821	278	2	15	1	128	132	0	1.019	582	380	57	983	5.700	3.673	2.215	1.457	2.028	Trade credits and advances	81
89	Drugo	9.387	5.037	568	36	298	14	128	87	5	3.061	2.488	303	271	721	504	371	282	89	133	Other	89
	Neto finančna sredstva	-15.264	-42.242	4.541	-23	4.770	34	-417	156	20	-8.563	-8.992	-70	500	31.000	15.264	15.357	9.609	5.748	-93	**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
Sklad 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

Nekonsolidirani finančni računi - transakcije 2014/Q3

Non-consolidated financial accounts - transaction 2014/Q3

v mio EUR

EUR million

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**	-1.182	-526	-633	-308	-370	31	12	-31	33	-200	-259	32	27	176	-104	-798	-1.836	1.038	694	**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	-688	-76	-369	-246	-218	23	73	-9	8	-428	-474	11	36	184	-370	-417	-388	-29	47	Currency and deposits	2
21	Gotovina	34	8	-15	0	-9	0	-6	0	0	2	0	2	0	38	25	25	25	0	0	Currency	21
22	Prenosljive vloge	2.770	3	870	853	-88	18	74	16	-3	1.663	1.635	15	13	235	85	28	43	-15	57	Transferable deposits	22
29	Druge vloge	-3.492	-87	-1.224	-1.100	-121	6	5	-25	11	-2.093	-2.109	-7	23	-88	-480	-471	-457	-14	-9	Other deposits	29
3	Dolžniški vrednostni papirji	293	-6	308	-59	335	13	1	29	-11	0	2	0	-1	-9	106	-558	-1.530	971	664	Debt securities	3
31	Kratkoročni	-78	-5	-60	1	-5	-3	-1	-16	-36	-9	-8	0	-1	-5	-54	-54	-38	-15	0	Short-term	31
32	Dolgoročni	371	-1	367	-61	340	16	1	46	25	9	9	0	0	-4	160	-505	-1.491	987	664	Long-term	32
4	Posojila	-469	-22	-441	-4	-392	-1	-51	6	0	-11	-11	0	0	5	-25	-109	-99	-10	84	Loans	4
41	Kratkoročna	-257	-73	-177	0	-168	0	-16	7	0	-18	-18	0	0	10	250	153	143	9	97	Short-term	41
42	Dolgoročna	-211	51	-264	-4	-224	0	-35	-1	0	7	7	0	0	-6	-275	-262	-242	-19	-14	Long-term	42
5	Lastniški kapital	-313	-230	-80	0	-76	0	-30	-7	34	-13	-13	0	0	10	201	219	120	100	-18	Equity	5
511	Delnice, ki kotirajo	-337	-215	-80	0	-69	17	-16	-20	9	-19	-19	0	0	-23	192	195	96	99	-3	Listed shares	511
512	Delnice, ki ne kotirajo	-34	-13	-22	0	-5	0	-18	1	0	0	0	0	0	0	25	23	21	2	2	Unlisted shares	512
519	Druq lastniški kapital	13	0	3	0	-2	2	3	0	0	3	3	0	0	8	-16	1	3	-1	-17	Other equity	519
52	Delnice/enote investicijskih skladov	46	-2	19	0	-1	-18	1	12	25	2	2	0	0	26	0	0	0	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6	-14	-18	0	0	0	0	-18	0	2	2	0	0	36	-2	-7	7	-14	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-25	-14	-18	0	0	0	0	-18	0	2	2	0	0	5	-2	-7	7	-14	5	Non-life technical reserves	61
62	Življenjska zavarovanja	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	17	0	0	0	0	0	0	0	0	0	0	0	0	17	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	-9	-19	0	-20	0	0	0	0	0	0	0	0	0	-5	-6	-12	6	0	Financial derivatives	7
8	Druge terjatve	17	-169	-14	1	0	-5	20	-32	1	251	237	21	-7	-51	-8	80	66	14	-88	Other accounts receivable	8
81	Komercialni krediti in predujmi	-270	-256	-17	1	-1	0	12	-31	1	38	37	4	-3	-35	-53	32	-8	40	-85	Trade credits and advances	81
89	Drugo	287	87	3	0	1	-5	7	-1	0	213	200	16	-3	-16	45	48	74	-25	-4	Other	89
	Obveznosti	-1.664	-776	-1.028	-325	-492	24	-212	-32	9	50	-19	48	21	90	378	326	515	-189	52	**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	-1.413	0	-1.070	-320	-750	0	0	0	0	-343	-343	0	0	0	355	314	627	-313	41	Currency and deposits	2
21	Gotovina	56	0	56	56	0	0	0	0	0	0	0	0	0	0	4	-4	0	-4	8	Currency	21
22	Prenosljive vloge	2.184	0	2.184	1.723	461	0	0	0	0	0	0	0	0	0	671	653	754	-101	18	Transferable deposits	22
29	Druge vloge	-3.652	0	-3.310	-2.098	-1.211	0	0	0	0	-343	-343	0	0	0	-320	-335	-127	-208	15	Other deposits	29
3	Dolžniški vrednostni papirji	343	-58	192	0	192	0	0	0	0	209	209	0	0	0	56	-10	-137	128	66	Debt securities	3
31	Kratkoročni	-92	-50	-103	0	-103	0	0	0	0	61	61	0	0	0	-41	-39	-39	0	-2	Short-term	31
32	Dolgoročni	435	-8	294	0	294	0	0	0	0	148	148	0	0	0	96	29	-98	128	67	Long-term	32
4	Posojila	-401	-264	-172	0	7	0	-179	0	0	41	11	30	0	-6	-93	-79	-91	13	-14	Loans	4
41	Kratkoročna	58	11	5	0	0	0	5	0	0	26	11	15	0	15	-65	-51	-75	24	-14	Short-term	41
42	Dolgoročna	-458	-276	-177	0	7	0	-184	0	0	15	0	15	0	-21	-28	-28	-16	-12	-1	Long-term	42
5	Lastniški kapital	-144	-151	7	0	1	24	-18	0	0	0	0	0	0	0	33	31	25	6	1	Equity	5
511	Delnice, ki kotirajo	-170	-170	0	0	0	0	0	0	0	0	0	0	0	0	24	19	18	2	5	Listed shares	511
512	Delnice, ki ne kotirajo	-1	1	-1	0	0	0	-1	0	0	0	0	0	0	0	-9	-18	-17	-1	9	Unlisted shares	512
519	Druq lastniški kapital	2	19	-17	0	0	0	-17	0	0	0	0	0	0	0	-4	6	3	3	-10	Other equity	519
52	Delnice/enote investicijskih skladov	25	0	25	0	1	24	0	0	0	0	0	0	0	0	21	24	22	2	-3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8	0	8	0	0	0	0	-7	15	0	0	0	0	0	-4	-4	-3	-1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-21	0	-21	0	0	0	0	-21	0	0	0	0	0	0	-6	-6	-5	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	12	0	12	0	0	0	0	12	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	17	0	17	0	0	0	0	2	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	-24	-10	-22	-5	-17	0	0	0	0	8	8	0	0	0	-10	-11	-11	1	0	Financial derivatives	7
8	Druge obveznosti	-33	-293	30	1	75	1	-15	-25	-6	134	95	18	21	96	42	83	106	-22	-42	Other accounts payable	8
81	Komercialni krediti in predujmi	-283	-251	-38	0	-2	0	-20	-16	0	58	22	18	18	-52	-40	-4	11	-14	-37	Trade credits and advances	81
89	Drugo	250	-43	68	1	77	1	5	-9	-6	77	73	1	3	148	82	87	95	-8	-5	Other	89
	Neto finančne transakcije	481	250	395	16	122	7	224	1	25	-249	-239	-16	6	86	-481	-1.124	-2.351	1.227	642	**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	Sklad 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

Konsolidirani finančni računi - stanja 2014/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2014/Q3 (end of quarter)

v mio EUR

EUR million

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**	41.604	20.087	60.924	10.340	40.957	2.155	5.681	6.547	2.275	27.625	25.833	1.336	1.736	43.382	56.868	45.556	33.313	12.243	11.312	**Financial assets**	F
1	Denarno zlato in PPČ	342	0	342	342	0	0	0	0	0	0	0	0	0	0	254	0	0	0	254	Monetary gold and SDRs	1
11	Denarno zlato	99	0	99	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	244	0	244	244	0	0	0	0	0	0	0	0	0	0	254	0	0	0	254	Special drawing rights (SDRs)	12
2	Gotovina in vloge	11.090	5.003	8.062	6.284	4.125	116	458	365	444	5.819	5.370	351	97	20.505	6.474	5.832	4.782	1.050	642	Currency and deposits	2
21	Gotovina	45	94	34	0	293	0	2	0	0	3	0	2	0	3.200	916	916	916	0	0	Currency	21
22	Prenosljive vloge	3.630	2.685	3.406	2.360	2.341	74	247	46	10	2.044	1.850	180	15	7.137	416	227	115	113	189	Transferable deposits	22
29	Druge vloge	7.415	2.224	4.622	3.923	1.491	41	208	318	434	3.772	3.520	169	83	10.167	5.142	4.689	3.751	938	453	Other deposits	29
3	Dolžniški vrednostni papirji	8.942	91	16.799	3.575	8.132	245	19	3.957	1.225	157	128	0	115	325	22.486	15.966	10.983	4.983	6.520	Debt securities	3
31	Kratkoročni	179	10	978	54	731	6	4	39	144	0	0	0	0	6	255	254	253	1	1	Short-term	31
32	Dolgoročni	8.764	81	15.821	3.521	7.401	239	15	3.918	1.081	157	128	0	115	319	22.231	15.712	10.730	4.982	6.519	Long-term	32
4	Posojila	5.610	2.396	29.530	32	27.651	8	3.285	115	55	5.069	5.164	4	0	983	12.103	10.986	8.093	2.892	1.117	Loans	4
41	Kratkoročna	1.920	1.254	5.534	0	5.800	1	345	58	0	1.170	1.170	1	0	292	1.553	1.185	869	316	368	Short-term	41
42	Dolgoročna	3.690	1.133	23.996	32	21.851	6	2.940	56	55	3.899	3.994	4	0	691	10.550	9.801	7.225	2.576	749	Long-term	42
5	Lastniški kapital	9.172	3.356	5.216	103	741	1.772	1.528	1.802	538	13.708	13.016	537	1.118	12.309	9.766	8.258	6.504	1.753	1.508	Equity	5
511	Delnice, ki kotirajo	2.014	201	2.418	0	338	1.578	208	337	93	2.345	1.698	13	634	1.703	1.326	1.055	363	693	271	Listed shares	511
512	Delnice, ki ne kotirajo	1.061	476	999	0	275	40	747	213	8	6.248	6.908	50	254	1.720	3.030	2.446	2.210	236	584	Unlisted shares	512
519	Drug lastniški kapital	4.500	2.554	744	103	117	11	529	67	0	4.923	4.341	474	108	7.380	5.387	4.741	3.921	819	646	Other equity	519
52	Delnice/enote investicijskih skladov	1.596	124	1.055	0	11	143	43	1.185	437	192	69	1	123	1.506	22	15	10	5	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	143	426	34	0	37	1	0	34	0	8	7	1	0	6.358	228	144	28	116	84	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	34	426	34	0	37	1	0	34	0	8	7	1	0	744	226	142	27	115	84	Non-life technical reserves	61
62	Življenjska zavarovanja	109	0	0	0	0	0	0	0	0	0	0	0	0	2.849	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	2.765	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	101	13	123	0	115	0	8	2	0	15	15	0	0	7	611	600	132	467	12	Financial derivatives	7
8	Druge terjatve	6.204	8.812	817	4	156	13	383	273	13	2.850	2.133	443	405	2.896	4.946	3.771	2.791	980	1.174	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.700	7.210	416	2	6	1	193	212	8	414	167	206	41	1.006	4.384	3.293	2.403	890	1.091	Trade credits and advances	81
89	Drugo	504	1.602	401	2	150	12	190	61	5	2.437	1.966	237	365	1.890	562	478	388	90	84	Other	89
	Obveznosti	56.868	62.329	56.383	10.363	36.186	2.120	6.098	6.391	2.255	36.189	34.826	1.407	1.237	12.382	41.604	30.199	23.704	6.495	11.405	**Liabilities**	
1	Denarno zlato in PPČ	254	0	254	254	0	0	0	0	0	0	0	0	0	0	342	98	0	98	244	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98	0	98	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	254	0	254	254	0	0	0	0	0	0	0	0	0	0	244	0	0	0	244	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.474	0	34.600	8.625	29.704	0	0	0	0	172	172	0	0	0	11.090	9.833	9.175	657	1.258	Currency and deposits	2
21	Gotovina	916	0	4.202	4.464	0	0	0	0	0	0	0	0	0	0	45	14	0	14	31	Currency	21
22	Prenosljive vloge	416	0	12.058	3.100	10.631	0	0	0	0	0	0	0	0	0	3.630	3.361	3.287	74	269	Transferable deposits	22
29	Druge vloge	5.142	0	18.341	1.062	19.073	0	0	0	0	172	172	0	0	0	7.415	6.458	5.888	570	957	Other deposits	29
3	Dolžniški vrednostni papirji	22.486	945	1.149	0	1.386	0	89	27	0	28.821	28.908	0	0	0	8.942	7.621	6.650	971	1.321	Debt securities	3
31	Kratkoročni	255	116	5	0	0	0	4	0	0	949	949	0	0	0	179	173	133	40	6	Short-term	31
32	Dolgoročni	22.231	829	1.144	0	1.386	0	85	27	0	27.872	27.959	0	0	0	8.764	7.448	6.518	931	1.315	Long-term	32
4	Posojila	12.103	26.736	3.680	0	583	3	4.685	25	0	3.368	2.685	781	2	10.677	5.610	3.481	2.131	1.351	2.128	Loans	4
41	Kratkoročna	1.553	6.241	496	0	0	1	1.165	0	0	92	42	51	0	1.054	1.920	1.319	513	805	601	Short-term	41
42	Dolgoročna	10.550	20.494	3.184	0	583	1	3.520	25	0	3.276	2.643	730	2	9.623	3.690	2.163	1.617	545	1.527	Long-term	42
5	Lastniški kapital	9.766	26.283	8.850	1.432	4.057	2.105	1.072	1.410	42	49	54	1	957	0	9.172	4.894	3.068	1.826	4.278	Equity	5
511	Delnice, ki kotirajo	1.326	5.175	804	0	0	0	127	813	0	0	0	0	0	0	2.014	617	461	156	1.398	Listed shares	511
512	Delnice, ki ne kotirajo	3.030	6.842	4.570	0	4.023	11	278	506	36	1	7	0	957	0	1.061	431	250	181	631	Unlisted shares	512
519	Drug lastniški kapital	5.387	14.266	2.174	1.432	0	63	667	91	5	48	47	1	0	0	4.500	2.553	1.079	1.474	1.947	Other equity	519
52	Delnice/enote investicijskih skladov	22	0	1.302	0	35	2.031	0	0	0	0	0	0	0	0	1.596	1.293	1.279	14	303	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	228	0	6.912	0	0	0	0	4.742	2.208	0	0	0	0	0	143	134	114	20	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	226	0	1.405	0	0	0	0	1.443	0	0	0	0	0	0	34	27	18	9	8	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.740	0	0	0	0	2.740	0	0	0	0	0	0	109	108	97	11	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.767	0	0	0	0	559	2.208	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	611	48	179	13	167	0	1	0	0	441	441	0	0	0	101	94	68	25	7	Financial derivatives	7
8	Druge obveznosti	4.946	8.317	758	38	289	12	251	187	5	3.338	2.566	624	278	1.704	6.204	4.044	2.497	1.547	2.161	Other accounts payable	8
81	Komercialni krediti in predujmi	4.384	5.473	253	2	14	1	127	114	0	1.019	582	380	57	983	5.700	3.673	2.215	1.457	2.028	Trade credits and advances	81
89	Drugo	562	2.843	504	36	275	12	124	72	5	2.319	1.984	245	221	721	504	371	282	89	133	Other	89
	Neto finančna sredstva	-15.264	-42.242	4.541	-23	4.770	34	-417	156	20	-8.563	-8.992	-70	500	31.000	15.264	15.357	9.609	5.748	-93	**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	Sklad 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 2014/Q3

Consolidated financial accounts - transaction 2014/Q3

v mio EUR

EUR million

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**	378	-121	371	-308	-296	33	25	-9	33	162	128	33	27	176	-104	-798	-1.836	1.038	694	**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	-76	513	-246	-194	23	73	-9	8	-83	-129	11	36	184	-370	-417	-388	-29	47	Currency and deposits	2
21	Gotovina	4	8	-3	0	-9	0	-6	0	0	2	0	2	0	38	25	25	25	0	0	Currency	21
22	Prenosljive vloge	671	3	734	853	-92	18	74	16	-3	1.663	1.635	15	13	235	85	28	43	-15	57	Transferable deposits	22
29	Druge vloge	-320	-87	-218	-1.100	-93	6	5	-25	11	-1.748	-1.763	-7	23	-88	-480	-471	-457	-14	-9	Other deposits	29
3	Dolžniški vrednostni papirji	56	1	363	-59	391	13	-1	29	-11	-3	-2	0	-1	-9	106	-558	-1.530	971	664	Debt securities	3
31	Kratkoročni	-41	-1	-15	1	31	-3	-1	-16	-36	-4	-3	0	-1	-5	-54	-54	-38	-15	0	Short-term	31
32	Dolgoročni	96	2	378	-61	360	16	0	46	25	2	2	0	0	-4	160	-505	-1.491	987	664	Long-term	32
4	Posojila	-93	1	-400	-4	-392	-1	-36	6	0	-16	-11	0	0	5	-25	-109	-99	-10	84	Loans	4
41	Kratkoročna	-65	-2	-200	0	-168	0	4	7	0	-16	-15	0	0	10	250	153	143	9	97	Short-term	41
42	Dolgoročna	-28	3	-200	-4	-224	0	-40	-1	0	-1	5	0	0	-6	-275	-262	-242	-19	-14	Long-term	42
5	Lastniški kapital	33	-21	-74	0	-76	3	-31	-6	34	-13	-13	0	0	10	201	219	120	100	-18	Equity	5
511	Delnice, ki kotirajo	24	-4	-78	0	-69	17	-16	-20	9	-19	-19	0	0	-23	192	195	96	99	-3	Listed shares	511
512	Delnice, ki ne kotirajo	-9	-4	-22	0	-5	0	-18	1	0	0	0	0	0	0	25	23	21	2	2	Unlisted shares	512
519	Druq lastniški kapital	-4	-12	6	0	-2	2	3	0	0	3	3	0	0	8	-16	1	3	-1	-17	Other equity	519
52	Delnice/enote investicijskih skladov	21	-2	20	0	-1	-15	1	12	25	2	2	0	0	26	0	0	0	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-4	-14	-6	0	0	0	0	-6	0	2	2	0	0	36	-2	-7	7	-14	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-6	-14	-6	0	0	0	0	-6	0	2	2	0	0	5	-2	-7	7	-14	5	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	0	0	0	0	0	0	0	0	0	0	0	15	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	17	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	-10	-9	-20	0	-20	0	0	0	0	0	0	0	0	0	-5	-6	-12	6	0	Financial derivatives	7
8	Druge terjatve	42	-3	-5	1	-5	-5	19	-23	1	275	281	22	-7	-51	-8	80	66	14	-88	Other accounts receivable	8
81	Komercialni krediti in predujmi	-40	-48	-9	1	-1	0	12	-22	1	38	37	4	-3	-35	-53	32	-8	40	-85	Trade credits and advances	81
89	Drugo	82	44	4	0	-4	-5	7	0	0	238	245	17	-4	-16	45	48	74	-25	-4	Other	89
	Obveznosti	-104	-371	-24	-325	-418	27	-199	-10	8	411	368	49	21	90	378	326	515	-189	52	**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	-370	0	-188	-320	-727	0	0	0	0	3	3	0	0	0	355	314	627	-313	41	Currency and deposits	2
21	Gotovina	25	0	67	56	0	0	0	0	0	0	0	0	0	0	4	-4	0	-4	8	Currency	21
22	Prenosljive vloge	85	0	2.048	1.723	457	0	0	0	0	0	0	0	0	0	671	653	754	-101	18	Transferable deposits	22
29	Druge vloge	-480	0	-2.304	-2.098	-1.183	0	0	0	0	2	3	0	0	0	-320	-335	-127	-208	15	Other deposits	29
3	Dolžniški vrednostni papirji	106	-51	247	0	249	0	-2	0	0	206	206	0	0	0	56	-10	-137	128	66	Debt securities	3
31	Kratkoročni	-54	-46	-58	0	-66	0	0	0	0	65	65	0	0	0	-41	-39	-39	0	-2	Short-term	31
32	Dolgoročni	160	-5	305	0	315	0	-2	0	0	141	140	0	0	0	96	29	-98	128	67	Long-term	32
4	Posojila	-25	-242	-131	0	7	0	-164	0	0	36	12	30	0	-6	-93	-79	-91	13	-14	Loans	4
41	Kratkoročna	250	82	-18	0	0	0	25	0	0	29	14	15	0	15	-65	-51	-75	24	-14	Short-term	41
42	Dolgoročna	-275	-323	-113	0	7	0	-188	0	0	7	-2	15	0	-21	-28	-28	-16	-12	-1	Long-term	42
5	Lastniški kapital	201	59	13	0	1	26	-18	1	0	0	0	0	0	0	33	31	25	6	1	Equity	5
511	Delnice, ki kotirajo	192	42	2	0	0	0	0	1	0	0	0	0	0	0	24	19	18	2	5	Listed shares	511
512	Delnice, ki ne kotirajo	25	10	-2	0	0	0	-2	0	0	0	0	0	0	0	-9	-18	-17	-1	9	Unlisted shares	512
519	Druq lastniški kapital	-16	7	-13	0	0	0	-17	0	0	0	0	0	0	0	-4	6	3	3	-10	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	25	0	1	26	0	0	0	0	0	0	0	0	21	24	22	2	-3	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-2	0	19	0	0	0	0	5	15	0	0	0	0	0	-4	-4	-3	-1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-2	0	-9	0	0	0	0	-9	0	0	0	0	0	0	-6	-6	-5	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	12	0	0	0	0	12	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	17	0	0	0	0	2	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	-5	-10	-23	-5	-17	0	0	0	0	8	8	0	0	0	-10	-11	-11	1	0	Financial derivatives	7
8	Druge obveznosti	-8	-128	39	1	70	0	-15	-16	-7	158	139	19	21	96	42	83	106	-22	-42	Other accounts payable	8
81	Komercialni krediti in predujmi	-53	-43	-30	0	-2	0	-20	-8	0	58	22	18	18	-52	-40	-4	11	-14	-37	Trade credits and advances	81
89	Drugo	45	-85	69	1	72	0	5	-8	-7	101	117	1	3	148	82	87	95	-8	-5	Other	89
	Neto finančne transakcije	481	250	395	16	122	7	224	1	25	-249	-239	-16	6	86	-481	-1.124	-2.351	1.227	642	**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 2014/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2014/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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**	

	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	Sklad 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 - transakcije 2014/Q4

Non-consolidated financial accounts - transaction 2014/Q4

v mio EUR

EUR million

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**	52	-1.370	176	509	-105	6	-204	-69	39	1.260	1.343	-12	-71	-15	985	986	217	769	-1	**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	1.746	98	368	180	260	6	-49	-43	12	1.160	1.141	-3	22	120	281	316	103	213	-35	Currency and deposits	2
21	Gotovina	-2	2	27	0	27	0	-1	0	0	-2	0	-2	0	-29	210	210	210	0	0	Currency	21
22	Prenosljive vloge	2.043	179	728	155	634	5	-58	-9	1	904	878	21	5	233	-42	-13	-17	3	-29	Transferable deposits	22
29	Druge vloge	-295	-83	-387	25	-401	2	10	-34	11	259	263	-22	17	-83	113	119	-90	209	-6	Other deposits	29
3	Dolžniški vrednostni papirji	1.038	-4	1.109	341	684	12	0	54	18	-29	-27	0	-2	-38	379	276	41	235	103	Debt securities	3
31	Kratkoročni	-55	0	-40	9	-14	-1	0	5	-40	-9	-9	0	0	-5	-22	-22	-21	-1	0	Short-term	31
32	Dolgoročni	1.093	-4	1.150	332	698	13	0	49	58	-20	-18	0	-2	-33	401	298	61	236	103	Long-term	32
4	Posojila	-1.090	-187	-1.310	-12	-1.159	0	-119	-4	-17	451	451	0	0	-44	-349	-189	-398	209	-160	Loans	4
41	Kratkoročna	-660	-156	-712	0	-704	0	13	-21	0	222	221	0	0	-13	37	88	-13	102	-51	Short-term	41
42	Dolgoročna	-430	-31	-598	-12	-455	0	-132	17	-17	230	230	0	0	-30	-386	-277	-385	108	-109	Long-term	42
5	Lastniški kapital	-179	-52	40	0	56	0	-23	-23	30	-69	-55	0	-14	-97	485	474	372	102	12	Equity	5
511	Delnice, ki kotirajo	-184	-26	-67	0	-50	4	-7	-15	2	-42	-25	0	-17	-49	382	388	315	72	-6	Listed shares	511
512	Delnice, ki ne kotirajo	-80	-28	-16	0	-1	-2	-16	4	0	-31	-31	0	0	-5	123	122	121	1	1	Unlisted shares	512
519	Druq lastniški kapital	31	-1	102	0	108	0	1	-7	0	-2	-2	0	0	-69	-19	-37	-65	28	18	Other equity	519
52	Delnice/enote investicijskih skladov	55	3	21	0	0	-2	-1	-4	28	6	2	0	4	26	-1	1	0	1	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-11	-14	-18	0	0	0	0	-19	0	-4	-4	0	0	24	-10	-10	2	-12	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-57	-14	-18	0	0	0	0	-19	0	-4	-4	0	0	-22	-10	-10	2	-12	0	Non-life technical reserves	61
62	Življenjska zavarovanja	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	28	0	0	0	0	0	0	0	0	0	0	0	0	28	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	-26	-8	-9	0	-9	0	0	0	0	-9	-9	0	0	0	-16	-16	-17	1	0	Financial derivatives	7
8	Druge terjatve	-1.427	-1.203	-3	-1	63	-12	-14	-35	-5	-240	-153	-9	-78	19	216	136	115	21	80	Other accounts receivable	8
81	Komercialni krediti in predujmi	-639	-529	-44	0	6	0	-24	-23	-2	-18	14	-14	-18	-49	-96	-61	19	-80	-35	Trade credits and advances	81
89	Drugo	-788	-674	41	0	56	-12	10	-11	-2	-222	-168	5	-60	68	312	197	96	101	115	Other	89
	Obveznosti	-34	-1.705	-297	477	-414	6	-348	-48	29	2.032	2.212	-49	-131	-63	1.070	1.248	1.343	-95	-178	**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	1.012	0	230	491	-261	0	0	0	0	783	783	0	0	0	1.014	1.112	1.228	-115	-98	Currency and deposits	2
21	Gotovina	216	0	216	216	0	0	0	0	0	0	0	0	0	0	-8	-5	0	-5	-3	Currency	21
22	Prenosljive vloge	1.415	0	1.414	1.191	223	0	0	0	0	0	0	0	0	0	586	586	579	6	1	Transferable deposits	22
29	Druge vloge	-618	0	-1.401	-917	-484	0	0	0	0	783	783	0	0	0	436	532	648	-116	-96	Other deposits	29
3	Dolžniški vrednostni papirji	855	23	-81	0	-81	0	-1	0	0	913	913	0	0	0	562	485	307	178	76	Debt securities	3
31	Kratkoročni	-111	-61	10	0	10	0	0	0	0	-60	-60	0	0	0	35	24	38	-13	10	Short-term	31
32	Dolgoročni	966	84	-91	0	-91	0	-1	0	0	973	973	0	0	0	527	461	270	191	66	Long-term	32
4	Posojila	-1.472	-1.433	-410	0	-32	-1	-376	-1	0	399	366	34	0	-28	33	95	57	37	-61	Loans	4
41	Kratkoročna	-710	-731	-67	0	0	0	-67	0	0	92	124	-33	0	-3	87	79	74	5	8	Short-term	41
42	Dolgoročna	-762	-702	-343	0	-32	-1	-309	-1	0	308	242	66	0	-25	-54	16	-17	32	-70	Long-term	42
5	Lastniški kapital	377	271	106	0	94	14	-2	0	0	0	0	0	0	0	-71	-28	11	-39	-43	Equity	5
511	Delnice, ki kotirajo	202	199	3	0	0	0	3	0	0	0	0	0	0	0	-4	-16	-15	-1	12	Listed shares	511
512	Delnice, ki ne kotirajo	105	11	94	0	92	0	2	0	0	0	0	0	0	0	-63	-16	-13	-3	-47	Unlisted shares	512
519	Druq lastniški kapital	55	61	-6	0	0	1	-7	0	0	0	0	0	0	0	-43	-30	8	-37	-14	Other equity	519
52	Delnice/enote investicijskih skladov	15	0	15	0	2	13	0	0	0	0	0	0	0	0	40	34	32	2	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-19	0	-19	0	0	0	0	-41	22	0	0	0	0	0	-2	-1	0	-1	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-64	0	-64	0	0	0	0	-64	0	0	0	0	0	0	-3	-2	-1	-1	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	17	0	17	0	0	0	0	17	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	28	0	28	0	0	0	0	6	22	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	1	-28	-15	-14	0	0	0	0	-1	-1	0	0	0	-14	-14	-7	-7	0	Financial derivatives	7
8	Druge obveznosti	-759	-568	-94	1	-120	-7	31	-7	8	-62	151	-82	-131	-35	-452	-402	-254	-148	-50	Other accounts payable	8
81	Komercialni krediti in predujmi	-437	-187	34	-1	20	0	15	-1	0	-309	-217	-74	-17	25	-298	-256	-119	-137	-42	Trade credits and advances	81
89	Drugo	-322	-381	-128	1	-139	-7	16	-7	7	247	368	-8	-114	-60	-154	-146	-136	-10	-8	Other	89
	Neto finančne transakcije	85	335	473	32	309	0	143	-20	9	-772	-869	37	60	49	-85	-262	-1.126	865	177	**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	Sklad 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

Konsolidirani finančni računi - stanja 2014/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2014/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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**	

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+ 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	Oznaka
	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/Q4

Consolidated financial accounts - transaction 2014/Q4

v mio EUR

EUR million

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**	1.070	-749	381	509	224	6	-207	-59	38	501	583	-12	-22	-15	985	986	217	769	-1	**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	1.014	98	372	180	589	6	-49	-43	12	368	349	-3	22	120	281	316	103	213	-35	Currency and deposits	2
21	Gotovina	-8	2	-5	0	27	0	-1	0	0	-2	0	-2	0	-29	210	210	210	0	0	Currency	21
22	Prenosljive vloge	586	179	576	155	619	5	-58	-9	1	904	878	21	5	233	-42	-13	-17	3	-29	Transferable deposits	22
29	Druge vloge	436	-83	-199	25	-58	2	10	-34	11	-533	-529	-22	17	-83	113	119	-90	209	-6	Other deposits	29
3	Dolžniški vrednostni papirji	562	-6	1.114	341	676	12	0	54	18	17	18	0	-2	-38	379	276	41	235	103	Debt securities	3
31	Kratkoročni	35	2	-50	9	-24	-1	0	5	-40	0	0	0	0	-5	-22	-22	-21	-1	0	Short-term	31
32	Dolgoročni	527	-8	1.164	332	700	13	0	49	58	17	18	0	-2	-33	401	298	61	236	103	Long-term	32
4	Posojila	33	72	-1.103	-12	-1.159	0	-120	-4	-17	441	451	-1	0	-44	-349	-189	-398	209	-160	Loans	4
41	Kratkoročna	87	73	-634	0	-704	0	12	-21	0	222	222	0	0	-13	37	88	-13	102	-51	Short-term	41
42	Dolgoročna	-54	-2	-469	-12	-455	0	-132	17	-17	219	229	0	0	-30	-386	-277	-385	108	-109	Long-term	42
5	Lastniški kapital	-71	-39	5	0	57	-1	-22	-30	30	-69	-55	0	-14	-97	485	474	372	102	12	Equity	5
511	Delnice, ki kotirajo	-4	0	-72	0	-50	4	-7	-22	2	-42	-25	0	-17	-49	382	388	315	72	-6	Listed shares	511
512	Delnice, ki ne kotirajo	-63	-34	-16	0	-1	-2	-16	4	0	-31	-31	0	0	-5	123	122	121	1	1	Unlisted shares	512
519	Druq lastniški kapital	-43	-8	60	0	108	0	1	-7	0	-2	-2	0	0	-69	-19	-37	-65	28	18	Other equity	519
52	Delnice/enote investicijskih skladov	40	3	33	0	0	-3	-1	-4	28	6	2	0	4	26	-1	1	0	1	-1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-2	-14	-3	0	0	0	0	-3	0	-4	-4	0	0	24	-10	-10	2	-12	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-3	-14	-3	0	0	0	0	-3	0	-4	-4	0	0	-22	-10	-10	2	-12	0	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	18	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	28	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	-8	-8	0	-8	0	0	0	0	-9	-9	0	0	0	-16	-16	-17	1	0	Financial derivatives	7
8	Druge terjatve	-452	-852	4	-1	69	-12	-16	-32	-5	-243	-166	-10	-28	19	216	136	115	21	80	Other accounts receivable	8
81	Komercialni krediti in predujmi	-298	-523	-49	0	2	0	-24	-21	-2	-18	14	-14	-18	-49	-96	-61	19	-80	-35	Trade credits and advances	81
89	Drugo	-154	-329	53	0	67	-12	9	-11	-2	-225	-180	5	-10	68	312	197	96	101	115	Other	89
	Obveznosti	985	-1.084	-93	477	-86	6	-350	-38	29	1.273	1.452	-50	-82	-63	1.070	1.248	1.343	-95	-178	**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	281	0	233	491	67	0	0	0	0	-9	-9	0	0	0	1.014	1.112	1.228	-115	-98	Currency and deposits	2
21	Gotovina	210	0	184	216	0	0	0	0	0	0	0	0	0	0	-8	-5	0	-5	-3	Currency	21
22	Prenosljive vloge	-42	0	1.263	1.191	209	0	0	0	0	0	0	0	0	0	586	586	579	6	1	Transferable deposits	22
29	Druge vloge	113	0	-1.213	-917	-141	0	0	0	0	-9	-9	0	0	0	436	532	648	-116	-96	Other deposits	29
3	Dolžniški vrednostni papirji	379	22	-77	0	-89	0	-1	0	0	959	958	0	0	0	562	485	307	178	76	Debt securities	3
31	Kratkoročni	-22	-59	0	0	0	0	0	0	0	-51	-51	0	0	0	35	24	38	-13	10	Short-term	31
32	Dolgoročni	401	80	-77	0	-89	0	-1	0	0	1.010	1.009	0	0	0	527	461	270	191	66	Long-term	32
4	Posojila	-349	-1.174	-203	0	-32	-1	-377	-1	0	389	365	33	0	-28	33	95	57	37	-61	Loans	4
41	Kratkoročna	37	-502	10	0	0	0	-69	0	0	92	125	-33	0	-3	87	79	74	5	8	Short-term	41
42	Dolgoročna	-386	-673	-213	0	-32	-1	-309	-1	0	296	240	66	0	-25	-54	16	-17	32	-70	Long-term	42
5	Lastniški kapital	485	285	71	0	94	14	-2	-7	0	0	0	0	0	0	-71	-28	11	-39	-43	Equity	5
511	Delnice, ki kotirajo	382	225	-3	0	0	0	3	-7	0	0	0	0	0	0	-4	-16	-15	-1	12	Listed shares	511
512	Delnice, ki ne kotirajo	123	6	94	0	92	0	3	0	0	0	0	0	0	0	-63	-16	-13	-3	-47	Unlisted shares	512
519	Druq lastniški kapital	-19	53	-48	0	0	1	-7	0	0	0	0	0	0	0	-43	-30	8	-37	-14	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	27	0	2	13	0	0	0	0	0	0	0	0	40	34	32	2	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-10	0	-4	0	0	0	0	-25	22	0	0	0	0	0	-2	-1	0	-1	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-10	0	-49	0	0	0	0	-48	0	0	0	0	0	0	-3	-2	-1	-1	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	17	0	0	0	0	17	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	28	0	0	0	0	6	22	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	-16	1	-27	-15	-13	0	0	0	0	-1	-1	0	0	0	-14	-14	-7	-7	0	Financial derivatives	7
8	Druge obveznosti	216	-217	-86	1	-113	-7	30	-5	7	-65	138	-83	-82	-35	-452	-402	-254	-148	-50	Other accounts payable	8
81	Komercialni krediti in predujmi	-96	-182	29	-1	16	0	15	1	0	-309	-217	-74	-17	25	-298	-256	-119	-137	-42	Trade credits and advances	81
89	Drugo	312	-35	-115	1	-128	-7	15	-6	7	244	356	-9	-64	-60	-154	-146	-136	-10	-8	Other	89
	Neto finančne transakcije	85	335	473	32	309	0	143	-20	9	-772	-869	37	60	49	-85	-262	-1.126	865	177	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2015/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2015/Q1 (end of quarter)

v mio EUR

EUR million

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**	194.686	41.582	71.306	11.435	41.838	2.566	5.674	7.382	2.411	37.960	34.782	1.387	1.791	43.839	59.966	47.018	33.242	13.776	12.948	**Financial assets**	**F**
1	Denarno zlato in PPČ	340	0	340	340	0	0	0	0	0	0	0	0	0	0	277	0	0	0	277	Monetary gold and SDRs	1
11	Denarno zlato	113	0	113	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	227	0	227	227	0	0	0	0	0	0	0	0	0	0	277	0	0	0	277	Special drawing rights (SDRs)	12
2	Gotovina in vloge	50.514	5.130	14.012	6.685	6.014	127	412	364	410	10.530	10.033	373	124	20.842	6.396	5.798	4.582	1.216	598	Currency and deposits	2
21	Gotovina	3.652	81	302	3	298	0	1	0	0	1	1	1	0	3.268	1.030	1.030	1.030	0	0	Currency	21
22	Prenosljive vloge	21.019	2.972	6.352	3.129	2.863	80	201	52	26	3.823	3.587	209	26	7.873	382	219	119	100	163	Transferable deposits	22
29	Druge vloge	25.843	2.077	7.358	3.553	2.852	47	210	312	384	6.706	6.445	164	97	9.701	4.985	4.549	3.433	1.116	435	Other deposits	29
3	Dolžniški vrednostni papirji	20.360	192	19.274	4.294	9.093	298	35	4.190	1.365	515	392	0	123	379	24.496	16.352	11.050	5.302	8.145	Debt securities	3
31	Kratkoročni	1.039	52	974	44	746	7	15	20	143	6	0	0	6	7	96	96	96	0	0	Short-term	31
32	Dolgoročni	19.322	140	18.301	4.250	8.347	291	21	4.169	1.222	509	392	0	117	372	24.401	16.256	10.954	5.302	8.145	Long-term	32
4	Posojila	41.813	6.067	28.559	10	25.225	9	3.193	106	17	6.270	6.262	8	0	918	12.566	11.587	7.492	4.095	979	Loans	4
41	Kratkoročna	10.227	3.363	4.880	0	4.436	2	411	31	0	1.735	1.735	1	0	250	2.520	2.180	808	1.371	340	Short-term	41
42	Dolgoročna	31.586	2.704	23.679	10	20.789	7	2.782	75	17	4.535	4.527	7	0	668	10.046	9.408	6.684	2.724	639	Long-term	42
5	Lastniški kapital	50.562	14.213	7.592	103	898	2.107	1.691	2.180	612	16.194	14.505	543	1.146	12.563	10.316	8.817	6.847	1.970	1.498	Equity	5
511	Delnice, ki kotirajo	6.971	429	2.744	0	282	1.813	235	337	78	2.229	1.612	12	604	1.569	1.523	1.279	487	792	244	Listed shares	511
512	Delnice, ki ne kotirajo	14.293	2.505	1.742	0	389	32	847	467	8	8.240	7.909	49	282	1.806	3.019	2.471	2.206	265	548	Unlisted shares	512
519	Druq lastniški kapital	25.057	11.169	952	103	215	27	546	61	1	5.492	4.906	481	106	7.444	5.750	5.050	4.144	906	700	Other equity	519
52	Delnice/enote investicijskih skladov	4.241	110	2.153	0	12	235	64	1.316	526	233	77	1	155	1.745	24	18	10	7	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.449	452	275	0	37	3	0	235	0	15	14	1	1	6.707	212	113	41	72	98	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.480	452	275	0	37	3	0	235	0	15	14	1	1	738	209	112	41	71	98	Non-life technical reserves	61
62	Življenjska zavarovanja	3.024	0	0	0	0	0	0	0	0	0	0	0	0	3.024	1	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.944	0	0	0	0	0	0	0	0	0	0	0	0	2.944	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	1.312	16	157	0	149	0	8	0	0	1.131	1.131	0	0	8	225	209	171	39	16	Financial derivatives	7
8	Druge terjatve	22.335	15.512	1.096	3	422	22	334	307	7	3.305	2.445	463	398	2.422	5.478	4.141	3.059	1.082	1.337	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.010	12.295	404	1	10	1	162	230	0	360	145	195	20	951	4.479	3.356	2.464	892	1.123	Trade credits and advances	81
89	Drugo	8.325	3.217	691	2	412	21	172	77	7	2.945	2.300	267	377	1.472	999	784	595	190	214	Other	89
	Obveznosti	209.146	82.625	67.480	11.465	38.001	2.516	5.810	7.275	2.413	46.756	44.141	1.407	1.208	12.284	45.506	33.778	25.968	7.810	11.727	**Liabilities**	
1	Denarno zlato in PPČ	277	0	277	277	0	0	0	0	0	0	0	0	0	0	340	113	0	113	227	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113	113	0	113	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	277	0	277	277	0	0	0	0	0	0	0	0	0	0	227	0	0	0	227	Special drawing rights (SDRs)	12
2	Gotovina in vloge	44.524	0	40.431	9.564	30.868	0	0	0	0	4.092	4.092	0	0	0	12.386	11.026	10.368	658	1.360	Currency and deposits	2
21	Gotovina	4.646	0	4.646	4.646	0	0	0	0	0	0	0	0	0	0	36	10	0	10	25	Currency	21
22	Prenosljive vloge	16.445	0	16.445	4.806	11.639	0	0	0	0	0	0	0	0	0	4.956	4.709	4.593	116	247	Transferable deposits	22
29	Druge vloge	23.433	0	19.341	112	19.229	0	0	0	0	4.092	4.092	0	0	0	7.394	6.307	5.775	532	1.088	Other deposits	29
3	Dolžniški vrednostni papirji	34.860	1.128	1.742	0	1.604	0	99	39	0	31.990	31.990	0	0	0	9.997	8.543	7.349	1.194	1.454	Debt securities	3
31	Kratkoročni	907	120	29	0	23	0	5	0	0	758	758	0	0	0	227	209	170	39	18	Short-term	31
32	Dolgoročni	33.952	1.008	1.713	0	1.580	0	93	39	0	31.232	31.232	0	0	0	9.770	8.334	7.179	1.155	1.436	Long-term	32
4	Posojila	48.813	28.717	4.663	0	529	2	4.106	26	0	4.729	3.907	820	1	10.705	5.567	3.585	2.230	1.355	1.982	Loans	4
41	Kratkoročna	10.654	7.394	1.056	0	0	1	1.054	0	0	1.180	1.147	33	0	1.025	2.093	1.467	670	798	626	Short-term	41
42	Dolgoročna	38.159	21.323	3.607	0	529	0	3.052	26	0	3.549	2.760	787	1	9.680	3.474	2.117	1.560	557	1.356	Long-term	42
5	Lastniški kapital	51.343	37.473	11.813	1.556	4.558	2.491	1.351	1.812	44	2.057	1.061	8	987	0	9.535	5.105	3.304	1.800	4.431	Equity	5
511	Delnice, ki kotirajo	6.214	5.157	1.057	0	0	0	145	912	0	0	0	0	0	0	2.281	671	492	180	1.609	Listed shares	511
512	Delnice, ki ne kotirajo	16.287	8.899	5.806	0	4.522	12	418	816	38	1.583	595	0	987	0	1.025	433	251	182	591	Unlisted shares	512
519	Druq lastniški kapital	26.410	23.417	2.518	1.556	0	83	789	85	6	474	466	8	0	0	4.397	2.511	1.089	1.422	1.886	Other equity	519
52	Delnice/enote investicijskih skladov	2.432	0	2.432	0	36	2.396	0	0	0	0	0	0	0	0	1.833	1.488	1.472	16	344	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.510	0	7.509	0	0	0	0	5.156	2.353	0	0	0	0	0	151	143	122	20	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.654	0	1.654	0	0	0	0	1.654	0	0	0	0	0	0	36	29	20	9	7	Non-life technical reserves	61
62	Življenjska zavarovanja	2.910	0	2.910	0	0	0	0	2.910	0	0	0	0	0	0	115	114	102	12	1	Life insurance	62
63+64+65	Pokojninske pravice	2.946	0	2.946	0	0	0	0	593	2.353	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	317	57	256	13	241	0	1	0	0	5	5	0	0	0	1.220	1.217	70	1.148	3	Financial derivatives	7
8	Druge obveznosti	21.503	15.250	789	54	202	24	252	241	15	3.885	3.086	579	219	1.579	6.310	4.047	2.525	1.522	2.263	Other accounts payable	8
81	Komercialni krediti in predujmi	12.572	10.553	279	0	19	1	143	115	0	736	377	314	45	1.004	5.917	3.785	2.368	1.417	2.131	Trade credits and advances	81
89	Drugo	8.931	4.697	510	54	183	22	110	126	15	3.149	2.709	266	175	575	393	262	157	105	132	Other	89
	Neto finančna sredstva	-14.460	-41.044	3.825	-30	3.837	50	-137	107	-2	-8.796	-9.359	-20	583	31.555	14.460	13.240	7.274	5.966	1.220	**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+ 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

Nekonsolidirani finančni računi - transakcije 2015/Q1

Non-consolidated financial accounts - transaction 2015/Q1

v mio EUR

EUR million

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**	501	481	-162	451	-743	87	-73	105	11	-188	-199	-10	22	370	285	369	-627	996	-83	**Financial assets**	F
1	Denarno zlato in PPČ	-38	0	-38	-38	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)	-38	0	-38	-38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	52	33	-299	204	-498	-2	1	37	-42	135	111	20	4	183	-432	-412	-357	-55	-20	Currency and deposits	2
21	Gotovina	67	-6	-26	0	-25	0	0	0	0	1	1	0	0	97	-96	-96	-96	0	0	Currency	21
22	Prenosljive vloge	1.951	118	488	619	-164	-5	9	15	15	857	851	2	4	487	1	6	23	-17	-4	Transferable deposits	22
29	Druge vloge	-1.966	-79	-762	-415	-309	3	-7	22	-57	-722	-741	18	0	-402	-337	-321	-283	-38	-15	Other deposits	29
3	Dolžniški vrednostni papirji	217	5	160	297	-249	32	7	1	73	5	4	0	1	46	-480	-377	-299	-78	-103	Debt securities	3
31	Kratkoročni	35	8	20	-19	11	2	11	-22	37	2	-4	0	6	5	-137	-136	-136	0	0	Short-term	31
32	Dolgoročni	181	-3	141	316	-260	30	-4	23	36	3	8	0	-5	41	-343	-240	-162	-78	-103	Long-term	32
4	Posojila	-289	125	-229	-12	-151	1	-40	-6	-20	-197	-196	-1	0	12	647	649	-333	981	-2	Loans	4
41	Kratkoročna	58	236	-115	0	-77	1	-33	-7	0	-67	-67	0	0	4	896	890	-64	954	6	Short-term	41
42	Dolgoročna	-347	-111	-114	-12	-74	0	-7	0	-20	-130	-129	-1	0	7	-249	-241	-268	27	-8	Long-term	42
5	Lastniški kapital	255	50	49	0	-5	41	-2	12	3	5	5	0	-1	151	442	408	289	118	34	Equity	5
511	Delnice, ki kotirajo	5	1	19	0	7	27	9	-23	-1	0	0	0	0	-14	19	15	-39	54	3	Listed shares	511
512	Delnice, ki ne kotirajo	45	24	-6	0	-14	-1	-4	13	-1	0	6	0	-6	27	16	18	17	1	-3	Unlisted shares	512
519	Druq lastniški kapital	112	28	-4	0	3	1	-8	0	0	7	6	0	0	82	407	374	311	63	33	Other equity	519
52	Delnice/enote investicijskih skladov	93	-3	41	0	-1	14	1	22	5	-2	-7	0	5	57	0	0	0	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	155	43	23	0	0	1	0	21	0	2	2	0	0	86	-7	-20	11	-32	14	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	92	43	23	0	0	1	0	21	0	2	2	0	0	24	-7	-20	11	-32	14	Non-life technical reserves	61
62	Življenjska zavarovanja	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	8	0	0	0	0	0	0	0	0	0	0	0	0	8	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	-20	-10	0	-10	0	0	0	0	-29	-29	0	0	0	-22	-22	-20	-3	0	Financial derivatives	7
8	Druge terjatve	207	244	180	0	169	13	-39	39	-2	-110	-97	-29	17	-108	138	144	80	64	-6	Other accounts receivable	8
81	Komercialni krediti in predujmi	60	89	4	0	-4	0	-10	23	-5	-37	-37	3	-3	4	34	45	-17	62	-11	Trade credits and advances	81
89	Drugo	146	155	176	0	173	13	-29	16	3	-73	-60	-33	20	-113	104	98	97	1	5	Other	89
	Obveznosti	-156	-134	-225	431	-862	83	-44	161	6	300	298	-21	23	-97	942	650	426	224	293	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-38	0	0	0	-38	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	-38	0	0	0	-38	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-584	0	-333	434	-767	0	0	0	0	-251	-252	0	0	0	204	19	-91	110	185	Currency and deposits	2
21	Gotovina	-26	0	-26	-26	0	0	0	0	0	0	0	0	0	0	-3	2	0	2	-5	Currency	21
22	Prenosljive vloge	1.234	0	1.233	513	720	0	0	0	0	0	0	0	0	0	718	747	710	37	-28	Transferable deposits	22
29	Druge vloge	-1.791	0	-1.540	-52	-1.488	0	0	0	0	-252	-252	0	0	0	-511	-729	-801	72	218	Other deposits	29
3	Dolžniški vrednostni papirji	-545	31	-75	0	-76	0	1	0	0	-501	-501	0	0	0	282	268	247	22	13	Debt securities	3
31	Kratkoročni	-106	31	7	0	6	0	1	0	0	-144	-144	0	0	0	4	4	-8	12	0	Short-term	31
32	Dolgoročni	-439	-1	-82	0	-81	0	0	0	0	-357	-357	0	0	0	277	264	254	10	13	Long-term	32
4	Posojila	397	-102	-326	0	-22	0	-304	0	0	849	848	1	0	-25	-39	-6	26	-32	-33	Loans	4
41	Kratkoročna	894	-39	-28	0	0	0	-28	0	0	989	974	15	0	-28	60	65	59	6	-5	Short-term	41
42	Dolgoročna	-497	-62	-299	0	-22	0	-277	0	0	-139	-126	-14	0	3	-99	-72	-33	-38	-28	Long-term	42
5	Lastniški kapital	557	196	361	0	4	67	290	0	0	0	0	0	0	0	139	86	43	42	54	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	-7	-18	11	31	Listed shares	511
512	Delnice, ki ne kotirajo	27	21	5	0	4	0	1	0	0	0	0	0	0	0	34	14	8	6	19	Unlisted shares	512
519	Druq lastniški kapital	464	175	289	0	0	0	289	0	0	0	0	0	0	0	55	35	10	24	20	Other equity	519
52	Delnice/enote investicijskih skladov	67	0	67	0	-1	67	0	0	0	0	0	0	0	0	27	43	44	0	-16	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	136	0	136	0	0	0	0	132	4	0	0	0	0	0	12	11	10	1	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	78	0	78	0	0	0	0	78	0	0	0	0	0	0	7	7	6	1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	49	0	49	0	0	0	0	49	0	0	0	0	0	0	5	5	4	0	0	Life insurance	62
63+64+65	Pokojninske pravice	8	0	8	0	0	0	0	5	4	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	-51	-15	-35	-18	-17	0	1	0	0	-1	-1	0	0	0	-29	-29	-6	-23	0	Financial derivatives	7
8	Druge obveznosti	-67	-245	47	15	16	16	-32	29	2	203	202	-22	23	-72	411	300	197	104	111	Other accounts payable	8
81	Komercialni krediti in predujmi	-287	-263	-33	-1	-16	1	0	-17	0	20	8	7	5	-11	381	280	199	81	102	Trade credits and advances	81
89	Drugo	221	19	80	16	32	15	-32	46	2	183	194	-29	19	-61	30	21	-2	23	9	Other	89
	Neto finančne transakcije	657	615	62	20	119	4	-29	-56	5	-488	-497	11	-2	467	-657	-281	-1.053	772	-376	**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+ 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

Konsolidirani finančni računi - stanja 2015/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2015/Q1 (end of quarter)

v mio EUR

EUR million

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**	45.506	19.954	61.600	11.433	39.699	2.497	5.396	6.852	2.409	30.809	29.061	1.316	1.772	43.839	59.966	47.018	33.242	13.776	12.948	**Financial assets**	F
1	Denarno zlato in PPČ	340	0	340	340	0	0	0	0	0	0	0	0	0	0	277	0	0	0	277	Monetary gold and SDRs	1
11	Denarno zlato	113	0	113	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	227	0	227	227	0	0	0	0	0	0	0	0	0	0	277	0	0	0	277	Special drawing rights (SDRs)	12
2	Gotovina in vloge	12.386	5.130	8.645	6.682	4.398	127	412	364	410	6.595	6.098	373	124	20.842	6.396	5.798	4.582	1.216	598	Currency and deposits	2
21	Gotovina	36	81	31	0	298	0	1	0	0	1	1	1	0	3.268	1.030	1.030	1.030	0	0	Currency	21
22	Prenosljive vloge	4.956	2.972	4.476	3.129	2.805	80	201	52	26	3.823	3.587	209	26	7.873	382	219	119	100	163	Transferable deposits	22
29	Druge vloge	7.394	2.077	4.138	3.553	1.294	47	210	312	384	2.771	2.510	164	97	9.701	4.985	4.549	3.433	1.116	435	Other deposits	29
3	Dolžniški vrednostni papirji	9.997	97	18.562	4.294	8.721	298	26	4.179	1.365	182	149	0	123	379	24.496	16.352	11.050	5.302	8.145	Debt securities	3
31	Kratkoročni	227	24	950	44	730	7	15	20	143	6	0	0	6	7	96	96	96	0	0	Short-term	31
32	Dolgoročni	9.770	73	17.611	4.250	7.991	291	11	4.159	1.222	176	149	0	117	372	24.401	16.256	10.954	5.302	8.145	Long-term	32
4	Posojila	5.567	2.523	27.411	10	25.225	9	3.152	104	17	6.150	6.253	4	0	918	12.566	11.587	7.492	4.095	979	Loans	4
41	Kratkoročna	2.093	1.406	4.474	0	4.436	2	376	31	0	1.729	1.729	1	0	250	2.520	2.180	808	1.371	340	Short-term	41
42	Dolgoročna	3.474	1.118	22.937	10	20.789	7	2.776	73	17	4.421	4.524	3	0	668	10.046	9.408	6.684	2.724	639	Long-term	42
5	Lastniški kapital	9.535	3.175	5.476	103	784	2.041	1.468	1.902	612	14.179	13.485	536	1.146	12.563	10.316	8.817	6.847	1.970	1.498	Equity	5
511	Delnice, ki kotirajo	2.281	199	2.538	0	282	1.813	203	298	78	2.229	1.612	12	604	1.569	1.523	1.279	487	792	244	Listed shares	511
512	Delnice, ki ne kotirajo	1.025	427	962	0	276	32	707	227	8	6.657	7.314	49	282	1.806	3.019	2.471	2.206	265	548	Unlisted shares	512
519	Drug lastniški kapital	4.397	2.439	749	103	215	14	494	61	1	5.060	4.481	474	106	7.444	5.750	5.050	4.144	906	700	Other equity	519
52	Delnice/enote investicijskih skladov	1.833	110	1.227	0	11	181	64	1.316	526	233	77	1	155	1.745	24	18	10	7	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	151	452	36	0	37	3	0	36	0	15	14	1	1	6.707	212	113	41	72	98	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	36	452	36	0	37	3	0	36	0	15	14	1	1	738	209	112	41	71	98	Non-life technical reserves	61
62	Življenjska zavarovanja	115	0	0	0	0	0	0	0	0	0	0	0	0	3.024	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	2.944	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	1.220	16	136	0	130	0	8	0	0	1.131	1.131	0	0	8	225	209	171	39	16	Financial derivatives	7
8	Druge terjatve	6.310	8.561	993	3	403	20	329	267	6	2.557	1.931	402	379	2.422	5.478	4.141	3.059	1.082	1.337	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.917	7.235	385	1	7	1	161	222	0	360	145	195	20	951	4.479	3.356	2.464	892	1.123	Trade credits and advances	81
89	Drugo	393	1.326	608	2	396	19	168	44	5	2.197	1.786	207	359	1.472	999	784	595	190	214	Other	89
	Obveznosti	59.966	60.997	57.774	11.462	35.862	2.447	5.533	6.745	2.412	39.606	38.420	1.336	1.189	12.284	45.506	33.778	25.968	7.810	11.727	**Liabilities**	
1	Denarno zlato in PPČ	277	0	277	277	0	0	0	0	0	0	0	0	0	0	340	113	0	113	227	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113	113	0	113	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	277	0	277	277	0	0	0	0	0	0	0	0	0	0	227	0	0	0	227	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.396	0	35.065	9.561	29.252	0	0	0	0	157	157	0	0	0	12.386	11.026	10.368	658	1.360	Currency and deposits	2
21	Gotovina	1.030	0	4.375	4.644	0	0	0	0	0	0	0	0	0	0	36	10	0	10	25	Currency	21
22	Prenosljive vloge	382	0	14.569	4.806	11.581	0	0	0	0	0	0	0	0	0	4.956	4.709	4.593	116	247	Transferable deposits	22
29	Druge vloge	4.985	0	16.120	112	17.671	0	0	0	0	157	157	0	0	0	7.394	6.307	5.775	532	1.088	Other deposits	29
3	Dolžniški vrednostni papirji	24.496	1.033	1.029	0	1.232	0	89	29	0	31.656	31.747	0	0	0	9.997	8.543	7.349	1.194	1.454	Debt securities	3
31	Kratkoročni	96	92	5	0	8	0	5	0	0	758	758	0	0	0	227	209	170	39	18	Short-term	31
32	Dolgoročni	24.401	941	1.024	0	1.224	0	84	29	0	30.898	30.989	0	0	0	9.770	8.334	7.179	1.155	1.436	Long-term	32
4	Posojila	12.566	25.173	3.515	0	529	2	4.066	24	0	4.609	3.898	816	1	10.705	5.567	3.585	2.230	1.355	1.982	Loans	4
41	Kratkoročna	2.520	5.437	650	0	0	1	1.019	0	0	1.174	1.142	33	0	1.025	2.093	1.467	670	798	626	Short-term	41
42	Dolgoročna	10.046	19.737	2.864	0	529	0	3.047	24	0	3.435	2.757	783	1	9.680	3.474	2.117	1.560	557	1.356	Long-term	42
5	Lastniški kapital	10.316	26.434	9.698	1.556	4.444	2.424	1.128	1.534	44	42	41	1	987	0	9.535	5.105	3.304	1.800	4.431	Equity	5
511	Delnice, ki kotirajo	1.523	4.926	851	0	0	0	113	874	0	0	0	0	0	0	2.281	671	492	180	1.609	Listed shares	511
512	Delnice, ki ne kotirajo	3.019	6.820	5.026	0	4.409	12	278	576	38	0	0	0	987	0	1.025	433	251	182	591	Unlisted shares	512
519	Drug lastniški kapital	5.750	14.688	2.315	1.556	0	70	737	85	6	42	41	1	0	0	4.397	2.511	1.089	1.422	1.886	Other equity	519
52	Delnice/enote investicijskih skladov	24	0	1.506	0	35	2.342	0	0	0	0	0	0	0	0	1.833	1.488	1.472	16	344	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	212	0	7.270	0	0	0	0	4.957	2.353	0	0	0	0	0	151	143	122	20	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	209	0	1.414	0	0	0	0	1.454	0	0	0	0	0	0	36	29	20	9	7	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.910	0	0	0	0	2.910	0	0	0	0	0	0	115	114	102	12	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	2.946	0	0	0	0	593	2.353	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	225	57	234	13	221	0	1	0	0	5	5	0	0	0	1.220	1.217	70	1.148	3	Financial derivatives	7
8	Druge obveznosti	5.478	8.299	687	54	183	21	247	201	14	3.137	2.572	519	201	1.579	6.310	4.047	2.525	1.522	2.263	Other accounts payable	8
81	Komercialni krediti in predujmi	4.479	5.494	260	0	16	1	141	107	0	736	377	314	45	1.004	5.917	3.785	2.368	1.417	2.131	Trade credits and advances	81
89	Drugo	999	2.805	427	54	167	20	106	94	14	2.401	2.195	205	156	575	393	262	157	105	132	Other	89
	Neto finančna sredstva	-14.460	-41.044	3.825	-30	3.837	50	-137	107	-2	-8.796	-9.359	-20	583	31.555	14.460	13.240	7.274	5.966	1.220	**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 2015/Q1

Consolidated financial accounts - transaction 2015/Q1

v mio EUR

EUR million

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**	942	619	322	451	-605	87	-68	80	11	104	87	-11	3	370	285	369	-627	996	-83	**Financial assets**	F
1	Denarno zlato in PPČ	-38	0	-38	-38	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)	-38	0	-38	-38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	204	33	139	204	-373	-2	1	37	-42	381	356	20	4	183	-432	-412	-357	-55	-20	Currency and deposits	2
21	Gotovina	-3	-6	0	0	-25	0	0	0	0	1	1	0	0	97	-96	-96	-96	0	0	Currency	21
22	Prenosljive vloge	718	118	473	619	-180	-5	9	15	15	857	851	2	4	487	1	6	23	-17	-4	Transferable deposits	22
29	Druge vloge	-511	-79	-335	-415	-168	3	-7	22	-57	-477	-495	18	0	-402	-337	-321	-283	-38	-15	Other deposits	29
3	Dolžniški vrednostni papirji	282	9	189	297	-242	32	7	1	73	11	7	0	1	46	-480	-377	-299	-78	-103	Debt securities	3
31	Kratkoročni	4	12	14	-19	13	2	11	-22	37	6	0	0	6	5	-137	-136	-136	0	0	Short-term	31
32	Dolgoročni	277	-3	175	316	-255	30	-4	23	36	5	7	0	-5	41	-343	-240	-162	-78	-103	Long-term	32
4	Posojila	-39	37	-175	-12	-151	1	-38	-6	-20	-193	-195	0	0	12	647	649	-333	981	-2	Loans	4
41	Kratkoročna	60	61	-85	0	-77	1	-30	-7	0	-67	-67	0	0	4	896	890	-64	954	6	Short-term	41
42	Dolgoročna	-99	-23	-90	-12	-74	0	-7	0	-20	-127	-129	0	0	7	-249	-241	-268	27	-8	Long-term	42
5	Lastniški kapital	139	-7	35	0	-5	41	-1	12	3	5	0	0	-1	151	442	408	289	118	34	Equity	5
511	Delnice, ki kotirajo	24	0	20	0	7	27	9	-23	-1	0	0	0	0	-14	19	15	-39	54	3	Listed shares	511
512	Delnice, ki ne kotirajo	34	5	-7	0	-14	-1	-3	13	-1	0	0	0	-6	27	16	18	17	1	-3	Unlisted shares	512
519	Druq lastniški kapital	55	-9	-4	0	3	1	-8	0	0	7	6	0	0	82	407	374	311	63	33	Other equity	519
52	Delnice/enote investicijskih skladov	27	-3	26	0	-1	14	1	22	5	-2	-7	0	5	57	0	0	0	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	12	43	7	0	0	1	0	7	0	2	2	0	0	86	-7	-20	11	-32	14	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	7	43	7	0	0	1	0	7	0	2	2	0	0	24	-7	-20	11	-32	14	Non-life technical reserves	61
62	Življenjska zavarovanja	5	0	0	0	0	0	0	0	0	0	0	0	0	54	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	8	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	-29	-20	-10	0	-10	0	0	0	0	-29	-29	0	0	0	-22	-22	-20	-3	0	Financial derivatives	7
8	Druge terjatve	411	523	175	0	176	13	-37	29	-3	-73	-55	-31	-2	-108	138	144	80	64	-6	Other accounts receivable	8
81	Komercialni krediti in predujmi	381	401	14	0	-1	0	-10	30	-5	-37	-37	3	-3	4	34	45	-17	62	-11	Trade credits and advances	81
89	Drugo	30	122	161	0	177	13	-27	-2	2	-36	-18	-35	1	-113	104	98	97	1	5	Other	89
	Obveznosti	285	4	260	431	-724	83	-39	137	6	591	583	-22	5	-97	942	650	426	224	293	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-38	0	0	0	-38	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	-38	0	0	0	-38	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-432	0	105	434	-643	0	0	0	0	-6	-6	0	0	0	204	19	-91	110	185	Currency and deposits	2
21	Gotovina	-96	0	-1	-26	0	0	0	0	0	0	0	0	0	0	-3	2	0	2	-5	Currency	21
22	Prenosljive vloge	1	0	1.218	513	704	0	0	0	0	0	0	0	0	0	718	747	710	37	-28	Transferable deposits	22
29	Druge vloge	-337	0	-1.113	-52	-1.347	0	0	0	0	-6	-6	0	0	0	-511	-729	-801	72	218	Other deposits	29
3	Dolžniški vrednostni papirji	-480	35	-46	0	-69	0	1	0	0	-495	-498	0	0	0	282	268	247	22	13	Debt securities	3
31	Kratkoročni	-137	35	1	0	8	0	1	0	0	-140	-140	0	0	0	4	4	-8	12	0	Short-term	31
32	Dolgoročni	-343	0	-47	0	-77	0	0	0	0	-355	-358	0	0	0	277	264	254	10	13	Long-term	32
4	Posojila	647	-189	-272	0	-22	0	-302	0	0	853	849	2	0	-25	-39	-6	26	-32	-33	Loans	4
41	Kratkoročna	896	-215	2	0	0	0	-25	0	0	990	975	15	0	-28	60	65	59	6	-5	Short-term	41
42	Dolgoročna	-249	25	-274	0	-22	0	-277	0	0	-137	-126	-13	0	3	-99	-72	-33	-38	-28	Long-term	42
5	Lastniški kapital	442	139	347	0	4	68	292	0	0	0	-6	0	0	0	139	86	43	42	54	Equity	5
511	Delnice, ki kotirajo	19	-1	2	0	0	0	0	0	0	0	0	0	0	0	24	-7	-18	11	31	Listed shares	511
512	Delnice, ki ne kotirajo	16	2	5	0	4	0	2	0	0	0	-6	0	0	0	34	14	8	6	19	Unlisted shares	512
519	Druq lastniški kapital	407	138	289	0	0	0	289	0	0	0	0	0	0	0	55	35	10	24	20	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	51	0	-1	68	0	0	0	0	0	0	0	0	27	43	44	0	-16	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-7	0	120	0	0	0	0	118	4	0	0	0	0	0	12	11	10	1	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-7	0	62	0	0	0	0	64	0	0	0	0	0	0	7	7	6	1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	49	0	0	0	0	49	0	0	0	0	0	0	5	5	4	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	8	0	0	0	0	5	4	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	-22	-15	-35	-18	-18	0	1	0	0	-1	-1	0	0	0	-29	-29	-6	-23	0	Financial derivatives	7
8	Druge obveznosti	138	34	41	15	23	15	-31	19	2	240	244	-24	5	-72	411	300	197	104	111	Other accounts payable	8
81	Komercialni krediti in predujmi	34	49	-23	-1	-13	1	0	-10	0	20	8	7	5	-11	381	280	199	81	102	Trade credits and advances	81
89	Drugo	104	-14	64	16	36	15	-31	29	2	220	236	-32	0	-61	30	21	-2	23	9	Other	89
	Neto finančne transakcije	657	615	62	20	119	4	-29	-56	5	-488	-497	11	-2	467	-657	-281	-1.053	772	-376	**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+ 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

Nekonsolidirani finančni računi - stanja 2015/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2015/Q2 (end of quarter)

v mio EUR

EUR million

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**	191.316	42.179	68.224	9.766	40.803	2.505	5.605	7.117	2.428	37.029	33.864	1.402	1.763	43.883	57.398	45.317	31.980	13.337	12.081	**Financial assets**	**F**
1	Denarno zlato in PPČ	368	0	368	368	0	0	0	0	0	0	0	0	0	0	271	0	0	0	271	Monetary gold and SDRs	1
11	Denarno zlato	107	0	107	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	260	0	260	260	0	0	0	0	0	0	0	0	0	0	271	0	0	0	271	Special drawing rights (SDRs)	12
2	Gotovina in vloge	47.754	5.410	11.256	4.201	5.670	133	409	409	434	10.145	9.632	364	149	20.942	6.004	5.412	4.173	1.239	592	Currency and deposits	2
21	Gotovina	3.690	82	313	2	310	0	1	0	0	1	0	1	0	3.294	1.121	1.121	1.121	0	0	Currency	21
22	Prenosljive vloge	18.009	3.258	4.422	1.058	2.953	91	196	81	42	2.084	1.831	204	50	8.244	379	212	106	105	167	Transferable deposits	22
29	Druge vloge	26.055	2.070	6.521	3.141	2.407	42	212	327	392	8.061	7.801	160	100	9.404	4.504	4.080	2.946	1.134	425	Other deposits	29
3	Dolžniški vrednostni papirji	21.045	178	19.956	5.079	9.151	299	35	3.991	1.402	608	493	0	114	303	22.232	14.909	10.060	4.849	7.323	Debt securities	3
31	Kratkoročni	971	63	890	9	671	8	12	21	169	10	4	0	6	7	29	29	29	0	0	Short-term	31
32	Dolgoročni	20.074	114	19.066	5.070	8.480	290	23	3.970	1.233	598	489	0	108	296	22.203	14.880	10.031	4.849	7.323	Long-term	32
4	Posojila	40.683	5.904	27.781	7	24.531	10	3.121	93	20	6.050	6.042	8	0	947	12.676	11.725	7.699	4.026	951	Loans	4
41	Kratkoročna	9.702	3.107	4.673	0	4.245	3	401	19	5	1.642	1.641	1	0	279	2.577	2.260	1.002	1.258	317	Short-term	41
42	Dolgoročna	30.982	2.797	23.108	7	20.286	6	2.720	74	15	4.408	4.401	8	0	668	10.099	9.464	6.696	2.768	634	Long-term	42
5	Lastniški kapital	49.817	14.127	7.404	103	896	2.038	1.674	2.128	566	15.778	14.141	546	1.092	12.508	10.290	8.778	6.803	1.976	1.512	Equity	5
511	Delnice, ki kotirajo	6.620	426	2.649	0	272	1.752	232	326	67	1.994	1.405	13	576	1.551	1.467	1.211	375	836	256	Listed shares	511
512	Delnice, ki ne kotirajo	14.160	2.489	1.706	0	388	30	830	450	7	8.169	7.855	49	265	1.797	2.918	2.371	2.106	265	547	Unlisted shares	512
519	Druq lastniški kapital	24.905	11.106	969	103	225	31	552	58	1	5.393	4.804	484	106	7.437	5.881	5.178	4.312	867	703	Other equity	519
52	Delnice/enote investicijskih skladov	4.132	106	2.081	0	11	224	60	1.294	491	222	77	1	145	1.723	24	18	11	8	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.478	455	273	0	39	3	0	231	0	17	15	1	1	6.734	215	117	42	75	98	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.547	455	273	0	39	3	0	231	0	17	15	1	1	802	213	115	42	74	98	Non-life technical reserves	61
62	Življenjska zavarovanja	2.979	0	0	0	0	0	0	0	0	0	0	0	0	2.979	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.952	0	0	0	0	0	0	0	0	0	0	0	0	2.952	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	1.134	9	114	6	101	0	7	0	0	1.004	1.004	0	0	8	179	161	136	25	18	Financial derivatives	7
8	Druge terjatve	23.037	16.097	1.073	3	416	23	360	265	6	3.427	2.537	483	406	2.441	5.531	4.216	3.069	1.147	1.315	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.183	12.481	367	0	9	1	161	196	0	380	155	197	28	955	4.514	3.417	2.458	959	1.096	Trade credits and advances	81
89	Drugo	8.854	3.616	705	2	407	23	199	69	6	3.047	2.383	286	378	1.486	1.017	799	611	188	218	Other	89
	Obveznosti	204.888	82.481	64.588	9.796	37.100	2.457	5.732	7.072	2.430	45.570	42.933	1.441	1.196	12.250	43.825	32.150	24.577	7.573	11.676	**Liabilities**	
1	Denarno zlato in PPČ	271	0	271	271	0	0	0	0	0	0	0	0	0	0	367	107	0	107	260	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	107	0	107	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	271	0	271	271	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Special drawing rights (SDRs)	12
2	Gotovina in vloge	42.712	0	38.773	8.057	30.717	0	0	0	0	3.939	3.939	0	0	0	11.045	9.615	9.053	562	1.430	Currency and deposits	2
21	Gotovina	4.763	0	4.763	4.763	0	0	0	0	0	0	0	0	0	0	47	17	0	17	30	Currency	21
22	Prenosljive vloge	15.546	0	15.546	3.183	12.363	0	0	0	0	0	0	0	0	0	2.841	2.592	2.465	128	249	Transferable deposits	22
29	Druge vloge	22.403	0	18.464	110	18.353	0	0	0	0	3.939	3.939	0	0	0	8.156	7.005	6.588	417	1.151	Other deposits	29
3	Dolžniški vrednostni papirji	33.171	1.163	1.016	0	918	0	58	39	0	30.992	30.992	0	0	0	10.106	8.567	7.277	1.290	1.540	Debt securities	3
31	Kratkoročni	794	161	25	0	20	0	5	0	0	608	608	0	0	0	206	176	110	66	29	Short-term	31
32	Dolgoročni	32.377	1.002	990	0	898	0	53	39	0	30.384	30.384	0	0	0	9.901	8.390	7.167	1.223	1.510	Long-term	32
4	Posojila	47.941	28.026	4.590	0	516	2	4.047	26	0	4.621	3.794	826	1	10.704	5.417	3.635	2.332	1.302	1.782	Loans	4
41	Kratkoročna	10.181	7.032	1.071	0	0	1	1.070	0	0	1.081	1.030	51	0	996	2.098	1.475	721	754	623	Short-term	41
42	Dolgoročna	37.760	20.994	3.518	0	516	0	2.977	26	0	3.540	2.763	775	1	9.708	3.320	2.160	1.611	549	1.159	Long-term	42
5	Lastniški kapital	50.755	37.283	11.427	1.424	4.538	2.436	1.361	1.623	44	2.045	1.062	8	975	0	9.352	4.978	3.197	1.782	4.374	Equity	5
511	Delnice, ki kotirajo	5.857	4.914	943	0	0	0	145	798	0	0	0	0	0	0	2.230	671	484	188	1.558	Listed shares	511
512	Delnice, ki ne kotirajo	16.046	8.787	5.692	0	4.484	12	417	741	38	1.568	593	0	975	0	1.031	417	241	175	615	Unlisted shares	512
519	Druq lastniški kapital	26.460	23.582	2.400	1.424	0	87	800	84	6	478	470	8	0	0	4.326	2.456	1.051	1.405	1.870	Other equity	519
52	Delnice/enote investicijskih skladov	2.392	0	2.392	0	54	2.338	0	0	0	0	0	0	0	0	1.765	1.434	1.421	13	331	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.545	0	7.545	0	0	0	0	5.166	2.379	0	0	0	0	0	148	141	122	19	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.725	0	1.725	0	0	0	0	1.725	0	0	0	0	0	0	35	29	21	8	6	Non-life technical reserves	61
62	Življenjska zavarovanja	2.866	0	2.866	0	0	0	0	2.866	0	0	0	0	0	0	114	112	101	12	1	Life insurance	62
63+64+65	Pokojninske pravice	2.953	0	2.953	0	0	0	0	574	2.379	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	247	50	194	0	193	0	1	0	0	3	3	0	0	0	1.066	1.065	55	1.011	1	Financial derivatives	7
8	Druge obveznosti	22.245	15.958	772	44	219	19	264	218	8	3.969	3.143	607	220	1.546	6.323	4.042	2.542	1.500	2.281	Other accounts payable	8
81	Komercialni krediti in predujmi	12.750	10.738	274	2	21	1	145	105	0	761	383	333	45	977	5.947	3.799	2.394	1.405	2.148	Trade credits and advances	81
89	Drugo	9.495	5.221	498	42	199	18	119	113	7	3.208	2.760	274	174	569	376	243	147	96	133	Other	89
	Neto finančna sredstva	-13.572	-40.302	3.637	-30	3.703	48	-127	45	-2	-8.541	-9.069	-39	567	31.633	13.573	13.167	7.403	5.764	405	**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	Sklad 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 - transakcije 2015/Q2

Non-consolidated financial accounts - transaction 2015/Q2

v mio EUR

EUR million

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**	-1.497	688	-2.108	-1.553	-594	38	-23	-42	65	-266	-303	12	25	188	-1.533	-1.238	-907	-331	-294	**Financial assets**	**F**
1	Denarno zlato in PPČ	38	0	38	38	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)	38	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-2.745	289	-2.749	-2.477	-331	7	-15	42	24	-391	-408	-9	26	106	-384	-378	-401	23	-6	Currency and deposits	2
21	Gotovina	39	2	12	0	12	0	0	0	0	-1	-1	0	0	26	91	91	91	0	0	Currency	21
22	Prenosljive vloge	-2.995	295	-1.928	-2.068	94	12	-9	26	16	-1.739	-1.757	-5	23	377	-1	-7	-13	5	6	Transferable deposits	22
29	Druge vloge	211	-7	-833	-409	-436	-5	-6	16	8	1.348	1.349	-4	3	-297	-474	-462	-480	18	-12	Other deposits	29
3	Dolžniški vrednostni papirji	1.136	-11	1.066	890	171	13	-2	-65	58	108	112	0	-4	-26	-1.445	-1.142	-789	-353	-303	Debt securities	3
31	Kratkoročni	-68	11	-84	-35	-75	2	-3	0	27	5	4	0	0	0	-67	-67	-67	0	0	Short-term	31
32	Dolgoročni	1.204	-23	1.150	925	246	12	2	-65	31	103	108	0	-5	-27	-1.378	-1.075	-722	-353	-303	Long-term	32
4	Posojila	-847	-167	-616	-3	-553	1	-51	-12	3	-96	-96	0	0	32	111	137	206	-70	-25	Loans	4
41	Kratkoročna	-411	-247	-151	0	-137	1	-9	-12	5	-43	-43	0	0	30	60	82	195	-113	-23	Short-term	41
42	Dolgoročna	-436	80	-464	-3	-416	0	-42	0	-2	-53	-53	0	0	1	52	54	11	44	-3	Long-term	42
5	Lastniški kapital	164	-29	187	0	138	17	11	40	-20	10	14	1	-6	-4	131	79	79	0	51	Equity	5
511	Delnice, ki kotirajo	8	3	15	0	-4	19	-2	7	-4	1	2	1	-1	-12	14	5	-8	13	10	Listed shares	511
512	Delnice, ki ne kotirajo	158	-10	173	0	140	-2	9	26	0	0	0	0	0	-4	55	25	26	-1	30	Unlisted shares	512
519	Drug lastniški kapital	-40	-21	4	0	3	2	2	-3	0	1	1	0	0	-25	60	48	62	-13	11	Other equity	519
52	Delnice/enote investicijskih skladov	38	0	-6	0	0	-3	2	11	-15	7	11	0	-4	37	1	1	0	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	67	3	-3	0	1	0	0	-4	0	2	1	1	0	65	4	3	1	2	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	15	3	-3	0	1	0	0	-4	0	2	1	1	0	13	4	3	1	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	-1	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	54	0	0	0	0	0	0	0	0	0	0	0	0	54	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	-60	-8	-24	0	-23	0	0	0	0	-28	-28	0	0	0	-22	-23	-19	-5	1	Financial derivatives	7
8	Druge terjatve	751	611	-6	-1	2	1	34	-42	-1	130	102	19	9	16	73	86	15	71	-13	Other accounts receivable	8
81	Komercialni krediti in predujmi	209	222	-36	-1	-1	0	0	-34	0	19	10	2	8	4	56	73	0	73	-17	Trade credits and advances	81
89	Drugo	542	389	30	0	3	1	34	-8	0	111	93	17	1	12	17	12	14	-2	4	Other	89
	Obveznosti	-2.034	396	-2.315	-1.526	-790	32	-73	-3	45	-86	-119	33	0	-28	-996	-1.248	-1.150	-98	252	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0	38	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	38	0	0	0	38	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.800	0	-1.637	-1.503	-134	0	0	0	0	-163	-163	0	0	0	-1.329	-1.406	-1.310	-95	77	Currency and deposits	2
21	Gotovina	118	0	118	118	0	0	0	0	0	0	0	0	0	0	12	7	0	7	5	Currency	21
22	Prenosljive vloge	-888	0	-888	-1.624	736	0	0	0	0	0	0	0	0	0	-2.109	-2.115	-2.126	12	6	Transferable deposits	22
29	Druge vloge	-1.030	0	-867	3	-870	0	0	0	0	-163	-163	0	0	0	768	702	816	-114	66	Other deposits	29
3	Dolžniški vrednostni papirji	-592	39	-727	0	-680	0	-47	0	0	96	96	0	0	0	283	170	58	112	113	Debt securities	3
31	Kratkoročni	-115	39	-4	0	-3	0	0	0	0	-150	-150	0	0	0	-20	-33	-60	27	13	Short-term	31
32	Dolgoročni	-477	0	-723	0	-676	0	-46	0	0	246	246	0	0	0	303	203	118	85	99	Long-term	32
4	Posojila	-652	-489	-65	0	-14	0	-52	0	0	-109	-114	5	0	11	-83	59	95	-36	-142	Loans	4
41	Kratkoročna	-381	-280	23	0	0	0	23	0	0	-99	-117	17	0	-24	30	21	49	-28	10	Short-term	41
42	Dolgoročna	-271	-208	-88	0	-14	0	-74	0	0	-10	3	-13	0	35	-113	38	46	-8	-152	Long-term	42
5	Lastniški kapital	234	131	103	0	49	37	17	0	0	1	0	1	0	0	61	-72	-43	-29	133	Equity	5
511	Delnice, ki kotirajo	1	1	0	0	0	0	0	0	0	0	0	0	0	0	21	28	16	12	-6	Listed shares	511
512	Delnice, ki ne kotirajo	83	30	53	0	31	0	23	0	0	0	0	0	0	0	130	-9	-2	-7	139	Unlisted shares	512
519	Drug lastniški kapital	96	100	-5	0	0	1	-6	0	0	1	0	1	0	0	-77	-75	-44	-31	-1	Other equity	519
52	Delnice/enote investicijskih skladov	54	0	54	0	18	36	0	0	0	0	0	0	0	0	-14	-16	-13	-3	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	73	0	74	0	0	0	0	21	53	0	0	0	0	0	-3	-2	-1	-1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	19	0	19	0	0	0	0	19	0	0	0	0	0	0	-1	0	1	-1	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	1	0	0	0	0	1	0	0	0	0	0	0	-2	-2	-2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	54	0	54	0	0	0	0	1	53	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	-39	-2	-36	-12	-24	0	0	0	0	-1	-1	0	0	0	-43	-43	-10	-33	0	Financial derivatives	7
8	Druge obveznosti	743	717	-26	-10	12	-5	9	-24	-8	90	63	28	0	-39	81	45	60	-14	35	Other accounts payable	8
81	Komercialni krediti in predujmi	183	192	-5	1	2	-1	2	-10	0	27	6	19	1	-29	81	50	58	-8	31	Trade credits and advances	81
89	Drugo	559	526	-21	-11	10	-4	6	-14	-8	63	57	8	-2	-9	-1	-5	2	-7	4	Other	89
	Neto finančne transakcije	536	293	207	-27	196	6	50	-39	21	-180	-184	-21	25	216	-536	10	243	-233	-546	**Net financial transactions**	

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+ Nepridobitne 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

Konsolidirani finančni računi - stanja 2015/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2015/Q2 (end of quarter)

v mio EUR

EUR million

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**	43.826	20.506	59.315	9.764	39.111	2.439	5.327	6.623	2.427	30.038	28.299	1.322	1.744	43.883	57.398	45.317	31.980	13.337	12.081	**Financial assets**	**F**
1	Denarno zlato in PPČ	368	0	368	368	0	0	0	0	0	0	0	0	0	0	271	0	0	0	271	Monetary gold and SDRs	1
11	Denarno zlato	107	0	107	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	260	0	260	260	0	0	0	0	0	0	0	0	0	0	271	0	0	0	271	Special drawing rights (SDRs)	12
2	Gotovina in vloge	11.045	5.410	6.174	4.199	4.328	133	409	409	434	6.363	5.850	364	149	20.942	6.004	5.412	4.173	1.239	592	Currency and deposits	2
21	Gotovina	47	82	38	0	310	0	1	0	0	1	0	1	0	3.294	1.121	1.121	1.121	0	0	Currency	21
22	Prenosljive vloge	2.841	3.258	2.557	1.058	2.890	91	196	81	42	2.084	1.831	204	50	8.244	379	212	106	105	167	Transferable deposits	22
29	Druge vloge	8.156	2.070	3.578	3.141	1.128	42	212	327	392	4.278	4.019	160	100	9.404	4.504	4.080	2.946	1.134	425	Other deposits	29
3	Dolžniški vrednostni papirji	10.106	91	19.514	5.079	8.948	299	25	3.980	1.402	278	250	0	114	303	22.232	14.909	10.060	4.849	7.323	Debt securities	3
31	Kratkoročni	206	22	870	9	656	8	12	21	169	6	0	0	6	7	29	29	29	0	0	Short-term	31
32	Dolgoročni	9.901	69	18.643	5.070	8.292	290	14	3.960	1.233	272	250	0	108	296	22.203	14.880	10.031	4.849	7.323	Long-term	32
4	Posojila	5.417	2.723	26.777	7	24.531	10	3.082	92	20	5.927	6.033	4	0	947	12.676	11.725	7.699	4.026	951	Loans	4
41	Kratkoročna	2.098	1.529	4.345	0	4.245	3	368	19	5	1.636	1.636	1	0	279	2.577	2.260	1.002	1.258	317	Short-term	41
42	Dolgoročna	3.320	1.194	22.432	7	20.286	6	2.714	73	15	4.292	4.398	3	0	668	10.099	9.464	6.696	2.768	634	Long-term	42
5	Lastniški kapital	9.352	3.114	5.372	103	786	1.973	1.450	1.875	566	13.777	13.122	539	1.092	12.508	10.290	8.778	6.803	1.976	1.512	Equity	5
511	Delnice, ki kotirajo	2.230	192	2.460	0	272	1.752	200	293	67	1.994	1.405	13	576	1.551	1.467	1.211	375	836	256	Listed shares	511
512	Delnice, ki ne kotirajo	1.031	429	980	0	279	30	692	230	7	6.601	7.263	49	265	1.797	2.918	2.371	2.106	265	547	Unlisted shares	512
519	Drug lastniški kapital	4.326	2.387	761	103	225	18	498	58	1	4.959	4.377	477	106	7.437	5.881	5.178	4.312	867	703	Other equity	519
52	Delnice/enote investicijskih skladov	1.765	106	1.170	0	10	173	60	1.294	491	222	77	1	145	1.723	24	18	11	8	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	148	455	35	0	39	3	0	35	0	17	15	1	1	6.734	215	117	42	75	98	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	35	455	35	0	39	3	0	35	0	17	15	1	1	802	213	115	42	74	98	Non-life technical reserves	61
62	Življenjska zavarovanja	114	0	0	0	0	0	0	0	0	0	0	0	0	2.979	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	2.952	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	1.066	9	99	6	87	0	7	0	0	1.004	1.004	0	0	8	179	161	136	25	18	Financial derivatives	7
8	Druge terjatve	6.323	8.704	978	3	393	21	353	232	5	2.672	2.025	413	388	2.441	5.531	4.216	3.069	1.147	1.315	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.947	7.293	353	0	7	1	160	190	0	380	155	197	28	955	4.514	3.417	2.458	959	1.096	Trade credits and advances	81
89	Drugo	376	1.412	625	2	386	21	194	42	5	2.292	1.870	216	360	1.486	1.017	799	611	188	218	Other	89
	Obveznosti	57.398	60.808	55.679	9.794	35.408	2.391	5.455	6.578	2.429	38.579	37.368	1.361	1.177	12.250	43.825	32.150	24.577	7.573	11.676	**Liabilities**	
1	Denarno zlato in PPČ	271	0	271	271	0	0	0	0	0	0	0	0	0	0	367	107	0	107	260	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	107	0	107	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	271	0	271	271	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.004	0	33.691	8.055	29.374	0	0	0	0	157	157	0	0	0	11.045	9.615	9.053	562	1.430	Currency and deposits	2
21	Gotovina	1.121	0	4.489	4.762	0	0	0	0	0	0	0	0	0	0	47	17	0	17	30	Currency	21
22	Prenosljive vloge	379	0	13.682	3.183	12.300	0	0	0	0	0	0	0	0	0	2.841	2.592	2.465	128	249	Transferable deposits	22
29	Druge vloge	4.504	0	15.521	110	17.074	0	0	0	0	157	157	0	0	0	8.156	7.005	6.588	417	1.151	Other deposits	29
3	Dolžniški vrednostni papirji	22.232	1.077	573	0	715	0	49	29	0	30.662	30.749	0	0	0	10.106	8.567	7.277	1.290	1.540	Debt securities	3
31	Kratkoročni	29	120	5	0	5	0	5	0	0	604	604	0	0	0	206	176	110	66	29	Short-term	31
32	Dolgoročni	22.203	957	568	0	709	0	44	29	0	30.058	30.145	0	0	0	9.901	8.390	7.167	1.223	1.510	Long-term	32
4	Posojila	12.676	24.845	3.585	0	516	2	4.008	24	0	4.498	3.785	822	1	10.704	5.417	3.635	2.332	1.302	1.782	Loans	4
41	Kratkoročna	2.577	5.454	743	0	0	1	1.037	0	0	1.075	1.025	51	0	996	2.098	1.475	721	754	623	Short-term	41
42	Dolgoročna	10.099	19.391	2.842	0	516	0	2.972	24	0	3.423	2.760	771	1	9.708	3.320	2.160	1.611	549	1.159	Long-term	42
5	Lastniški kapital	10.290	26.271	9.394	1.424	4.428	2.372	1.138	1.369	44	44	44	1	975	0	9.352	4.978	3.197	1.782	4.374	Equity	5
511	Delnice, ki kotirajo	1.467	4.680	755	0	0	0	113	765	0	0	0	0	0	0	2.230	671	484	188	1.558	Listed shares	511
512	Delnice, ki ne kotirajo	2.918	6.727	4.967	0	4.375	12	279	521	38	0	0	0	975	0	1.031	417	241	175	615	Unlisted shares	512
519	Drug lastniški kapital	5.881	14.864	2.192	1.424	0	74	745	84	6	44	43	1	0	0	4.326	2.456	1.051	1.405	1.870	Other equity	519
52	Delnice/enote investicijskih skladov	24	0	1.481	0	54	2.286	0	0	0	0	0	0	0	0	1.765	1.434	1.421	13	331	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	215	0	7.307	0	0	0	0	4.970	2.379	0	0	0	0	0	148	141	122	19	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	213	0	1.487	0	0	0	0	1.529	0	0	0	0	0	0	35	29	21	8	6	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	2.866	0	0	0	0	2.866	0	0	0	0	0	0	114	112	101	12	1	Life insurance	62
63+64+65	Pokojninske pravice	1	0	2.953	0	0	0	0	574	2.379	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	179	50	179	0	179	0	1	0	0	3	3	0	0	0	1.066	1.065	55	1.011	1	Financial derivatives	7
8	Druge obveznosti	5.531	8.566	677	44	196	17	258	186	6	3.214	2.630	537	201	1.546	6.323	4.042	2.542	1.500	2.281	Other accounts payable	8
81	Komercialni krediti in predujmi	4.514	5.549	260	2	19	1	144	99	0	761	383	333	45	977	5.947	3.799	2.394	1.405	2.148	Trade credits and advances	81
89	Drugo	1.017	3.016	417	42	177	16	114	86	6	2.453	2.247	204	155	569	376	243	147	96	133	Other	89
	Neto finančna sredstva	-13.572	-40.302	3.637	-30	3.703	48	-127	45	-2	-8.541	-9.069	-39	567	31.633	13.573	13.167	7.403	5.764	405	**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 2015/Q2

Consolidated financial accounts - transaction 2015/Q2

v mio EUR

EUR million

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**	-996	604	-1.431	-1.553	-161	40	-22	-31	66	-130	-154	2	25	188	-1.533	-1.238	-907	-331	-294	**Financial assets**	F
1	Denarno zlato in PPČ	38	0	38	38	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)	38	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.329	289	-2.458	-2.477	-62	7	-15	42	24	-230	-247	-9	26	106	-384	-378	-401	23	-6	Currency and deposits	2
21	Gotovina	12	2	7	0	12	0	0	0	0	-1	-1	0	0	26	91	91	91	0	0	Currency	21
22	Prenosljive vloge	-2.109	295	-1.912	-2.068	89	12	-9	26	16	-1.739	-1.757	-5	23	377	-1	-7	-13	5	6	Transferable deposits	22
29	Druge vloge	768	-7	-553	-409	-163	-5	-6	16	8	1.509	1.511	-4	3	-297	-474	-462	-480	18	-12	Other deposits	29
3	Dolžniški vrednostni papirji	283	-4	1.337	890	338	13	-1	-65	58	99	103	0	-4	-26	-1.445	-1.142	-789	-353	-303	Debt securities	3
31	Kratkoročni	-20	-2	-81	-35	-75	2	-3	0	27	1	0	0	0	0	-67	-67	-67	0	0	Short-term	31
32	Dolgoročni	303	-2	1.417	925	413	12	2	-65	31	98	103	0	-5	-27	-1.378	-1.075	-722	-353	-303	Long-term	32
4	Posojila	-83	183	-477	-3	-553	1	-50	-12	3	-99	-96	0	0	32	111	137	206	-70	-25	Loans	4
41	Kratkoročna	30	126	-79	0	-137	1	-7	-12	5	-43	-43	0	0	30	60	82	195	-113	-23	Short-term	41
42	Dolgoročna	-113	57	-398	-3	-416	0	-42	-1	-2	-56	-52	0	0	1	52	54	11	44	-3	Long-term	42
5	Lastniški kapital	61	-46	148	0	138	18	11	40	-20	9	14	1	-6	-4	131	79	79	0	51	Equity	5
511	Delnice, ki kotirajo	21	2	16	0	-4	19	-2	7	-4	1	2	1	-1	-12	14	5	-8	13	10	Listed shares	511
512	Delnice, ki ne kotirajo	130	-1	151	0	140	-2	10	26	0	0	0	0	0	-4	55	25	26	-1	30	Unlisted shares	512
519	Druq lastniški kapital	-77	-46	1	0	3	2	1	-3	0	1	1	0	0	-25	60	48	62	-13	11	Other equity	519
52	Delnice/enote investicijskih skladov	-14	0	-21	0	0	-1	2	11	-15	7	11	0	-4	37	1	1	0	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-3	3	-1	0	1	0	0	-1	0	2	1	1	0	65	4	3	1	2	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	3	-1	0	1	0	0	-1	0	2	1	1	0	13	4	3	1	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	0	0	0	0	0	0	0	0	0	0	0	0	-1	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	54	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	-43	-8	-20	0	-20	0	0	0	0	-28	-28	0	0	0	-22	-23	-19	-5	1	Financial derivatives	7
8	Druge terjatve	81	188	3	-1	-3	1	32	-34	0	118	98	10	9	16	73	86	15	71	-13	Other accounts receivable	8
81	Komercialni krediti in predujmi	81	107	-32	-1	0	0	0	-32	0	19	10	2	8	4	56	73	0	73	-17	Trade credits and advances	81
89	Drugo	-1	81	35	0	-3	1	33	-2	0	98	88	8	1	12	17	12	14	-2	4	Other	89
	Obveznosti	-1.533	312	-1.638	-1.526	-357	34	-72	8	45	50	30	23	0	-28	-996	-1.248	-1.150	-98	252	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0	38	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	38	0	0	0	38	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-384	0	-1.346	-1.503	134	0	0	0	0	-2	-1	0	0	0	-1.329	-1.406	-1.310	-95	77	Currency and deposits	2
21	Gotovina	91	0	113	118	0	0	0	0	0	0	0	0	0	0	12	7	0	7	5	Currency	21
22	Prenosljive vloge	-1	0	-872	-1.624	731	0	0	0	0	0	0	0	0	0	-2.109	-2.115	-2.126	12	6	Transferable deposits	22
29	Druge vloge	-474	0	-587	3	-597	0	0	0	0	-2	-1	0	0	0	768	702	816	-114	66	Other deposits	29
3	Dolžniški vrednostni papirji	-1.445	46	-456	0	-512	0	-46	0	0	87	87	0	0	0	283	170	58	112	113	Debt securities	3
31	Kratkoročni	-67	26	0	0	-3	0	0	0	0	-154	-154	0	0	0	-20	-33	-60	27	13	Short-term	31
32	Dolgoročni	-1.378	21	-456	0	-509	0	-46	0	0	241	242	0	0	0	303	203	118	85	99	Long-term	32
4	Posojila	111	-139	74	0	-14	0	-51	0	0	-113	-114	5	0	11	-83	59	95	-36	-142	Loans	4
41	Kratkoročna	60	92	95	0	0	0	24	0	0	-100	-117	17	0	-24	30	21	49	-28	10	Short-term	41
42	Dolgoročna	52	-232	-21	0	-14	0	-75	0	0	-13	3	-13	0	35	-113	38	46	-8	-152	Long-term	42
5	Lastniški kapital	131	113	63	0	49	38	17	0	0	0	0	0	0	0	61	-72	-43	-29	133	Equity	5
511	Delnice, ki kotirajo	14	-1	1	0	0	0	0	0	0	0	0	0	0	0	21	28	16	12	-6	Listed shares	511
512	Delnice, ki ne kotirajo	55	39	32	0	30	0	25	0	0	0	0	0	0	0	130	-9	-2	-7	139	Unlisted shares	512
519	Druq lastniški kapital	60	75	-8	0	0	1	-8	0	0	0	0	0	0	0	-77	-75	-44	-31	-1	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	38	0	18	37	0	0	0	0	0	0	0	0	-14	-16	-13	-3	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4	0	76	0	0	0	0	24	53	0	0	0	0	0	-3	-2	-1	-1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	4	0	22	0	0	0	0	23	0	0	0	0	0	0	-1	0	1	-1	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	1	0	0	0	0	1	0	0	0	0	0	0	-2	-2	-2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	54	0	0	0	0	1	53	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	-22	-2	-32	-12	-20	0	0	0	0	-1	-1	0	0	0	-43	-43	-10	-33	0	Financial derivatives	7
8	Druge obveznosti	73	294	-17	-10	6	-4	7	-16	-8	78	58	19	0	-39	81	45	60	-14	35	Other accounts payable	8
81	Komercialni krediti in predujmi	56	76	-1	1	3	-1	2	-8	0	27	6	19	1	-29	81	50	58	-8	31	Trade credits and advances	81
89	Drugo	17	218	-16	-11	4	-4	5	-8	-8	51	52	-1	-2	-9	-1	-5	2	-7	4	Other	89
	Neto finančne transakcije	536	293	207	-27	196	6	50	-39	21	-180	-184	-21	25	216	-536	10	243	-233	-546	**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+ 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

Nekonsolidirani finančni računi - stanja 2015/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2015/Q3 (end of quarter)

v mio EUR

EUR million

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**	192.979	41.840	67.500	9.861	40.540	2.283	5.430	6.963	2.423	39.812	36.635	1.506	1.671	43.827	57.684	43.203	30.848	12.354	14.482	**Financial assets**	F
1	Denarno zlato in PPČ	362	0	362	362	0	0	0	0	0	0	0	0	0	0	270	0	0	0	270	Monetary gold and SDRs	1
11	Denarno zlato	103	0	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	259	0	259	259	0	0	0	0	0	0	0	0	0	0	270	0	0	0	270	Special drawing rights (SDRs)	12
2	Gotovina in vloge	50.448	5.481	10.814	3.624	5.921	158	430	311	369	12.979	12.418	425	136	21.174	5.675	5.090	3.875	1.214	586	Currency and deposits	2
21	Gotovina	3.750	88	299	1	295	0	1	1	0	1	0	1	0	3.362	1.103	1.103	1.103	0	0	Currency	21
22	Prenosljive vloge	18.128	3.488	4.184	668	3.082	110	217	71	35	1.839	1.505	249	85	8.617	414	216	105	112	198	Transferable deposits	22
29	Druge vloge	28.570	1.905	6.331	2.955	2.545	47	211	239	334	11.139	10.913	175	51	9.196	4.158	3.771	2.668	1.103	388	Other deposits	29
3	Dolžniški vrednostni papirji	22.087	160	20.930	5.761	9.280	299	32	4.090	1.468	707	587	0	119	290	23.382	13.759	9.875	3.884	9.623	Debt securities	3
31	Kratkoročni	912	55	823	9	646	8	11	19	129	28	21	0	6	7	19	19	19	0	0	Short-term	31
32	Dolgoročni	21.175	105	20.107	5.752	8.634	291	21	4.071	1.339	679	566	0	113	283	23.363	13.740	9.857	3.884	9.623	Long-term	32
4	Posojila	39.567	5.811	26.988	5	23.832	10	3.020	96	25	5.831	5.823	8	0	937	12.170	11.205	7.180	4.025	965	Loans	4
41	Kratkoročna	8.891	3.012	4.048	0	3.647	3	365	22	10	1.547	1.546	1	0	285	2.650	2.321	969	1.352	330	Short-term	41
42	Dolgoročna	30.676	2.799	22.940	5	20.185	7	2.655	73	14	4.284	4.277	7	0	652	9.520	8.884	6.211	2.673	636	Long-term	42
5	Lastniški kapital	49.441	14.461	6.923	103	886	1.792	1.585	2.000	557	15.733	14.158	542	1.033	12.325	10.453	8.864	6.868	1.996	1.589	Equity	5
511	Delnice, ki kotirajo	5.916	370	2.330	0	261	1.536	210	254	68	1.785	1.250	12	523	1.430	1.380	1.144	347	797	236	Listed shares	511
512	Delnice, ki ne kotirajo	14.041	2.466	1.707	0	390	31	795	485	7	8.079	7.778	48	252	1.789	2.957	2.409	2.135	274	547	Unlisted shares	512
519	Druq lastniški kapital	25.650	11.527	952	103	225	36	523	64	1	5.646	5.060	481	106	7.525	6.093	5.293	4.376	918	800	Other equity	519
52	Delnice/enote investicijskih skladov	3.833	98	1.933	0	10	189	56	1.198	481	223	70	1	152	1.580	23	17	10	7	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.366	458	249	0	38	3	1	206	0	32	31	1	0	6.628	217	117	31	86	100	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.494	458	249	0	38	3	1	206	0	32	31	1	0	756	215	115	30	85	100	Non-life technical reserves	61
62	Življenjska zavarovanja	2.920	0	0	0	0	0	0	0	0	0	0	0	0	2.920	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	2.953	0	0	0	0	0	0	0	0	0	0	0	0	2.953	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	1.199	8	112	2	103	0	7	0	0	1.071	1.071	0	0	8	170	157	131	26	14	Financial derivatives	7
8	Druge terjatve	22.509	15.461	1.123	4	479	21	354	261	5	3.459	2.546	530	383	2.466	5.347	4.012	2.888	1.123	1.335	Other accounts receivable	8
81	Komercialni krediti in predujmi	13.981	12.255	361	1	12	1	152	194	0	384	155	203	26	982	4.367	3.243	2.349	894	1.124	Trade credits and advances	81
89	Drugo	8.527	3.206	763	2	466	20	202	66	5	3.075	2.391	327	357	1.484	980	769	539	230	211	Other	89
	Obveznosti	205.559	80.801	64.111	9.891	37.109	2.242	5.542	6.895	2.431	48.304	45.683	1.469	1.153	12.343	45.104	33.722	25.090	8.632	11.382	**Liabilities**	
1	Denarno zlato in PPČ	270	0	270	270	0	0	0	0	0	0	0	0	0	0	362	102	0	102	259	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	0	102	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	270	0	270	270	0	0	0	0	0	0	0	0	0	0	259	0	0	0	259	Special drawing rights (SDRs)	12
2	Gotovina in vloge	43.784	0	38.467	8.088	30.379	0	0	0	0	5.317	5.317	0	0	0	12.339	10.950	9.397	1.554	1.389	Currency and deposits	2
21	Gotovina	4.812	0	4.812	4.812	0	0	0	0	0	0	0	0	0	0	41	12	0	12	28	Currency	21
22	Prenosljive vloge	16.168	0	16.168	3.149	13.019	0	0	0	0	0	0	0	0	0	2.374	2.155	2.017	137	220	Transferable deposits	22
29	Druge vloge	22.804	0	17.487	127	17.360	0	0	0	0	5.317	5.317	0	0	0	9.925	8.783	7.379	1.404	1.141	Other deposits	29
3	Dolžniški vrednostni papirji	35.028	1.192	1.314	0	1.223	0	58	34	0	32.521	32.521	0	0	0	10.442	8.903	7.595	1.308	1.539	Debt securities	3
31	Kratkoročni	631	142	42	0	37	0	5	0	0	447	447	0	0	0	300	284	195	89	16	Short-term	31
32	Dolgoročni	34.397	1.050	1.273	0	1.186	0	53	34	0	32.074	32.074	0	0	0	10.141	8.619	7.400	1.219	1.522	Long-term	32
4	Posojila	46.503	26.837	4.495	0	505	2	3.963	26	0	4.478	3.663	814	1	10.692	5.234	3.572	2.282	1.290	1.662	Loans	4
41	Kratkoročna	9.680	6.601	955	0	0	1	954	0	0	1.136	1.093	43	0	987	1.862	1.423	673	749	439	Short-term	41
42	Dolgoročna	36.824	20.236	3.540	0	505	1	3.009	26	0	3.342	2.569	772	1	9.705	3.372	2.150	1.609	541	1.222	Long-term	42
5	Lastniški kapital	50.718	37.490	11.205	1.488	4.624	2.223	1.288	1.539	44	2.023	1.084	8	931	0	9.176	4.981	3.138	1.843	4.195	Equity	5
511	Delnice, ki kotirajo	5.296	4.499	796	0	0	0	83	713	0	0	0	0	0	0	2.000	623	453	170	1.377	Listed shares	511
512	Delnice, ki ne kotirajo	15.946	8.743	5.769	0	4.562	12	417	739	38	1.435	504	0	931	0	1.052	447	255	193	604	Unlisted shares	512
519	Druq lastniški kapital	27.295	24.248	2.459	1.488	0	91	788	87	6	588	580	8	0	0	4.448	2.518	1.052	1.466	1.930	Other equity	519
52	Delnice/enote investicijskih skladov	2.181	0	2.181	0	61	2.120	0	0	0	0	0	0	0	0	1.676	1.392	1.378	14	284	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.452	0	7.452	0	0	0	0	5.086	2.366	0	0	0	0	0	131	126	109	17	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.690	0	1.690	0	0	0	0	1.690	0	0	0	0	0	0	20	15	10	5	4	Non-life technical reserves	61
62	Življenjska zavarovanja	2.808	0	2.808	0	0	0	0	2.808	0	0	0	0	0	0	112	111	99	11	1	Life insurance	62
63+64+65	Pokojninske pravice	2.954	0	2.954	0	0	0	0	588	2.366	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	238	51	184	0	182	0	2	0	0	3	3	0	0	0	1.131	1.129	51	1.078	2	Financial derivatives	7
8	Druge obveznosti	21.566	15.230	723	45	197	17	232	211	21	3.962	3.096	646	220	1.651	6.290	3.958	2.519	1.439	2.331	Other accounts payable	8
81	Komercialni krediti in predujmi	12.433	10.450	253	3	21	1	111	116	0	764	362	336	65	967	5.915	3.710	2.367	1.343	2.205	Trade credits and advances	81
89	Drugo	9.133	4.780	470	42	176	16	120	94	21	3.199	2.734	310	155	684	375	249	152	97	126	Other	89
	Neto finančna sredstva	-12.580	-38.961	3.390	-31	3.431	42	-112	68	-7	-8.492	-9.048	37	519	31.484	12.580	9.481	5.758	3.723	3.099	**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

Nekonsolidirani finančni računi - transakcije 2015/Q3

Non-consolidated financial accounts - transaction 2015/Q3

v mio EUR

EUR million

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**	3.052	-247	11	40	30	1	-37	-48	24	2.971	2.877	109	-14	317	1.066	560	187	373	506	**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	2.713	76	-430	-577	263	26	20	-98	-65	2.825	2.778	61	-13	242	-316	-313	-290	-23	-3	Currency and deposits	2
21	Gotovina	61	6	-13	0	-14	0	0	1	0	1	0	1	0	68	-18	-18	-18	0	0	Currency	21
22	Prenosljive vloge	138	235	-232	-391	135	20	20	-9	-7	-245	-325	45	35	380	39	5	-2	7	34	Transferable deposits	22
29	Druge vloge	2.514	-165	-184	-185	142	6	0	-89	-58	3.069	3.103	15	-49	-207	-336	-300	-270	-30	-37	Other deposits	29
3	Dolžniški vrednostni papirji	929	-17	853	619	126	-1	0	51	59	97	94	0	3	-4	1.482	1.080	717	363	402	Debt securities	3
31	Kratkoročni	-59	-8	-68	0	-25	0	-1	-2	-40	17	17	0	0	0	-10	-10	-10	0	0	Short-term	31
32	Dolgoročni	988	-9	921	619	151	-1	1	52	99	79	77	0	3	-4	1.492	1.090	727	363	402	Long-term	32
4	Posojila	-642	-75	-471	-2	-417	0	-60	2	5	-88	-88	0	0	-8	-563	-548	-532	-16	-16	Loans	4
41	Kratkoročna	-593	-60	-500	0	-495	-1	-13	3	6	-39	-40	1	0	6	89	83	-11	94	6	Short-term	41
42	Dolgoročna	-49	-15	28	-2	78	1	-47	-1	-1	-48	-48	0	0	-14	-652	-630	-521	-109	-22	Long-term	42
5	Lastniški kapital	621	379	44	0	9	-22	4	27	25	129	108	1	20	69	633	546	482	64	86	Equity	5
511	Delnice, ki kotirajo	-4	1	1	0	-1	-16	0	9	8	-2	-2	0	0	-4	3	1	-6	7	2	Listed shares	511
512	Delnice, ki ne kotirajo	26	1	17	0	3	0	2	13	0	-2	-2	0	0	10	22	21	12	9	1	Unlisted shares	512
519	Drug lastniški kapital	573	378	20	0	7	6	1	6	0	112	111	1	0	63	607	524	476	48	84	Other equity	519
52	Delnice/enote investicijskih skladov	26	-1	5	0	0	-12	1	-1	17	21	1	0	20	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-19	5	-24	0	0	1	1	-25	0	4	6	-1	-1	-4	2	0	-11	11	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-52	5	-24	0	0	1	1	-25	0	4	6	-1	-1	-36	2	0	-11	11	2	Non-life technical reserves	61
62	Življenjska zavarovanja	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	20	0	0	0	0	0	0	0	0	0	0	0	0	20	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	-61	-14	-22	-2	-20	0	0	0	0	-28	-28	0	0	4	-6	-6	-5	-1	0	Financial derivatives	7
8	Druge terjatve	-490	-601	61	1	70	-2	-1	-5	-1	32	8	47	-23	18	-165	-200	-174	-26	35	Other accounts receivable	8
81	Komercialni krediti in predujmi	-165	-183	-7	1	4	0	-9	-2	0	3	-1	6	-2	22	-131	-170	-102	-67	38	Trade credits and advances	81
89	Drugo	-325	-418	68	0	66	-2	8	-3	-1	29	8	41	-21	-4	-34	-30	-72	41	-4	Other	89
	Obveznosti	2.514	-707	-51	34	-51	3	-40	-24	27	3.125	3.094	31	0	145	1.604	1.555	582	974	49	**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	1.094	0	-276	32	-308	0	0	0	0	1.370	1.370	0	0	0	1.303	1.343	347	995	-40	Currency and deposits	2
21	Gotovina	49	0	49	49	0	0	0	0	0	0	0	0	0	0	-6	-4	0	-4	-2	Currency	21
22	Prenosljive vloge	638	0	638	-33	672	0	0	0	0	0	0	0	0	0	-462	-434	-444	11	-28	Transferable deposits	22
29	Druge vloge	407	0	-963	16	-980	0	0	0	0	1.370	1.370	0	0	0	1.770	1.781	792	989	-10	Other deposits	29
3	Dolžniški vrednostni papirji	2.120	30	301	0	306	0	0	-5	0	1.789	1.789	0	0	0	291	285	266	19	6	Debt securities	3
31	Kratkoročni	-163	-19	16	0	16	0	0	0	0	-161	-161	0	0	0	94	107	84	23	-13	Short-term	31
32	Dolgoročni	2.283	49	285	0	290	0	0	-5	0	1.950	1.950	0	0	0	197	178	181	-3	19	Long-term	32
4	Posojila	-1.103	-978	-28	0	-11	0	-17	0	0	-141	-131	-10	0	44	-103	-47	-33	-14	-56	Loans	4
41	Kratkoročna	-337	-295	-97	0	0	0	-97	0	0	55	63	-8	0	-1	-168	-47	-45	-2	-121	Short-term	41
42	Dolgoročna	-766	-683	69	0	-11	0	80	0	0	-196	-194	-2	0	44	65	0	12	-12	65	Long-term	42
5	Lastniški kapital	1.109	979	19	0	8	5	2	4	0	111	110	1	0	0	145	111	53	58	34	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	10	-1	-9	Listed shares	511
512	Delnice, ki ne kotirajo	17	12	5	0	1	0	0	4	0	0	0	0	0	0	31	30	13	17	1	Unlisted shares	512
519	Drug lastniški kapital	1.082	967	5	0	0	3	2	0	0	111	110	1	0	0	97	39	-3	42	58	Other equity	519
52	Delnice/enote investicijskih skladov	9	0	9	0	7	2	0	0	0	0	0	0	0	0	17	32	33	0	-15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-1	0	-1	0	0	0	0	-15	14	0	0	0	0	0	-15	-14	-11	-3	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-34	0	-34	0	0	0	0	-34	0	0	0	0	0	0	-15	-14	-11	-2	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	13	0	13	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	20	0	20	0	0	0	0	6	14	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	-23	-2	-21	0	-21	0	0	0	0	0	0	0	0	0	-44	-44	-17	-27	0	Financial derivatives	7
8	Druge obveznosti	-683	-735	-45	2	-26	-2	-25	-8	14	-4	-44	40	0	102	27	-79	-23	-56	106	Other accounts payable	8
81	Komercialni krediti in predujmi	-321	-294	-17	1	0	0	-30	11	0	3	-20	4	20	-13	24	-83	-25	-58	108	Trade credits and advances	81
89	Drugo	-362	-441	-28	0	-26	-2	5	-19	14	-7	-24	36	-19	115	3	4	2	2	-1	Other	89
	Neto finančne transakcije	538	459	61	7	82	-2	3	-24	-4	-154	-217	78	-15	171	-538	-995	-395	-600	457	**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	

Konsolidirani finančni računi - stanja 2015/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2015/Q3 (end of quarter)

v mio EUR

EUR million

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**	45.104	20.374	58.609	9.859	38.784	2.222	5.156	6.480	2.422	31.601	29.829	1.421	1.671	43.827	57.684	43.203	30.848	12.354	14.482	**Financial assets**	F
1	Denarno zlato in PPČ	362	0	362	362	0	0	0	0	0	0	0	0	0	0	270	0	0	0	270	Monetary gold and SDRs	1
11	Denarno zlato	103	0	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	259	0	259	259	0	0	0	0	0	0	0	0	0	0	270	0	0	0	270	Special drawing rights (SDRs)	12
2	Gotovina in vloge	12.339	5.481	5.659	3.623	4.561	158	430	311	369	7.822	7.261	425	136	21.174	5.675	5.090	3.875	1.214	586	Currency and deposits	2
21	Gotovina	41	88	33	0	295	0	1	1	0	1	0	1	0	3.362	1.103	1.103	1.103	0	0	Currency	21
22	Prenosljive vloge	2.374	3.488	2.089	668	3.028	110	217	71	35	1.839	1.505	249	85	8.617	414	216	105	112	198	Transferable deposits	22
29	Druge vloge	9.925	1.905	3.537	2.955	1.239	47	211	239	334	5.982	5.756	175	51	9.196	4.158	3.771	2.668	1.103	388	Other deposits	29
3	Dolžniški vrednostni papirji	10.442	83	20.395	5.761	9.032	299	23	4.081	1.468	369	339	0	119	290	23.382	13.759	9.875	3.884	9.623	Debt securities	3
31	Kratkoročni	300	22	804	9	631	8	11	19	129	24	17	0	6	7	19	19	19	0	0	Short-term	31
32	Dolgoročni	10.141	61	19.591	5.752	8.401	291	12	4.061	1.339	346	322	0	113	283	23.363	13.740	9.857	3.884	9.623	Long-term	32
4	Posojila	5.234	2.550	26.013	5	23.832	10	2.983	94	25	5.706	5.816	3	0	937	12.170	11.205	7.180	4.025	965	Loans	4
41	Kratkoročna	1.862	1.475	3.826	0	3.647	3	333	22	10	1.541	1.541	0	0	285	2.650	2.321	969	1.352	330	Short-term	41
42	Dolgoročna	3.372	1.075	22.187	5	20.185	7	2.649	72	14	4.165	4.275	3	0	652	9.520	8.884	6.211	2.673	636	Long-term	42
5	Lastniški kapital	9.176	3.254	5.039	103	777	1.733	1.364	1.743	557	13.866	13.230	535	1.033	12.325	10.453	8.864	6.868	1.996	1.589	Equity	5
511	Delnice, ki kotirajo	2.000	153	2.210	0	261	1.536	184	225	68	1.785	1.250	12	523	1.430	1.380	1.144	347	797	236	Listed shares	511
512	Delnice, ki ne kotirajo	1.052	429	975	0	282	31	656	258	7	6.644	7.275	48	252	1.789	2.957	2.409	2.135	274	547	Unlisted shares	512
519	Drug lastniški kapital	4.448	2.574	745	103	225	23	468	64	1	5.214	4.635	474	106	7.525	6.093	5.293	4.376	918	800	Other equity	519
52	Delnice/enote investicijskih skladov	1.676	98	1.109	0	9	142	56	1.198	481	223	70	1	152	1.580	23	17	10	7	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	131	458	20	0	38	3	1	20	0	32	31	1	0	6.628	217	117	31	86	100	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	20	458	20	0	38	3	1	20	0	32	31	1	0	756	215	115	30	85	100	Non-life technical reserves	61
62	Življenjska zavarovanja	112	0	0	0	0	0	0	0	0	0	0	0	0	2.920	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	2.953	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	1.131	8	96	2	88	0	7	0	0	1.071	1.071	0	0	8	170	157	131	26	14	Financial derivatives	7
8	Druge terjatve	6.290	8.540	1.026	4	455	20	349	231	4	2.735	2.081	457	383	2.466	5.347	4.012	2.888	1.123	1.335	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.915	7.207	334	1	7	1	151	179	0	384	155	203	26	982	4.367	3.243	2.349	894	1.124	Trade credits and advances	81
89	Drugo	375	1.334	692	2	448	19	198	53	4	2.351	1.926	254	357	1.484	980	769	539	230	211	Other	89
	Obveznosti	57.684	59.335	55.219	9.890	35.353	2.181	5.269	6.412	2.430	40.094	38.877	1.384	1.153	12.343	45.104	33.722	25.090	8.632	11.382	**Liabilities**	
1	Denarno zlato in PPČ	270	0	270	270	0	0	0	0	0	0	0	0	0	0	362	102	0	102	259	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	0	102	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	270	0	270	270	0	0	0	0	0	0	0	0	0	0	259	0	0	0	259	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.675	0	33.312	8.087	29.019	0	0	0	0	160	160	0	0	0	12.339	10.950	9.397	1.554	1.389	Currency and deposits	2
21	Gotovina	1.103	0	4.547	4.811	0	0	0	0	0	0	0	0	0	0	41	12	0	12	28	Currency	21
22	Prenosljive vloge	414	0	14.073	3.149	12.965	0	0	0	0	0	0	0	0	0	2.374	2.155	2.017	137	220	Transferable deposits	22
29	Druge vloge	4.158	0	14.693	127	16.054	0	0	0	0	160	160	0	0	0	9.925	8.783	7.379	1.404	1.141	Other deposits	29
3	Dolžniški vrednostni papirji	23.382	1.115	779	0	974	0	48	24	0	32.183	32.272	0	0	0	10.442	8.903	7.595	1.308	1.539	Debt securities	3
31	Kratkoročni	19	109	23	0	22	0	5	0	0	443	443	0	0	0	300	284	195	89	16	Short-term	31
32	Dolgoročni	23.363	1.006	756	0	953	0	43	24	0	31.740	31.829	0	0	0	10.141	8.619	7.400	1.219	1.522	Long-term	32
4	Posojila	12.170	23.576	3.521	0	505	2	3.925	24	0	4.353	3.655	809	1	10.692	5.234	3.572	2.282	1.290	1.662	Loans	4
41	Kratkoročna	2.650	5.064	734	0	0	1	922	0	0	1.130	1.088	42	0	987	1.862	1.423	673	749	439	Short-term	41
42	Dolgoročna	9.520	18.512	2.787	0	505	1	3.003	24	0	3.223	2.567	767	1	9.705	3.372	2.150	1.609	541	1.222	Long-term	42
5	Lastniški kapital	10.453	26.283	9.321	1.488	4.515	2.164	1.068	1.282	44	157	156	2	931	0	9.176	4.981	3.138	1.843	4.195	Equity	5
511	Delnice, ki kotirajo	1.380	4.282	676	0	0	0	57	683	0	0	0	0	0	0	2.000	623	453	170	1.377	Listed shares	511
512	Delnice, ki ne kotirajo	2.957	6.706	5.037	0	4.454	12	278	512	38	0	0	0	931	0	1.052	447	255	193	604	Unlisted shares	512
519	Drug lastniški kapital	6.093	15.295	2.252	1.488	0	79	732	87	6	157	156	2	0	0	4.448	2.518	1.052	1.466	1.930	Other equity	519
52	Delnice/enote investicijskih skladov	23	0	1.357	0	61	2.073	0	0	0	0	0	0	0	0	1.676	1.392	1.378	14	284	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	217	0	7.223	0	0	0	0	4.900	2.366	0	0	0	0	0	131	126	109	17	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	215	0	1.461	0	0	0	0	1.504	0	0	0	0	0	0	20	15	10	5	4	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	2.808	0	0	0	0	2.808	0	0	0	0	0	0	112	111	99	11	1	Life insurance	62
63+64+65	Pokojninske pravice	1	0	2.954	0	0	0	0	588	2.366	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	170	51	168	0	167	0	2	0	0	3	3	0	0	0	1.131	1.129	51	1.078	2	Financial derivatives	7
8	Druge obveznosti	5.347	8.310	625	45	173	15	226	182	20	3.238	2.631	573	220	1.651	6.290	3.958	2.519	1.439	2.331	Other accounts payable	8
81	Komercialni krediti in predujmi	4.367	5.402	226	3	16	1	110	101	0	764	362	336	65	967	5.915	3.710	2.367	1.343	2.205	Trade credits and advances	81
89	Drugo	980	2.908	399	42	157	14	116	81	20	2.475	2.269	236	155	684	375	249	152	97	126	Other	89
	Neto finančna sredstva	-12.580	-38.961	3.390	-31	3.431	42	-112	68	-7	-8.492	-9.048	37	519	31.484	12.580	9.481	5.758	3.723	3.099	**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 2015/Q3

Consolidated financial accounts - transaction 2015/Q3

v mio EUR

EUR million

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**	1.604	-83	-193	41	-36	2	-36	-35	23	1.626	1.553	104	4	317	1.066	560	187	373	506	**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	1.303	76	-504	-576	245	26	20	-98	-65	1.458	1.411	61	-13	242	-316	-313	-290	-23	-3	Currency and deposits	2
21	Gotovina	-6	6	-4	0	-14	0	0	1	0	1	0	1	0	68	-18	-18	-18	0	0	Currency	21
22	Prenosljive vloge	-462	235	-463	-391	144	20	20	-9	-7	-245	-325	45	35	380	39	5	-2	7	34	Transferable deposits	22
29	Druge vloge	1.770	-165	-37	-185	115	6	0	-89	-58	1.702	1.736	15	-49	-207	-336	-300	-270	-30	-37	Other deposits	29
3	Dolžniški vrednostni papirji	291	-8	758	619	79	-1	0	50	59	91	88	0	3	-4	1.482	1.080	717	363	402	Debt securities	3
31	Kratkoročni	94	-1	-67	0	-25	0	-1	-2	-40	17	17	0	0	0	-10	-10	-10	0	0	Short-term	31
32	Dolgoročni	197	-8	825	619	104	-1	0	52	99	74	71	0	3	-4	1.492	1.090	727	363	402	Long-term	32
4	Posojila	-103	-186	-508	-2	-417	0	-59	2	5	-90	-87	0	0	-8	-563	-548	-532	-16	-16	Loans	4
41	Kratkoročna	-168	-44	-412	0	-495	-1	-12	3	6	-39	-39	0	0	6	89	83	-11	94	6	Short-term	41
42	Dolgoročna	65	-142	-95	-2	78	1	-47	-1	-1	-51	-48	0	0	-14	-652	-630	-521	-109	-22	Long-term	42
5	Lastniški kapital	145	153	41	0	9	-22	4	27	25	128	108	0	20	69	633	546	482	64	86	Equity	5
511	Delnice, ki kotirajo	0	-1	2	0	-1	-16	1	9	8	-2	-2	0	0	-4	3	1	-6	7	2	Listed shares	511
512	Delnice, ki ne kotirajo	31	-1	16	0	3	0	1	13	0	-2	-2	0	0	10	22	21	12	9	1	Unlisted shares	512
519	Drug lastniški kapital	97	156	21	0	7	6	1	6	0	111	111	0	0	63	607	524	476	48	84	Other equity	519
52	Delnice/enote investicijskih skladov	17	-1	1	0	0	-12	1	-1	17	21	1	0	20	0	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-15	5	-15	0	0	1	1	-15	0	4	6	-1	-1	-4	2	0	-11	11	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-15	5	-15	0	0	1	1	-15	0	4	6	-1	-1	-36	2	0	-11	11	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	13	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	20	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	-44	-14	-22	-2	-21	0	0	0	0	-28	-28	0	0	4	-6	-6	-5	-1	0	Financial derivatives	7
8	Druge terjatve	27	-109	57	1	69	-2	-1	-2	-1	63	56	43	-4	18	-165	-200	-174	-26	35	Other accounts receivable	8
81	Komercialni krediti in predujmi	24	-29	-19	1	1	0	-9	-12	0	3	-1	6	-2	22	-131	-170	-102	-67	38	Trade credits and advances	81
89	Drugo	3	-80	76	0	68	-2	9	10	-1	60	56	38	-2	-4	-34	-30	-72	41	-4	Other	89
	Obveznosti	1.066	-543	-255	34	-118	4	-40	-10	27	1.780	1.770	26	19	145	1.604	1.555	582	974	49	**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	-316	0	-350	32	-326	0	0	0	0	3	3	0	0	0	1.303	1.343	347	995	-40	Currency and deposits	2
21	Gotovina	-18	0	58	50	0	0	0	0	0	0	0	0	0	0	-6	-4	0	-4	-2	Currency	21
22	Prenosljive vloge	39	0	408	-33	681	0	0	0	0	0	0	0	0	0	-462	-434	-444	11	-28	Transferable deposits	22
29	Druge vloge	-336	0	-816	16	-1.006	0	0	0	0	3	3	0	0	0	1.770	1.781	792	989	-10	Other deposits	29
3	Dolžniški vrednostni papirji	1.482	39	205	0	259	0	0	-5	0	1.784	1.784	0	0	0	291	285	266	19	6	Debt securities	3
31	Kratkoročni	-10	-11	17	0	16	0	0	0	0	-161	-161	0	0	0	94	107	84	23	-13	Short-term	31
32	Dolgoročni	1.492	50	188	0	243	0	0	-5	0	1.944	1.944	0	0	0	197	178	181	-3	19	Long-term	32
4	Posojila	-563	-1.089	-64	0	-11	0	-16	0	0	-143	-130	-10	0	44	-103	-47	-33	-14	-56	Loans	4
41	Kratkoročna	89	-278	-9	0	0	0	-95	0	0	56	64	-8	0	-1	-168	-47	-45	-2	-121	Short-term	41
42	Dolgoročna	-652	-811	-55	0	-11	0	79	0	0	-199	-194	-2	0	44	65	0	12	-12	65	Long-term	42
5	Lastniški kapital	633	753	16	0	8	5	1	4	0	110	110	0	0	0	145	111	53	58	34	Equity	5
511	Delnice, ki kotirajo	3	-2	1	0	0	0	1	0	0	0	0	0	0	0	0	9	10	-1	-9	Listed shares	511
512	Delnice, ki ne kotirajo	22	10	4	0	1	0	-1	4	0	0	0	0	0	0	31	30	13	17	1	Unlisted shares	512
519	Drug lastniški kapital	607	745	6	0	0	3	2	0	0	110	110	0	0	0	97	39	-3	42	58	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	5	0	7	2	0	0	0	0	0	0	0	0	17	32	33	0	-15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2	0	8	0	0	0	0	-5	14	0	0	0	0	0	-15	-14	-11	-3	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	0	-25	0	0	0	0	-24	0	0	0	0	0	0	-15	-14	-11	-2	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	13	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	20	0	0	0	0	6	14	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	-2	-21	0	-21	0	0	0	0	0	0	0	0	0	-44	-44	-17	-27	0	Financial derivatives	7
8	Druge obveznosti	-165	-244	-49	2	-27	-2	-24	-4	13	27	4	36	19	102	27	-79	-23	-56	106	Other accounts payable	8
81	Komercialni krediti in predujmi	-131	-140	-29	1	-3	0	-30	2	0	3	-20	4	20	-13	24	-83	-25	-58	108	Trade credits and advances	81
89	Drugo	-34	-104	-20	0	-24	-2	6	-6	14	24	24	32	0	115	3	4	2	2	-1	Other	89
	Neto finančne transakcije	538	459	61	7	82	-2	3	-24	-4	-154	-217	78	-15	171	-538	-995	-395	-600	457	**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/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2015/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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**	

	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	Sklad 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 - transakcije 2015/Q4

Non-consolidated financial accounts - transaction 2015/Q4

v mio EUR

EUR million

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**	-1.101	-566	498	383	189	6	-65	-27	12	-1.114	-991	-134	11	81	-205	204	549	-345	-409	**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	-375	345	-325	-386	130	-9	-50	3	-14	-633	-614	-38	19	238	100	123	66	57	-23	Currency and deposits	2
21	Gotovina	0	13	35	0	32	0	3	0	0	0	0	0	0	-48	143	143	143	0	0	Currency	21
22	Prenosljive vloge	533	279	-327	-323	-7	-6	-47	40	16	231	272	-24	-18	350	31	37	21	16	-6	Transferable deposits	22
29	Druge vloge	-908	53	-33	-63	104	-3	-6	-36	-29	-863	-886	-14	37	-65	-73	-57	-98	41	-16	Other deposits	29
3	Dolžniški vrednostni papirji	805	-12	997	773	137	31	-15	27	43	-152	-142	0	-9	-29	-557	-112	447	-558	-445	Debt securities	3
31	Kratkoročni	9	-10	28	-9	23	1	-6	3	15	-6	0	0	-6	-3	1	1	1	0	0	Short-term	31
32	Dolgoročni	796	-2	970	782	114	30	-8	24	28	-146	-142	0	-4	-26	-557	-112	446	-558	-445	Long-term	32
4	Posojila	-510	-74	-106	-1	-90	0	-7	-9	2	-277	-276	-1	0	-52	-97	-103	-189	87	6	Loans	4
41	Kratkoročna	-463	-62	-243	0	-260	0	3	-1	16	-125	-125	-1	0	-34	-95	-105	-219	114	10	Short-term	41
42	Dolgoročna	-47	-12	136	-1	170	0	-10	-8	-14	-152	-151	-1	0	-18	-2	2	29	-27	-4	Long-term	42
5	Lastniški kapital	-221	-7	-31	0	11	-7	-7	-10	-18	-73	-51	-6	-16	-110	541	493	381	112	48	Equity	5
511	Delnice, ki kotirajo	-153	24	-79	0	-27	-7	-8	-26	-10	-73	-57	0	-16	-25	178	176	110	66	2	Listed shares	511
512	Delnice, ki ne kotirajo	95	60	50	0	37	-1	-8	20	1	7	7	0	0	-22	28	14	8	6	14	Unlisted shares	512
519	Druq lastniški kapital	-172	-91	10	0	1	1	8	0	0	-7	-1	-6	0	-84	334	303	263	40	31	Other equity	519
52	Delnice/enote investicijskih skladov	10	1	-12	0	0	0	1	-4	-9	0	0	0	0	21	1	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-25	-27	-29	0	0	1	-1	-29	0	-9	-9	0	0	40	4	-1	7	-8	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-67	-27	-29	0	0	1	-1	-29	0	-9	-9	0	0	-2	3	-1	6	-8	5	Non-life technical reserves	61
62	Življenjska zavarovanja	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	31	0	0	0	0	0	0	0	0	0	0	0	0	31	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	-52	-8	-18	-2	-16	0	0	0	0	-28	-28	0	0	3	-13	-13	-19	6	0	Financial derivatives	7
8	Druge terjatve	-723	-783	10	-1	17	-9	16	-11	-1	59	131	-89	17	-9	-183	-183	-143	-40	0	Other accounts receivable	8
81	Komercialni krediti in predujmi	-725	-660	3	-1	0	0	7	-4	0	-7	12	-16	-3	-60	-81	-65	-34	-32	-16	Trade credits and advances	81
89	Drugo	2	-123	7	0	17	-9	9	-7	-1	66	119	-73	20	51	-102	-118	-109	-9	16	Other	89
	Obveznosti	-1.050	-597	381	357	125	11	-87	-31	6	-831	-634	-174	-23	-4	-257	-189	-154	-35	-67	**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	422	0	595	352	243	0	0	0	0	-173	-173	0	0	0	-696	-734	-733	0	38	Currency and deposits	2
21	Gotovina	143	0	143	143	0	0	0	0	0	0	0	0	0	0	0	-2	0	-2	2	Currency	21
22	Prenosljive vloge	902	0	902	234	668	0	0	0	0	0	0	0	0	0	-338	-402	-410	8	64	Transferable deposits	22
29	Druge vloge	-623	0	-450	-25	-425	0	0	0	0	-173	-173	0	0	0	-358	-330	-324	-6	-28	Other deposits	29
3	Dolžniški vrednostni papirji	-645	-16	-96	0	-76	0	-20	0	0	-534	-534	0	0	0	893	778	592	186	116	Debt securities	3
31	Kratkoročni	-140	-51	-15	0	-14	0	-1	0	0	-74	-74	0	0	0	150	162	131	32	-12	Short-term	31
32	Dolgoročni	-505	35	-81	0	-61	0	-19	0	0	-460	-460	0	0	0	744	616	461	154	128	Long-term	32
4	Posojila	-568	-837	-73	0	16	0	-88	0	0	284	288	-3	0	57	-38	14	76	-62	-53	Loans	4
41	Kratkoročna	-571	-556	-98	0	0	0	-98	0	0	94	116	-22	0	-11	13	27	71	-43	-14	Short-term	41
42	Dolgoročna	3	-281	25	0	16	0	10	0	0	190	172	19	0	68	-51	-13	5	-18	-38	Long-term	42
5	Lastniški kapital	402	342	59	0	3	18	38	0	0	1	0	1	0	0	-83	-79	-43	-36	-4	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	20	2	18	5	Listed shares	511
512	Delnice, ki ne kotirajo	118	87	31	0	8	0	23	0	0	0	0	0	0	0	4	-2	-6	3	7	Unlisted shares	512
519	Druq lastniški kapital	272	255	15	0	0	1	15	0	0	1	0	1	0	0	-110	-88	-32	-56	-22	Other equity	519
52	Delnice/enote investicijskih skladov	12	0	12	0	-5	17	0	0	0	0	0	0	0	0	-2	-9	-8	-1	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-19	0	-19	0	0	0	0	-39	20	0	0	0	0	0	-2	-1	-1	0	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-61	0	-61	0	0	0	0	-61	0	0	0	0	0	0	-3	-3	-2	-1	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	10	0	10	0	0	0	0	10	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	31	0	31	0	0	0	0	11	20	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	-29	-5	-24	-5	-19	0	-1	0	0	0	0	0	0	0	-36	-40	-12	-28	4	Financial derivatives	7
8	Druge obveznosti	-612	-82	-60	9	-41	-6	-16	8	-14	-409	-215	-171	-23	-61	-295	-127	-32	-94	-168	Other accounts payable	8
81	Komercialni krediti in predujmi	-267	-88	30	-2	20	0	2	9	0	-187	-30	-138	-18	-22	-539	-373	-293	-81	-166	Trade credits and advances	81
89	Drugo	-344	6	-90	11	-61	-7	-18	-1	-14	-222	-185	-33	-5	-38	244	246	260	-14	-2	Other	89
	Neto finančne transakcije	-51	31	116	26	63	-5	23	4	6	-283	-357	40	34	85	51	393	703	-310	-342	**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	Sklad 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

Konsolidirani finančni računi - stanja 2015/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2015/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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**	

Oznaka	S1	S11	S12	S121	S122+S123	S124	S125+S126 +S127	S128	S129	S13	S1311	S1313	S1314	S14+S15	S2	S21	S2111	S2112	S22	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	Sklad 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 2015/Q4

Consolidated financial accounts - transaction 2015/Q4

v mio EUR

EUR million

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**	-257	-444	432	383	242	8	-54	-10	11	-727	-681	-115	11	81	-205	204	549	-345	-409	**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	-696	345	-332	-386	187	-9	-50	3	-14	-458	-440	-38	19	238	100	123	66	57	-23	Currency and deposits	2
21	Gotovina	0	13	1	0	32	0	3	0	0	0	0	0	0	-48	143	143	143	0	0	Currency	21
22	Prenosljive vloge	-338	279	-359	-323	-29	-6	-47	40	16	231	272	-24	-18	350	31	37	21	16	-6	Transferable deposits	22
29	Druge vloge	-358	53	26	-63	183	-3	-6	-36	-29	-688	-712	-14	37	-65	-73	-57	-98	41	-16	Other deposits	29
3	Dolžniški vrednostni papirji	893	-10	1.037	773	134	31	-6	20	43	13	21	0	-9	-29	-557	-112	447	-558	-445	Debt securities	3
31	Kratkoročni	150	-7	42	-9	33	1	-6	3	15	-6	0	0	-6	-3	1	1	1	0	0	Short-term	31
32	Dolgoročni	744	-3	996	782	101	30	0	17	28	19	21	0	-4	-26	-557	-112	446	-558	-445	Long-term	32
4	Posojila	-38	50	-228	-1	-90	0	-11	-9	2	-274	-273	-1	0	-52	-97	-103	-189	87	6	Loans	4
41	Kratkoročna	13	21	-247	0	-260	0	0	-1	16	-122	-122	0	0	-34	-95	-105	-219	114	10	Short-term	41
42	Dolgoročna	-51	29	19	-1	170	0	-11	-8	-14	-152	-151	-1	0	-18	-2	2	29	-27	-4	Long-term	42
5	Lastniški kapital	-83	0	-37	0	10	-5	-3	-10	-20	-74	-51	-7	-16	-110	541	493	381	112	48	Equity	5
511	Delnice, ki kotirajo	25	2	-71	0	-27	-7	-8	-26	-10	-73	-57	0	-16	-25	178	176	110	66	2	Listed shares	511
512	Delnice, ki ne kotirajo	4	24	29	0	36	-1	-4	20	0	7	7	0	0	-22	28	14	8	6	14	Unlisted shares	512
519	Druq lastniški kapital	-110	-28	4	0	1	1	8	0	0	-8	-1	-7	0	-84	334	303	263	40	31	Other equity	519
52	Delnice/enote investicijskih skladov	-2	1	1	0	0	2	1	-4	-9	0	0	0	0	21	1	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-2	-27	-3	0	0	1	-1	-3	0	-9	-9	0	0	40	4	-1	7	-8	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-3	-27	-3	0	0	1	-1	-3	0	-9	-9	0	0	-2	3	-1	6	-8	5	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	11	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	31	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	-8	-17	-2	-14	0	0	0	0	-28	-28	0	0	3	-13	-13	-19	6	0	Financial derivatives	7
8	Druge terjatve	-295	-793	13	-1	16	-9	17	-12	-1	104	99	-70	17	-9	-183	-183	-143	-40	0	Other accounts receivable	8
81	Komercialni krediti in predujmi	-539	-689	1	-1	1	0	7	-5	0	-7	12	-16	-3	-60	-81	-65	-34	-32	-16	Trade credits and advances	81
89	Drugo	244	-104	12	0	15	-9	10	-7	-1	111	87	-54	20	51	-102	-118	-109	-9	16	Other	89
	Obveznosti	-205	-475	316	357	179	13	-77	-14	5	-444	-324	-155	-23	-4	-257	-189	-154	-35	-67	**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	100	0	588	352	300	0	0	0	0	2	2	0	0	0	-696	-734	-733	0	38	Currency and deposits	2
21	Gotovina	143	0	109	143	0	0	0	0	0	0	0	0	0	0	0	-2	0	-2	2	Currency	21
22	Prenosljive vloge	31	0	870	234	646	0	0	0	0	0	0	0	0	0	-338	-402	-410	8	64	Transferable deposits	22
29	Druge vloge	-73	0	-391	-25	-346	0	0	0	0	2	2	0	0	0	-358	-330	-324	-6	-28	Other deposits	29
3	Dolžniški vrednostni papirji	-557	-14	-56	0	-79	0	-11	-7	0	-369	-370	0	0	0	893	778	592	186	116	Debt securities	3
31	Kratkoročni	1	-48	-1	0	-5	0	-1	0	0	-74	-74	0	0	0	150	162	131	32	-12	Short-term	31
32	Dolgoročni	-557	35	-55	0	-74	0	-10	-7	0	-295	-296	0	0	0	744	616	461	154	128	Long-term	32
4	Posojila	-97	-713	-195	0	16	0	-91	0	0	287	291	-3	0	57	-38	14	76	-62	-53	Loans	4
41	Kratkoročna	-95	-474	-102	0	0	0	-101	0	0	97	118	-21	0	-11	13	27	71	-43	-14	Short-term	41
42	Dolgoročna	-2	-239	-92	0	16	0	9	0	0	190	172	19	0	68	-51	-13	5	-18	-38	Long-term	42
5	Lastniški kapital	541	349	52	0	1	20	42	0	-1	0	0	0	0	0	-83	-79	-43	-36	-4	Equity	5
511	Delnice, ki kotirajo	178	-22	8	0	0	0	0	0	0	0	0	0	0	0	25	20	2	18	5	Listed shares	511
512	Delnice, ki ne kotirajo	28	52	9	0	6	0	26	0	-1	0	0	0	0	0	4	-2	-6	3	7	Unlisted shares	512
519	Druq lastniški kapital	334	318	10	0	0	1	15	0	0	0	0	0	0	0	-110	-88	-32	-56	-22	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	26	0	-5	19	0	0	0	0	0	0	0	0	-2	-9	-8	-1	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	4	0	6	0	0	0	0	-14	20	0	0	0	0	0	-2	-1	-1	0	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	0	-35	0	0	0	0	-35	0	0	0	0	0	0	-3	-3	-2	-1	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	10	0	0	0	0	10	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	31	0	0	0	0	11	20	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	-5	-22	-5	-17	0	-1	0	0	0	0	0	0	0	-36	-40	-12	-28	4	Financial derivatives	7
8	Druge obveznosti	-183	-92	-57	9	-42	-7	-14	7	-13	-364	-247	-152	-23	-61	-295	-127	-32	-94	-168	Other accounts payable	8
81	Komercialni krediti in predujmi	-81	-116	28	-2	21	0	2	8	0	-187	-30	-138	-18	-22	-539	-373	-293	-81	-166	Trade credits and advances	81
89	Drugo	-102	24	-85	11	-63	-7	-16	-1	-13	-177	-216	-14	-5	-38	244	246	260	-14	-2	Other	89
	Neto finančne transakcije	-51	31	116	26	63	-5	23	4	6	-283	-357	40	34	85	51	393	703	-310	-342	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2016/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2016/Q1 (end of quarter)

v mio EUR

EUR million

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**	190.278	41.519	67.691	10.732	39.643	2.301	5.256	7.258	2.500	36.210	33.006	1.416	1.788	44.858	58.463	44.167	32.461	11.706	14.296	**Financial assets**	F
1	Denarno zlato in PPČ	312	0	312	312	0	0	0	0	0	0	0	0	0	0	267	0	0	0	267	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)	201	0	201	201	0	0	0	0	0	0	0	0	0	0	267	0	0	0	267	Special drawing rights (SDRs)	12
2	Gotovina in vloge	47.843	5.855	10.261	2.773	6.147	169	461	318	393	10.017	9.441	422	153	21.711	6.070	5.514	4.250	1.264	556	Currency and deposits	2
21	Gotovina	3.879	115	328	1	320	0	2	5	0	1	0	1	0	3.436	1.066	1.066	1.066	0	0	Currency	21
22	Prenosljive vloge	18.846	3.808	4.028	199	3.297	120	216	117	79	1.501	1.209	245	47	9.509	1.134	948	846	103	186	Transferable deposits	22
29	Druge vloge	25.118	1.933	5.905	2.573	2.530	50	243	195	314	8.515	8.232	177	106	8.766	3.870	3.500	2.338	1.162	370	Other deposits	29
3	Dolžniški vrednostni papirji	23.939	167	23.067	7.534	9.359	365	19	4.258	1.532	532	431	1	101	172	22.966	13.729	10.415	3.314	9.237	Debt securities	3
31	Kratkoročni	964	60	872	0	709	9	6	19	130	24	21	1	2	8	32	32	32	0	0	Short-term	31
32	Dolgoročni	22.975	107	22.195	7.534	8.651	356	13	4.239	1.402	508	410	0	98	164	22.934	13.697	10.383	3.314	9.237	Long-term	32
4	Posojila	37.754	5.913	25.666	3	22.664	11	2.879	80	29	5.207	5.190	16	0	968	11.906	10.935	7.211	3.724	971	Loans	4
41	Kratkoročna	8.074	3.066	3.443	0	2.999	3	415	9	18	1.295	1.292	3	0	269	2.616	2.253	988	1.265	363	Short-term	41
42	Dolgoročna	29.680	2.847	22.223	3	19.665	8	2.464	71	11	3.912	3.899	13	0	699	9.290	8.682	6.223	2.459	608	Long-term	42
5	Lastniški kapital	49.575	14.197	6.793	103	816	1.733	1.537	2.071	533	15.875	14.255	534	1.086	12.711	11.595	9.771	7.535	2.236	1.824	Equity	5
511	Delnice, ki kotirajo	5.861	384	2.176	0	238	1.476	179	235	48	1.879	1.307	12	559	1.422	1.647	1.420	549	872	226	Listed shares	511
512	Delnice, ki ne kotirajo	14.409	2.477	1.724	0	389	30	780	519	6	8.374	8.068	50	256	1.834	3.239	2.547	2.204	342	693	Unlisted shares	512
519	Drug lastniški kapital	25.340	11.244	891	103	182	40	514	51	1	5.386	4.808	471	107	7.820	6.685	5.786	4.772	1.014	899	Other equity	519
52	Delnice/enote investicijskih skladov	3.966	92	2.003	0	7	188	65	1.265	478	236	72	1	164	1.635	24	18	10	8	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.509	482	243	0	38	2	0	203	0	25	23	2	0	6.759	232	126	31	95	106	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.489	482	243	0	38	2	0	203	0	25	23	2	0	739	229	124	31	93	105	Non-life technical reserves	61
62	Življenjska zavarovanja	2.978	0	0	0	0	0	0	0	0	0	0	0	0	2.978	1	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.041	0	0	0	0	0	0	0	0	0	0	0	0	3.041	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	1.089	10	142	4	137	1	0	0	0	936	936	0	0	1	201	182	150	32	19	Financial derivatives	7
8	Druge terjatve	22.257	14.895	1.207	4	481	21	359	330	13	3.619	2.731	441	448	2.536	5.226	3.911	2.870	1.041	1.315	Other accounts receivable	8
81	Komercialni krediti in predujmi	13.450	11.714	401	1	15	1	140	245	0	372	145	190	38	962	4.311	3.240	2.405	836	1.071	Trade credits and advances	81
89	Drugo	8.807	3.181	805	2	466	20	220	85	13	3.247	2.586	251	409	1.574	915	670	465	205	244	Other	89
	Obveznosti	202.889	79.833	64.583	10.767	36.877	2.265	4.960	7.213	2.501	46.180	43.659	1.296	1.224	12.294	45.852	34.294	25.470	8.824	11.558	**Liabilities**	
1	Denarno zlato in PPČ	267	0	267	267	0	0	0	0	0	0	0	0	0	0	312	111	0	111	201	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111	111	0	111	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	267	0	267	267	0	0	0	0	0	0	0	0	0	0	201	0	0	0	201	Special drawing rights (SDRs)	12
2	Gotovina in vloge	42.383	0	39.486	8.837	30.649	0	0	0	0	2.897	2.897	0	0	0	11.530	9.991	8.390	1.601	1.539	Currency and deposits	2
21	Gotovina	4.901	0	4.901	4.901	0	0	0	0	0	0	0	0	0	0	44	14	0	14	30	Currency	21
22	Prenosljive vloge	18.116	0	18.116	3.832	14.284	0	0	0	0	0	0	0	0	0	1.864	1.531	1.386	145	332	Transferable deposits	22
29	Druge vloge	19.366	0	16.469	104	16.365	0	0	0	0	2.897	2.897	0	0	0	9.622	8.446	7.004	1.442	1.176	Other deposits	29
3	Dolžniški vrednostni papirji	35.000	1.223	920	0	847	0	38	35	0	32.857	32.857	0	0	0	11.905	10.067	8.438	1.630	1.838	Debt securities	3
31	Kratkoročni	583	141	23	0	19	0	4	0	0	419	419	0	0	0	413	410	301	109	3	Short-term	31
32	Dolgoročni	34.417	1.082	897	0	828	0	34	35	0	32.438	32.438	0	0	0	11.492	9.657	8.136	1.521	1.834	Long-term	32
4	Posojila	44.483	25.396	3.521	0	156	0	3.339	26	0	4.864	4.051	812	1	10.702	5.177	3.605	2.401	1.204	1.571	Loans	4
41	Kratkoročna	8.764	6.100	752	0	0	0	752	0	0	972	943	29	0	939	1.926	1.469	770	699	457	Short-term	41
42	Dolgoročna	35.719	19.296	2.769	0	156	0	2.586	26	0	3.892	3.108	783	1	9.763	3.251	2.136	1.631	506	1.114	Long-term	42
5	Lastniški kapital	51.845	38.071	11.771	1.608	4.796	2.245	1.330	1.749	43	2.002	1.002	25	975	0	9.326	5.095	3.234	1.861	4.231	Equity	5
511	Delnice, ki kotirajo	5.518	4.565	953	0	0	0	90	864	0	0	0	0	0	0	1.989	635	457	178	1.354	Listed shares	511
512	Delnice, ki ne kotirajo	16.582	9.085	6.009	0	4.729	8	437	798	37	1.489	514	0	975	0	1.066	462	256	206	604	Unlisted shares	512
519	Drug lastniški kapital	27.535	24.422	2.600	1.608	0	94	803	88	6	513	488	25	0	0	4.490	2.503	1.038	1.466	1.986	Other equity	519
52	Delnice/enote investicijskih skladov	2.209	0	2.209	0	66	2.143	0	0	0	0	0	0	0	0	1.781	1.494	1.483	11	287	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.604	0	7.603	0	0	0	0	5.158	2.445	0	0	0	0	0	137	131	112	19	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.695	0	1.695	0	0	0	0	1.695	0	0	0	0	0	0	23	18	11	7	5	Non-life technical reserves	61
62	Življenjska zavarovanja	2.865	0	2.865	0	0	0	0	2.865	0	0	0	0	0	0	114	113	101	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.043	0	3.043	0	0	0	0	598	2.445	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	301	83	216	0	215	0	1	0	0	3	3	0	0	0	989	983	39	943	6	Financial derivatives	7
8	Druge obveznosti	21.006	15.060	798	54	214	20	252	245	12	3.557	2.850	459	247	1.592	6.476	4.311	2.856	1.455	2.166	Other accounts payable	8
81	Komercialni krediti in predujmi	11.965	10.121	284	1	22	1	121	139	0	576	339	187	49	984	5.795	3.756	2.402	1.354	2.039	Trade credits and advances	81
89	Drugo	9.041	4.939	514	54	192	20	131	106	12	2.981	2.510	272	199	607	681	554	454	101	127	Other	89
	Neto finančna sredstva	-12.611	-38.314	3.108	-35	2.766	36	296	45	-1	-9.969	-10.653	120	564	32.564	12.611	9.874	6.991	2.883	2.737	**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+ 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

Nekonsolidirani finančni računi - transakcije 2016/Q1

Non-consolidated financial accounts - transaction 2016/Q1

v mio EUR

EUR million

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**	-820	440	503	396	-24	-17	28	118	1	-2.379	-2.456	37	40	617	258	244	719	-475	14	**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	-2.170	35	-156	-466	169	21	78	4	37	-2.364	-2.397	36	-2	315	291	297	302	-5	-7	Currency and deposits	2
21	Gotovina	129	13	-6	0	-7	0	-2	4	0	0	0	0	0	122	-179	-179	-179	0	0	Currency	21
22	Prenosljive vloge	207	48	201	-146	249	16	46	7	28	-597	-597	20	-20	556	690	695	719	-24	-5	Transferable deposits	22
29	Druge vloge	-2.506	-26	-351	-319	-73	5	35	-7	8	-1.766	-1.800	16	18	-363	-220	-218	-238	19	-2	Other deposits	29
3	Dolžniški vrednostni papirji	859	23	853	922	-94	32	2	14	-22	-20	-8	1	-13	3	-163	-185	-106	-79	22	Debt securities	3
31	Kratkoročni	-8	15	-29	0	-8	-1	1	-4	-17	3	0	1	1	4	13	13	13	0	0	Short-term	31
32	Dolgoročni	867	8	882	922	-86	33	1	18	-6	-23	-8	0	-15	0	-176	-198	-119	-79	22	Long-term	32
4	Posojila	99	219	-75	-1	-51	1	-21	-6	3	-100	-100	0	0	55	-232	-202	213	-415	-30	Loans	4
41	Kratkoročna	162	48	120	0	131	0	10	-12	-9	-27	-26	0	0	20	42	19	225	-206	22	Short-term	41
42	Dolgoročna	-63	171	-196	-1	-182	0	-31	6	11	-73	-74	1	0	35	-273	-221	-13	-208	-52	Long-term	42
5	Lastniški kapital	83	-19	-130	0	-39	-80	-21	34	-25	41	35	0	7	191	369	309	245	63	60	Equity	5
511	Delnice, ki kotirajo	-149	-10	-124	0	0	-84	-26	-2	-13	18	18	0	0	-33	81	97	75	22	-16	Listed shares	511
512	Delnice, ki ne kotirajo	-29	-14	-53	0	-55	0	2	1	0	-1	-1	0	0	40	135	91	87	4	44	Unlisted shares	512
519	Drug lastniški kapital	206	11	5	0	18	-2	4	-15	0	23	23	0	0	167	153	120	84	37	32	Other equity	519
52	Delnice/enote investicijskih skladov	55	-6	42	0	-1	6	-1	51	-12	2	-5	0	7	17	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	83	46	30	0	0	-2	0	31	0	2	1	1	0	6	11	11	-6	16	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	70	46	30	0	0	-2	0	31	0	2	1	1	0	-8	10	10	-6	16	0	Non-life technical reserves	61
62	Življenjska zavarovanja	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	5	0	0	0	0	0	0	0	0	0	0	0	0	5	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	-57	-12	-21	-5	-17	1	0	0	0	-23	-23	0	0	0	-11	-11	-9	-2	0	Financial derivatives	7
8	Druge terjatve	339	150	58	1	9	10	-10	40	9	84	37	0	48	47	-6	25	80	-55	-32	Other accounts receivable	8
81	Komercialni krediti in predujmi	94	65	-3	1	0	0	-17	13	0	-3	-22	3	15	36	-21	27	70	-43	-47	Trade credits and advances	81
89	Drugo	245	85	62	0	9	10	7	27	9	88	58	-3	32	11	14	-1	10	-11	16	Other	89
	Obveznosti	-1.471	246	398	397	-121	-16	23	95	21	-2.083	-2.106	-27	51	-33	909	616	282	333	293	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-56	0	0	0	-56	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	-56	0	0	0	-56	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.760	0	498	399	99	0	0	0	0	-2.258	-2.258	0	0	0	-120	-229	-277	47	110	Currency and deposits	2
21	Gotovina	-54	0	-54	-54	0	0	0	0	0	0	0	0	0	0	4	3	0	3	1	Currency	21
22	Prenosljive vloge	1.072	0	1.072	449	622	0	0	0	0	0	0	0	0	0	-174	-224	-223	-1	49	Transferable deposits	22
29	Druge vloge	-2.777	0	-519	4	-523	0	0	0	0	-2.258	-2.258	0	0	0	51	-9	-54	45	60	Other deposits	29
3	Dolžniški vrednostni papirji	252	49	-300	0	-300	0	0	0	0	503	503	0	0	0	444	262	135	127	182	Debt securities	3
31	Kratkoročni	92	50	-4	0	-4	0	0	0	0	46	46	0	0	0	-87	-86	-68	-18	-1	Short-term	31
32	Dolgoročni	160	-1	-297	0	-297	0	0	0	0	457	457	0	0	0	531	348	203	145	183	Long-term	32
4	Posojila	-179	170	-12	0	5	0	-17	0	0	-332	-321	-11	0	-5	46	26	8	18	20	Loans	4
41	Kratkoročna	173	365	90	0	0	0	90	0	0	-259	-266	7	0	-24	31	13	-11	23	18	Short-term	41
42	Dolgoročna	-352	-195	-102	0	5	0	-107	0	0	-74	-55	-19	0	19	15	13	19	-6	2	Long-term	42
5	Lastniški kapital	261	238	23	0	40	-27	9	0	0	0	0	0	0	0	191	156	105	51	34	Equity	5
511	Delnice, ki kotirajo	-1	0	-1	0	0	0	-1	0	0	0	0	0	0	0	-67	-8	1	-9	-59	Listed shares	511
512	Delnice, ki ne kotirajo	76	46	30	0	30	0	0	0	0	0	0	0	0	0	30	-2	8	-10	32	Unlisted shares	512
519	Drug lastniški kapital	203	192	10	0	0	0	10	0	0	0	0	0	0	0	156	88	17	71	68	Other equity	519
52	Delnice/enote investicijskih skladov	-16	0	-16	0	10	-27	0	0	0	0	0	0	0	0	71	78	79	-1	-7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	86	0	86	0	0	0	0	69	16	0	0	0	0	0	7	6	4	2	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	73	0	73	0	0	0	0	73	0	0	0	0	0	0	7	6	3	2	1	Non-life technical reserves	61
62	Življenjska zavarovanja	7	0	7	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	5	0	5	0	0	0	0	-11	16	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	-27	-4	-23	-2	-21	0	0	0	0	0	0	0	0	0	-40	-41	-19	-22	1	Financial derivatives	7
8	Druge obveznosti	-104	-208	127	0	56	10	31	25	5	5	-30	-16	51	-28	437	436	325	110	1	Other accounts payable	8
81	Komercialni krediti in predujmi	-312	-316	0	0	-18	0	6	13	0	-6	3	-11	2	11	385	382	289	93	3	Trade credits and advances	81
89	Drugo	207	108	127	0	74	11	25	12	5	11	-33	-5	48	-38	52	54	36	17	-2	Other	89
	Neto finančne transakcije	651	193	104	-1	97	-1	6	23	-20	-296	-350	65	-11	649	-651	-372	436	-808	-278	**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

Konsolidirani finančni računi - stanja 2016/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2016/Q1 (end of quarter)

v mio EUR

EUR million

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**	909	516	24	396	20	-18	30	79	1	-117	-164	37	-10	617	258	244	719	-475	14	**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	-120	35	-543	-465	174	21	78	4	37	-113	-146	36	-2	315	291	297	302	-5	-7	Currency and deposits	2
21	Gotovina	4	13	1	0	-7	0	-2	4	0	0	0	0	0	122	-179	-179	-179	0	0	Currency	21
22	Prenosljive vloge	-174	48	-165	-146	235	16	46	7	28	-597	-597	20	-20	556	690	695	719	-24	-5	Transferable deposits	22
29	Druge vloge	51	-26	-380	-319	-54	5	35	-7	8	485	451	16	18	-363	-220	-218	-238	19	-2	Other deposits	29
3	Dolžniški vrednostni papirji	444	-5	872	922	-36	32	0	14	-22	-3	-5	1	-13	3	-163	-185	-106	-79	22	Debt securities	3
31	Kratkoročni	-87	2	-24	0	-3	-1	1	-4	-17	3	0	1	1	4	13	13	13	0	0	Short-term	31
32	Dolgoročni	531	-7	896	922	-32	33	0	18	-6	-5	-5	0	-15	0	-176	-198	-119	-79	22	Long-term	32
4	Posojila	46	21	-134	-1	-51	1	-16	-6	3	-82	-85	0	0	55	-232	-202	213	-415	-30	Loans	4
41	Kratkoročna	31	30	83	0	131	0	14	-12	-9	-25	-26	0	0	20	42	19	225	-206	22	Short-term	41
42	Dolgoročna	15	-9	-216	-1	-182	0	-30	6	11	-57	-59	0	0	35	-273	-221	-13	-208	-52	Long-term	42
5	Lastniški kapital	191	-27	-110	0	-38	-81	-21	33	-25	41	34	0	7	191	369	309	245	63	60	Equity	5
511	Delnice, ki kotirajo	-67	-3	-113	0	0	-84	-26	-3	-13	18	18	0	0	-33	81	97	75	22	-16	Listed shares	511
512	Delnice, ki ne kotirajo	30	-22	-54	0	-55	0	1	1	0	-1	-1	0	0	40	135	91	87	4	44	Unlisted shares	512
519	Druq lastniški kapital	156	4	5	0	18	-2	4	-15	0	23	23	0	0	167	153	120	84	37	32	Other equity	519
52	Delnice/enote investicijskih skladov	71	-6	52	0	-1	5	-1	51	-12	2	-5	0	7	17	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7	46	7	0	0	-2	0	7	0	2	1	1	0	6	11	11	-6	16	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	7	46	7	0	0	-2	0	7	0	2	1	1	0	-8	10	10	-6	16	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	7	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	5	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	-40	-12	-22	-5	-18	1	0	0	0	-23	-23	0	0	0	-11	-11	-9	-2	0	Financial derivatives	7
8	Druge terjatve	437	459	10	1	-11	10	-11	27	9	60	60	0	-2	47	-6	25	80	-55	-32	Other accounts receivable	8
81	Komercialni krediti in predujmi	385	377	-13	1	1	0	-17	2	0	-3	-22	3	15	36	-21	27	70	-43	-47	Trade credits and advances	81
89	Drugo	52	83	23	0	-12	10	6	25	9	64	81	-3	-18	11	14	-1	10	-11	16	Other	89
	Obveznosti	258	322	-81	397	-77	-17	25	56	21	180	186	-28	1	-33	909	616	282	333	293	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-56	0	0	0	-56	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	-56	0	0	0	-56	Special drawing rights (SDRs)	12
2	Gotovina in vloge	291	0	111	399	105	0	0	0	0	-7	-7	0	0	0	-120	-229	-277	47	110	Currency and deposits	2
21	Gotovina	-179	0	-47	-54	0	0	0	0	0	0	0	0	0	0	4	3	0	3	1	Currency	21
22	Prenosljive vloge	690	0	706	449	608	0	0	0	0	0	0	0	0	0	-174	-224	-223	-1	49	Transferable deposits	22
29	Druge vloge	-220	0	-548	4	-503	0	0	0	0	-7	-7	0	0	0	51	-9	-54	45	60	Other deposits	29
3	Dolžniški vrednostni papirji	-163	21	-282	0	-242	0	-1	0	0	521	506	0	0	0	444	262	135	127	182	Debt securities	3
31	Kratkoročni	13	37	1	0	1	0	0	0	0	46	46	0	0	0	-87	-86	-68	-18	-1	Short-term	31
32	Dolgoročni	-176	-16	-283	0	-243	0	-1	0	0	475	460	0	0	0	531	348	203	145	183	Long-term	32
4	Posojila	-232	-27	-71	0	5	0	-12	0	0	-315	-306	-12	0	-5	46	26	8	18	20	Loans	4
41	Kratkoročna	42	347	52	0	0	0	94	0	0	-257	-266	7	0	-24	31	13	-11	23	18	Short-term	41
42	Dolgoročna	-273	-375	-123	0	5	0	-106	0	0	-57	-40	-19	0	19	15	13	19	-6	2	Long-term	42
5	Lastniški kapital	369	230	42	0	41	-27	9	-1	0	0	0	0	0	0	191	156	105	51	34	Equity	5
511	Delnice, ki kotirajo	81	7	10	0	0	0	-1	-1	0	0	0	0	0	0	-67	-8	1	-9	-59	Listed shares	511
512	Delnice, ki ne kotirajo	135	38	29	0	31	0	0	0	0	0	0	0	0	0	30	-2	8	-10	32	Unlisted shares	512
519	Druq lastniški kapital	153	185	10	0	0	0	10	0	0	0	0	0	0	0	156	88	17	71	68	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-7	0	10	-27	0	0	0	0	0	0	0	0	71	78	79	-1	-7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	11	0	63	0	0	0	0	45	16	0	0	0	0	0	7	6	4	2	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	10	0	51	0	0	0	0	49	0	0	0	0	0	0	7	6	3	2	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	7	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	5	0	0	0	0	-11	16	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	-11	-4	-24	-2	-22	0	0	0	0	0	0	0	0	0	-40	-41	-19	-22	1	Financial derivatives	7
8	Druge obveznosti	-6	101	79	0	36	10	30	12	5	-19	-7	-16	1	-28	437	436	325	110	1	Other accounts payable	8
81	Komercialni krediti in predujmi	-21	-4	-9	0	-17	0	6	2	0	-6	3	-11	2	11	385	382	289	93	3	Trade credits and advances	81
89	Drugo	14	106	89	0	53	10	24	10	5	-13	-10	-4	-2	-38	52	54	36	17	-2	Other	89
	Neto finančna sredstva	651	193	104	-1	97	-1	6	23	-20	-296	-350	65	-11	649	-651	-372	436	-808	-278	**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	Sklad 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

Konsolidirani finančni računi - transakcije 2016/Q1

Consolidated financial accounts - transaction 2016/Q1

v mio EUR

EUR million

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**	909	516	24	396	20	-18	30	79	1	-117	-164	37	-10	617	258	244	719	-475	14	**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	-120	35	-543	-465	174	21	78	4	37	-113	-146	36	-2	315	291	297	302	-5	-7	Currency and deposits	2
21	Gotovina	4	13	1	0	-7	0	-2	4	0	0	0	0	0	122	-179	-179	-179	0	0	Currency	21
22	Prenosljive vloge	-174	48	-165	-146	235	16	46	7	28	-597	-597	20	-20	556	690	695	719	-24	-5	Transferable deposits	22
29	Druge vloge	51	-26	-380	-319	-54	5	35	-7	8	485	451	16	18	-363	-220	-218	-238	19	-2	Other deposits	29
3	Dolžniški vrednostni papirji	444	-5	872	922	-36	32	0	14	-22	-3	-5	1	-13	3	-163	-185	-106	-79	22	Debt securities	3
31	Kratkoročni	-87	2	-24	0	-3	-1	1	-4	-17	3	0	1	1	4	13	13	13	0	0	Short-term	31
32	Dolgoročni	531	-7	896	922	-32	33	0	18	-6	-5	-5	0	-15	0	-176	-198	-119	-79	22	Long-term	32
4	Posojila	46	21	-134	-1	-51	1	-16	-6	3	-82	-85	0	0	55	-232	-202	213	-415	-30	Loans	4
41	Kratkoročna	31	30	83	0	131	0	14	-12	-9	-25	-26	0	0	20	42	19	225	-206	22	Short-term	41
42	Dolgoročna	15	-9	-216	-1	-182	0	-30	6	11	-57	-59	0	0	35	-273	-221	-13	-208	-52	Long-term	42
5	Lastniški kapital	191	-27	-110	0	-38	-81	-21	33	-25	41	34	0	7	191	369	309	245	63	60	Equity	5
511	Delnice, ki kotirajo	-67	-3	-113	0	0	-84	-26	-3	-13	18	18	0	0	-33	81	97	75	22	-16	Listed shares	511
512	Delnice, ki ne kotirajo	30	-22	-54	0	-55	0	1	1	0	-1	-1	0	0	40	135	91	87	4	44	Unlisted shares	512
519	Druq lastniški kapital	156	4	5	0	18	-2	4	-15	0	23	23	0	0	167	153	120	84	37	32	Other equity	519
52	Delnice/enote investicijskih skladov	71	-6	52	0	-1	5	-1	51	-12	2	-5	0	7	17	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7	46	7	0	0	-2	0	7	0	2	1	1	0	6	11	11	-6	16	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	7	46	7	0	0	-2	0	7	0	2	1	1	0	-8	10	10	-6	16	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	7	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	5	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	-40	-12	-22	-5	-18	1	0	0	0	-23	-23	0	0	0	-11	-11	-9	-2	0	Financial derivatives	7
8	Druge terjatve	437	459	10	1	-11	10	-11	27	9	60	60	0	-2	47	-6	25	80	-55	-32	Other accounts receivable	8
81	Komercialni krediti in predujmi	385	377	-13	1	1	0	-17	2	0	-3	-22	3	15	36	-21	27	70	-43	-47	Trade credits and advances	81
89	Drugo	52	83	23	0	-12	10	6	25	9	64	81	-3	-18	11	14	-1	10	-11	16	Other	89
	Obveznosti	258	322	-81	397	-77	-17	25	56	21	180	186	-28	1	-33	909	616	282	333	293	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-56	0	0	0	-56	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	-56	0	0	0	-56	Special drawing rights (SDRs)	12
2	Gotovina in vloge	291	0	111	399	105	0	0	0	0	-7	-7	0	0	0	-120	-229	-277	47	110	Currency and deposits	2
21	Gotovina	-179	0	-47	-54	0	0	0	0	0	0	0	0	0	0	4	3	0	3	1	Currency	21
22	Prenosljive vloge	690	0	706	449	608	0	0	0	0	0	0	0	0	0	-174	-224	-223	-1	49	Transferable deposits	22
29	Druge vloge	-220	0	-548	4	-503	0	0	0	0	-7	-7	0	0	0	51	-9	-54	45	60	Other deposits	29
3	Dolžniški vrednostni papirji	-163	21	-282	0	-242	0	-1	0	0	521	506	0	0	0	444	262	135	127	182	Debt securities	3
31	Kratkoročni	13	37	1	0	1	0	0	0	0	46	46	0	0	0	-87	-86	-68	-18	-1	Short-term	31
32	Dolgoročni	-176	-16	-283	0	-243	0	-1	0	0	475	460	0	0	0	531	348	203	145	183	Long-term	32
4	Posojila	-232	-27	-71	0	5	0	-12	0	0	-315	-306	-12	0	-5	46	26	8	18	20	Loans	4
41	Kratkoročna	42	347	52	0	0	0	94	0	0	-257	-266	7	0	-24	31	13	-11	23	18	Short-term	41
42	Dolgoročna	-273	-375	-123	0	5	0	-106	0	0	-57	-40	-19	0	19	15	13	19	-6	2	Long-term	42
5	Lastniški kapital	369	230	42	0	41	-27	9	-1	0	0	0	0	0	0	191	156	105	51	34	Equity	5
511	Delnice, ki kotirajo	81	7	10	0	0	0	-1	-1	0	0	0	0	0	0	-67	-8	1	-9	-59	Listed shares	511
512	Delnice, ki ne kotirajo	135	38	29	0	31	0	0	0	0	0	0	0	0	0	30	-2	8	-10	32	Unlisted shares	512
519	Druq lastniški kapital	153	185	10	0	0	0	10	0	0	0	0	0	0	0	156	88	17	71	68	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-7	0	10	-27	0	0	0	0	0	0	0	0	71	78	79	-1	-7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	11	0	63	0	0	0	0	45	16	0	0	0	0	0	7	6	4	2	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	10	0	51	0	0	0	0	49	0	0	0	0	0	0	7	6	3	2	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	7	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	5	0	0	0	0	-11	16	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	-11	-4	-24	-2	-22	0	0	0	0	0	0	0	0	0	-40	-41	-19	-22	1	Financial derivatives	7
8	Druge obveznosti	-6	101	79	0	36	10	30	12	5	-19	-7	-16	1	-28	437	436	325	110	1	Other accounts payable	8
81	Komercialni krediti in predujmi	-21	-4	-9	0	-17	0	6	2	0	-6	3	-11	2	11	385	382	289	93	3	Trade credits and advances	81
89	Drugo	14	106	89	0	53	10	24	10	5	-13	-10	-4	-2	-38	52	54	36	17	-2	Other	89
	Neto finančne transakcije	651	193	104	-1	97	-1	6	23	-20	-296	-350	65	-11	649	-651	-372	436	-808	-278	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2016/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2016/Q2 (end of quarter)

v mio EUR

EUR million

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**	188.609	41.780	67.350	11.262	38.852	2.339	5.104	7.247	2.546	34.294	31.066	1.444	1.783	45.185	58.369	44.178	32.241	11.936	14.192	**Financial assets**	**F**
1	Denarno zlato in PPČ	326	0	326	326	0	0	0	0	0	0	0	0	0	0	272	0	0	0	272	Monetary gold and SDRs	1
11	Denarno zlato	122	0	122	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	204	0	204	204	0	0	0	0	0	0	0	0	0	0	272	0	0	0	272	Special drawing rights (SDRs)	12
2	Gotovina in vloge	46.496	5.854	9.439	2.345	5.849	157	390	292	407	9.221	8.619	433	169	21.982	5.564	5.004	3.833	1.171	560	Currency and deposits	2
21	Gotovina	3.932	116	346	1	338	0	2	5	0	1	0	1	0	3.469	1.091	1.091	1.091	0	0	Currency	21
22	Prenosljive vloge	19.758	3.833	3.652	202	2.948	119	187	115	81	2.256	1.961	233	62	10.017	811	616	497	119	195	Transferable deposits	22
29	Druge vloge	22.806	1.905	5.442	2.142	2.563	38	201	172	326	6.964	6.658	199	107	8.495	3.662	3.297	2.245	1.052	365	Other deposits	29
3	Dolžniški vrednostni papirji	24.872	171	24.011	8.485	9.262	381	20	4.330	1.534	499	398	1	100	191	22.665	13.517	10.278	3.239	9.148	Debt securities	3
31	Kratkoročni	932	58	862	0	711	16	6	18	110	3	0	1	2	9	27	27	27	0	0	Short-term	31
32	Dolgoročni	23.940	113	23.149	8.485	8.551	365	13	4.312	1.423	496	398	0	98	182	22.638	13.491	10.251	3.239	9.148	Long-term	32
4	Posojila	36.759	5.673	25.315	1	22.322	11	2.875	85	22	4.791	4.775	16	0	979	11.944	10.972	6.939	4.033	972	Loans	4
41	Kratkoročna	7.814	3.151	3.198	0	2.726	3	448	9	12	1.197	1.194	3	0	267	2.726	2.367	980	1.387	360	Short-term	41
42	Dolgoročna	28.945	2.522	22.117	1	19.596	8	2.427	76	10	3.594	3.581	13	0	712	9.217	8.605	5.959	2.646	613	Long-term	42
5	Lastniški kapital	48.900	14.433	6.714	103	786	1.773	1.474	2.003	576	15.155	13.576	534	1.045	12.597	12.022	10.224	8.023	2.200	1.799	Equity	5
511	Delnice, ki kotirajo	5.555	367	2.142	0	238	1.515	159	181	50	1.704	1.186	12	507	1.341	1.355	1.142	309	832	213	Listed shares	511
512	Delnice, ki ne kotirajo	13.720	2.487	1.638	0	359	31	752	490	5	7.766	7.457	50	258	1.829	3.870	3.192	2.859	333	678	Unlisted shares	512
519	Drug lastniški kapital	25.635	11.496	895	103	183	40	516	53	1	5.451	4.872	472	107	7.793	6.772	5.871	4.845	1.026	901	Other equity	519
52	Delnice/enote investicijskih skladov	3.990	82	2.040	0	6	187	47	1.279	520	234	61	1	172	1.634	25	18	10	8	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.599	470	243	0	39	2	1	201	0	22	21	1	0	6.865	244	139	41	98	105	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.524	470	243	0	39	2	1	201	0	22	21	1	0	789	242	137	40	97	104	Non-life technical reserves	61
62	Življenjska zavarovanja	2.991	0	0	0	0	0	0	0	0	0	0	0	0	2.991	1	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.084	0	0	0	0	0	0	0	0	0	0	0	0	3.084	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	1.159	4	96	0	95	1	0	0	0	1.058	1.058	0	0	1	200	199	158	41	1	Financial derivatives	7
8	Druge terjatve	22.499	15.175	1.206	2	500	15	344	336	7	3.547	2.619	458	469	2.571	5.459	4.124	2.970	1.154	1.335	Other accounts receivable	8
81	Komercialni krediti in predujmi	13.716	11.986	367	0	20	1	121	224	0	388	145	197	46	975	4.501	3.414	2.457	957	1.088	Trade credits and advances	81
89	Drugo	8.783	3.189	838	2	480	14	223	111	7	3.159	2.474	261	424	1.596	957	710	513	197	247	Other	89
	Obveznosti	201.339	79.558	64.294	11.297	36.220	2.274	4.740	7.217	2.546	45.149	42.623	1.310	1.215	12.338	45.638	34.006	24.469	9.537	11.632	**Liabilities**	
1	Denarno zlato in PPČ	272	0	272	272	0	0	0	0	0	0	0	0	0	0	326	59	0	59	266	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121	59	0	59	62	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	272	0	272	272	0	0	0	0	0	0	0	0	0	0	204	0	0	0	204	Special drawing rights (SDRs)	12
2	Gotovina in vloge	41.113	0	39.273	9.276	29.998	0	0	0	0	1.839	1.839	0	0	0	10.947	9.435	7.613	1.822	1.512	Currency and deposits	2
21	Gotovina	4.974	0	4.974	4.974	0	0	0	0	0	0	0	0	0	0	49	19	0	19	30	Currency	21
22	Prenosljive vloge	18.969	0	18.969	4.201	14.768	0	0	0	0	0	0	0	0	0	1.600	1.287	1.128	159	314	Transferable deposits	22
29	Druge vloge	17.170	0	15.331	101	15.230	0	0	0	0	1.839	1.839	0	0	0	9.298	8.129	6.485	1.644	1.169	Other deposits	29
3	Dolžniški vrednostni papirji	35.271	1.321	944	0	820	0	38	85	0	33.006	33.006	0	0	0	12.265	10.367	8.314	2.053	1.898	Debt securities	3
31	Kratkoročni	543	140	16	0	12	0	4	0	0	388	388	0	0	0	415	412	301	111	3	Short-term	31
32	Dolgoročni	34.728	1.181	928	0	809	0	34	85	0	32.618	32.618	0	0	0	11.850	9.955	8.013	1.942	1.895	Long-term	32
4	Posojila	43.527	24.705	3.301	0	158	1	3.117	26	0	4.747	3.953	793	1	10.774	5.175	3.625	2.436	1.189	1.550	Loans	4
41	Kratkoročna	8.628	5.978	646	0	0	0	646	0	0	1.090	1.068	22	0	914	1.912	1.472	791	681	440	Short-term	41
42	Dolgoročna	34.899	18.727	2.655	0	158	0	2.471	26	0	3.658	2.885	771	1	9.859	3.263	2.152	1.645	507	1.111	Long-term	42
5	Lastniški kapital	51.713	37.984	11.778	1.705	4.804	2.259	1.326	1.640	44	1.952	962	25	965	0	9.209	4.968	3.170	1.799	4.240	Equity	5
511	Delnice, ki kotirajo	4.943	4.100	843	0	0	0	86	757	0	0	0	0	0	0	1.967	580	399	181	1.387	Listed shares	511
512	Delnice, ki ne kotirajo	16.555	9.117	6.003	0	4.738	8	436	783	38	1.435	470	0	965	0	1.036	415	238	177	620	Unlisted shares	512
519	Drug lastniški kapital	27.995	24.766	2.712	1.705	0	97	803	101	6	517	492	25	0	0	4.412	2.467	1.034	1.432	1.945	Other equity	519
52	Delnice/enote investicijskih skladov	2.220	0	2.220	0	66	2.154	0	0	0	0	0	0	0	0	1.794	1.506	1.498	8	288	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.704	0	7.703	0	0	0	0	5.237	2.466	0	0	0	0	0	140	134	113	21	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.740	0	1.740	0	0	0	0	1.740	0	0	0	0	0	0	25	20	11	9	5	Non-life technical reserves	61
62	Življenjska zavarovanja	2.877	0	2.877	0	0	0	0	2.877	0	0	0	0	0	0	114	113	101	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.086	0	3.086	0	0	0	0	620	2.466	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	274	71	200	3	196	0	1	0	0	3	3	0	0	0	1.085	1.083	20	1.063	2	Financial derivatives	7
8	Druge obveznosti	21.466	15.477	823	41	243	15	259	229	36	3.601	2.859	492	250	1.565	6.492	4.335	2.803	1.532	2.157	Other accounts payable	8
81	Komercialni krediti in predujmi	12.305	10.436	279	3	28	1	120	126	0	608	336	221	51	982	5.912	3.885	2.463	1.423	2.027	Trade credits and advances	81
89	Drugo	9.161	5.040	544	38	215	14	139	103	36	2.993	2.524	271	198	583	579	449	340	109	130	Other	89
	Neto finančna sredstva	-12.731	-37.778	3.056	-35	2.632	65	363	30	0	-10.855	-11.557	134	568	32.847	12.731	10.172	7.773	2.399	2.559	**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+ 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

Nekonsolidirani finančni računi - transakcije 2016/Q2

Non-consolidated financial accounts - transaction 2016/Q2

v mio EUR

EUR million

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**	-1.334	216	-402	407	-732	1	-100	-26	47	-1.492	-1.558	28	39	344	-583	-325	-404	79	-258	**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	-1.363	-3	-826	-437	-301	-13	-63	-24	13	-798	-824	10	16	264	-499	-501	-409	-92	2	Currency and deposits	2
21	Gotovina	53	2	18	-1	18	0	0	0	0	0	0	0	0	33	25	25	25	0	0	Currency	21
22	Prenosljive vloge	910	24	-374	-2	-350	-2	-22	-1	2	755	752	-12	15	505	-322	-329	-348	18	7	Transferable deposits	22
29	Druge vloge	-2.326	-29	-470	-434	31	-11	-42	-24	11	-1.553	-1.576	22	1	-275	-202	-196	-86	-110	-5	Other deposits	29
3	Dolžniški vrednostni papirji	727	3	779	852	-108	15	1	4	15	-36	-34	0	-2	-19	-745	-464	-331	-133	-281	Debt securities	3
31	Kratkoročni	-48	-2	-25	0	-7	7	0	-6	-20	-21	-21	0	0	1	-5	-5	-5	0	0	Short-term	31
32	Dolgoročni	775	5	804	852	-100	7	1	10	35	-15	-13	0	-1	-20	-740	-458	-326	-133	-281	Long-term	32
4	Posojila	-787	-291	-307	-2	-284	1	-19	5	-7	-203	-203	0	0	14	23	32	-100	132	-9	Loans	4
41	Kratkoročna	-209	50	-238	0	-220	1	-13	0	-6	-19	-19	0	0	-1	111	115	-7	123	-5	Short-term	41
42	Dolgoročna	-579	-341	-69	-2	-63	0	-7	5	-1	-184	-184	0	0	15	-88	-84	-93	9	-4	Long-term	42
5	Lastniški kapital	-36	274	-9	0	-28	4	-3	-15	32	-270	-274	1	4	-32	424	404	343	61	20	Equity	5
511	Delnice, ki kotirajo	9	6	10	0	0	3	-1	4	4	-5	-5	0	0	-2	-5	6	-4	10	-11	Listed shares	511
512	Delnice, ki ne kotirajo	-279	9	-25	0	-27	2	1	0	0	-257	-257	0	0	-7	285	285	274	11	0	Unlisted shares	512
519	Drug lastniški kapital	243	260	-4	0	0	0	-4	0	0	-1	-1	1	0	-12	145	113	73	40	31	Other equity	519
52	Delnice/enote investicijskih skladov	-10	-1	9	0	-1	0	1	-19	28	-7	-11	0	4	-11	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	70	-12	-1	0	1	0	0	-2	0	-3	-2	-1	0	87	12	13	9	4	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	27	-12	-1	0	1	0	0	-2	0	-3	-2	-1	0	43	12	13	9	4	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	-3	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	46	0	0	0	0	0	0	0	0	0	0	0	0	46	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	-145	-4	-36	-4	-32	0	0	0	0	-105	-105	0	0	0	-18	-17	-17	0	-2	Financial derivatives	7
8	Druge terjatve	200	249	-3	-1	19	-5	-16	5	-5	-78	-117	18	22	31	220	208	101	107	13	Other accounts receivable	8
81	Komercialni krediti in predujmi	238	245	-35	-1	5	0	-19	-21	0	16	1	8	7	12	182	169	54	115	14	Trade credits and advances	81
89	Drugo	-38	4	33	0	14	-6	3	26	-6	-93	-118	10	14	19	38	39	47	-8	-1	Other	89
	Obveznosti	-1.382	274	-179	422	-632	-2	-104	81	57	-1.530	-1.546	14	2	52	-535	-545	-1.024	479	10	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-57	0	-57	57	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	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.278	0	-221	436	-657	0	0	0	0	-1.057	-1.057	0	0	0	-585	-556	-776	220	-29	Currency and deposits	2
21	Gotovina	72	0	72	72	0	0	0	0	0	0	0	0	0	0	5	6	0	6	-1	Currency	21
22	Prenosljive vloge	846	0	846	369	477	0	0	0	0	0	0	0	0	0	-259	-234	-248	14	-25	Transferable deposits	22
29	Druge vloge	-2.196	0	-1.139	-5	-1.134	0	0	0	0	-1.057	-1.057	0	0	0	-331	-328	-528	200	-3	Other deposits	29
3	Dolžniški vrednostni papirji	-257	99	42	0	-7	0	0	50	0	-398	-398	0	0	0	239	204	-196	400	35	Debt securities	3
31	Kratkoročni	-39	-1	-7	0	-7	0	0	0	0	-31	-31	0	0	0	-14	-14	-7	-7	0	Short-term	31
32	Dolgoročni	-218	100	50	0	0	0	0	50	0	-367	-367	0	0	0	253	218	-189	407	35	Long-term	32
4	Posojila	-734	-581	-118	0	2	0	-120	0	0	-116	-98	-19	0	81	-30	-4	19	-23	-26	Loans	4
41	Kratkoročna	-69	-97	-60	0	0	0	-60	0	0	118	125	-7	0	-29	-29	-9	13	-22	-20	Short-term	41
42	Dolgoročna	-665	-484	-58	0	2	0	-59	0	0	-234	-223	-11	0	110	-1	5	6	0	-6	Long-term	42
5	Lastniški kapital	423	392	30	0	19	3	9	0	0	1	1	0	0	0	-36	-39	3	-42	3	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	8	7	1	-4	Listed shares	511
512	Delnice, ki ne kotirajo	31	12	19	0	19	0	0	0	0	0	0	0	0	0	-25	-35	0	-35	10	Unlisted shares	512
519	Drug lastniški kapital	391	380	10	0	0	1	9	0	0	1	1	0	0	0	-3	-8	-2	-6	4	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	1	0	-1	2	0	0	0	0	0	0	0	0	-11	-5	-2	-3	-6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	81	0	81	0	0	0	0	48	33	0	0	0	0	0	2	2	0	2	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	38	0	38	0	0	0	0	38	0	0	0	0	0	0	2	2	0	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	-3	0	-3	0	0	0	0	-3	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	46	0	46	0	0	0	0	14	33	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	-20	-17	0	-17	0	0	0	0	0	0	0	0	0	-127	-126	-23	-103	-1	Financial derivatives	7
8	Druge obveznosti	419	385	23	-14	28	-6	7	-17	24	41	6	32	2	-29	1	31	-51	82	-30	Other accounts payable	8
81	Komercialni krediti in predujmi	315	294	-6	2	6	0	-1	-14	0	32	-4	33	2	-5	106	138	64	74	-32	Trade credits and advances	81
89	Drugo	104	91	28	-16	22	-6	8	-3	24	9	10	-1	0	-24	-104	-107	-115	8	2	Other	89
	Neto finančne transakcije	49	-59	-223	-15	-100	4	4	-107	-10	38	-12	13	37	293	-49	220	620	-400	-268	**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	Sklad 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

Konsolidirani finančni računi - stanja 2016/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2016/Q2 (end of quarter)

v mio EUR

EUR million

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**	45.639	20.595	58.764	11.261	37.312	2.289	4.828	6.730	2.543	29.609	27.819	1.357	1.733	45.185	58.369	44.178	32.241	11.936	14.192	**Financial assets**	F
1	Denarno zlato in PPČ	326	0	326	326	0	0	0	0	0	0	0	0	0	0	272	0	0	0	272	Monetary gold and SDRs	1
11	Denarno zlato	122	0	122	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	204	0	204	204	0	0	0	0	0	0	0	0	0	0	272	0	0	0	272	Special drawing rights (SDRs)	12
2	Gotovina in vloge	10.947	5.854	4.572	2.344	4.712	157	390	292	407	7.535	6.934	433	169	21.982	5.564	5.004	3.833	1.171	560	Currency and deposits	2
21	Gotovina	49	116	44	0	338	0	2	5	0	1	0	1	0	3.469	1.091	1.091	1.091	0	0	Currency	21
22	Prenosljive vloge	1.600	3.833	1.275	202	2.895	119	187	115	81	2.256	1.961	233	62	10.017	811	616	497	119	195	Transferable deposits	22
29	Druge vloge	9.298	1.905	3.254	2.142	1.478	38	201	172	326	5.278	4.972	199	107	8.495	3.662	3.297	2.245	1.052	365	Other deposits	29
3	Dolžniški vrednostni papirji	12.265	68	23.475	8.485	9.010	381	17	4.312	1.534	358	333	1	100	191	22.665	13.517	10.278	3.239	9.148	Debt securities	3
31	Kratkoročni	415	20	852	0	701	16	6	18	110	3	0	1	2	9	27	27	27	0	0	Short-term	31
32	Dolgoročni	11.850	49	22.623	8.485	8.309	365	10	4.294	1.423	355	333	0	98	182	22.638	13.491	10.251	3.239	9.148	Long-term	32
4	Posojila	5.175	2.716	24.427	1	22.322	11	2.833	83	22	4.438	4.562	5	0	979	11.944	10.972	6.939	4.033	972	Loans	4
41	Kratkoročna	1.912	1.653	3.015	0	2.726	3	412	9	12	1.191	1.192	3	0	267	2.726	2.367	980	1.387	360	Short-term	41
42	Dolgoročna	3.263	1.063	21.412	1	19.596	8	2.421	75	10	3.246	3.370	2	0	712	9.217	8.605	5.959	2.646	613	Long-term	42
5	Lastniški kapital	9.209	3.146	4.809	103	690	1.723	1.257	1.720	574	13.364	12.772	513	1.045	12.597	12.022	10.224	8.023	2.200	1.799	Equity	5
511	Delnice, ki kotirajo	1.967	168	2.032	0	238	1.515	133	141	50	1.704	1.186	12	507	1.341	1.355	1.142	309	832	213	Listed shares	511
512	Delnice, ki ne kotirajo	1.036	400	869	0	264	31	621	247	3	6.331	6.987	50	258	1.829	3.870	3.192	2.859	333	678	Unlisted shares	512
519	Drug lastniški kapital	4.412	2.496	704	103	183	30	456	53	1	5.095	4.539	450	107	7.793	6.772	5.871	4.845	1.026	901	Other equity	519
52	Delnice/enote investicijskih skladov	1.794	82	1.204	0	6	148	47	1.279	520	234	61	1	172	1.634	25	18	10	8	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	140	470	25	0	39	2	1	25	0	22	21	1	0	6.865	244	139	41	98	105	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	25	470	25	0	39	2	1	25	0	22	21	1	0	789	242	137	40	97	104	Non-life technical reserves	61
62	Življenjska zavarovanja	114	0	0	0	0	0	0	0	0	0	0	0	0	2.991	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	3.084	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	1.085	4	94	0	94	1	0	0	0	1.058	1.058	0	0	1	200	199	158	41	1	Financial derivatives	7
8	Druge terjatve	6.492	8.336	1.034	2	446	14	330	297	6	2.834	2.140	405	419	2.571	5.459	4.124	2.970	1.154	1.335	Other accounts receivable	8
81	Komercialni krediti in predujmi	5.912	7.059	329	0	11	1	119	203	0	388	145	197	46	975	4.501	3.414	2.457	957	1.088	Trade credits and advances	81
89	Drugo	579	1.277	705	2	435	13	211	94	6	2.446	1.995	207	374	1.596	957	710	513	197	247	Other	89
	Obveznosti	58.369	58.373	55.708	11.296	34.680	2.223	4.465	6.700	2.543	40.464	39.376	1.224	1.165	12.338	45.638	34.006	24.469	9.537	11.632	**Liabilities**	
1	Denarno zlato in PPČ	272	0	272	272	0	0	0	0	0	0	0	0	0	0	326	59	0	59	266	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121	59	0	59	62	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	272	0	272	272	0	0	0	0	0	0	0	0	0	0	204	0	0	0	204	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.564	0	34.407	9.275	28.861	0	0	0	0	154	154	0	0	0	10.947	9.435	7.613	1.822	1.512	Currency and deposits	2
21	Gotovina	1.091	0	4.671	4.973	0	0	0	0	0	0	0	0	0	0	49	19	0	19	30	Currency	21
22	Prenosljive vloge	811	0	16.592	4.201	14.715	0	0	0	0	0	0	0	0	0	1.600	1.287	1.128	159	314	Transferable deposits	22
29	Druge vloge	3.662	0	13.143	101	14.145	0	0	0	0	154	154	0	0	0	9.298	8.129	6.485	1.644	1.169	Other deposits	29
3	Dolžniški vrednostni papirji	22.665	1.219	408	0	568	0	35	67	0	32.865	32.941	0	0	0	12.265	10.367	8.314	2.053	1.898	Debt securities	3
31	Kratkoročni	27	102	6	0	2	0	4	0	0	388	388	0	0	0	415	412	301	111	3	Short-term	31
32	Dolgoročni	22.638	1.117	403	0	567	0	31	67	0	32.477	32.553	0	0	0	11.850	9.955	8.013	1.942	1.895	Long-term	32
4	Posojila	11.944	21.749	2.413	0	158	1	3.075	24	0	4.394	3.740	782	1	10.774	5.175	3.625	2.436	1.189	1.550	Loans	4
41	Kratkoročna	2.726	4.481	463	0	0	0	610	0	0	1.084	1.065	22	0	914	1.912	1.472	791	681	440	Short-term	41
42	Dolgoročna	9.217	17.268	1.950	0	158	0	2.465	24	0	3.310	2.674	761	1	9.859	3.263	2.152	1.645	507	1.111	Long-term	42
5	Lastniški kapital	12.022	26.697	9.873	1.705	4.708	2.210	1.109	1.357	43	161	159	3	965	0	9.209	4.968	3.170	1.799	4.240	Equity	5
511	Delnice, ki kotirajo	1.355	3.901	732	0	0	0	60	716	0	0	0	0	0	0	1.967	580	399	181	1.387	Listed shares	511
512	Delnice, ki ne kotirajo	3.870	7.030	5.234	0	4.643	8	305	540	36	0	0	0	965	0	1.036	415	238	177	620	Unlisted shares	512
519	Drug lastniški kapital	6.772	15.766	2.521	1.705	0	87	744	101	6	161	159	3	0	0	4.412	2.467	1.034	1.432	1.945	Other equity	519
52	Delnice/enote investicijskih skladov	25	0	1.385	0	66	2.115	0	0	0	0	0	0	0	0	1.794	1.506	1.498	8	288	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	244	0	7.486	0	0	0	0	5.062	2.466	0	0	0	0	0	140	134	113	21	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	242	0	1.523	0	0	0	0	1.565	0	0	0	0	0	0	25	20	11	9	5	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	2.877	0	0	0	0	2.877	0	0	0	0	0	0	114	113	101	12	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.086	0	0	0	0	620	2.466	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	200	71	199	3	196	0	1	0	0	3	3	0	0	0	1.085	1.083	20	1.063	2	Financial derivatives	7
8	Druge obveznosti	5.459	8.637	652	41	189	13	245	190	35	2.888	2.380	438	200	1.565	6.492	4.335	2.803	1.532	2.157	Other accounts payable	8
81	Komercialni krediti in predujmi	4.501	5.510	241	3	19	1	118	105	0	608	336	221	51	982	5.912	3.885	2.463	1.423	2.027	Trade credits and advances	81
89	Drugo	957	3.128	411	38	170	12	127	85	34	2.280	2.044	218	148	583	579	449	340	109	130	Other	89
	Neto finančna sredstva	-12.731	-37.778	3.056	-35	2.632	65	363	30	0	-10.855	-11.557	134	568	32.847	12.731	10.172	7.773	2.399	2.559	**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+ 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

Konsolidirani finančni računi - transakcije 2016/Q2

Consolidated financial accounts - transaction 2016/Q2

v mio EUR

EUR million

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**	-535	114	197	408	-712	2	-115	-24	46	-270	-341	28	39	344	-583	-325	-404	79	-258	**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	-585	-3	-212	-436	-210	-13	-63	-24	13	254	228	10	16	264	-499	-501	-409	-92	2	Currency and deposits	2
21	Gotovina	5	2	9	0	18	0	0	0	0	0	0	0	0	33	25	25	25	0	0	Currency	21
22	Prenosljive vloge	-259	24	-287	-2	-338	-2	-22	-1	2	755	752	-12	15	505	-322	-329	-348	18	7	Transferable deposits	22
29	Druge vloge	-331	-29	67	-434	110	-11	-42	-24	11	-501	-524	22	1	-275	-202	-196	-86	-110	-5	Other deposits	29
3	Dolžniški vrednostni papirji	239	0	716	852	-170	15	1	4	15	-30	-30	0	-2	-19	-745	-464	-331	-133	-281	Debt securities	3
31	Kratkoročni	-14	3	-35	0	-17	7	0	-6	-20	-17	-17	0	0	1	-5	-5	-5	0	0	Short-term	31
32	Dolgoročni	253	-3	751	852	-152	7	0	10	35	-13	-13	0	-1	-20	-740	-458	-326	-133	-281	Long-term	32
4	Posojila	-30	35	-220	-2	-284	1	-25	5	-7	-36	-43	0	0	14	23	32	-100	132	-9	Loans	4
41	Kratkoročna	-29	23	-195	0	-220	1	-18	0	-6	-17	-19	0	0	-1	111	115	-7	123	-5	Short-term	41
42	Dolgoročna	-1	12	-25	-2	-63	0	-7	5	-1	-19	-24	0	0	15	-88	-84	-93	9	-4	Long-term	42
5	Lastniški kapital	-36	14	-18	0	-28	5	-3	-21	32	-271	-275	0	4	-32	424	404	343	61	20	Equity	5
511	Delnice, ki kotirajo	4	3	11	0	0	3	0	-2	4	-5	-5	0	0	-2	-5	6	-4	10	-11	Listed shares	511
512	Delnice, ki ne kotirajo	-25	2	-26	0	-27	2	0	0	0	-257	-257	0	0	-7	285	285	274	11	0	Unlisted shares	512
519	Druq lastniški kapital	-3	9	-3	0	0	0	-4	0	0	-2	-2	0	0	-12	145	113	73	40	31	Other equity	519
52	Delnice/enote investicijskih skladov	-11	-1	0	0	-1	1	1	-19	28	-7	-11	0	4	-11	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2	-12	2	0	1	0	0	2	0	-3	-2	-1	0	87	12	13	9	4	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	-12	2	0	1	0	0	2	0	-3	-2	-1	0	43	12	13	9	4	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	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	46	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	-127	-4	-35	-4	-31	0	0	0	0	-105	-105	0	0	0	-18	-17	-17	0	-2	Financial derivatives	7
8	Druge terjatve	1	85	-35	-1	11	-5	-25	10	-6	-79	-115	18	22	31	220	208	101	107	13	Other accounts receivable	8
81	Komercialni krediti in predujmi	106	123	-33	-1	0	0	-19	-14	0	16	1	8	7	12	182	169	54	115	14	Trade credits and advances	81
89	Drugo	-104	-38	-2	0	10	-5	-5	24	-6	-95	-115	10	14	19	38	39	47	-8	-1	Other	89
	Obveznosti	-583	173	421	423	-612	-2	-120	83	56	-308	-329	14	2	52	-535	-545	-1.024	479	10	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-57	0	-57	57	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	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-499	0	393	437	-566	0	0	0	0	-5	-5	0	0	0	-585	-556	-776	220	-29	Currency and deposits	2
21	Gotovina	25	0	63	73	0	0	0	0	0	0	0	0	0	0	5	6	0	6	-1	Currency	21
22	Prenosljive vloge	-322	0	933	369	489	0	0	0	0	0	0	0	0	0	-259	-234	-248	14	-25	Transferable deposits	22
29	Druge vloge	-202	0	-603	-5	-1.055	0	0	0	0	-5	-5	0	0	0	-331	-328	-528	200	-3	Other deposits	29
3	Dolžniški vrednostni papirji	-745	96	-21	0	-69	0	-1	50	0	-393	-394	0	0	0	239	204	-196	400	35	Debt securities	3
31	Kratkoročni	-5	5	-17	0	-17	0	0	0	0	-27	-27	0	0	0	-14	-14	-7	-7	0	Short-term	31
32	Dolgoročni	-740	91	-4	0	-52	0	-1	50	0	-365	-366	0	0	0	253	218	-189	407	35	Long-term	32
4	Posojila	23	-255	-31	0	2	0	-125	0	0	51	61	-19	0	81	-30	-4	19	-23	-26	Loans	4
41	Kratkoročna	111	-124	-17	0	0	0	-65	0	0	119	124	-7	0	-29	-29	-9	13	-22	-20	Short-term	41
42	Dolgoročna	-88	-131	-14	0	2	0	-59	0	0	-68	-63	-11	0	110	-1	5	6	0	-6	Long-term	42
5	Lastniški kapital	424	131	22	0	19	4	8	-6	0	0	0	0	0	0	-36	-39	3	-42	3	Equity	5
511	Delnice, ki kotirajo	-5	-3	1	0	0	0	1	-6	0	0	0	0	0	0	4	8	7	1	-4	Listed shares	511
512	Delnice, ki ne kotirajo	285	4	18	0	19	0	-1	0	0	0	0	0	0	0	-25	-35	0	-35	10	Unlisted shares	512
519	Druq lastniški kapital	145	129	10	0	0	1	9	0	0	0	0	0	0	0	-3	-8	-2	-6	4	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-8	0	-1	2	0	0	0	0	0	0	0	0	-11	-5	-2	-3	-6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	12	0	84	0	0	0	0	52	33	0	0	0	0	0	2	2	0	2	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	12	0	41	0	0	0	0	41	0	0	0	0	0	0	2	2	0	2	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-3	0	0	0	0	-3	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	46	0	0	0	0	14	33	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	-16	0	-16	0	0	0	0	0	0	0	0	0	-127	-126	-23	-103	-1	Financial derivatives	7
8	Druge obveznosti	220	220	-9	-14	19	-6	-2	-12	23	39	9	33	2	-29	1	31	-51	82	-30	Other accounts payable	8
81	Komercialni krediti in predujmi	182	172	-3	2	1	0	-1	-7	0	32	-4	33	2	-5	106	138	64	74	-32	Trade credits and advances	81
89	Drugo	38	48	-6	-16	19	-6	-1	-6	23	7	12	0	0	-24	-104	-107	-115	8	2	Other	89
	Neto finančne transakcije	49	-59	-223	-15	-100	4	4	-107	-10	38	-12	13	37	293	-49	220	620	-400	-268	**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 razen MMF/ 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

Nekonsolidirani finančni računi - stanja 2016/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2016/Q3 (end of quarter)

v mio EUR

EUR million

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**	189.723	41.471	68.852	12.835	38.453	2.432	5.113	7.440	2.579	33.594	30.346	1.491	1.758	45.806	58.013	44.498	33.396	11.102	13.515	**Financial assets**	F
1	Denarno zlato in PPČ	325	0	325	325	0	0	0	0	0	0	0	0	0	0	270	0	0	0	270	Monetary gold and SDRs	1
11	Denarno zlato	121	0	121	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	203	0	203	203	0	0	0	0	0	0	0	0	0	0	270	0	0	0	270	Special drawing rights (SDRs)	12
2	Gotovina in vloge	46.872	6.007	9.984	2.903	5.852	153	422	304	351	8.684	8.115	469	100	22.197	4.939	4.372	3.242	1.131	567	Currency and deposits	2
21	Gotovina	4.020	145	333	1	327	0	1	4	0	0	0	0	0	3.541	1.056	1.056	1.056	0	0	Currency	21
22	Prenosljive vloge	22.783	4.051	4.772	860	3.420	123	202	101	68	3.537	3.265	243	29	10.422	433	229	102	127	204	Transferable deposits	22
29	Druge vloge	20.069	1.811	4.879	2.042	2.105	31	219	199	283	5.146	4.849	226	71	8.233	3.451	3.088	2.084	1.004	363	Other deposits	29
3	Dolžniški vrednostni papirji	26.246	174	25.402	9.500	9.426	393	18	4.471	1.593	485	380	1	104	184	22.902	14.455	11.817	2.638	8.447	Debt securities	3
31	Kratkoročni	865	65	790	0	625	18	5	24	119	1	0	1	0	9	24	23	23	0	1	Short-term	31
32	Dolgoročni	25.381	110	24.612	9.500	8.801	376	13	4.448	1.474	484	380	0	103	175	22.878	14.432	11.794	2.638	8.445	Long-term	32
4	Posojila	35.941	5.649	24.736	1	21.859	11	2.766	80	19	4.572	4.497	13	63	983	11.721	10.681	6.878	3.803	1.040	Loans	4
41	Kratkoročna	7.693	3.182	3.116	0	2.643	3	452	4	14	1.135	1.134	0	0	260	2.554	2.196	1.039	1.157	358	Short-term	41
42	Dolgoročna	28.248	2.467	21.620	1	19.216	8	2.314	76	4	3.438	3.363	13	63	723	9.167	8.485	5.839	2.646	682	Long-term	42
5	Lastniški kapital	49.469	14.187	6.956	103	749	1.854	1.550	2.092	607	15.510	13.868	552	1.090	12.816	12.476	10.630	8.328	2.301	1.846	Equity	5
511	Delnice, ki kotirajo	5.902	384	2.261	0	248	1.592	166	191	65	1.803	1.250	12	542	1.454	1.402	1.169	320	849	233	Listed shares	511
512	Delnice, ki ne kotirajo	13.493	2.270	1.652	0	311	37	802	497	5	7.867	7.548	56	263	1.704	3.857	3.159	2.826	333	699	Unlisted shares	512
519	Drug lastniški kapital	25.936	11.447	933	103	184	41	536	70	1	5.607	5.016	484	107	7.948	7.192	6.283	5.172	1.111	908	Other equity	519
52	Delnice/enote investicijskih skladov	4.138	87	2.109	0	6	184	47	1.335	537	233	54	1	178	1.709	26	19	11	8	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.713	443	236	0	39	2	1	195	0	19	18	1	0	7.016	216	117	42	75	99	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.526	443	236	0	39	2	1	195	0	19	18	1	0	828	214	115	42	73	98	Non-life technical reserves	61
62	Življenjska zavarovanja	3.054	0	0	0	0	0	0	0	0	0	0	0	0	3.054	1	1	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.133	0	0	0	0	0	0	0	0	0	0	0	0	3.133	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	887	4	70	0	68	1	1	0	0	813	813	0	0	0	163	160	129	32	2	Financial derivatives	7
8	Druge terjatve	22.271	15.005	1.144	4	460	17	356	297	9	3.512	2.655	455	402	2.610	5.327	4.083	2.960	1.122	1.244	Other accounts receivable	8
81	Komercialni krediti in predujmi	13.639	11.897	344	2	12	2	120	208	0	395	161	193	41	1.003	4.402	3.369	2.438	932	1.033	Trade credits and advances	81
89	Drugo	8.632	3.108	800	2	447	16	237	89	9	3.117	2.495	262	360	1.607	924	713	523	191	211	Other	89
	Obveznosti	202.547	79.007	65.906	12.872	36.160	2.360	4.652	7.289	2.572	45.063	42.562	1.283	1.219	12.571	45.189	33.390	24.189	9.200	11.799	**Liabilities**	
1	Denarno zlato in PPČ	270	0	270	270	0	0	0	0	0	0	0	0	0	0	324	59	0	59	265	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121	59	0	59	62	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	270	0	270	270	0	0	0	0	0	0	0	0	0	0	203	0	0	0	203	Special drawing rights (SDRs)	12
2	Gotovina in vloge	41.863	0	40.750	10.715	30.035	0	0	0	0	1.112	1.112	0	0	0	9.948	8.420	7.143	1.277	1.529	Currency and deposits	2
21	Gotovina	5.021	0	5.021	5.021	0	0	0	0	0	0	0	0	0	0	55	13	0	13	42	Currency	21
22	Prenosljive vloge	20.933	0	20.933	5.594	15.339	0	0	0	0	0	0	0	0	0	2.282	1.963	1.802	161	319	Transferable deposits	22
29	Druge vloge	15.909	0	14.796	100	14.696	0	0	0	0	1.112	1.112	0	0	0	7.611	6.443	5.341	1.102	1.168	Other deposits	29
3	Dolžniški vrednostni papirji	36.322	1.376	921	0	800	0	37	84	0	34.025	34.025	0	0	0	12.825	10.891	8.373	2.518	1.934	Debt securities	3
31	Kratkoročni	519	160	14	0	11	0	3	0	0	346	346	0	0	0	370	368	284	84	2	Short-term	31
32	Dolgoročni	35.803	1.217	907	0	790	0	33	84	0	33.679	33.679	0	0	0	12.455	10.523	8.089	2.434	1.932	Long-term	32
4	Posojila	42.521	24.107	3.223	0	161	2	3.035	26	0	4.359	3.587	771	1	10.832	5.141	3.587	2.425	1.162	1.554	Loans	4
41	Kratkoročna	8.282	5.861	654	0	0	2	652	0	0	839	823	16	0	928	1.965	1.477	833	644	488	Short-term	41
42	Dolgoročna	34.239	18.245	2.570	0	161	0	2.383	26	0	3.520	2.764	755	1	9.904	3.175	2.110	1.593	517	1.065	Long-term	42
5	Lastniški kapital	52.490	38.345	12.073	1.846	4.802	2.341	1.375	1.664	45	2.072	1.038	26	1.008	0	9.455	5.105	3.254	1.851	4.350	Equity	5
511	Delnice, ki kotirajo	5.241	4.411	829	0	0	0	77	752	0	0	0	0	0	0	2.063	618	426	192	1.445	Listed shares	511
512	Delnice, ki ne kotirajo	16.292	8.708	6.034	0	4.721	8	460	807	39	1.550	542	0	1.008	0	1.059	424	244	181	634	Unlisted shares	512
519	Drug lastniški kapital	28.643	25.226	2.895	1.846	0	100	838	105	6	522	496	26	0	0	4.484	2.510	1.039	1.471	1.975	Other equity	519
52	Delnice/enote investicijskih skladov	2.315	0	2.315	0	81	2.234	0	0	0	0	0	0	0	0	1.849	1.553	1.545	7	296	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.790	0	7.790	0	0	0	0	5.290	2.500	0	0	0	0	0	140	134	114	20	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.717	0	1.717	0	0	0	0	1.717	0	0	0	0	0	0	23	18	10	8	5	Non-life technical reserves	61
62	Življenjska zavarovanja	2.938	0	2.938	0	0	0	0	2.938	0	0	0	0	0	0	117	115	103	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.135	0	3.135	0	0	0	0	635	2.500	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	214	49	162	2	160	0	1	0	0	3	3	0	0	0	836	834	17	817	1	Financial derivatives	7
8	Druge obveznosti	21.078	15.129	717	39	203	17	205	225	27	3.493	2.797	486	210	1.739	6.520	4.360	2.863	1.496	2.160	Other accounts payable	8
81	Komercialni krediti in predujmi	12.150	10.273	262	5	18	1	116	122	0	613	338	214	61	1.002	5.892	3.855	2.480	1.376	2.036	Trade credits and advances	81
89	Drugo	8.928	4.856	454	35	185	16	89	103	27	2.879	2.459	272	149	738	628	504	384	120	124	Other	89
	Neto finančna sredstva	-12.824	-37.536	2.947	-37	2.293	72	461	151	7	-11.469	-12.216	208	539	33.235	12.824	11.108	9.206	1.902	1.716	**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	Sklad 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 - transakcije 2016/Q3

Non-consolidated financial accounts - transaction 2016/Q3

v mio EUR

EUR million

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**	795	-194	1.448	1.451	23	-1	-51	40	-14	-877	-794	27	-110	419	-1.009	-170	784	-954	-839	**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	397	159	551	560	7	-2	31	11	-57	-538	-502	33	-69	225	-631	-632	-591	-40	1	Currency and deposits	2
21	Gotovina	89	29	-12	0	-10	0	-1	-1	0	-1	0	-1	0	72	-35	-35	-35	0	0	Currency	21
22	Prenosljive vloge	3.025	220	1.121	660	471	5	14	-15	-14	1.281	1.304	10	-33	403	-386	-390	-396	7	4	Transferable deposits	22
29	Druge vloge	-2.717	-91	-559	-99	-453	-8	17	27	-43	-1.818	-1.806	24	-36	-250	-210	-207	-160	-47	-3	Other deposits	29
3	Dolžniški vrednostni papirji	1.097	2	1.116	891	152	9	-2	37	31	-26	-22	0	-4	5	-180	618	1.296	-678	-798	Debt securities	3
31	Kratkoročni	-74	7	-79	0	-91	2	-1	5	6	-2	0	0	-2	0	-4	-4	-4	0	0	Short-term	31
32	Dolgoročni	1.171	-5	1.196	891	242	7	-1	32	25	-25	-22	0	-3	5	-176	622	1.300	-678	-798	Long-term	32
4	Posojila	-440	-42	-208	0	-95	-1	-103	-4	-4	-196	-228	-3	34	6	-273	-305	-16	-289	32	Loans	4
41	Kratkoročna	1	22	32	0	31	-1	5	-4	1	-47	-45	-3	0	-6	-168	-172	69	-241	4	Short-term	41
42	Dolgoročna	-441	-64	-239	0	-126	0	-108	0	-5	-149	-183	0	34	12	-105	-133	-85	-48	28	Long-term	42
5	Lastniški kapital	158	-3	74	0	14	-9	13	41	15	-16	-14	1	-3	103	349	313	168	145	36	Equity	5
511	Delnice, ki kotirajo	10	-1	13	0	1	0	-2	2	13	-2	-1	0	-1	1	8	12	11	2	-4	Listed shares	511
512	Delnice, ki ne kotirajo	21	-23	30	0	-3	2	33	-2	0	0	0	0	0	14	60	28	19	10	32	Unlisted shares	512
519	Druq lastniški kapital	122	23	34	0	16	0	-18	36	0	-2	-3	1	0	67	281	273	139	133	8	Other equity	519
52	Delnice/enote investicijskih skladov	5	-2	-3	0	0	-11	0	5	2	-11	-9	0	-2	20	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8	-26	-7	0	0	0	0	-6	0	-3	-3	-1	0	44	-28	-22	2	-24	-6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	-26	-7	0	0	0	0	-6	0	-3	-3	-1	0	38	-28	-22	1	-24	-6	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	-3	0	0	0	0	0	0	0	0	0	0	0	0	-3	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	-82	-4	-14	-1	-13	0	1	0	0	-63	-63	0	0	-1	-27	-28	-27	0	1	Financial derivatives	7
8	Druge terjatve	-343	-280	-65	1	-42	2	11	-39	1	-34	37	-3	-68	36	-218	-114	-48	-67	-104	Other accounts receivable	8
81	Komercialni krediti in predujmi	-184	-193	-24	1	-8	1	-2	-17	0	6	15	-4	-4	28	-180	-112	-54	-59	-67	Trade credits and advances	81
89	Drugo	-159	-87	-41	0	-34	1	13	-22	2	-40	23	1	-64	8	-39	-2	6	-8	-37	Other	89
	Obveznosti	350	-476	1.275	1.435	-11	-5	-112	-19	-13	-748	-678	-29	-40	299	-564	-645	-428	-216	81	**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	773	0	1.498	1.440	58	0	0	0	0	-725	-726	0	0	0	-1.007	-1.024	-481	-543	17	Currency and deposits	2
21	Gotovina	47	0	47	47	0	0	0	0	0	0	0	0	0	0	6	-5	0	-5	12	Currency	21
22	Prenosljive vloge	1.958	0	1.957	1.393	564	0	0	0	0	0	0	0	0	0	682	675	672	3	7	Transferable deposits	22
29	Druge vloge	-1.232	0	-507	-1	-506	0	0	0	0	-725	-725	0	0	0	-1.695	-1.693	-1.153	-540	-1	Other deposits	29
3	Dolžniški vrednostni papirji	476	41	-39	0	-34	0	-5	0	0	474	474	0	0	0	440	409	-1	410	31	Debt securities	3
31	Kratkoročni	-27	20	-5	0	-1	0	-4	0	0	-42	-42	0	0	0	-51	-49	-22	-27	-2	Short-term	31
32	Dolgoročni	504	22	-34	0	-33	0	-1	0	0	516	516	0	0	0	491	459	21	437	32	Long-term	32
4	Posojila	-728	-383	-81	0	2	1	-85	0	0	-391	-366	-24	0	127	15	8	14	-7	8	Loans	4
41	Kratkoročna	-225	4	8	0	0	1	6	0	0	-251	-245	-6	0	15	57	22	47	-25	36	Short-term	41
42	Dolgoročna	-504	-387	-89	0	2	0	-92	0	0	-140	-121	-19	0	112	-42	-14	-33	19	-28	Long-term	42
5	Lastniški kapital	393	337	56	0	33	-10	32	0	0	1	0	1	0	0	113	61	26	35	52	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	3	11	-8	15	Listed shares	511
512	Delnice, ki ne kotirajo	61	43	18	0	18	0	0	0	0	0	0	0	0	0	19	7	3	4	12	Unlisted shares	512
519	Druq lastniški kapital	326	294	32	0	0	0	32	0	0	1	0	1	0	0	77	45	4	40	32	Other equity	519
52	Delnice/enote investicijskih skladov	6	0	6	0	15	-10	0	0	0	0	0	0	0	0	-1	6	8	-2	-7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-19	0	-19	0	0	0	0	-15	-4	0	0	0	0	0	0	0	1	-1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-24	0	-24	0	0	0	0	-24	0	0	0	0	0	0	-2	-2	-1	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	7	0	7	0	0	0	0	7	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	-3	0	-3	0	0	0	0	2	-4	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	-48	-16	-31	-4	-28	0	0	0	0	0	0	0	0	0	-61	-61	-1	-60	0	Financial derivatives	7
8	Druge obveznosti	-497	-454	-108	-1	-42	3	-54	-4	-9	-106	-60	-6	-40	172	-64	-38	13	-51	-27	Other accounts payable	8
81	Komercialni krediti in predujmi	-254	-259	-18	2	-10	0	-5	-4	0	6	3	-6	10	17	-110	-88	-26	-62	-21	Trade credits and advances	81
89	Drugo	-243	-195	-90	-3	-32	3	-49	0	-9	-112	-63	1	-50	154	45	51	40	11	-6	Other	89
	Neto finančne transakcije	445	281	173	16	34	4	62	59	-1	-129	-116	56	-70	120	-445	475	1.213	-738	-920	**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	Sklad 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

Konsolidirani finančni računi - stanja 2016/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2016/Q3 (end of quarter)

v mio EUR

EUR million

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**	-564	-12	974	1.451	103	-1	-84	49	-13	103	131	24	-60	419	-1.009	-170	784	-954	-839	**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	-1.007	159	26	561	60	-2	31	11	-57	193	229	33	-69	225	-631	-632	-591	-40	1	Currency and deposits	2
21	Gotovina	6	29	-8	0	-10	0	-1	-1	0	-1	0	-1	0	72	-35	-35	-35	0	0	Currency	21
22	Prenosljive vloge	682	220	641	660	460	5	14	-15	-14	1.281	1.304	10	-33	403	-386	-390	-396	7	4	Transferable deposits	22
29	Druge vloge	-1.695	-91	-607	-99	-390	-8	17	27	-43	-1.087	-1.076	24	-36	-250	-210	-207	-160	-47	-3	Other deposits	29
3	Dolžniški vrednostni papirji	440	-9	1.128	891	147	9	-2	36	31	-27	-22	0	-4	5	-180	618	1.296	-678	-798	Debt securities	3
31	Kratkoročni	-51	-1	-79	0	-91	2	-1	5	6	-2	0	0	-2	0	-4	-4	-4	0	0	Short-term	31
32	Dolgoročni	491	-7	1.208	891	237	7	0	31	25	-25	-22	0	-3	5	-176	622	1.300	-678	-798	Long-term	32
4	Posojila	15	36	-202	0	-95	-1	-111	-4	-4	-63	-97	-3	34	6	-273	-305	-16	-289	32	Loans	4
41	Kratkoročna	57	33	50	0	31	-1	-4	-4	1	-49	-47	-3	0	-6	-168	-172	69	-241	4	Short-term	41
42	Dolgoročna	-42	3	-252	0	-126	0	-108	0	-5	-14	-50	0	34	12	-105	-133	-85	-48	28	Long-term	42
5	Lastniški kapital	113	-17	32	0	17	-8	-21	42	15	-17	-14	0	-3	103	349	313	168	145	36	Equity	5
511	Delnice, ki kotirajo	18	-3	14	0	1	0	-2	3	13	-2	-1	0	-1	1	8	12	11	2	-4	Listed shares	511
512	Delnice, ki ne kotirajo	19	-34	-1	0	0	2	-1	-2	0	0	0	0	0	14	60	28	19	10	32	Unlisted shares	512
519	Druq lastniški kapital	77	21	20	0	16	0	-18	36	0	-3	-3	0	0	67	281	273	139	133	8	Other equity	519
52	Delnice/enote investicijskih skladov	-1	-2	-1	0	0	-9	0	5	2	-11	-9	0	-2	20	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	-26	-2	0	0	0	0	-2	0	-3	-3	-1	0	44	-28	-22	2	-24	-6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-2	-26	-2	0	0	0	0	-2	0	-3	-3	-1	0	38	-28	-22	1	-24	-6	Non-life technical reserves	61
62	Življenjska zavarovanja	2	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	-3	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	-61	-4	-14	-1	-13	0	1	0	0	-63	-63	0	0	-1	-27	-28	-27	0	1	Financial derivatives	7
8	Druge terjatve	-64	-152	7	1	-12	2	19	-33	2	82	101	-5	-18	36	-218	-114	-48	-67	-104	Other accounts receivable	8
81	Komercialni krediti in predujmi	-110	-100	-15	1	-2	1	-1	-13	0	6	15	-4	-4	28	-180	-112	-54	-59	-67	Trade credits and advances	81
89	Drugo	45	-52	22	0	-10	1	21	-19	3	76	87	-1	-14	8	-39	-2	6	-8	-37	Other	89
	Obveznosti	-1.009	-294	801	1.435	69	-4	-145	-9	-13	232	247	-32	10	299	-564	-645	-428	-216	81	**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	-631	0	973	1.440	110	0	0	0	0	5	5	0	0	0	-1.007	-1.024	-481	-543	17	Currency and deposits	2
21	Gotovina	-35	0	51	48	0	0	0	0	0	0	0	0	0	0	6	-5	0	-5	12	Currency	21
22	Prenosljive vloge	-386	0	1.477	1.393	554	0	0	0	0	0	0	0	0	0	682	675	672	3	7	Transferable deposits	22
29	Druge vloge	-210	0	-555	-1	-443	0	0	0	0	5	5	0	0	0	-1.695	-1.693	-1.153	-540	-1	Other deposits	29
3	Dolžniški vrednostni papirji	-180	31	-27	0	-39	0	-4	-1	0	474	473	0	0	0	440	409	-1	410	31	Debt securities	3
31	Kratkoročni	-4	11	-5	0	-1	0	-4	0	0	-42	-42	0	0	0	-51	-49	-22	-27	-2	Short-term	31
32	Dolgoročni	-176	20	-22	0	-39	0	0	-1	0	516	515	0	0	0	491	459	21	437	32	Long-term	32
4	Posojila	-273	-305	-75	0	2	1	-93	0	0	-257	-235	-24	0	127	15	8	14	-7	8	Loans	4
41	Kratkoročna	-168	15	26	0	0	1	-2	0	0	-252	-248	-6	0	15	57	22	47	-25	36	Short-term	41
42	Dolgoročna	-105	-320	-102	0	2	0	-92	0	0	-5	12	-19	0	112	-42	-14	-33	19	-28	Long-term	42
5	Lastniški kapital	349	323	13	0	36	-9	-2	0	0	0	0	0	0	0	113	61	26	35	52	Equity	5
511	Delnice, ki kotirajo	8	-1	1	0	0	0	0	0	0	0	0	0	0	0	18	3	11	-8	15	Listed shares	511
512	Delnice, ki ne kotirajo	60	32	-13	0	21	0	-34	0	0	0	0	0	0	0	19	7	3	4	12	Unlisted shares	512
519	Druq lastniški kapital	281	292	18	0	0	0	32	0	0	0	0	0	0	0	77	45	4	40	32	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	8	0	15	-9	0	0	0	0	0	0	0	0	-1	6	8	-2	-7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-28	0	-15	0	0	0	0	-11	-4	0	0	0	0	0	0	0	1	-1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-28	0	-19	0	0	0	0	-20	0	0	0	0	0	0	-2	-2	-1	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	7	0	0	0	0	7	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	-3	0	0	0	0	2	-4	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	-27	-16	-32	-4	-28	0	0	0	0	0	0	0	0	0	-61	-61	-1	-60	0	Financial derivatives	7
8	Druge obveznosti	-218	-326	-36	-1	-12	3	-46	2	-8	10	3	-8	10	172	-64	-38	13	-51	-27	Other accounts payable	8
81	Komercialni krediti in predujmi	-180	-166	-9	2	-4	0	-5	-1	0	6	3	-6	10	17	-110	-88	-26	-62	-21	Trade credits and advances	81
89	Drugo	-39	-160	-27	-3	-8	3	-41	3	-8	4	1	-1	0	154	45	51	40	11	-6	Other	89
	Neto finančna sredstva	445	281	173	16	34	4	62	59	-1	-129	-116	56	-70	120	-445	475	1.213	-738	-920	**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 2016/Q3

Consolidated financial accounts - transaction 2016/Q3

v mio EUR

EUR million

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**	-564	-12	974	1.451	103	-1	-84	49	-13	103	131	24	-60	419	-1.009	-170	784	-954	-839	**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	-1.007	159	26	561	60	-2	31	11	-57	193	229	33	-69	225	-631	-632	-591	-40	1	Currency and deposits	2
21	Gotovina	6	29	-8	0	-10	0	-1	-1	0	-1	0	-1	0	72	-35	-35	-35	0	0	Currency	21
22	Prenosljive vloge	682	220	641	660	460	5	14	-15	-14	1.281	1.304	10	-33	403	-386	-390	-396	7	4	Transferable deposits	22
29	Druge vloge	-1.695	-91	-607	-99	-390	-8	17	27	-43	-1.087	-1.076	24	-36	-250	-210	-207	-160	-47	-3	Other deposits	29
3	Dolžniški vrednostni papirji	440	-9	1.128	891	147	9	-2	36	31	-27	-22	0	-4	5	-180	618	1.296	-678	-798	Debt securities	3
31	Kratkoročni	-51	-1	-79	0	-91	2	-1	5	6	-2	0	0	-2	0	-4	-4	-4	0	0	Short-term	31
32	Dolgoročni	491	-7	1.208	891	237	7	0	31	25	-25	-22	0	-3	5	-176	622	1.300	-678	-798	Long-term	32
4	Posojila	15	36	-202	0	-95	-1	-111	-4	-4	-63	-97	-3	34	6	-273	-305	-16	-289	32	Loans	4
41	Kratkoročna	57	33	50	0	31	-1	-4	-4	1	-49	-47	-3	0	-6	-168	-172	69	-241	4	Short-term	41
42	Dolgoročna	-42	3	-252	0	-126	0	-108	0	-5	-14	-50	0	34	12	-105	-133	-85	-48	28	Long-term	42
5	Lastniški kapital	113	-17	32	0	17	-8	-21	42	15	-17	-14	0	-3	103	349	313	168	145	36	Equity	5
511	Delnice, ki kotirajo	18	-3	14	0	1	0	-2	3	13	-2	-1	0	-1	1	8	12	11	2	-4	Listed shares	511
512	Delnice, ki ne kotirajo	19	-34	-1	0	0	2	-1	-2	0	0	0	0	0	14	60	28	19	10	32	Unlisted shares	512
519	Druq lastniški kapital	77	21	20	0	16	0	-18	36	0	-3	-3	0	0	67	281	273	139	133	8	Other equity	519
52	Delnice/enote investicijskih skladov	-1	-2	-1	0	0	-9	0	5	2	-11	-9	0	-2	20	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	-26	-2	0	0	0	0	-2	0	-3	-3	-1	0	44	-28	-22	2	-24	-6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-2	-26	-2	0	0	0	0	-2	0	-3	-3	-1	0	38	-28	-22	1	-24	-6	Non-life technical reserves	61
62	Življenjska zavarovanja	2	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	-3	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	-61	-4	-14	-1	-13	0	1	0	0	-63	-63	0	0	-1	-27	-28	-27	0	1	Financial derivatives	7
8	Druge terjatve	-64	-152	7	1	-12	2	19	-33	2	82	101	-5	-18	36	-218	-114	-48	-67	-104	Other accounts receivable	8
81	Komercialni krediti in predujmi	-110	-100	-15	1	-2	1	-1	-13	0	6	15	-4	-4	28	-180	-112	-54	-59	-67	Trade credits and advances	81
89	Drugo	45	-52	22	0	-10	1	21	-19	3	76	87	-1	-14	8	-39	-2	6	-8	-37	Other	89
	Obveznosti	-1.009	-294	801	1.435	69	-4	-145	-9	-13	232	247	-32	10	299	-564	-645	-428	-216	81	**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	-631	0	973	1.440	110	0	0	0	0	5	5	0	0	0	-1.007	-1.024	-481	-543	17	Currency and deposits	2
21	Gotovina	-35	0	51	48	0	0	0	0	0	0	0	0	0	0	6	-5	0	-5	12	Currency	21
22	Prenosljive vloge	-386	0	1.477	1.393	554	0	0	0	0	0	0	0	0	0	682	675	672	3	7	Transferable deposits	22
29	Druge vloge	-210	0	-555	-1	-443	0	0	0	0	5	5	0	0	0	-1.695	-1.693	-1.153	-540	-1	Other deposits	29
3	Dolžniški vrednostni papirji	-180	31	-27	0	-39	0	-4	-1	0	474	473	0	0	0	440	409	-1	410	31	Debt securities	3
31	Kratkoročni	-4	11	-5	0	-1	0	-4	0	0	-42	-42	0	0	0	-51	-49	-22	-27	-2	Short-term	31
32	Dolgoročni	-176	20	-22	0	-39	0	0	-1	0	516	515	0	0	0	491	459	21	437	32	Long-term	32
4	Posojila	-273	-305	-75	0	2	1	-93	0	0	-257	-235	-24	0	127	15	8	14	-7	8	Loans	4
41	Kratkoročna	-168	15	26	0	0	1	-2	0	0	-252	-248	-6	0	15	57	22	47	-25	36	Short-term	41
42	Dolgoročna	-105	-320	-102	0	2	0	-92	0	0	-5	12	-19	0	112	-42	-14	-33	19	-28	Long-term	42
5	Lastniški kapital	349	323	13	0	36	-9	-2	0	0	0	0	0	0	0	113	61	26	35	52	Equity	5
511	Delnice, ki kotirajo	8	-1	1	0	0	0	0	0	0	0	0	0	0	0	18	3	11	-8	15	Listed shares	511
512	Delnice, ki ne kotirajo	60	32	-13	0	21	0	-34	0	0	0	0	0	0	0	19	7	3	4	12	Unlisted shares	512
519	Druq lastniški kapital	281	292	18	0	0	0	32	0	0	0	0	0	0	0	77	45	4	40	32	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	8	0	15	-9	0	0	0	0	0	0	0	0	-1	6	8	-2	-7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-28	0	-15	0	0	0	0	-11	-4	0	0	0	0	0	0	0	1	-1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-28	0	-19	0	0	0	0	-20	0	0	0	0	0	0	-2	-2	-1	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	7	0	0	0	0	7	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	-3	0	0	0	0	2	-4	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	-27	-16	-32	-4	-28	0	0	0	0	0	0	0	0	0	-61	-61	-1	-60	0	Financial derivatives	7
8	Druge obveznosti	-218	-326	-36	-1	-12	3	-46	2	-8	10	3	-8	10	172	-64	-38	13	-51	-27	Other accounts payable	8
81	Komercialni krediti in predujmi	-180	-166	-9	2	-4	0	-5	-1	0	6	3	-6	10	17	-110	-88	-26	-62	-21	Trade credits and advances	81
89	Drugo	-39	-160	-27	-3	-8	3	-41	3	-8	4	1	-1	0	154	45	51	40	11	-6	Other	89
	Neto finančne transakcije	445	281	173	16	34	4	62	59	-1	-129	-116	56	-70	120	-445	475	1.213	-738	-920	**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 2016/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2016/Q4 (end of quarter)

v mio EUR

EUR million

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**	
		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
Sklad 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

Nekonsolidirani finančni računi - transakcije 2016/Q4

Non-consolidated financial accounts - transaction 2016/Q4

v mio EUR

EUR million

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**	-194	559	931	146	873	-16	-80	14	-7	-1.762	-1.709	-41	-12	78	98	1.223	1.107	116	-1.125	**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	-1.063	385	-84	-616	507	-17	33	-15	24	-1.631	-1.596	-33	-2	267	1.318	1.315	1.359	-44	3	Currency and deposits	2
21	Gotovina	2	-23	34	0	32	0	1	1	0	0	0	0	0	-9	123	123	123	0	0	Currency	21
22	Prenosljive vloge	-845	207	-326	-693	363	-13	9	-19	26	-1.249	-1.215	-18	-15	522	1.258	1.252	1.253	-1	6	Transferable deposits	22
29	Druge vloge	-219	201	209	76	112	-4	24	4	-2	-382	-381	-15	13	-246	-63	-60	-17	-43	-3	Other deposits	29
3	Dolžniški vrednostni papirji	184	-34	255	764	-531	0	-2	59	-35	-29	-22	-1	-6	-9	-1.797	-732	-338	-394	-1.065	Debt securities	3
31	Kratkoročni	-69	-10	-57	0	-68	0	-1	11	2	0	0	-1	0	-2	-2	0	0	0	-1	Short-term	31
32	Dolgoročni	253	-24	312	764	-464	0	0	48	-36	-29	-22	0	-7	-7	-1.795	-732	-338	-394	-1.064	Long-term	32
4	Posojila	633	-87	892	-1	938	-1	-69	19	6	-148	-131	0	-17	-24	136	241	-217	457	-105	Loans	4
41	Kratkoročna	-149	-81	-17	0	-29	-1	-2	9	6	-43	-43	0	0	-9	-168	-123	-305	182	-45	Short-term	41
42	Dolgoročna	782	-6	908	-1	967	0	-67	9	0	-105	-88	0	-17	-15	304	363	88	275	-60	Long-term	42
5	Lastniški kapital	75	144	-39	0	14	6	-16	-41	-2	165	161	-1	4	-195	421	398	314	83	23	Equity	5
511	Delnice, ki kotirajo	-28	3	-4	0	-3	7	-1	-1	-7	-2	-2	0	0	-24	23	29	2	28	-6	Listed shares	511
512	Delnice, ki ne kotirajo	130	17	3	0	-5	0	7	0	0	194	194	0	0	-83	101	91	57	34	10	Unlisted shares	512
519	Drug lastniški kapital	11	144	-15	0	22	0	-24	-13	0	-32	-31	-1	0	-86	297	278	257	21	19	Other equity	519
52	Delnice/enote investicijskih skladov	-39	-19	-23	0	-1	-2	1	-27	5	6	1	0	4	-2	0	-1	-1	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-23	-6	-10	0	0	0	4	-13	0	3	2	1	0	-10	-3	-1	1	-2	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-42	-6	-10	0	0	0	4	-13	0	3	2	1	0	-29	-3	-1	1	-2	-2	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	10	0	0	0	0	0	0	0	0	0	0	0	0	10	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	-159	-11	-20	0	-21	0	1	0	0	-127	-127	0	0	0	-39	-41	-40	-1	2	Financial derivatives	7
8	Druge terjatve	159	167	-62	-1	-33	-3	-30	5	-1	7	5	-7	10	48	63	43	27	16	20	Other accounts receivable	8
81	Komercialni krediti in predujmi	197	208	5	-1	4	-1	-5	7	1	-21	5	-13	-13	5	169	133	98	35	36	Trade credits and advances	81
89	Drugo	-39	-42	-67	0	-37	-2	-25	-2	-1	28	0	6	22	42	-106	-90	-71	-19	-16	Other	89
	Obveznosti	21	518	705	96	773	-15	-102	-39	-7	-1.393	-1.422	16	13	191	-117	-16	-502	486	-101	**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	569	0	858	109	749	0	0	0	0	-290	-290	0	0	0	-313	-307	-536	230	-7	Currency and deposits	2
21	Gotovina	138	0	138	138	0	0	0	0	0	0	0	0	0	0	-14	-2	0	-2	-12	Currency	21
22	Prenosljive vloge	612	0	612	-77	689	0	0	0	0	0	0	0	0	0	-200	-187	-171	-16	-12	Transferable deposits	22
29	Druge vloge	-182	0	107	47	60	0	0	0	0	-290	-290	0	0	0	-100	-117	-365	248	18	Other deposits	29
3	Dolžniški vrednostni papirji	-2.442	-417	-1	0	3	0	-3	0	0	-2.025	-2.025	0	0	0	829	815	310	506	13	Debt securities	3
31	Kratkoročni	-69	-28	-1	0	3	0	-3	0	0	-40	-40	0	0	0	-2	-12	2	-15	10	Short-term	31
32	Dolgoročni	-2.374	-389	0	0	0	0	0	0	0	-1.985	-1.985	0	0	0	831	828	307	521	3	Long-term	32
4	Posojila	888	7	-88	0	39	-1	-126	0	0	747	720	27	0	223	-119	-20	-5	-14	-100	Loans	4
41	Kratkoročna	-272	-522	-13	0	0	-1	-12	1	0	230	242	-12	0	33	-44	-30	6	-36	-14	Short-term	41
42	Dolgoročna	1.160	529	-76	0	39	0	-114	0	0	517	478	39	0	190	-75	10	-11	22	-85	Long-term	42
5	Lastniški kapital	599	323	76	0	36	-6	46	0	0	200	200	0	0	0	-103	-89	-58	-32	-14	Equity	5
511	Delnice, ki kotirajo	-2	-2	0	0	0	0	0	0	0	0	0	0	0	0	-3	4	3	1	-8	Listed shares	511
512	Delnice, ki ne kotirajo	262	39	23	0	18	3	2	0	0	200	200	0	0	0	-31	-13	-2	-12	-17	Unlisted shares	512
519	Drug lastniški kapital	330	285	44	0	0	0	44	0	0	0	0	0	0	0	-21	-28	-7	-20	6	Other equity	519
52	Delnice/enote investicijskih skladov	9	0	9	0	18	-9	0	0	0	0	0	0	0	0	-47	-52	-52	-1	5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-27	0	-27	0	0	0	0	-28	1	0	0	0	0	0	1	1	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-44	0	-44	0	0	0	0	-44	0	0	0	0	0	0	-1	-1	-1	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	7	0	7	0	0	0	0	7	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	10	0	10	0	0	0	0	8	1	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	-61	-9	-52	-13	-38	0	-1	0	0	0	0	0	0	0	-137	-137	-10	-127	0	Financial derivatives	7
8	Druge obveznosti	496	614	-61	0	-16	-8	-17	-11	-9	-25	-27	-11	13	-32	-274	-280	-203	-77	5	Other accounts payable	8
81	Komercialni krediti in predujmi	556	557	-26	-1	13	0	-27	-11	0	9	33	-20	-4	16	-190	-198	-147	-51	8	Trade credits and advances	81
89	Drugo	-60	57	-35	1	-29	-8	9	1	-9	-34	-60	9	17	-48	-85	-82	-56	-26	-3	Other	89
	Neto finančne transakcije	-215	41	226	50	101	0	22	53	0	-369	-287	-57	-25	-114	215	1.239	1.608	-369	-1.024	**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		

Konsolidirani finančni računi - stanja 2016/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2016/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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**	
		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	Sklad 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 2016/Q4

Consolidated financial accounts - transaction 2016/Q4

v mio EUR

EUR million

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**	-117	271	724	146	821	-16	-85	31	-8	-1.666	-1.572	-43	-12	78	98	1.223	1.107	116	-1.125	**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	-313	385	-175	-616	468	-17	33	-15	24	-1.335	-1.300	-33	-2	267	1.318	1.315	1.359	-44	3	Currency and deposits	2
21	Gotovina	-14	-23	3	0	32	0	1	1	0	0	0	0	0	-9	123	123	123	0	0	Currency	21
22	Prenosljive vloge	-200	207	-242	-693	363	-13	9	-19	26	-1.249	-1.215	-18	-15	522	1.258	1.252	1.253	-1	6	Transferable deposits	22
29	Druge vloge	-100	201	63	76	73	-4	24	4	-2	-86	-84	-15	13	-246	-63	-60	-17	-43	-3	Other deposits	29
3	Dolžniški vrednostni papirji	829	2	252	764	-539	0	-2	59	-35	-25	-20	-1	-6	-9	-1.797	-732	-338	-394	-1.065	Debt securities	3
31	Kratkoročni	-2	-1	-58	0	-68	0	-1	11	2	0	0	-1	0	-2	-2	0	0	0	-1	Short-term	31
32	Dolgoročni	831	4	310	764	-471	0	0	48	-36	-24	-20	0	-7	-7	-1.795	-732	-338	-394	-1.064	Long-term	32
4	Posojila	-119	-12	811	-1	938	-1	-70	19	6	-105	-68	0	-17	-24	136	241	-217	457	-105	Loans	4
41	Kratkoročna	-44	-2	-76	0	-29	-1	-3	9	6	-43	-43	0	0	-9	-168	-123	-305	182	-45	Short-term	41
42	Dolgoročna	-75	-10	887	-1	967	0	-67	9	0	-62	-24	0	-17	-15	304	363	88	275	-60	Long-term	42
5	Lastniški kapital	-103	59	-86	0	14	5	-19	-41	-2	-35	-39	-1	4	-195	421	398	314	83	23	Equity	5
511	Delnice, ki kotirajo	-3	0	-4	0	-3	7	-1	-1	-7	-2	-2	0	0	-24	23	29	2	28	-6	Listed shares	511
512	Delnice, ki ne kotirajo	-31	3	-2	0	-5	0	5	0	0	-6	-6	0	0	-83	101	91	57	34	10	Unlisted shares	512
519	Druq lastniški kapital	-21	75	-43	0	22	0	-24	-13	0	-32	-31	-1	0	-86	297	278	257	21	19	Other equity	519
52	Delnice/enote investicijskih skladov	-47	-19	-36	0	-1	-2	1	-27	5	6	1	0	4	-2	0	-1	-1	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	-6	-1	0	0	0	4	-1	0	3	2	1	0	-10	-3	-1	1	-2	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	-6	-1	0	0	0	4	-1	0	3	2	1	0	-29	-3	-1	1	-2	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	1	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	10	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	-137	-11	-20	0	-21	0	1	0	0	-127	-127	0	0	0	-39	-41	-40	-1	2	Financial derivatives	7
8	Druge terjatve	-274	-146	-57	-1	-39	-2	-31	10	-2	-41	-19	-9	10	48	63	43	27	16	20	Other accounts receivable	8
81	Komercialni krediti in predujmi	-190	-141	5	-1	3	-1	-5	13	1	-21	5	-13	-13	5	169	133	98	35	36	Trade credits and advances	81
89	Drugo	-85	-6	-62	0	-43	-2	-26	-3	-2	-21	-24	4	22	42	-106	-90	-71	-19	-16	Other	89
	Obveznosti	98	230	499	96	720	-15	-107	-22	-8	-1.297	-1.285	14	13	191	-117	-16	-502	486	-101	**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	1.318	0	767	109	710	0	0	0	0	7	7	0	0	0	-313	-307	-536	230	-7	Currency and deposits	2
21	Gotovina	123	0	108	138	0	0	0	0	0	0	0	0	0	0	-14	-2	0	-2	-12	Currency	21
22	Prenosljive vloge	1.258	0	697	-77	689	0	0	0	0	0	0	0	0	0	-200	-187	-171	-16	-12	Transferable deposits	22
29	Druge vloge	-63	0	-39	47	21	0	0	0	0	7	7	0	0	0	-100	-117	-365	248	18	Other deposits	29
3	Dolžniški vrednostni papirji	-1.797	-381	-4	0	-5	0	-3	0	0	-2.020	-2.023	0	0	0	829	815	310	506	13	Debt securities	3
31	Kratkoročni	-2	-19	-2	0	3	0	-3	0	0	-40	-40	0	0	0	-2	-12	2	-15	10	Short-term	31
32	Dolgoročni	-1.795	-362	-2	0	-8	0	0	0	0	-1.980	-1.983	0	0	0	831	828	307	521	3	Long-term	32
4	Posojila	136	82	-169	0	39	-1	-127	0	0	790	783	27	0	223	-119	-20	-5	-14	-100	Loans	4
41	Kratkoročna	-168	-444	-72	0	0	-1	-13	1	0	230	241	-12	0	33	-44	-30	6	-36	-14	Short-term	41
42	Dolgoročna	304	525	-97	0	39	0	-114	0	0	561	542	39	0	190	-75	10	-11	22	-85	Long-term	42
5	Lastniški kapital	421	238	29	0	36	-6	43	0	0	0	0	0	0	0	-103	-89	-58	-32	-14	Equity	5
511	Delnice, ki kotirajo	23	-4	0	0	0	0	0	0	0	0	0	0	0	0	-3	4	3	1	-8	Listed shares	511
512	Delnice, ki ne kotirajo	101	25	18	0	18	3	-1	0	0	0	0	0	0	0	-31	-13	-2	-12	-17	Unlisted shares	512
519	Druq lastniški kapital	297	217	16	0	0	0	44	0	0	0	0	0	0	0	-21	-28	-7	-20	6	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-4	0	18	-10	0	0	0	0	0	0	0	0	-47	-52	-52	-1	5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-3	0	-18	0	0	0	0	-16	1	0	0	0	0	0	1	1	0	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-3	0	-35	0	0	0	0	-32	0	0	0	0	0	0	-1	-1	-1	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	7	0	0	0	0	7	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	10	0	0	0	0	8	1	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	-39	-9	-51	-13	-38	0	-1	0	0	0	0	0	0	0	-137	-137	-10	-127	0	Financial derivatives	7
8	Druge obveznosti	63	300	-56	0	-22	-8	-19	-6	-10	-73	-51	-13	13	-32	-274	-280	-203	-77	5	Other accounts payable	8
81	Komercialni krediti in predujmi	169	208	-25	-1	12	0	-28	-6	0	9	33	-20	-4	16	-190	-198	-147	-51	8	Trade credits and advances	81
89	Drugo	-106	93	-30	1	-34	-8	8	-1	-10	-82	-83	8	17	-48	-85	-82	-56	-26	-3	Other	89
	Neto finančne transakcije	-215	41	226	50	101	0	22	53	0	-369	-287	-57	-25	-114	215	1.239	1.608	-369	-1.024	**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 2017/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2017/Q1 (end of quarter)

v mio EUR

EUR million

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**	194.186	43.355	70.984	13.450	39.514	2.635	5.170	7.626	2.589	32.562	29.291	1.485	1.786	47.285	57.957	46.080	34.981	11.099	11.877	**Financial assets**	F
1	Denarno zlato in PPČ	326	0	326	326	0	0	0	0	0	0	0	0	0	0	274	0	0	0	274	Monetary gold and SDRs	1
11	Denarno zlato	119	0	119	119	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	274	0	0	0	274	Special drawing rights (SDRs)	12
2	Gotovina in vloge	47.444	6.521	10.413	2.182	6.904	153	487	327	361	7.690	7.108	481	102	22.820	5.156	4.666	3.656	1.011	490	Currency and deposits	2
21	Gotovina	4.143	137	348	1	341	0	1	5	0	0	0	0	0	3.658	1.009	1.009	1.009	0	0	Currency	21
22	Prenosljive vloge	23.859	4.333	5.007	134	4.292	126	236	107	113	2.974	2.716	244	14	11.545	1.007	794	645	149	213	Transferable deposits	22
29	Druge vloge	19.442	2.051	5.058	2.046	2.271	27	250	216	248	4.716	4.392	236	88	7.617	3.140	2.864	2.002	862	277	Other deposits	29
3	Dolžniški vrednostni papirji	26.688	119	25.892	10.836	8.652	405	17	4.441	1.541	448	360	0	88	229	21.644	15.080	12.622	2.458	6.564	Debt securities	3
31	Kratkoročni	870	33	820	0	652	18	4	27	118	1	0	0	1	16	25	24	22	2	1	Short-term	31
32	Dolgoročni	25.819	87	25.072	10.836	8.000	387	13	4.414	1.423	447	360	0	87	213	21.619	15.056	12.600	2.456	6.563	Long-term	32
4	Posojila	36.070	5.581	25.490	0	22.640	10	2.714	103	23	3.958	3.946	12	0	1.041	11.676	10.616	6.725	3.891	1.061	Loans	4
41	Kratkoročna	7.513	2.942	3.306	0	2.651	1	620	15	19	989	989	0	0	276	2.152	1.832	701	1.131	320	Short-term	41
42	Dolgoročna	28.557	2.639	22.184	0	19.989	8	2.094	88	4	2.969	2.957	12	0	765	9.525	8.784	6.024	2.760	741	Long-term	42
5	Lastniški kapital	51.493	14.663	7.303	103	718	2.048	1.614	2.174	646	16.112	14.407	542	1.163	13.416	13.149	11.123	8.695	2.428	2.026	Equity	5
511	Delnice, ki kotirajo	6.240	383	2.469	0	238	1.784	177	210	60	1.962	1.404	15	543	1.426	1.361	1.160	273	887	200	Listed shares	511
512	Delnice, ki ne kotirajo	13.969	2.288	1.669	0	293	30	857	485	4	8.409	8.052	57	301	1.602	3.965	3.203	2.902	301	762	Unlisted shares	512
519	Drug lastniški kapital	26.858	11.944	911	103	180	33	534	60	1	5.454	4.876	470	107	8.550	7.797	6.741	5.511	1.230	1.056	Other equity	519
52	Delnice/enote investicijskih skladov	4.426	47	2.254	0	6	201	47	1.419	580	287	75	0	211	1.838	27	19	9	9	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.826	476	252	0	39	2	4	208	0	14	13	1	0	7.084	232	128	42	86	104	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.474	476	252	0	39	2	4	208	0	14	13	1	0	732	230	126	42	85	103	Non-life technical reserves	61
62	Življenjska zavarovanja	3.149	0	0	0	0	0	0	0	0	0	0	0	0	3.149	1	1	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.203	0	0	0	0	0	0	0	0	0	0	0	0	3.203	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	896	6	62	0	60	0	1	0	0	828	828	0	0	1	117	110	79	32	7	Financial derivatives	7
8	Druge terjatve	23.444	15.989	1.248	4	501	18	332	373	19	3.512	2.630	448	433	2.695	5.708	4.356	3.161	1.194	1.352	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.489	12.644	441	2	11	1	99	327	1	355	130	185	40	1.049	4.903	3.735	2.693	1.042	1.168	Trade credits and advances	81
89	Drugo	8.955	3.345	807	2	490	17	233	46	18	3.157	2.500	264	393	1.645	804	621	468	153	184	Other	89
	Obveznosti	205.951	80.888	68.367	13.487	37.521	2.543	4.681	7.533	2.602	43.827	41.296	1.284	1.247	12.869	46.192	34.229	23.167	11.062	11.963	**Liabilities**	
1	Denarno zlato in PPČ	274	0	274	274	0	0	0	0	0	0	0	0	0	0	325	119	31	87	207	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119	119	31	87	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	274	0	274	274	0	0	0	0	0	0	0	0	0	0	207	0	0	0	207	Special drawing rights (SDRs)	12
2	Gotovina in vloge	43.596	0	42.754	11.482	31.272	0	0	0	0	842	842	0	0	0	9.004	7.570	5.644	1.926	1.434	Currency and deposits	2
21	Gotovina	5.110	0	5.110	5.110	0	0	0	0	0	0	0	0	0	0	42	12	0	12	30	Currency	21
22	Prenosljive vloge	23.053	0	23.053	6.268	16.785	0	0	0	0	0	0	0	0	0	1.813	1.510	1.357	154	303	Transferable deposits	22
29	Druge vloge	15.434	0	14.591	104	14.487	0	0	0	0	842	842	0	0	0	7.149	6.047	4.287	1.760	1.102	Other deposits	29
3	Dolžniški vrednostni papirji	34.128	1.015	902	0	781	0	36	85	0	32.211	32.211	0	0	0	14.204	12.089	8.425	3.664	2.115	Debt securities	3
31	Kratkoročni	584	143	14	0	13	0	1	0	0	427	427	0	0	0	311	304	241	63	7	Short-term	31
32	Dolgoročni	33.544	872	887	0	768	0	35	85	0	31.784	31.784	0	0	0	13.893	11.785	8.184	3.601	2.108	Long-term	32
4	Posojila	42.948	23.749	3.070	0	199	1	2.855	14	0	4.936	4.110	805	21	11.193	4.798	3.449	2.358	1.091	1.349	Loans	4
41	Kratkoročna	8.009	5.494	648	0	0	1	646	1	0	902	859	23	20	965	1.656	1.228	770	458	427	Short-term	41
42	Dolgoročna	34.939	18.255	2.422	0	199	0	2.209	14	0	4.035	3.251	782	1	10.228	3.142	2.221	1.588	633	922	Long-term	42
5	Lastniški kapital	54.905	40.149	12.449	1.674	4.856	2.521	1.550	1.800	47	2.307	1.285	19	1.004	0	9.737	5.242	3.434	1.808	4.495	Equity	5
511	Delnice, ki kotirajo	5.281	4.347	934	0	0	0	64	870	0	0	0	0	0	0	2.319	725	507	218	1.594	Listed shares	511
512	Delnice, ki ne kotirajo	16.870	8.880	6.216	0	4.791	8	549	829	41	1.774	770	0	1.004	0	1.064	424	261	163	640	Unlisted shares	512
519	Drug lastniški kapital	30.273	26.922	2.817	1.674	0	98	937	102	7	533	515	19	0	0	4.382	2.467	1.049	1.418	1.915	Other equity	519
52	Delnice/enote investicijskih skladov	2.481	0	2.481	0	65	2.416	0	0	0	0	0	0	0	0	1.972	1.626	1.617	9	346	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.914	0	7.914	0	0	0	0	5.368	2.545	0	0	0	0	0	145	137	118	19	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.679	0	1.679	0	0	0	0	1.679	0	0	0	0	0	0	25	18	12	6	6	Non-life technical reserves	61
62	Življenjska zavarovanja	3.030	0	3.030	0	0	0	0	3.030	0	0	0	0	0	0	120	119	106	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.205	0	3.205	0	0	0	0	660	2.545	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	160	41	116	2	114	0	0	0	0	2	2	0	0	0	853	852	19	833	1	Financial derivatives	7
8	Druge obveznosti	22.026	15.934	888	55	298	20	240	265	10	3.528	2.846	460	222	1.676	7.125	4.771	3.138	1.634	2.354	Other accounts payable	8
81	Komercialni krediti in predujmi	12.909	10.954	324	6	18	1	108	191	1	615	369	188	58	1.015	6.483	4.267	2.728	1.539	2.217	Trade credits and advances	81
89	Drugo	9.117	4.979	565	49	280	19	133	74	9	2.913	2.477	272	164	661	642	505	410	95	137	Other	89
	Neto finančna sredstva	-11.765	-37.533	2.617	-37	1.993	93	489	93	-13	-11.265	-12.005	201	539	34.416	11.766	11.851	11.813	37	-85	**Net financial assets**	

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+ Nepridobitne 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

Nekonsolidirani finančni računi - transakcije 2017/Q1

Non-consolidated financial accounts - transaction 2017/Q1

v mio EUR

EUR million

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**	3.323	818	1.421	678	553	54	21	109	6	476	411	44	21	609	384	884	742	142	-500	**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	1.603	128	513	-99	541	15	29	41	-14	628	580	44	4	334	-1.108	-1.026	-947	-79	-82	Currency and deposits	2
21	Gotovina	120	15	-20	0	-19	0	-1	0	0	0	0	0	0	126	-170	-170	-170	0	0	Currency	21
22	Prenosljive vloge	1.926	74	580	-22	522	14	24	23	19	684	665	19	0	588	-686	-689	-710	21	3	Transferable deposits	22
29	Druge vloge	-443	40	-47	-77	38	1	6	17	-33	-56	-85	25	4	-380	-252	-168	-67	-100	-84	Other deposits	29
3	Dolžniški vrednostni papirji	642	-8	638	775	-90	19	0	-56	-9	-1	6	0	-7	13	1.107	1.710	1.438	272	-604	Debt securities	3
31	Kratkoročni	75	-8	75	0	86	1	0	-8	-5	0	0	0	0	9	2	2	0	2	0	Short-term	31
32	Dolgoročni	567	0	564	775	-175	18	-1	-48	-5	-1	6	0	-7	4	1.105	1.709	1.438	270	-604	Long-term	32
4	Posojila	75	48	56	0	74	0	-21	4	0	-65	-64	-1	0	35	-202	-218	11	-228	15	Loans	4
41	Kratkoročna	108	-20	129	0	109	0	19	1	0	-10	-10	0	0	9	-158	-162	28	-190	4	Short-term	41
42	Dolgoročna	-33	68	-73	0	-35	1	-41	3	0	-55	-54	-1	0	26	-44	-56	-17	-39	12	Long-term	42
5	Lastniški kapital	296	56	45	0	-25	17	9	25	19	12	9	0	3	184	284	186	89	97	97	Equity	5
511	Delnice, ki kotirajo	35	6	8	0	-22	24	0	5	1	15	20	0	-5	5	12	24	-39	63	-12	Listed shares	511
512	Delnice, ki ne kotirajo	37	17	2	0	-3	0	6	0	0	-11	-10	0	0	29	15	14	0	14	0	Unlisted shares	512
519	Drug lastniški kapital	140	31	-5	0	0	-9	4	0	0	0	0	0	0	114	257	149	129	20	108	Other equity	519
52	Delnice/enote investicijskih skladov	85	2	39	0	0	2	0	20	18	7	0	0	8	36	0	0	0	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	73	34	26	0	1	0	0	26	0	-1	-1	0	0	15	19	12	-1	13	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	47	34	26	0	1	0	0	26	0	-1	-1	0	0	-11	19	12	-1	13	7	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	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	28	0	0	0	0	0	0	0	0	0	0	0	0	28	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	-121	-4	-23	0	-23	0	0	0	0	-94	-94	0	0	0	-31	-25	-25	0	-5	Financial derivatives	7
8	Druge terjatve	754	564	165	2	75	3	4	70	11	-4	-26	0	22	28	316	244	177	67	72	Other accounts receivable	8
81	Komercialni krediti in predujmi	548	488	40	2	-5	0	-15	60	0	-20	-35	4	11	39	301	216	158	58	84	Trade credits and advances	81
89	Drugo	206	76	124	0	80	3	20	10	11	16	10	-4	11	-11	15	28	19	9	-13	Other	89
	Obveznosti	2.712	645	1.344	669	476	53	27	109	10	611	598	-7	20	112	995	720	-585	1.305	276	**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	1.130	0	1.112	653	459	0	0	0	0	18	18	0	0	0	-634	-561	-979	418	-74	Currency and deposits	2
21	Gotovina	-50	0	-50	-50	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	Currency	21
22	Prenosljive vloge	1.492	0	1.492	750	742	0	0	0	0	0	0	0	0	0	-253	-258	-266	8	6	Transferable deposits	22
29	Druge vloge	-312	0	-331	-47	-283	0	0	0	0	18	18	0	0	0	-382	-303	-712	409	-79	Other deposits	29
3	Dolžniški vrednostni papirji	1.040	59	-17	0	-17	0	0	0	0	998	998	0	0	0	709	535	-152	686	174	Debt securities	3
31	Kratkoročni	147	25	0	0	0	0	0	0	0	122	122	0	0	0	-70	-64	-58	-7	-6	Short-term	31
32	Dolgoročni	893	33	-17	0	-17	0	0	0	0	877	877	0	0	0	779	599	-94	693	180	Long-term	32
4	Posojila	-17	166	-50	0	0	1	-39	-12	0	-281	-306	5	20	148	-111	-59	-58	-1	-52	Loans	4
41	Kratkoročna	39	185	43	0	0	1	42	0	0	-169	-206	17	20	-20	-89	-65	-69	4	-24	Short-term	41
42	Dolgoročna	-56	-19	-93	0	0	0	-81	-12	0	-113	-100	-12	0	169	-22	6	11	-5	-28	Long-term	42
5	Lastniški kapital	314	289	25	0	-32	42	15	0	0	0	0	0	0	0	266	169	109	61	96	Equity	5
511	Delnice, ki kotirajo	-3	-3	0	0	0	0	0	0	0	0	0	0	0	0	50	21	18	3	29	Listed shares	511
512	Delnice, ki ne kotirajo	5	3	2	0	2	0	0	0	0	0	0	0	0	0	47	20	13	8	26	Unlisted shares	512
519	Drug lastniški kapital	304	289	15	0	0	-1	15	0	0	0	0	0	0	0	93	58	12	47	35	Other equity	519
52	Delnice/enote investicijskih skladov	9	0	9	0	-34	43	0	0	0	0	0	0	0	0	76	70	67	4	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	88	0	88	0	0	0	0	70	18	0	0	0	0	0	3	2	4	-2	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	63	0	63	0	0	0	0	63	0	0	0	0	0	0	2	1	3	-2	2	Non-life technical reserves	61
62	Življenjska zavarovanja	-3	0	-3	0	0	0	0	-3	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	28	0	28	0	0	0	0	10	18	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	-60	-24	-36	0	-36	0	0	0	0	0	0	0	0	0	-91	-90	-3	-87	-1	Financial derivatives	7
8	Druge obveznosti	216	155	222	16	102	11	51	50	-8	-124	-111	-12	0	-36	854	724	493	230	130	Other accounts payable	8
81	Komercialni krediti in predujmi	123	95	40	2	-17	0	19	36	0	-5	-3	-3	1	-8	726	612	407	205	114	Trade credits and advances	81
89	Drugo	93	59	181	14	119	10	32	15	-9	-119	-108	-9	-1	-29	128	112	86	25	16	Other	89
	Neto finančne transakcije	611	173	77	9	77	1	-6	0	-4	-135	-188	51	2	497	-611	164	1.327	-1.164	-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	Sklad 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

Konsolidirani finančni računi - stanja 2017/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2017/Q1 (end of quarter)

v mio EUR

EUR million

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**	46.192	21.840	60.434	13.449	38.157	2.579	4.818	7.059	2.587	28.795	27.000	1.404	1.786	47.285	57.957	46.080	34.981	11.099	11.877	**Financial assets**	**F**
1	Denarno zlato in PPČ	326	0	326	326	0	0	0	0	0	0	0	0	0	0	274	0	0	0	274	Monetary gold and SDRs	1
11	Denarno zlato	119	0	119	119	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	274	0	0	0	274	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.004	6.521	3.827	2.181	5.924	153	487	327	361	7.013	6.430	481	102	22.820	5.156	4.666	3.656	1.011	490	Currency and deposits	2
21	Gotovina	42	137	36	0	341	0	1	5	0	0	0	0	0	3.658	1.009	1.009	1.009	0	0	Currency	21
22	Prenosljive vloge	1.813	4.333	1.425	134	4.249	126	236	107	113	2.974	2.716	244	14	11.545	1.007	794	645	149	213	Transferable deposits	22
29	Druge vloge	7.149	2.051	2.366	2.046	1.335	27	250	216	248	4.038	3.714	236	88	7.617	3.140	2.864	2.002	862	277	Other deposits	29
3	Dolžniški vrednostni papirji	14.204	53	25.370	10.836	8.380	405	15	4.421	1.541	317	299	0	88	229	21.644	15.080	12.622	2.458	6.564	Debt securities	3
31	Kratkoročni	311	15	807	0	642	18	4	27	118	1	0	0	1	16	25	24	22	2	1	Short-term	31
32	Dolgoročni	13.893	38	24.563	10.836	7.738	387	11	4.393	1.423	316	299	0	87	213	21.619	15.056	12.600	2.456	6.563	Long-term	32
4	Posojila	4.798	2.656	24.522	0	22.640	10	2.663	101	23	3.745	3.906	2	0	1.041	11.676	10.616	6.725	3.891	1.061	Loans	4
41	Kratkoročna	1.656	1.443	3.065	0	2.651	1	574	15	19	961	982	0	0	276	2.152	1.832	701	1.131	320	Short-term	41
42	Dolgoročna	3.142	1.213	21.457	0	19.989	8	2.089	86	4	2.784	2.924	2	0	765	9.525	8.784	6.024	2.760	741	Long-term	42
5	Lastniški kapital	9.737	3.056	5.236	103	673	1.994	1.324	1.864	644	13.980	13.303	524	1.163	13.416	13.149	11.123	8.695	2.428	2.026	Equity	5
511	Delnice, ki kotirajo	2.319	156	2.363	0	238	1.784	153	165	60	1.962	1.404	15	543	1.426	1.361	1.160	273	887	200	Listed shares	511
512	Delnice, ki ne kotirajo	1.064	415	861	0	249	30	658	219	3	6.650	7.302	57	301	1.602	3.965	3.203	2.902	301	762	Unlisted shares	512
519	Drug lastniški kapital	4.382	2.437	695	103	180	21	466	60	1	5.081	4.522	452	107	8.550	7.797	6.741	5.511	1.230	1.056	Other equity	519
52	Delnice/enote investicijskih skladov	1.972	47	1.317	0	6	159	47	1.419	580	287	75	0	211	1.838	27	19	9	9	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	145	476	25	0	39	2	4	25	0	14	13	1	0	7.084	232	128	42	86	104	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	25	476	25	0	39	2	4	25	0	14	13	1	0	732	230	126	42	85	103	Non-life technical reserves	61
62	Življenjska zavarovanja	120	0	0	0	0	0	0	0	0	0	0	0	0	3.149	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	3.203	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	853	6	60	0	60	0	1	0	0	828	828	0	0	1	117	110	79	32	7	Financial derivatives	7
8	Druge terjatve	7.125	9.072	1.069	4	441	16	325	321	19	2.899	2.221	396	433	2.695	5.708	4.356	3.161	1.194	1.352	Other accounts receivable	8
81	Komercialni krediti in predujmi	6.483	7.613	379	2	9	1	98	279	1	355	130	185	40	1.049	4.903	3.735	2.693	1.042	1.168	Trade credits and advances	81
89	Drugo	642	1.460	690	2	431	15	227	42	18	2.544	2.091	211	393	1.645	804	621	468	153	184	Other	89
	Obveznosti	57.957	59.373	57.817	13.486	36.164	2.486	4.330	6.966	2.600	40.060	39.005	1.203	1.247	12.869	46.192	34.229	23.167	11.062	11.963	**Liabilities**	
1	Denarno zlato in PPČ	274	0	274	274	0	0	0	0	0	0	0	0	0	0	325	119	31	87	207	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119	119	31	87	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	274	0	274	274	0	0	0	0	0	0	0	0	0	0	207	0	0	0	207	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.156	0	36.168	11.481	30.293	0	0	0	0	165	165	0	0	0	9.004	7.570	5.644	1.926	1.434	Currency and deposits	2
21	Gotovina	1.009	0	4.798	5.109	0	0	0	0	0	0	0	0	0	0	42	12	0	12	30	Currency	21
22	Prenosljive vloge	1.007	0	19.471	6.268	16.742	0	0	0	0	0	0	0	0	0	1.813	1.510	1.357	154	303	Transferable deposits	22
29	Druge vloge	3.140	0	11.900	104	13.551	0	0	0	0	165	165	0	0	0	7.149	6.047	4.287	1.760	1.102	Other deposits	29
3	Dolžniški vrednostni papirji	21.644	949	380	0	509	0	34	64	0	32.080	32.150	0	0	0	14.204	12.089	8.425	3.664	2.115	Debt securities	3
31	Kratkoročni	25	125	1	0	3	0	1	0	0	427	427	0	0	0	311	304	241	63	7	Short-term	31
32	Dolgoročni	21.619	823	378	0	506	0	33	64	0	31.653	31.723	0	0	0	13.893	11.785	8.184	3.601	2.108	Long-term	32
4	Posojila	11.676	20.824	2.102	0	199	1	2.804	13	0	4.722	4.070	795	21	11.193	4.798	3.449	2.358	1.091	1.349	Loans	4
41	Kratkoročna	2.152	3.996	406	0	0	1	600	1	0	873	852	23	20	965	1.656	1.228	770	458	427	Short-term	41
42	Dolgoročna	9.525	16.828	1.696	0	199	0	2.204	12	0	3.849	3.218	772	1	10.228	3.142	2.221	1.588	633	922	Long-term	42
5	Lastniški kapital	13.149	28.542	10.382	1.674	4.811	2.467	1.259	1.490	46	175	181	1	1.004	0	9.737	5.242	3.434	1.808	4.495	Equity	5
511	Delnice, ki kotirajo	1.361	4.120	829	0	0	0	40	825	0	0	0	0	0	0	2.319	725	507	218	1.594	Listed shares	511
512	Delnice, ki ne kotirajo	3.965	7.007	5.408	0	4.746	8	350	564	39	14	20	0	1.004	0	1.064	424	261	163	640	Unlisted shares	512
519	Drug lastniški kapital	7.797	17.416	2.601	1.674	0	86	869	102	7	161	161	1	0	0	4.382	2.467	1.049	1.418	1.915	Other equity	519
52	Delnice/enote investicijskih skladov	27	0	1.544	0	65	2.374	0	0	0	0	0	0	0	0	1.972	1.626	1.617	9	346	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	232	0	7.686	0	0	0	0	5.185	2.545	0	0	0	0	0	145	137	118	19	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	230	0	1.452	0	0	0	0	1.496	0	0	0	0	0	0	25	18	12	6	6	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	3.030	0	0	0	0	3.030	0	0	0	0	0	0	120	119	106	12	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.205	0	0	0	0	660	2.545	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	117	41	115	2	114	0	0	0	0	2	2	0	0	0	853	852	19	833	1	Financial derivatives	7
8	Druge obveznosti	5.708	9.017	709	55	238	18	233	213	10	2.915	2.436	408	222	1.676	7.125	4.771	3.138	1.634	2.354	Other accounts payable	8
81	Komercialni krediti in predujmi	4.903	5.923	262	6	16	1	106	143	1	615	369	188	58	1.015	6.483	4.267	2.728	1.539	2.217	Trade credits and advances	81
89	Drugo	804	3.094	447	49	222	17	127	70	9	2.300	2.068	219	164	661	642	505	410	95	137	Other	89
	Neto finančna sredstva	-11.765	-37.533	2.617	-37	1.993	93	489	93	-13	-11.265	-12.005	201	539	34.416	11.766	11.851	11.813	37	-85	**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	Sklad 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 2017/Q1

Consolidated financial accounts - transaction 2017/Q1

v mio EUR

EUR million

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**	995	841	222	677	646	54	21	61	7	475	420	49	21	609	384	884	742	142	-500	**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	-634	128	-601	-100	668	15	29	41	-14	609	560	44	4	334	-1.108	-1.026	-947	-79	-82	Currency and deposits	2
21	Gotovina	1	15	-3	0	-19	0	-1	0	0	0	0	0	0	126	-170	-170	-170	0	0	Currency	21
22	Prenosljive vloge	-253	74	-233	-22	534	14	24	23	19	684	665	19	0	588	-686	-689	-710	21	3	Transferable deposits	22
29	Druge vloge	-382	40	-366	-77	154	1	6	17	-33	-75	-104	25	4	-380	-252	-168	-67	-100	-84	Other deposits	29
3	Dolžniški vrednostni papirji	709	-9	642	775	-99	19	0	-57	-9	5	8	0	-7	13	1.107	1.710	1.438	272	-604	Debt securities	3
31	Kratkoročni	-70	-2	75	0	86	1	0	-8	-5	0	0	0	0	9	2	2	0	2	0	Short-term	31
32	Dolgoročni	779	-7	567	775	-185	18	-1	-50	-5	5	8	0	-7	4	1.105	1.709	1.438	270	-604	Long-term	32
4	Posojila	-111	-67	47	0	74	0	-22	4	0	-82	-64	0	0	35	-202	-218	11	-228	15	Loans	4
41	Kratkoročna	-89	-80	106	0	109	0	19	1	0	-31	-11	0	0	9	-158	-162	28	-190	4	Short-term	41
42	Dolgoročna	-22	14	-59	0	-35	1	-41	3	0	-51	-54	0	0	26	-44	-56	-17	-39	12	Long-term	42
5	Lastniški kapital	266	34	70	0	-25	17	9	25	19	12	9	0	3	184	284	186	89	97	97	Equity	5
511	Delnice, ki kotirajo	50	4	12	0	-22	24	0	5	1	15	20	0	-5	5	12	24	-39	63	-12	Listed shares	511
512	Delnice, ki ne kotirajo	47	8	1	0	-3	0	5	0	0	-11	-10	0	0	29	15	14	0	14	0	Unlisted shares	512
519	Drug lastniški kapital	93	20	-5	0	0	-9	4	0	0	0	0	0	0	114	257	149	129	20	108	Other equity	519
52	Delnice/enote investicijskih skladov	76	2	61	0	0	2	0	20	18	7	0	0	8	36	0	0	0	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	34	2	0	1	0	0	2	0	-1	-1	0	0	15	19	12	-1	13	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	34	2	0	1	0	0	2	0	-1	-1	0	0	-11	19	12	-1	13	7	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	0	0	0	0	0	0	0	0	0	0	0	0	0	28	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	-4	-23	0	-22	0	0	0	0	-94	-94	0	0	0	-31	-25	-25	0	-5	Financial derivatives	7
8	Druge terjatve	854	727	85	2	50	3	5	46	12	26	1	5	22	28	316	244	177	67	72	Other accounts receivable	8
81	Komercialni krediti in predujmi	726	680	20	2	-2	0	-14	36	0	-20	-35	4	11	39	301	216	158	58	84	Trade credits and advances	81
89	Drugo	128	47	65	0	52	3	20	10	12	45	36	1	11	-11	15	28	19	9	-13	Other	89
	Obveznosti	384	668	145	669	569	53	27	61	11	610	607	-2	20	112	995	720	-585	1.305	276	**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	-1.108	0	-2	653	586	0	0	0	0	-1	-1	0	0	0	-634	-561	-979	418	-74	Currency and deposits	2
21	Gotovina	-170	0	-33	-50	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	Currency	21
22	Prenosljive vloge	-686	0	680	750	754	0	0	0	0	0	0	0	0	0	-253	-258	-266	8	6	Transferable deposits	22
29	Druge vloge	-252	0	-649	-47	-168	0	0	0	0	-1	-1	0	0	0	-382	-303	-712	409	-79	Other deposits	29
3	Dolžniški vrednostni papirji	1.107	57	-14	0	-27	0	0	-1	0	1.004	1.000	0	0	0	709	535	-152	686	174	Debt securities	3
31	Kratkoročni	2	32	0	0	0	0	0	0	0	122	122	0	0	0	-70	-64	-58	-7	-6	Short-term	31
32	Dolgoročni	1.105	25	-14	0	-27	0	0	-1	0	883	879	0	0	0	779	599	-94	693	180	Long-term	32
4	Posojila	-202	51	-60	0	0	1	-39	-12	0	-298	-307	6	20	148	-111	-59	-58	-1	-52	Loans	4
41	Kratkoročna	-158	125	20	0	0	1	42	0	0	-189	-207	17	20	-20	-89	-65	-69	4	-24	Short-term	41
42	Dolgoročna	-44	-73	-80	0	0	0	-81	-12	0	-109	-100	-12	0	169	-22	6	11	-5	-28	Long-term	42
5	Lastniški kapital	284	267	50	0	-32	42	15	0	0	0	0	0	0	0	266	169	109	61	96	Equity	5
511	Delnice, ki kotirajo	12	-6	3	0	0	0	0	0	0	0	0	0	0	0	50	21	18	3	29	Listed shares	511
512	Delnice, ki ne kotirajo	15	-6	1	0	2	0	-1	0	0	0	0	0	0	0	47	20	13	8	26	Unlisted shares	512
519	Drug lastniški kapital	257	278	15	0	0	-1	15	0	0	0	0	0	0	0	93	58	12	47	35	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	31	0	-34	43	0	0	0	0	0	0	0	0	76	70	67	4	6	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	19	0	65	0	0	0	0	47	18	0	0	0	0	0	3	2	4	-2	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	19	0	40	0	0	0	0	40	0	0	0	0	0	0	2	1	3	-2	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-3	0	0	0	0	-3	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	28	0	0	0	0	10	18	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	-31	-24	-36	0	-35	0	0	0	0	0	0	0	0	0	-91	-90	-3	-87	-1	Financial derivatives	7
8	Druge obveznosti	316	317	141	16	77	10	52	27	-7	-95	-85	-8	0	-36	854	724	493	230	130	Other accounts payable	8
81	Komercialni krediti in predujmi	301	287	20	2	-14	0	20	12	0	-5	-3	-3	1	-8	726	612	407	205	114	Trade credits and advances	81
89	Drugo	15	30	122	14	91	10	32	15	-7	-90	-82	-5	-1	-29	128	112	86	25	16	Other	89
	Neto finančne transakcije	611	173	77	9	77	1	-6	0	-4	-135	-188	51	2	497	-611	164	1.327	-1.164	-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+ 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 2017/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2017/Q2 (end of quarter)

v mio EUR

EUR million

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**	195.009	43.653	70.849	13.758	39.215	2.595	5.166	7.510	2.605	32.521	29.227	1.521	1.774	47.986	57.704	46.711	36.002	10.709	10.993	**Financial assets**	F
1	Denarno zlato in PPČ	310	0	310	310	0	0	0	0	0	0	0	0	0	0	264	0	0	0	264	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)	198	0	198	198	0	0	0	0	0	0	0	0	0	0	264	0	0	0	264	Special drawing rights (SDRs)	12
2	Gotovina in vloge	47.392	6.444	9.411	1.928	6.198	163	489	276	358	8.377	7.782	505	90	23.159	5.103	4.646	3.504	1.142	457	Currency and deposits	2
21	Gotovina	4.278	125	382	1	375	0	1	5	0	1	0	0	0	3.769	990	990	990	0	0	Currency	21
22	Prenosljive vloge	24.251	4.223	4.303	128	3.614	134	228	97	102	3.764	3.492	261	11	11.961	1.030	807	589	218	223	Transferable deposits	22
29	Druge vloge	18.863	2.096	4.726	1.799	2.209	29	259	174	255	4.612	4.290	244	78	7.429	3.082	2.849	1.925	924	234	Other deposits	29
3	Dolžniški vrednostni papirji	27.535	114	26.727	11.415	8.899	418	16	4.407	1.572	453	365	0	88	241	21.842	16.195	13.861	2.334	5.646	Debt securities	3
31	Kratkoročni	805	36	738	0	575	14	4	43	101	1	0	0	1	30	57	57	55	2	0	Short-term	31
32	Dolgoročni	26.730	79	25.988	11.415	8.323	404	12	4.363	1.471	452	365	0	87	211	21.785	16.139	13.806	2.333	5.646	Long-term	32
4	Posojila	35.742	5.617	25.444	0	22.645	9	2.686	93	12	3.660	3.648	12	0	1.020	11.238	10.170	6.614	3.557	1.067	Loans	4
41	Kratkoročna	7.103	2.837	3.122	0	2.484	1	621	9	7	864	863	0	0	280	1.946	1.618	770	848	328	Short-term	41
42	Dolgoročna	28.639	2.781	22.322	0	20.160	8	2.065	84	4	2.797	2.785	12	0	740	9.291	8.552	5.844	2.708	739	Long-term	42
5	Lastniški kapital	51.816	14.731	7.411	103	913	1.981	1.639	2.125	651	16.033	14.324	543	1.167	13.640	13.097	11.074	8.690	2.384	2.023	Equity	5
511	Delnice, ki kotirajo	6.396	386	2.547	0	355	1.728	184	226	54	1.992	1.428	15	549	1.471	1.263	1.077	257	819	187	Listed shares	511
512	Delnice, ki ne kotirajo	13.867	2.194	1.691	0	353	22	849	461	5	8.366	8.018	57	291	1.617	3.912	3.130	2.890	240	782	Unlisted shares	512
519	Drug lastniški kapital	27.138	12.106	954	103	199	33	559	59	1	5.384	4.807	470	108	8.694	7.895	6.849	5.533	1.316	1.046	Other equity	519
52	Delnice/enote investicijskih skladov	4.414	46	2.219	0	6	196	48	1.378	591	291	70	1	220	1.858	27	18	9	9	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.884	488	261	0	41	2	5	214	0	14	12	1	1	7.121	224	123	39	83	102	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.507	488	261	0	41	2	5	214	0	14	12	1	1	744	222	121	39	82	101	Non-life technical reserves	61
62	Življenjska zavarovanja	3.139	0	0	0	0	0	0	0	0	0	0	0	0	3.139	1	1	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.237	0	0	0	0	0	0	0	0	0	0	0	0	3.237	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	591	14	67	0	63	0	2	2	0	509	509	0	0	1	103	94	67	27	9	Financial derivatives	7
8	Druge terjatve	23.739	16.244	1.218	3	457	23	330	393	12	3.474	2.586	459	428	2.803	5.834	4.408	3.227	1.182	1.425	Other accounts receivable	8
81	Komercialni krediti in predujmi	14.788	12.840	466	0	9	1	112	343	1	371	138	186	48	1.110	4.946	3.699	2.675	1.024	1.246	Trade credits and advances	81
89	Drugo	8.950	3.404	751	2	448	21	218	50	11	3.102	2.448	273	381	1.693	888	709	551	158	179	Other	89
	Obveznosti	205.913	80.767	68.174	13.795	37.155	2.495	4.659	7.440	2.629	43.941	41.399	1.296	1.246	13.032	46.799	34.456	23.079	11.377	12.343	**Liabilities**	
1	Denarno zlato in PPČ	264	0	264	264	0	0	0	0	0	0	0	0	0	0	310	111	0	111	198	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111	111	0	111	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	264	0	264	264	0	0	0	0	0	0	0	0	0	0	198	0	0	0	198	Special drawing rights (SDRs)	12
2	Gotovina in vloge	43.841	0	43.000	11.838	31.162	0	0	0	0	841	841	0	0	0	8.653	7.146	5.201	1.945	1.506	Currency and deposits	2
21	Gotovina	5.216	0	5.216	5.216	0	0	0	0	0	0	0	0	0	0	52	24	0	24	28	Currency	21
22	Prenosljive vloge	23.638	0	23.638	6.516	17.123	0	0	0	0	0	0	0	0	0	1.643	1.368	1.171	198	275	Transferable deposits	22
29	Druge vloge	14.987	0	14.147	107	14.039	0	0	0	0	841	841	0	0	0	6.957	5.754	4.030	1.724	1.203	Other deposits	29
3	Dolžniški vrednostni papirji	34.456	1.045	803	0	675	0	44	85	0	32.608	32.608	0	0	0	14.921	12.660	8.543	4.117	2.261	Debt securities	3
31	Kratkoročni	592	133	14	0	13	0	1	0	0	445	445	0	0	0	270	250	195	55	20	Short-term	31
32	Dolgoročni	33.864	912	790	0	662	0	43	85	0	32.163	32.163	0	0	0	14.651	12.410	8.348	4.062	2.241	Long-term	32
4	Posojila	42.162	23.426	3.038	0	202	1	2.834	2	0	4.339	3.555	784	1	11.358	4.819	3.520	2.388	1.131	1.299	Loans	4
41	Kratkoročna	7.487	5.374	629	0	0	0	628	0	0	556	538	18	0	928	1.563	1.143	684	459	420	Short-term	41
42	Dolgoročna	34.675	18.052	2.409	0	202	0	2.206	2	0	3.783	3.017	766	1	10.430	3.256	2.377	1.704	672	879	Long-term	42
5	Lastniški kapital	54.838	40.280	12.187	1.653	4.736	2.478	1.569	1.704	47	2.371	1.343	19	1.009	0	10.075	5.409	3.545	1.864	4.666	Equity	5
511	Delnice, ki kotirajo	5.264	4.389	875	0	0	0	47	829	0	0	0	0	0	0	2.395	744	531	214	1.651	Listed shares	511
512	Delnice, ki ne kotirajo	16.612	8.710	6.071	0	4.662	8	570	792	41	1.831	822	0	1.009	0	1.167	456	288	169	711	Unlisted shares	512
519	Drug lastniški kapital	30.518	27.181	2.798	1.653	0	101	953	84	7	540	521	19	0	0	4.515	2.553	1.083	1.471	1.961	Other equity	519
52	Delnice/enote investicijskih skladov	2.443	0	2.443	0	74	2.369	0	0	0	0	0	0	0	0	1.997	1.655	1.644	11	342	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	7.964	0	7.964	0	0	0	0	5.396	2.569	0	0	0	0	0	144	137	117	20	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.704	0	1.704	0	0	0	0	1.704	0	0	0	0	0	0	25	19	11	7	6	Non-life technical reserves	61
62	Življenjska zavarovanja	3.021	0	3.021	0	0	0	0	3.021	0	0	0	0	0	0	119	118	106	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.239	0	3.239	0	0	0	0	671	2.569	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	144	38	104	0	104	0	0	0	0	2	2	0	0	0	549	548	29	519	1	Financial derivatives	7
8	Druge obveznosti	22.243	15.977	812	40	277	16	211	255	13	3.780	3.050	494	236	1.674	7.329	4.925	3.255	1.670	2.404	Other accounts payable	8
81	Komercialni krediti in predujmi	12.999	10.933	319	5	23	2	102	186	1	706	410	224	72	1.040	6.735	4.480	2.915	1.565	2.254	Trade credits and advances	81
89	Drugo	9.244	5.044	493	35	253	14	110	68	13	3.074	2.640	270	164	634	594	445	340	105	149	Other	89
	Neto finančna sredstva	-10.904	-37.114	2.676	-37	2.059	100	507	70	-24	-11.420	-12.172	224	528	34.954	10.905	12.255	12.923	-668	-1.350	**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+ 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	Oznaka
	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/Q2

Non-consolidated financial accounts - transaction 2017/Q2

v mio EUR

EUR million

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**	1.317	385	-130	334	-372	-6	-26	-79	20	377	342	35	0	684	224	1.016	1.260	-243	-793	**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	13	-68	-966	-251	-677	12	1	-50	-2	696	684	24	-12	352	-37	-9	-150	141	-27	Currency and deposits	2
21	Gotovina	136	-12	36	0	35	0	0	0	0	0	0	0	0	111	-19	-19	-19	0	0	Currency	21
22	Prenosljive vloge	420	-103	-693	-8	-668	11	-9	-9	-10	790	775	17	-2	427	34	20	-55	75	14	Transferable deposits	22
29	Druge vloge	-542	46	-309	-242	-44	2	9	-42	8	-94	-92	7	-9	-186	-52	-10	-76	66	-42	Other deposits	29
3	Dolžniški vrednostni papirji	916	-5	896	592	279	12	-1	-15	29	13	10	0	3	12	397	1.255	1.355	-100	-858	Debt securities	3
31	Kratkoročni	-67	3	-84	0	-76	-4	0	13	-16	0	0	0	0	14	31	33	33	0	-1	Short-term	31
32	Dolgoročni	983	-8	980	592	355	16	-1	-28	45	13	10	0	4	-2	366	1.222	1.323	-100	-857	Long-term	32
4	Posojila	-78	51	37	0	82	-1	-24	-9	-12	-147	-147	0	0	-18	-441	-441	-107	-334	0	Loans	4
41	Kratkoročna	-343	-98	-182	0	-148	0	-16	-5	-12	-68	-68	0	0	5	-202	-211	72	-283	10	Short-term	41
42	Dolgoročna	265	149	218	0	231	0	-8	-4	0	-79	-79	0	0	-23	-239	-230	-179	-51	-10	Long-term	42
5	Lastniški kapital	233	85	-20	0	8	-34	1	-6	11	-32	-45	0	13	200	163	167	111	56	-4	Equity	5
511	Delnice, ki kotirajo	-14	4	-21	0	9	-28	-2	6	-6	-2	-1	0	-1	5	15	19	6	13	-4	Listed shares	511
512	Delnice, ki ne kotirajo	44	36	5	0	0	-5	3	5	1	-38	-38	0	0	41	81	80	55	25	1	Unlisted shares	512
519	Druq lastniški kapital	156	45	-4	0	-2	0	-1	-1	0	0	0	0	0	115	69	68	49	19	1	Other equity	519
52	Delnice/enote investicijskih skladov	47	0	0	0	0	-2	1	-16	16	8	-6	0	14	39	-2	0	0	-1	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	51	8	9	0	1	0	1	7	0	0	0	0	0	34	-8	-6	-3	-3	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	24	8	9	0	1	0	1	7	0	0	0	0	0	7	-8	-6	-3	-3	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	-7	0	0	0	0	0	0	0	0	0	0	0	0	-7	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	34	0	0	0	0	0	0	0	0	0	0	0	0	34	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	-153	-5	-27	-6	-23	0	0	2	0	-120	-120	0	0	0	-14	-18	-19	1	3	Financial derivatives	7
8	Druge terjatve	334	319	-57	-2	-43	5	-4	-7	-7	-33	-39	11	-5	105	163	68	72	-4	95	Other accounts receivable	8
81	Komercialni krediti in predujmi	317	243	-3	-1	-2	0	12	-12	0	17	8	1	8	60	78	-22	-11	-11	100	Trade credits and advances	81
89	Drugo	17	76	-55	0	-41	4	-16	5	-7	-50	-47	10	-12	45	85	90	83	7	-5	Other	89
	Obveznosti	629	151	62	348	-234	-20	-54	-7	30	228	222	12	-6	188	911	528	-31	558	384	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-32	32	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	-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	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	299	0	297	362	-65	0	0	0	0	2	2	0	0	0	-323	-401	-424	23	79	Currency and deposits	2
21	Gotovina	106	0	106	106	0	0	0	0	0	0	0	0	0	0	11	11	0	11	-1	Currency	21
22	Prenosljive vloge	616	0	616	247	369	0	0	0	0	0	0	0	0	0	-162	-138	-182	45	-24	Transferable deposits	22
29	Druge vloge	-423	0	-425	10	-434	0	0	0	0	2	2	0	0	0	-172	-275	-242	-33	104	Other deposits	29
3	Dolžniški vrednostni papirji	515	42	-98	0	-105	0	7	0	0	570	570	0	0	0	798	638	171	467	160	Debt securities	3
31	Kratkoročni	7	-9	-1	0	0	0	-1	0	0	18	18	0	0	0	-43	-53	-45	-8	10	Short-term	31
32	Dolgoročni	507	52	-97	0	-105	0	8	0	0	552	552	0	0	0	842	691	216	475	151	Long-term	32
4	Posojila	-573	-134	-36	0	2	0	-25	-13	0	-596	-554	-22	-20	193	54	75	33	42	-20	Loans	4
41	Kratkoročna	-469	-69	-24	0	0	-1	-22	-1	0	-346	-321	-5	-20	-32	-76	-84	-86	2	8	Short-term	41
42	Dolgoročna	-104	-66	-13	0	2	0	-3	-12	0	-250	-233	-17	0	225	130	159	119	40	-29	Long-term	42
5	Lastniški kapital	152	195	-43	0	-21	-15	-6	0	0	0	0	0	0	0	244	182	112	70	62	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	19	12	7	-19	Listed shares	511
512	Delnice, ki ne kotirajo	65	95	-30	0	-30	0	0	0	0	0	0	0	0	0	60	30	24	6	30	Unlisted shares	512
519	Druq lastniški kapital	93	99	-6	0	0	0	-6	0	0	0	0	0	0	0	132	91	36	55	41	Other equity	519
52	Delnice/enote investicijskih skladov	-7	0	-7	0	9	-16	0	0	0	0	0	0	0	0	52	42	40	2	9	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	44	0	44	0	0	0	0	17	27	0	0	0	0	0	-1	0	-1	1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	16	0	16	0	0	0	0	16	0	0	0	0	0	0	0	0	-1	1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	-6	0	-6	0	0	0	0	-6	0	0	0	0	0	0	-1	-1	-1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	34	0	34	0	0	0	0	8	27	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	-11	-26	0	-26	0	0	0	0	0	0	0	0	0	-129	-129	-13	-117	0	Financial derivatives	7
8	Druge obveznosti	230	59	-76	-14	-20	-4	-30	-12	3	252	204	34	14	-5	267	164	123	41	103	Other accounts payable	8
81	Komercialni krediti in predujmi	108	0	-6	0	5	1	-6	-5	0	91	41	36	13	22	287	201	172	29	87	Trade credits and advances	81
89	Drugo	123	59	-70	-14	-25	-5	-23	-6	4	161	163	-2	0	-27	-20	-36	-49	12	16	Other	89
	Neto finančne transakcije	688	234	-192	-14	-138	14	28	-72	-10	149	120	23	7	496	-688	489	1.290	-802	-1.176	**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

Konsolidirani finančni računi - stanja 2017/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2017/Q2 (end of quarter)

v mio EUR

EUR million

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**	46.799	22.212	60.963	13.758	37.924	2.539	4.796	6.979	2.603	28.683	26.843	1.437	1.774	47.986	57.704	46.711	36.002	10.709	10.993	**Financial assets**	**F**
1	Denarno zlato in PPČ	310	0	310	310	0	0	0	0	0	0	0	0	0	0	264	0	0	0	264	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)	198	0	198	198	0	0	0	0	0	0	0	0	0	0	264	0	0	0	264	Special drawing rights (SDRs)	12
2	Gotovina in vloge	8.653	6.444	3.338	1.927	5.201	163	489	276	358	7.704	7.109	505	90	23.159	5.103	4.646	3.504	1.142	457	Currency and deposits	2
21	Gotovina	52	125	46	0	375	0	1	5	0	1	0	0	0	3.769	990	990	990	0	0	Currency	21
22	Prenosljive vloge	1.643	4.223	1.238	128	3.558	134	228	97	102	3.764	3.492	261	11	11.961	1.030	807	589	218	223	Transferable deposits	22
29	Druge vloge	6.957	2.096	2.055	1.799	1.268	29	259	174	255	3.939	3.617	244	78	7.429	3.082	2.849	1.925	924	234	Other deposits	29
3	Dolžniški vrednostni papirji	14.921	49	26.272	11.415	8.684	418	13	4.386	1.572	323	306	0	88	241	21.842	16.195	13.861	2.334	5.646	Debt securities	3
31	Kratkoročni	270	17	725	0	565	14	4	43	101	1	0	0	1	30	57	57	55	2	0	Short-term	31
32	Dolgoročni	14.651	32	25.547	11.415	8.119	404	9	4.343	1.471	322	306	0	87	211	21.785	16.139	13.806	2.333	5.646	Long-term	32
4	Posojila	4.819	2.738	24.437	0	22.645	9	2.619	91	12	3.474	3.609	2	0	1.020	11.238	10.170	6.614	3.557	1.067	Loans	4
41	Kratkoročna	1.563	1.352	2.889	0	2.484	1	559	9	7	854	856	0	0	280	1.946	1.618	770	848	328	Short-term	41
42	Dolgoročna	3.256	1.386	21.548	0	20.160	8	2.060	82	4	2.619	2.753	2	0	740	9.291	8.552	5.844	2.708	739	Long-term	42
5	Lastniški kapital	10.075	3.090	5.412	103	868	1.927	1.346	1.846	649	13.843	13.167	525	1.167	13.640	13.097	11.074	8.690	2.384	2.023	Equity	5
511	Delnice, ki kotirajo	2.395	152	2.453	0	355	1.728	164	184	54	1.992	1.428	15	549	1.471	1.263	1.077	257	819	187	Listed shares	511
512	Delnice, ki ne kotirajo	1.167	415	910	0	308	22	644	225	3	6.549	7.217	57	291	1.617	3.912	3.130	2.890	240	782	Unlisted shares	512
519	Drug lastniški kapital	4.515	2.477	728	103	199	21	489	59	1	5.010	4.452	452	108	8.694	7.895	6.849	5.533	1.316	1.046	Other equity	519
52	Delnice/enote investicijskih skladov	1.997	46	1.321	0	6	155	48	1.378	591	291	70	1	220	1.858	27	18	9	9	8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	144	488	25	0	41	2	5	25	0	14	12	1	1	7.121	224	123	39	83	102	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	25	488	25	0	41	2	5	25	0	14	12	1	1	744	222	121	39	82	101	Non-life technical reserves	61
62	Življenjska zavarovanja	119	0	0	0	0	0	0	0	0	0	0	0	0	3.139	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	3.237	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	549	14	65	0	63	0	2	2	0	509	509	0	0	1	103	94	67	27	9	Financial derivatives	7
8	Druge terjatve	7.329	9.390	1.104	3	423	20	323	352	12	2.815	2.131	404	428	2.803	5.834	4.408	3.227	1.182	1.425	Other accounts receivable	8
81	Komercialni krediti in predujmi	6.735	7.899	414	0	5	1	110	306	1	371	138	186	48	1.110	4.946	3.699	2.675	1.024	1.246	Trade credits and advances	81
89	Drugo	594	1.491	690	2	418	20	213	45	11	2.444	1.993	218	381	1.693	888	709	551	158	179	Other	89
	Obveznosti	57.704	59.327	58.287	13.794	35.865	2.439	4.289	6.909	2.628	40.102	39.015	1.213	1.246	13.032	46.799	34.456	23.079	11.377	12.343	**Liabilities**	
1	Denarno zlato in PPČ	264	0	264	264	0	0	0	0	0	0	0	0	0	0	310	111	0	111	198	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111	111	0	111	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	264	0	264	264	0	0	0	0	0	0	0	0	0	0	198	0	0	0	198	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.103	0	36.928	11.838	30.165	0	0	0	0	168	168	0	0	0	8.653	7.146	5.201	1.945	1.506	Currency and deposits	2
21	Gotovina	990	0	4.879	5.215	0	0	0	0	0	0	0	0	0	0	52	24	0	24	28	Currency	21
22	Prenosljive vloge	1.030	0	20.574	6.516	17.066	0	0	0	0	0	0	0	0	0	1.643	1.368	1.171	198	275	Transferable deposits	22
29	Druge vloge	3.082	0	11.475	107	13.099	0	0	0	0	168	168	0	0	0	6.957	5.754	4.030	1.724	1.203	Other deposits	29
3	Dolžniški vrednostni papirji	21.842	980	349	0	460	0	41	64	0	32.478	32.548	0	0	0	14.921	12.660	8.543	4.117	2.261	Debt securities	3
31	Kratkoročni	57	115	0	0	3	0	0	0	0	445	445	0	0	0	270	250	195	55	20	Short-term	31
32	Dolgoročni	21.785	865	348	0	457	0	40	64	0	32.033	32.103	0	0	0	14.651	12.410	8.348	4.062	2.241	Long-term	32
4	Posojila	11.238	20.547	2.031	0	202	1	2.767	0	0	4.153	3.515	773	1	11.358	4.819	3.520	2.388	1.131	1.299	Loans	4
41	Kratkoročna	1.946	3.890	396	0	0	0	567	0	0	547	530	18	0	928	1.563	1.143	684	459	420	Short-term	41
42	Dolgoročna	9.291	16.657	1.636	0	202	0	2.200	0	0	3.606	2.985	755	1	10.430	3.256	2.377	1.704	672	879	Long-term	42
5	Lastniški kapital	13.097	28.638	10.188	1.653	4.691	2.425	1.276	1.425	46	181	186	1	1.009	0	10.075	5.409	3.545	1.864	4.666	Equity	5
511	Delnice, ki kotirajo	1.263	4.156	780	0	0	0	27	787	0	0	0	0	0	0	2.395	744	531	214	1.651	Listed shares	511
512	Delnice, ki ne kotirajo	3.912	6.931	5.291	0	4.617	8	365	555	39	14	20	0	1.009	0	1.167	456	288	169	711	Unlisted shares	512
519	Drug lastniški kapital	7.895	17.552	2.571	1.653	0	89	883	84	7	166	166	1	0	0	4.515	2.553	1.083	1.471	1.961	Other equity	519
52	Delnice/enote investicijskih skladov	27	0	1.546	0	74	2.328	0	0	0	0	0	0	0	0	1.997	1.655	1.644	11	342	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	224	0	7.728	0	0	0	0	5.206	2.569	0	0	0	0	0	144	137	117	20	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	222	0	1.468	0	0	0	0	1.515	0	0	0	0	0	0	25	19	11	7	6	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	3.021	0	0	0	0	3.021	0	0	0	0	0	0	119	118	106	12	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.239	0	0	0	0	671	2.569	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	103	38	102	0	104	0	0	0	0	2	2	0	0	0	549	548	29	519	1	Financial derivatives	7
8	Druge obveznosti	5.834	9.123	698	40	243	13	205	213	13	3.121	2.596	439	236	1.674	7.329	4.925	3.255	1.670	2.404	Other accounts payable	8
81	Komercialni krediti in predujmi	4.946	5.992	267	5	19	2	100	150	1	706	410	224	72	1.040	6.735	4.480	2.915	1.565	2.254	Trade credits and advances	81
89	Drugo	888	3.132	431	35	224	12	105	63	12	2.415	2.186	215	164	634	594	445	340	105	149	Other	89
	Neto finančna sredstva	-10.904	-37.114	2.676	-37	2.059	100	507	70	-24	-11.420	-12.172	224	528	34.954	10.905	12.255	12.923	-668	-1.350	**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	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	Sklad 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	

Konsolidirani finančni računi - transakcije 2017/Q2

Consolidated financial accounts - transaction 2017/Q2

v mio EUR

EUR million

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**	911	481	498	334	-307	-6	-40	-75	20	358	297	33	0	684	224	1.016	1.260	-243	-793	**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	-323	-68	-458	-251	-696	12	1	-50	-2	697	684	24	-12	352	-37	-9	-150	141	-27	Currency and deposits	2
21	Gotovina	11	-12	11	0	35	0	0	0	0	0	0	0	0	111	-19	-19	-19	0	0	Currency	21
22	Prenosljive vloge	-162	-103	-179	-8	-681	11	-9	-9	-10	790	775	17	-2	427	34	20	-55	75	14	Transferable deposits	22
29	Druge vloge	-172	46	-290	-242	-50	2	9	-42	8	-93	-91	7	-9	-186	-52	-10	-76	66	-42	Other deposits	29
3	Dolžniški vrednostni papirji	798	-4	962	592	336	12	-1	-15	29	13	9	0	3	12	397	1.255	1.355	-100	-858	Debt securities	3
31	Kratkoročni	-43	2	-84	0	-76	-4	0	13	-16	0	0	0	0	14	31	33	33	0	-1	Short-term	31
32	Dolgoročni	842	-6	1.047	592	412	16	-1	-28	45	13	9	0	4	-2	366	1.222	1.323	-100	-857	Long-term	32
4	Posojila	54	85	3	0	82	-1	-34	-9	-12	-120	-147	0	0	-18	-441	-441	-107	-334	0	Loans	4
41	Kratkoročna	-76	-90	-168	0	-148	0	-26	-5	-12	-49	-70	0	0	5	-202	-211	72	-283	10	Short-term	41
42	Dolgoročna	130	175	171	0	231	0	-8	-4	0	-71	-78	0	0	-23	-239	-230	-179	-51	-10	Long-term	42
5	Lastniški kapital	244	64	10	0	8	-34	-4	-6	11	-32	-45	0	13	200	163	167	111	56	-4	Equity	5
511	Delnice, ki kotirajo	1	1	-19	0	9	-28	-2	6	-6	-2	-1	0	-1	5	15	19	6	13	-4	Listed shares	511
512	Delnice, ki ne kotirajo	60	18	5	0	0	-5	-1	5	1	-38	-38	0	0	41	81	80	55	25	1	Unlisted shares	512
519	Druq lastniški kapital	132	45	-4	0	-2	0	-1	-1	0	0	0	0	0	115	69	68	49	19	1	Other equity	519
52	Delnice/enote investicijskih skladov	52	0	27	0	0	-2	1	-16	16	8	-6	0	14	39	-2	0	0	-1	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-1	8	0	0	1	0	1	0	0	0	0	0	0	34	-8	-6	-3	-3	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	8	0	0	1	0	1	0	0	0	0	0	0	7	-8	-6	-3	-3	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	-1	0	0	0	0	0	0	0	0	0	0	0	0	-7	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	34	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	-129	-5	-27	-6	-22	0	0	2	0	-120	-120	0	0	0	-14	-18	-19	1	3	Financial derivatives	7
8	Druge terjatve	267	400	8	-2	-17	4	-3	3	-7	-79	-84	9	-5	105	163	68	72	-4	95	Other accounts receivable	8
81	Komercialni krediti in predujmi	287	346	7	-1	-5	0	12	0	0	17	8	1	8	60	78	-22	-11	-11	100	Trade credits and advances	81
89	Drugo	-20	54	1	0	-11	4	-15	3	-7	-96	-92	7	-13	45	85	90	83	7	-5	Other	89
	Obveznosti	224	246	690	348	-170	-20	-68	-3	30	209	177	10	-6	188	911	528	-31	558	384	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-32	32	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	-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	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-37	0	806	362	-84	0	0	0	0	3	3	0	0	0	-323	-401	-424	23	79	Currency and deposits	2
21	Gotovina	-19	0	81	106	0	0	0	0	0	0	0	0	0	0	11	11	0	11	-1	Currency	21
22	Prenosljive vloge	34	0	1.131	247	356	0	0	0	0	0	0	0	0	0	-162	-138	-182	45	-24	Transferable deposits	22
29	Druge vloge	-52	0	-406	10	-440	0	0	0	0	3	3	0	0	0	-172	-275	-242	-33	104	Other deposits	29
3	Dolžniški vrednostni papirji	397	43	-31	0	-48	0	7	0	0	569	569	0	0	0	798	638	171	467	160	Debt securities	3
31	Kratkoročni	31	-10	-1	0	0	0	-1	0	0	18	18	0	0	0	-43	-53	-45	-8	10	Short-term	31
32	Dolgoročni	366	54	-30	0	-48	0	8	0	0	552	552	0	0	0	842	691	216	475	151	Long-term	32
4	Posojila	-441	-100	-70	0	2	0	-35	-13	0	-569	-554	-22	-20	193	54	75	33	42	-20	Loans	4
41	Kratkoročna	-202	-60	-10	0	0	-1	-32	-1	0	-326	-322	-5	-20	-32	-76	-84	-86	2	8	Short-term	41
42	Dolgoročna	-239	-40	-60	0	2	0	-3	-12	0	-243	-232	-17	0	225	130	159	119	40	-29	Long-term	42
5	Lastniški kapital	163	173	-13	0	-21	-15	-11	0	0	0	0	0	0	0	244	182	112	70	62	Equity	5
511	Delnice, ki kotirajo	15	-3	2	0	0	0	0	0	0	0	0	0	0	0	1	19	12	7	-19	Listed shares	511
512	Delnice, ki ne kotirajo	81	77	-30	0	-30	0	-5	0	0	0	0	0	0	0	60	30	24	6	30	Unlisted shares	512
519	Druq lastniški kapital	69	100	-6	0	0	0	-6	0	0	0	0	0	0	0	132	91	36	55	41	Other equity	519
52	Delnice/enote investicijskih skladov	-2	0	21	0	9	-16	0	0	0	0	0	0	0	0	52	42	40	2	9	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-8	0	35	0	0	0	0	11	27	0	0	0	0	0	-1	0	-1	1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-8	0	7	0	0	0	0	9	0	0	0	0	0	0	0	0	-1	1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-6	0	0	0	0	-6	0	0	0	0	0	0	-1	-1	-1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	34	0	0	0	0	8	27	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	-11	-26	0	-25	0	0	0	0	0	0	0	0	0	-129	-129	-13	-117	0	Financial derivatives	7
8	Druge obveznosti	163	141	-11	-14	7	-5	-29	-1	4	206	159	32	14	-5	267	164	123	41	103	Other accounts payable	8
81	Komercialni krediti in predujmi	78	104	4	0	2	0	-6	7	0	91	41	36	13	22	287	201	172	29	87	Trade credits and advances	81
89	Drugo	85	37	-15	-14	4	-5	-23	-8	4	115	117	-5	0	-27	-20	-36	-49	12	16	Other	89
	Neto finančne transakcije	688	234	-192	-14	-138	14	28	-72	-10	149	120	23	7	496	-688	489	1.290	-802	-1.176	**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 2017/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2017/Q3 (end of quarter)

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**	196.772	44.140	71.432	14.302	39.295	2.651	4.960	7.566	2.659	32.551	29.254	1.520	1.778	48.649	56.945	46.556	36.041	10.515	10.389	**Financial assets**	**F**
1	Denarno zlato in PPČ	348	0	348	348	0	0	0	0	0	0	0	0	0	0	259	0	0	0	259	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)	237	0	237	237	0	0	0	0	0	0	0	0	0	0	259	0	0	0	259	Special drawing rights (SDRs)	12
2	Gotovina in vloge	47.384	6.633	8.890	1.748	5.973	152	338	310	369	8.254	7.680	517	57	23.606	4.629	4.180	3.023	1.157	449	Currency and deposits	2
21	Gotovina	4.369	134	359	1	353	0	1	5	0	1	0	0	0	3.875	926	926	926	0	0	Currency	21
22	Prenosljive vloge	25.746	4.415	4.284	205	3.503	125	226	105	121	4.616	4.344	263	9	12.432	632	362	124	238	270	Transferable deposits	22
29	Druge vloge	17.269	2.085	4.247	1.543	2.118	27	110	201	248	3.638	3.336	253	49	7.299	3.071	2.892	1.973	919	179	Other deposits	29
3	Dolžniški vrednostni papirji	28.353	114	27.577	12.097	9.051	420	17	4.422	1.570	418	328	0	90	245	21.834	16.760	14.360	2.400	5.074	Debt securities	3
31	Kratkoročni	786	37	727	0	585	13	4	35	90	1	0	0	1	21	67	67	65	2	0	Short-term	31
32	Dolgoročni	27.567	77	26.850	12.097	8.466	407	12	4.387	1.480	416	328	0	89	224	21.767	16.693	14.295	2.398	5.074	Long-term	32
4	Posojila	35.775	5.552	25.571	0	22.768	8	2.687	96	12	3.582	3.571	12	0	1.069	10.649	9.557	6.391	3.165	1.092	Loans	4
41	Kratkoročna	7.125	2.904	3.125	0	2.481	1	624	11	8	824	824	0	0	272	1.559	1.234	766	469	324	Short-term	41
42	Dolgoročna	28.650	2.648	22.446	0	20.287	7	2.062	85	4	2.759	2.747	12	0	797	9.090	8.322	5.626	2.696	768	Long-term	42
5	Lastniški kapital	52.438	14.866	7.560	103	959	2.053	1.591	2.156	698	16.331	14.593	543	1.195	13.682	13.429	11.462	9.016	2.447	1.966	Equity	5
511	Delnice, ki kotirajo	6.568	392	2.685	0	415	1.796	182	234	57	2.012	1.434	16	563	1.479	1.238	1.067	289	778	171	Listed shares	511
512	Delnice, ki ne kotirajo	13.750	2.072	1.619	0	300	22	808	483	5	8.466	8.115	57	294	1.593	3.960	3.181	2.810	371	779	Unlisted shares	512
519	Drug lastniški kapital	27.581	12.340	984	103	238	38	551	54	1	5.562	4.985	470	108	8.695	8.203	7.195	5.907	1.288	1.007	Other equity	519
52	Delnice/enote investicijskih skladov	4.539	62	2.272	0	6	197	49	1.384	636	290	59	1	230	1.915	28	19	10	9	9	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.026	491	252	0	41	2	6	204	0	17	15	1	0	7.266	226	119	41	78	107	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.525	491	252	0	41	2	6	204	0	17	15	1	0	765	224	117	40	77	106	Non-life technical reserves	61
62	Življenjska zavarovanja	3.205	0	0	0	0	0	0	0	0	0	0	0	0	3.205	1	1	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.296	0	0	0	0	0	0	0	0	0	0	0	0	3.296	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	378	4	61	0	57	0	2	2	0	312	312	0	0	1	99	90	61	29	9	Financial derivatives	7
8	Druge terjatve	24.069	16.480	1.172	5	445	16	321	376	9	3.637	2.755	447	435	2.779	5.821	4.388	3.149	1.239	1.433	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.085	13.175	441	2	10	1	109	318	0	399	169	188	43	1.070	5.002	3.745	2.663	1.083	1.257	Trade credits and advances	81
89	Drugo	8.984	3.306	732	2	435	15	212	58	9	3.238	2.586	259	392	1.709	819	643	486	157	176	Other	89
	Obveznosti	207.441	81.109	68.964	14.338	37.281	2.553	4.501	7.616	2.675	44.031	41.497	1.290	1.245	13.337	46.276	33.664	22.449	11.214	12.612	**Liabilities**	
1	Denarno zlato in PPČ	259	0	259	259	0	0	0	0	0	0	0	0	0	0	348	111	0	111	237	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111	111	0	111	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	259	0	259	259	0	0	0	0	0	0	0	0	0	0	237	0	0	0	237	Special drawing rights (SDRs)	12
2	Gotovina in vloge	44.599	0	43.756	12.271	31.485	0	0	0	0	843	843	0	0	0	7.414	5.937	4.287	1.650	1.477	Currency and deposits	2
21	Gotovina	5.248	0	5.248	5.248	0	0	0	0	0	0	0	0	0	0	47	13	0	13	34	Currency	21
22	Prenosljive vloge	24.785	0	24.785	6.873	17.912	0	0	0	0	0	0	0	0	0	1.593	1.376	1.201	175	217	Transferable deposits	22
29	Druge vloge	14.565	0	13.723	150	13.573	0	0	0	0	843	843	0	0	0	5.774	4.548	3.086	1.462	1.226	Other deposits	29
3	Dolžniški vrednostni papirji	34.702	1.023	520	0	392	0	43	85	0	33.159	33.159	0	0	0	15.486	13.089	8.665	4.424	2.397	Debt securities	3
31	Kratkoročni	588	136	13	0	13	0	0	0	0	439	439	0	0	0	265	237	191	46	28	Short-term	31
32	Dolgoročni	34.114	887	507	0	379	0	43	85	0	32.720	32.720	0	0	0	15.221	12.852	8.474	4.378	2.369	Long-term	32
4	Posojila	41.682	23.344	2.917	0	202	0	2.713	2	0	3.885	3.120	764	1	11.536	4.741	3.471	2.353	1.118	1.270	Loans	4
41	Kratkoročna	7.119	5.415	406	0	0	0	406	0	0	350	337	13	0	949	1.564	1.173	680	493	392	Short-term	41
42	Dolgoročna	34.563	17.929	2.511	0	202	0	2.307	2	0	3.536	2.783	752	1	10.588	3.177	2.299	1.674	625	878	Long-term	42
5	Lastniški kapital	55.559	40.615	12.541	1.767	4.857	2.536	1.529	1.805	47	2.402	1.374	19	1.009	0	10.308	5.528	3.606	1.922	4.780	Equity	5
511	Delnice, ki kotirajo	5.269	4.314	956	0	0	0	52	904	0	0	0	0	0	0	2.537	781	565	216	1.756	Listed shares	511
512	Delnice, ki ne kotirajo	16.580	8.507	6.209	0	4.777	8	569	814	41	1.864	855	0	1.009	0	1.131	443	267	176	688	Unlisted shares	512
519	Drug lastniški kapital	31.193	27.795	2.860	1.767	0	91	907	87	7	538	520	18	0	0	4.592	2.605	1.086	1.519	1.987	Other equity	519
52	Delnice/enote investicijskih skladov	2.517	0	2.517	0	80	2.438	0	0	0	0	0	0	0	0	2.049	1.699	1.688	11	350	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.105	0	8.105	0	0	0	0	5.490	2.615	0	0	0	0	0	148	140	119	21	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.723	0	1.723	0	0	0	0	1.723	0	0	0	0	0	0	26	19	11	8	7	Non-life technical reserves	61
62	Življenjska zavarovanja	3.084	0	3.084	0	0	0	0	3.084	0	0	0	0	0	0	122	121	108	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.298	0	3.298	0	0	0	0	683	2.615	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	134	41	91	3	88	0	0	0	0	2	2	0	0	0	343	343	25	318	1	Financial derivatives	7
8	Druge obveznosti	22.401	16.086	775	38	258	17	216	234	12	3.740	2.999	507	235	1.801	7.488	5.045	3.394	1.651	2.443	Other accounts payable	8
81	Komercialni krediti in predujmi	13.235	11.213	296	1	21	2	97	175	1	724	418	236	70	1.002	6.852	4.543	2.980	1.563	2.310	Trade credits and advances	81
89	Drugo	9.166	4.873	478	37	237	15	119	58	11	3.016	2.581	271	164	798	636	502	414	88	134	Other	89
	Neto finančna sredstva	-10.669	-36.968	2.468	-36	2.013	97	459	-49	-16	-11.480	-12.243	230	533	35.312	10.669	12.892	13.592	-699	-2.224	**Net financial assets**	

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 + Nepridobitne 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		

Nekonsolidirani finančni računi - transakcije 2017/Q3

Non-consolidated financial accounts - transaction 2017/Q3

v mio EUR

EUR million

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**	1.283	368	496	460	151	17	-133	-35	37	-48	-28	0	-19	466	-1.086	-445	-278	-167	-641	**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	37	186	-495	-174	-207	-9	-153	36	12	-113	-93	12	-32	459	-461	-458	-479	22	-4	Currency and deposits	2
21	Gotovina	92	9	-22	0	-21	0	0	-1	0	0	0	0	0	106	-64	-64	-64	0	0	Currency	21
22	Prenosljive vloge	1.516	190	-10	79	-106	-7	-4	9	19	852	852	2	-3	483	-391	-442	-465	23	50	Transferable deposits	22
29	Druge vloge	-1.570	-13	-463	-253	-79	-2	-148	28	-7	-965	-945	10	-30	-130	-6	48	49	-1	-54	Other deposits	29
3	Dolžniški vrednostni papirji	657	-1	702	589	148	2	0	-25	-12	-37	-38	0	2	-7	-20	557	490	67	-578	Debt securities	3
31	Kratkoročni	-20	1	-13	0	8	-1	0	-9	-11	1	0	0	1	-9	10	10	10	0	0	Short-term	31
32	Dolgoročni	677	-2	714	589	140	3	0	-17	-1	-37	-38	0	1	2	-30	547	480	67	-577	Long-term	32
4	Posojila	137	-112	232	0	204	-1	25	3	0	-34	-33	0	0	51	-746	-721	-306	-415	-25	Loans	4
41	Kratkoročna	30	7	52	0	29	0	21	2	0	-21	-21	0	0	-8	-452	-442	-57	-385	-10	Short-term	41
42	Dolgoročna	107	-119	180	0	175	-1	4	1	0	-13	-13	0	0	59	-294	-279	-249	-30	-15	Long-term	42
5	Lastniški kapital	91	69	94	0	40	32	3	-20	40	-8	-14	0	5	-64	217	251	142	110	-34	Equity	5
511	Delnice, ki kotirajo	28	1	30	0	0	29	0	-1	2	0	0	0	0	-2	6	21	36	-15	-15	Listed shares	511
512	Delnice, ki ne kotirajo	45	40	2	0	0	0	1	1	0	-1	-1	0	0	4	-3	0	-135	135	-4	Unlisted shares	512
519	Drug lastniški kapital	-46	11	39	0	40	4	1	-6	0	-1	-1	0	0	-95	214	230	240	-11	-16	Other equity	519
52	Delnice/enote investicijskih skladov	62	16	23	0	0	-1	1	-13	38	-6	-12	0	5	29	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	52	-5	-9	0	1	0	1	-11	0	3	3	0	0	63	2	-3	1	-5	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	10	-5	-9	0	1	0	1	-11	0	3	3	0	0	21	2	-4	1	-5	5	Non-life technical reserves	61
62	Življenjska zavarovanja	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	29	0	0	0	0	0	0	0	0	0	0	0	0	29	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	-66	-9	-23	0	-23	0	0	0	0	-25	-25	0	0	-9	-7	-6	-16	9	0	Financial derivatives	7
8	Druge terjatve	333	241	-48	2	-13	-7	-10	-18	-3	166	172	-12	7	-26	-69	-65	-110	45	-5	Other accounts receivable	8
81	Komercialni krediti in predujmi	314	354	-27	2	0	0	-3	-26	-1	28	31	2	-5	-41	5	8	-38	46	-4	Trade credits and advances	81
89	Drugo	18	-114	-21	0	-13	-7	-7	8	-2	138	141	-14	12	15	-74	-73	-72	-1	-1	Other	89
	Obveznosti	673	11	417	443	40	28	-123	3	26	-90	-82	-7	-1	334	-476	-707	-680	-27	231	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0	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	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	43	0	0	0	43	Special drawing rights (SDRs)	12
2	Gotovina in vloge	795	0	788	436	352	0	0	0	0	7	7	0	0	0	-1.220	-1.197	-904	-293	-23	Currency and deposits	2
21	Gotovina	33	0	33	33	0	0	0	0	0	0	0	0	0	0	-5	-11	0	-11	6	Currency	21
22	Prenosljive vloge	1.167	0	1.167	358	809	0	0	0	0	0	0	0	0	0	-43	10	33	-22	-53	Transferable deposits	22
29	Druge vloge	-404	0	-411	46	-457	0	0	0	0	7	7	0	0	0	-1.172	-1.197	-936	-260	24	Other deposits	29
3	Dolžniški vrednostni papirji	119	2	-283	0	-282	0	0	0	0	400	400	0	0	0	518	389	102	287	129	Debt securities	3
31	Kratkoročni	-4	2	0	0	0	0	0	0	0	-6	-6	0	0	0	-6	-13	-4	-9	6	Short-term	31
32	Dolgoročni	123	0	-282	0	-282	0	0	0	0	406	406	0	0	0	524	402	106	296	122	Long-term	32
4	Posojila	-513	-148	-118	0	0	0	-118	0	0	-457	-437	-19	0	210	-96	-54	-37	-17	-42	Loans	4
41	Kratkoročna	-382	10	-223	0	0	0	-223	0	0	-207	-201	-6	0	37	-40	0	-28	29	-40	Short-term	41
42	Dolgoročna	-131	-158	104	0	0	0	105	0	0	-250	-236	-13	0	173	-57	-54	-9	-46	-2	Long-term	42
5	Lastniški kapital	178	143	34	0	15	27	-8	0	0	0	0	0	0	0	129	81	46	36	48	Equity	5
511	Delnice, ki kotirajo	2	0	2	0	0	0	2	0	0	0	0	0	0	0	33	20	17	3	13	Listed shares	511
512	Delnice, ki ne kotirajo	29	20	9	0	9	0	0	0	0	0	0	0	0	0	13	5	-2	7	8	Unlisted shares	512
519	Drug lastniški kapital	114	124	-9	0	0	0	-9	0	0	0	0	0	0	0	54	28	3	25	25	Other equity	519
52	Delnice/enote investicijskih skladov	33	0	33	0	6	27	0	0	0	0	0	0	0	0	30	27	27	0	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	50	0	50	0	0	0	0	24	27	0	0	0	0	0	3	2	1	1	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	11	0	11	0	0	0	0	11	0	0	0	0	0	0	1	0	-1	1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	10	0	10	0	0	0	0	10	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	29	0	29	0	0	0	0	3	27	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	-17	-16	10	-26	0	0	0	0	0	0	0	0	0	-40	-40	-15	-25	0	Financial derivatives	7
8	Druge obveznosti	76	30	-39	-2	-19	1	4	-21	-1	-39	-51	13	-1	124	187	111	126	-15	76	Other accounts payable	8
81	Komercialni krediti in predujmi	166	213	-24	-5	-3	0	-5	-11	0	18	8	11	-1	-40	153	68	70	-2	85	Trade credits and advances	81
89	Drugo	-90	-183	-15	2	-16	1	9	-10	-1	-57	-58	1	0	164	34	43	57	-13	-9	Other	89
	Neto finančne transakcije	610	357	79	17	111	-11	-11	-38	11	42	53	6	-18	132	-610	262	402	-140	-872	**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	Sklad 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

Konsolidirani finančni računi - stanja 2017/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2017/Q3 (end of quarter)

v mio EUR

EUR million

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**	46.276	22.520	61.499	14.301	38.202	2.593	4.596	7.031	2.657	28.672	26.837	1.434	1.778	48.649	56.945	46.556	36.041	10.515	10.389	**Financial assets**	**F**
1	Denarno zlato in PPČ	348	0	348	348	0	0	0	0	0	0	0	0	0	0	259	0	0	0	259	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)	237	0	237	237	0	0	0	0	0	0	0	0	0	0	259	0	0	0	259	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.414	6.633	2.879	1.748	5.039	152	338	310	369	7.582	7.008	517	57	23.606	4.629	4.180	3.023	1.157	449	Currency and deposits	2
21	Gotovina	47	134	38	0	353	0	1	5	0	1	0	0	0	3.875	926	926	926	0	0	Currency	21
22	Prenosljive vloge	1.593	4.415	1.204	205	3.446	125	226	105	121	4.616	4.344	263	9	12.432	632	362	124	238	270	Transferable deposits	22
29	Druge vloge	5.774	2.085	1.637	1.543	1.240	27	110	201	248	2.966	2.664	253	49	7.299	3.071	2.892	1.973	919	179	Other deposits	29
3	Dolžniški vrednostni papirji	15.486	45	27.320	12.097	8.974	420	14	4.401	1.570	287	268	0	90	245	21.834	16.760	14.360	2.400	5.074	Debt securities	3
31	Kratkoročni	265	17	714	0	575	13	4	35	90	1	0	0	1	21	67	67	65	2	0	Short-term	31
32	Dolgoročni	15.221	28	26.606	12.097	8.399	407	9	4.367	1.480	286	268	0	89	224	21.767	16.693	14.295	2.398	5.074	Long-term	32
4	Posojila	4.741	2.752	24.328	0	22.768	8	2.628	94	12	3.395	3.529	2	0	1.069	10.649	9.557	6.391	3.165	1.092	Loans	4
41	Kratkoročna	1.564	1.389	2.906	0	2.481	1	571	11	8	820	821	0	0	272	1.559	1.234	766	469	324	Short-term	41
42	Dolgoročna	3.177	1.363	21.422	0	20.287	7	2.057	83	4	2.575	2.708	1	0	797	9.090	8.322	5.626	2.696	768	Long-term	42
5	Lastniški kapital	10.308	3.142	5.470	103	915	1.997	1.295	1.853	697	14.108	13.404	525	1.195	13.682	13.429	11.462	9.016	2.447	1.966	Equity	5
511	Delnice, ki kotirajo	2.537	155	2.584	0	415	1.796	161	189	57	2.012	1.434	16	563	1.479	1.238	1.067	289	778	171	Listed shares	511
512	Delnice, ki ne kotirajo	1.131	417	817	0	256	22	605	226	3	6.617	7.281	57	294	1.593	3.960	3.181	2.810	371	779	Unlisted shares	512
519	Drug lastniški kapital	4.592	2.508	714	103	238	25	480	54	1	5.189	4.630	452	108	8.695	8.203	7.195	5.907	1.288	1.007	Other equity	519
52	Delnice/enote investicijskih skladov	2.049	62	1.354	0	6	155	49	1.384	636	290	59	1	230	1.915	28	19	10	9	9	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	148	491	26	0	41	2	6	26	0	17	15	1	0	7.266	226	119	41	78	107	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	26	491	26	0	41	2	6	26	0	17	15	1	0	765	224	117	40	77	106	Non-life technical reserves	61
62	Življenjska zavarovanja	122	0	0	0	0	0	0	0	0	0	0	0	0	3.205	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	3.296	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	343	4	59	0	57	0	2	2	0	312	312	0	0	1	99	90	61	29	9	Financial derivatives	7
8	Druge terjatve	7.488	9.453	1.070	5	409	14	314	344	9	2.971	2.301	390	435	2.779	5.821	4.388	3.149	1.239	1.433	Other accounts receivable	8
81	Komercialni krediti in predujmi	6.852	8.002	398	2	6	1	107	290	0	399	169	188	43	1.070	5.002	3.745	2.663	1.083	1.257	Trade credits and advances	81
89	Drugo	636	1.451	672	2	403	13	207	54	9	2.571	2.132	202	392	1.709	819	643	486	157	176	Other	89
	Obveznosti	56.945	59.488	59.031	14.337	36.189	2.496	4.137	7.081	2.673	40.152	39.080	1.204	1.245	13.337	46.276	33.664	22.449	11.214	12.612	**Liabilities**	
1	Denarno zlato in PPČ	259	0	259	259	0	0	0	0	0	0	0	0	0	0	348	111	0	111	237	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111	111	0	111	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	259	0	259	259	0	0	0	0	0	0	0	0	0	0	237	0	0	0	237	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.629	0	37.744	12.270	30.550	0	0	0	0	171	171	0	0	0	7.414	5.937	4.287	1.650	1.477	Currency and deposits	2
21	Gotovina	926	0	4.927	5.247	0	0	0	0	0	0	0	0	0	0	47	13	0	13	34	Currency	21
22	Prenosljive vloge	632	0	21.705	6.873	17.856	0	0	0	0	0	0	0	0	0	1.593	1.376	1.201	175	217	Transferable deposits	22
29	Druge vloge	3.071	0	11.112	150	12.695	0	0	0	0	171	171	0	0	0	5.774	4.548	3.086	1.462	1.226	Other deposits	29
3	Dolžniški vrednostni papirji	21.834	954	263	0	315	0	40	64	0	33.028	33.099	0	0	0	15.486	13.089	8.665	4.424	2.397	Debt securities	3
31	Kratkoročni	67	116	0	0	3	0	0	0	0	439	439	0	0	0	265	237	191	46	28	Short-term	31
32	Dolgoročni	21.767	838	263	0	312	0	40	64	0	32.589	32.660	0	0	0	15.221	12.852	8.474	4.378	2.369	Long-term	32
4	Posojila	10.649	20.544	1.674	0	202	0	2.655	0	0	3.698	3.079	754	1	11.536	4.741	3.471	2.353	1.118	1.270	Loans	4
41	Kratkoročna	1.559	3.899	187	0	0	0	353	0	0	346	335	13	0	949	1.564	1.173	680	493	392	Short-term	41
42	Dolgoročna	9.090	16.644	1.487	0	202	0	2.302	0	0	3.352	2.744	741	1	10.588	3.177	2.299	1.674	625	878	Long-term	42
5	Lastniški kapital	13.429	28.891	10.452	1.767	4.812	2.481	1.233	1.502	46	179	185	1	1.009	0	10.308	5.528	3.606	1.922	4.780	Equity	5
511	Delnice, ki kotirajo	1.238	4.077	855	0	0	0	31	858	0	0	0	0	0	0	2.537	781	565	216	1.756	Listed shares	511
512	Delnice, ki ne kotirajo	3.960	6.852	5.407	0	4.733	8	366	557	39	15	20	0	1.009	0	1.131	443	267	176	688	Unlisted shares	512
519	Drug lastniški kapital	8.203	17.962	2.590	1.767	0	78	836	87	7	165	165	1	0	0	4.592	2.605	1.086	1.519	1.987	Other equity	519
52	Delnice/enote investicijskih skladov	28	0	1.600	0	80	2.395	0	0	0	0	0	0	0	0	2.049	1.699	1.688	11	350	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	226	0	7.879	0	0	0	0	5.312	2.615	0	0	0	0	0	148	140	119	21	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	224	0	1.497	0	0	0	0	1.545	0	0	0	0	0	0	26	19	11	8	7	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	3.084	0	0	0	0	3.084	0	0	0	0	0	0	122	121	108	12	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.298	0	0	0	0	683	2.615	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	99	41	89	3	88	0	0	0	0	2	2	0	0	0	343	343	25	318	1	Financial derivatives	7
8	Druge obveznosti	5.821	9.058	672	38	222	15	209	202	12	3.074	2.545	449	235	1.801	7.488	5.045	3.394	1.651	2.443	Other accounts payable	8
81	Komercialni krediti in predujmi	5.002	6.040	253	1	18	1	95	148	1	724	418	236	70	1.002	6.852	4.543	2.980	1.563	2.310	Trade credits and advances	81
89	Drugo	819	3.018	419	37	204	14	114	54	11	2.350	2.127	214	164	798	636	502	414	88	134	Other	89
	Neto finančna sredstva	-10.669	-36.968	2.468	-36	2.013	97	459	-49	-16	-11.480	-12.243	230	533	35.312	10.669	12.892	13.592	-699	-2.224	**Net financial assets**	

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+ Nepridobitne 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

Konsolidirani finančni računi - transakcije 2017/Q3

Consolidated financial accounts - transaction 2017/Q3

v mio EUR

EUR million

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**	-476	244	488	460	347	17	-129	-14	37	-58	-31	-3	-19	466	-1.086	-445	-278	-167	-641	**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	-1.220	186	-439	-174	-146	-9	-153	36	12	-117	-97	12	-32	459	-461	-458	-479	22	-4	Currency and deposits	2
21	Gotovina	-5	9	-7	0	-21	0	0	-1	0	0	0	0	0	106	-64	-64	-64	0	0	Currency	21
22	Prenosljive vloge	-43	190	-27	79	-106	-7	-4	9	19	852	852	2	-3	483	-391	-442	-465	23	50	Transferable deposits	22
29	Druge vloge	-1.172	-13	-405	-253	-18	-2	-148	28	-7	-969	-949	10	-30	-130	-6	48	49	-1	-54	Other deposits	29
3	Dolžniški vrednostni papirji	518	-3	901	589	285	2	0	-25	-12	-37	-39	0	2	-7	-20	557	490	67	-578	Debt securities	3
31	Kratkoročni	-6	0	-12	0	8	-1	0	-9	-11	1	0	0	1	-9	10	10	10	0	0	Short-term	31
32	Dolgoročni	524	-3	913	589	277	3	0	-17	-1	-37	-39	0	1	2	-30	547	480	67	-577	Long-term	32
4	Posojila	-96	-44	-5	0	204	-1	34	3	0	-33	-33	0	0	51	-746	-721	-306	-415	-25	Loans	4
41	Kratkoročna	-40	-29	66	0	29	0	29	2	0	-16	-16	0	0	-8	-452	-442	-57	-385	-10	Short-term	41
42	Dolgoročna	-57	-15	-71	0	175	-1	4	1	0	-17	-17	0	0	59	-294	-279	-249	-30	-15	Long-term	42
5	Lastniški kapital	129	34	45	0	40	31	-1	-20	40	-8	-14	0	5	-64	217	251	142	110	-34	Equity	5
511	Delnice, ki kotirajo	33	-3	32	0	0	29	0	-1	2	0	0	0	0	-2	6	21	36	-15	-15	Listed shares	511
512	Delnice, ki ne kotirajo	13	6	-2	0	0	0	-3	1	0	-1	-1	0	0	4	-3	0	-135	135	-4	Unlisted shares	512
519	Drug lastniški kapital	54	15	-6	0	40	4	1	-6	0	-1	-1	0	0	-95	214	230	240	-11	-16	Other equity	519
52	Delnice/enote investicijskih skladov	30	16	20	0	0	-2	1	-13	38	-6	-12	0	5	29	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	-5	1	0	1	0	1	1	0	3	3	0	0	63	2	-3	1	-5	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	-5	1	0	1	0	1	1	0	3	3	0	0	21	2	-4	1	-5	5	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	0	0	0	0	0	0	0	0	0	0	0	12	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	29	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	-40	-9	-22	0	-22	0	0	0	0	-25	-25	0	0	-9	-7	-6	-16	9	0	Financial derivatives	7
8	Druge terjatve	187	86	-35	2	-14	-6	-9	-8	-3	159	173	-15	7	-26	-69	-65	-110	45	-5	Other accounts receivable	8
81	Komercialni krediti in predujmi	153	137	-17	2	2	0	-3	-17	-1	28	31	2	-5	-41	5	8	-38	46	-4	Trade credits and advances	81
89	Drugo	34	-51	-18	0	-16	-6	-6	9	-2	131	141	-17	12	15	-74	-73	-72	-1	-1	Other	89
	Obveznosti	-1.086	-113	409	443	237	28	-118	24	26	-100	-85	-9	-1	334	-476	-707	-680	-27	231	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0	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	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	43	0	0	0	43	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-461	0	844	436	413	0	0	0	0	3	3	0	0	0	-1.220	-1.197	-904	-293	-23	Currency and deposits	2
21	Gotovina	-64	0	48	32	0	0	0	0	0	0	0	0	0	0	-5	-11	0	-11	6	Currency	21
22	Prenosljive vloge	-391	0	1.150	358	809	0	0	0	0	0	0	0	0	0	-43	10	33	-22	-53	Transferable deposits	22
29	Druge vloge	-6	0	-354	46	-396	0	0	0	0	3	3	0	0	0	-1.172	-1.197	-936	-260	24	Other deposits	29
3	Dolžniški vrednostni papirji	-20	0	-84	0	-145	0	-1	0	0	400	399	0	0	0	518	389	102	287	129	Debt securities	3
31	Kratkoročni	10	1	0	0	0	0	0	0	0	-6	-6	0	0	0	-6	-13	-4	-9	6	Short-term	31
32	Dolgoročni	-30	-1	-83	0	-145	0	0	0	0	406	405	0	0	0	524	402	106	296	122	Long-term	32
4	Posojila	-746	-79	-355	0	0	0	-110	0	0	-456	-437	-19	0	210	-96	-54	-37	-17	-42	Loans	4
41	Kratkoročna	-452	-26	-209	0	0	0	-214	0	0	-202	-196	-6	0	37	-40	0	-28	29	-40	Short-term	41
42	Dolgoročna	-294	-54	-146	0	0	0	105	0	0	-254	-241	-13	0	173	-57	-54	-9	-46	-2	Long-term	42
5	Lastniški kapital	217	109	-15	0	15	27	-11	0	0	0	0	0	0	0	129	81	46	36	48	Equity	5
511	Delnice, ki kotirajo	6	-4	3	0	0	0	2	0	0	0	0	0	0	0	33	20	17	3	13	Listed shares	511
512	Delnice, ki ne kotirajo	-3	-15	5	0	9	0	-4	0	0	0	0	0	0	0	13	5	-2	7	8	Unlisted shares	512
519	Drug lastniški kapital	214	127	-54	0	0	0	-9	0	0	0	0	0	0	0	54	28	3	25	25	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	30	0	6	27	0	0	0	0	0	0	0	0	30	27	27	0	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2	0	60	0	0	0	0	35	27	0	0	0	0	0	3	2	1	1	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	0	21	0	0	0	0	23	0	0	0	0	0	0	1	0	-1	1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	10	0	0	0	0	10	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	29	0	0	0	0	3	27	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	-7	-17	-16	10	-25	0	0	0	0	0	0	0	0	0	-40	-40	-15	-25	0	Financial derivatives	7
8	Druge obveznosti	-69	-125	-26	-2	-20	1	4	-12	-1	-47	-50	10	-1	124	187	111	126	-15	76	Other accounts payable	8
81	Komercialni krediti in predujmi	5	-5	-14	-5	-1	0	-6	-3	0	18	8	11	-1	-40	153	68	70	-2	85	Trade credits and advances	81
89	Drugo	-74	-120	-12	2	-19	2	9	-9	-1	-65	-58	-1	0	164	34	43	57	-13	-9	Other	89
	Neto finančne transakcije	610	357	79	17	111	-11	-11	-38	11	42	53	6	-18	132	-610	262	402	-140	-872	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2017/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2017/Q4 (end of quarter)

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	Sklad 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 - transakcije 2017/Q4

Non-consolidated financial accounts - transaction 2017/Q4

v mio EUR

EUR million

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**	139	545	1.146	480	557	14	17	61	17	-1.612	-1.587	-54	28	60	536	1.222	1.304	-82	-686	**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	-579	488	351	-107	468	18	25	-62	10	-1.530	-1.487	-51	7	112	1.668	1.756	1.651	104	-87	Currency and deposits	2
21	Gotovina	35	13	41	2	38	0	1	1	0	0	0	0	0	-19	83	83	83	0	0	Currency	21
22	Prenosljive vloge	-926	338	334	-96	393	10	28	-13	12	-1.841	-1.814	-32	6	242	1.457	1.501	1.446	55	-44	Transferable deposits	22
29	Druge vloge	311	136	-24	-12	38	7	-4	-51	-3	310	328	-18	1	-111	128	171	122	49	-43	Other deposits	29
3	Dolžniški vrednostni papirji	158	-5	177	589	-480	5	-3	119	-54	-1	0	0	-1	-13	-1.439	-785	-619	-166	-653	Debt securities	3
31	Kratkoročni	-91	-3	-77	0	-60	-4	0	16	-29	-1	0	0	-1	-10	9	8	10	-2	1	Short-term	31
32	Dolgoročni	249	-2	255	589	-419	9	-3	104	-25	0	0	0	-1	-4	-1.448	-793	-629	-164	-654	Long-term	32
4	Posojila	517	-38	651	0	587	1	39	13	11	-70	-70	0	0	-26	-334	-332	-238	-95	-2	Loans	4
41	Kratkoročna	39	84	6	0	-9	1	-12	15	11	-37	-37	0	0	-15	-145	-153	-64	-89	8	Short-term	41
42	Dolgoročna	479	-122	645	0	596	0	51	-2	0	-33	-33	0	0	-11	-189	-179	-173	-6	-10	Long-term	42
5	Lastniški kapital	-29	12	42	0	-2	-1	-31	22	53	-6	-3	-2	-1	-78	314	290	298	-8	24	Equity	5
511	Delnice, ki kotirajo	-6	-3	-1	0	-7	4	-2	2	2	0	0	0	0	-2	16	15	20	-4	1	Listed shares	511
512	Delnice, ki ne kotirajo	-58	-29	-6	0	-1	-2	-13	11	0	-3	-3	0	0	-21	132	126	127	0	6	Unlisted shares	512
519	Druq lastniški kapital	-27	47	7	0	7	0	-15	14	0	-5	-3	-2	0	-76	166	148	152	-3	17	Other equity	519
52	Delnice/enote investicijskih skladov	63	-3	42	0	-1	-3	0	-5	51	2	3	0	0	21	0	0	0	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-29	-31	-13	0	-1	0	0	-12	0	-2	-2	0	0	16	-8	-3	-1	-2	-5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-78	-31	-13	0	-1	0	0	-12	0	-2	-2	0	0	-33	-8	-3	-1	-2	-5	Non-life technical reserves	61
62	Življenjska zavarovanja	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	43	0	0	0	0	0	0	0	0	0	0	0	0	43	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	-25	-6	-15	0	-15	0	-1	1	0	-4	-4	0	0	0	-22	-17	-17	-1	-5	Financial derivatives	7
8	Druge terjatve	126	125	-48	-2	-1	-8	-13	-21	-4	0	-22	-1	23	49	356	314	229	85	42	Other accounts receivable	8
81	Komercialni krediti in predujmi	13	53	3	-2	14	1	-5	-5	1	-39	-26	-1	-12	-5	250	239	194	45	11	Trade credits and advances	81
89	Drugo	114	72	-51	0	-14	-9	-8	-16	-4	39	4	0	35	55	106	75	35	40	30	Other	89
	Obveznosti	252	871	839	424	476	13	-41	-55	23	-1.524	-1.493	8	-38	66	422	478	581	-103	-55	**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	980	0	929	427	503	0	0	0	0	51	51	0	0	0	109	163	366	-203	-54	Currency and deposits	2
21	Gotovina	123	0	123	123	0	0	0	0	0	0	0	0	0	0	-4	-3	0	-3	-1	Currency	21
22	Prenosljive vloge	593	0	593	41	552	0	0	0	0	0	0	0	0	0	-62	-86	-77	-9	25	Transferable deposits	22
29	Druge vloge	264	0	214	263	-49	0	0	0	0	51	51	0	0	0	175	253	443	-190	-78	Other deposits	29
3	Dolžniški vrednostni papirji	-1.825	-10	-28	0	-14	0	-14	0	0	-1.787	-1.787	0	0	0	545	372	154	218	173	Debt securities	3
31	Kratkoročni	-93	-52	0	0	-2	0	1	0	0	-41	-41	0	0	0	11	9	26	-17	2	Short-term	31
32	Dolgoročni	-1.732	41	-27	0	-12	0	-15	0	0	-1.746	-1.746	0	0	0	534	363	128	235	171	Long-term	32
4	Posojila	129	-388	-45	0	-1	1	-45	0	0	418	386	32	0	144	54	100	161	-61	-46	Loans	4
41	Kratkoročna	-217	-138	-14	0	0	0	-14	0	0	-68	-60	-8	0	3	110	113	119	-7	-2	Short-term	41
42	Dolgoročna	346	-250	-31	0	-1	1	-32	0	0	486	446	40	0	141	-56	-12	42	-54	-44	Long-term	42
5	Lastniški kapital	327	285	42	0	-15	19	37	0	0	0	0	0	0	0	-42	62	69	-6	-105	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	5	1	4	5	Listed shares	511
512	Delnice, ki ne kotirajo	97	87	11	0	10	0	0	0	0	0	0	0	0	0	-24	-12	-7	-5	-12	Unlisted shares	512
519	Druq lastniški kapital	235	198	37	0	0	0	37	0	0	0	0	0	0	0	-97	-1	5	-6	-96	Other equity	519
52	Delnice/enote investicijskih skladov	-6	0	-6	0	-25	19	0	0	0	0	0	0	0	0	69	70	70	1	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-37	0	-37	0	0	0	0	-66	29	0	0	0	0	0	0	0	0	1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-84	0	-84	0	0	0	0	-84	0	0	0	0	0	0	-1	-1	-1	1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	4	0	4	0	0	0	0	4	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	43	0	43	0	0	0	0	14	29	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	-43	-17	-26	-3	-23	0	0	0	0	0	0	0	0	0	-4	-4	-5	1	0	Financial derivatives	7
8	Druge obveznosti	721	1.002	3	0	25	-7	-19	10	-6	-205	-142	-24	-38	-78	-239	-216	-164	-52	-23	Other accounts payable	8
81	Komercialni krediti in predujmi	495	630	22	2	21	0	-11	10	0	-159	-118	-29	-11	2	-232	-206	-159	-47	-26	Trade credits and advances	81
89	Drugo	227	372	-19	-2	4	-7	-8	1	-6	-46	-24	5	-27	-80	-7	-10	-5	-5	3	Other	89
	Neto finančne transakcije	-114	-326	307	56	81	1	58	117	-6	-89	-94	-62	67	-6	114	744	723	21	-631	**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	Sklad 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

Konsolidirani finančni računi - stanja 2017/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2017/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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**	

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+ 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	Oznaka
	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/Q4

Consolidated financial accounts - transaction 2017/Q4

v mio EUR

EUR million

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**	422	215	730	479	549	16	22	70	16	-1.586	-1.586	-57	28	60	536	1.222	1.304	-82	-686	**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	109	488	-89	-109	461	18	25	-62	10	-1.580	-1.537	-51	7	112	1.668	1.756	1.651	104	-87	Currency and deposits	2
21	Gotovina	-4	13	-3	0	38	0	1	1	0	0	0	0	0	-19	83	83	83	0	0	Currency	21
22	Prenosljive vloge	-62	338	-122	-96	395	10	28	-13	12	-1.841	-1.814	-32	6	242	1.457	1.501	1.446	55	-44	Transferable deposits	22
29	Druge vloge	175	136	36	-12	28	7	-4	-51	-3	261	278	-18	1	-111	128	171	122	49	-43	Other deposits	29
3	Dolžniški vrednostni papirji	545	1	197	589	-476	5	-1	119	-54	2	4	0	-1	-13	-1.439	-785	-619	-166	-653	Debt securities	3
31	Kratkoročni	11	0	-76	0	-60	-4	0	16	-29	-1	0	0	-1	-10	9	8	10	-2	1	Short-term	31
32	Dolgoročni	534	1	273	589	-415	9	-1	104	-25	3	4	0	-1	-4	-1.448	-793	-629	-164	-654	Long-term	32
4	Posojila	54	84	613	0	587	1	37	13	11	-83	-64	0	0	-26	-334	-332	-238	-95	-2	Loans	4
41	Kratkoročna	110	143	55	0	-9	1	-13	15	11	-36	-35	0	0	-15	-145	-153	-64	-89	8	Short-term	41
42	Dolgoročna	-56	-59	558	0	596	0	51	-2	0	-47	-29	0	0	-11	-189	-179	-173	-6	-10	Long-term	42
5	Lastniški kapital	-42	-28	74	0	-2	1	-29	21	53	-6	-3	-2	-1	-78	314	290	298	-8	24	Equity	5
511	Delnice, ki kotirajo	10	-3	-1	0	-7	4	-2	2	2	0	0	0	0	-2	16	15	20	-4	1	Listed shares	511
512	Delnice, ki ne kotirajo	-24	4	-2	0	-1	-2	-12	10	0	-3	-3	0	0	-21	132	126	127	0	6	Unlisted shares	512
519	Druq lastniški kapital	-97	-26	5	0	7	0	-15	14	0	-5	-3	-2	0	-76	166	148	152	-3	17	Other equity	519
52	Delnice/enote investicijskih skladov	69	-3	73	0	-1	-1	0	-5	51	2	3	0	0	21	0	0	0	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	-31	-1	0	-1	0	0	-1	0	-2	-2	0	0	16	-8	-3	-1	-2	-5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	-31	-1	0	-1	0	0	-1	0	-2	-2	0	0	-33	-8	-3	-1	-2	-5	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	5	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	43	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	-6	-13	0	-14	0	-1	1	0	-4	-4	0	0	0	-22	-17	-17	-1	-5	Financial derivatives	7
8	Druge terjatve	-239	-292	-51	-2	-7	-8	-10	-22	-4	86	21	-4	23	49	356	314	229	85	42	Other accounts receivable	8
81	Komercialni krediti in predujmi	-232	-336	2	-2	12	1	-4	-5	1	-39	-26	-1	-12	-5	250	239	194	45	11	Trade credits and advances	81
89	Drugo	-7	43	-53	0	-20	-9	-5	-16	-5	125	47	-3	35	55	106	75	35	40	30	Other	89
	Obveznosti	536	541	423	422	467	15	-36	-47	22	-1.498	-1.492	5	-38	66	422	478	581	-103	-55	**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	1.668	0	490	425	496	0	0	0	0	1	1	0	0	0	109	163	366	-203	-54	Currency and deposits	2
21	Gotovina	83	0	79	121	0	0	0	0	0	0	0	0	0	0	-4	-3	0	-3	-1	Currency	21
22	Prenosljive vloge	1.457	0	137	41	554	0	0	0	0	0	0	0	0	0	-62	-86	-77	-9	25	Transferable deposits	22
29	Druge vloge	128	0	274	263	-58	0	0	0	0	1	1	0	0	0	175	253	443	-190	-78	Other deposits	29
3	Dolžniški vrednostni papirji	-1.439	-4	-8	0	-10	0	-12	0	0	-1.784	-1.784	0	0	0	545	372	154	218	173	Debt securities	3
31	Kratkoročni	9	-49	1	0	-2	0	1	0	0	-41	-41	0	0	0	11	9	26	-17	2	Short-term	31
32	Dolgoročni	-1.448	44	-9	0	-8	0	-13	0	0	-1.743	-1.743	0	0	0	534	363	128	235	171	Long-term	32
4	Posojila	-334	-266	-83	0	-1	1	-47	0	0	405	391	32	0	144	54	100	161	-61	-46	Loans	4
41	Kratkoročna	-145	-79	35	0	0	0	-15	0	0	-68	-58	-8	0	3	110	113	119	-7	-2	Short-term	41
42	Dolgoročna	-189	-187	-119	0	-1	1	-32	0	0	472	450	40	0	141	-56	-12	42	-54	-44	Long-term	42
5	Lastniški kapital	314	244	74	0	-15	21	39	-1	0	0	0	0	0	0	-42	62	69	-6	-105	Equity	5
511	Delnice, ki kotirajo	16	0	0	0	0	0	0	0	0	0	0	0	0	0	10	5	1	4	5	Listed shares	511
512	Delnice, ki ne kotirajo	132	120	14	0	10	0	1	-1	0	0	0	0	0	0	-24	-12	-7	-5	-12	Unlisted shares	512
519	Druq lastniški kapital	166	124	35	0	0	0	37	0	0	0	0	0	0	0	-97	-1	5	-6	-96	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	26	0	-25	21	0	0	0	0	0	0	0	0	69	70	70	1	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-8	0	-26	0	0	0	0	-55	29	0	0	0	0	0	0	0	0	1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-8	0	-73	0	0	0	0	-74	0	0	0	0	0	0	-1	-1	-1	1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	4	0	0	0	0	4	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	43	0	0	0	0	14	29	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	-22	-17	-24	-3	-22	0	0	0	0	0	0	0	0	0	-4	-4	-5	1	0	Financial derivatives	7
8	Druge obveznosti	356	585	0	0	18	-7	-16	9	-7	-119	-100	-27	-38	-78	-239	-216	-164	-52	-23	Other accounts payable	8
81	Komercialni krediti in predujmi	250	241	20	2	20	0	-11	9	0	-159	-118	-29	-11	2	-232	-206	-159	-47	-26	Trade credits and advances	81
89	Drugo	106	343	-20	-2	-1	-7	-5	0	-7	40	19	2	-27	-80	-7	-10	-5	-5	3	Other	89
	Neto finančne transakcije	-114	-326	307	56	81	1	58	117	-6	-89	-94	-62	67	-6	114	744	723	21	-631	**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+ 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

Nekonsolidirani finančni računi - stanja 2018/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2018/Q1 (end of quarter)

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**	201.055	46.283	72.598	14.758	39.596	2.690	5.110	7.736	2.708	31.841	28.450	1.510	1.881	50.333	57.309	47.741	37.948	9.793	9.567	**Financial assets**	F
1	Denarno zlato in PPČ	344	0	344	344	0	0	0	0	0	0	0	0	0	0	255	0	0	0	255	Monetary gold and SDRs	1
11	Denarno zlato	110	0	110	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	234	0	234	234	0	0	0	0	0	0	0	0	0	0	255	0	0	0	255	Special drawing rights (SDRs)	12
2	Gotovina in vloge	48.200	7.077	9.428	1.601	6.620	190	356	269	392	7.465	6.925	475	64	24.230	4.933	4.578	3.440	1.139	354	Currency and deposits	2
21	Gotovina	4.553	148	403	2	393	0	2	5	0	0	0	0	0	4.002	826	826	826	0	0	Currency	21
22	Prenosljive vloge	26.278	4.694	4.685	95	3.920	146	207	111	206	3.790	3.543	220	27	13.109	731	510	300	210	221	Transferable deposits	22
29	Druge vloge	17.369	2.236	4.341	1.504	2.306	44	148	153	186	3.674	3.382	255	37	7.119	3.376	3.242	2.314	928	133	Other deposits	29
3	Dolžniški vrednostni papirji	28.148	103	27.403	12.705	8.311	421	15	4.463	1.488	411	325	0	87	230	21.299	17.097	15.059	2.037	4.202	Debt securities	3
31	Kratkoročni	584	17	559	0	485	6	4	24	40	1	0	0	1	8	81	80	80	0	1	Short-term	31
32	Dolgoročni	27.563	85	26.845	12.705	7.826	415	11	4.439	1.449	411	325	0	86	222	21.218	17.017	14.979	2.037	4.201	Long-term	32
4	Posojila	36.122	5.662	25.931	0	23.071	1	2.734	112	13	3.408	3.396	12	0	1.121	10.127	9.078	6.249	2.829	1.049	Loans	4
41	Kratkoročna	7.161	3.092	3.058	0	2.444	1	582	23	8	752	752	0	0	259	1.120	819	598	221	301	Short-term	41
42	Dolgoročna	28.961	2.570	22.873	0	20.627	0	2.152	89	4	2.656	2.644	11	0	862	9.006	8.259	5.651	2.608	748	Long-term	42
5	Lastniški kapital	54.913	15.696	7.911	103	1.002	2.057	1.674	2.270	805	16.689	14.855	578	1.257	14.616	13.990	11.910	9.530	2.380	2.080	Equity	5
511	Delnice, ki kotirajo	6.719	414	2.756	0	440	1.826	166	256	67	2.076	1.463	14	599	1.474	1.216	1.041	306	735	175	Listed shares	511
512	Delnice, ki ne kotirajo	13.949	1.967	1.737	0	310	24	856	540	6	8.627	8.254	60	312	1.619	4.123	3.257	2.906	351	866	Unlisted shares	512
519	Drug lastniški kapital	29.530	13.246	1.043	103	247	16	603	73	0	5.688	5.077	503	108	9.554	8.623	7.593	6.309	1.285	1.029	Other equity	519
52	Delnice/enote investicijskih skladov	4.714	69	2.376	0	5	190	49	1.401	730	300	61	0	238	1.970	28	18	9	9	10	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.034	476	267	0	41	2	8	216	0	21	19	2	0	7.270	246	134	41	93	112	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.456	476	267	0	41	2	8	216	0	21	19	2	0	692	243	132	40	92	111	Non-life technical reserves	61
62	Življenjska zavarovanja	3.194	0	0	0	0	0	0	0	0	0	0	0	0	3.194	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.384	0	0	0	0	0	0	0	0	0	0	0	0	3.384	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	147	9	56	0	52	0	2	3	0	80	80	0	0	2	79	74	44	30	5	Financial derivatives	7
8	Druge terjatve	25.149	17.260	1.257	5	500	17	321	404	10	3.767	2.851	444	472	2.864	6.381	4.871	3.586	1.285	1.510	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.765	13.815	495	2	12	2	118	360	0	368	138	185	44	1.087	5.496	4.185	3.070	1.115	1.311	Trade credits and advances	81
89	Drugo	9.384	3.445	762	2	488	15	203	44	10	3.399	2.713	258	428	1.777	886	686	516	171	199	Other	89
	Obveznosti	211.387	84.395	70.365	14.798	37.821	2.593	4.661	7.763	2.728	43.042	40.543	1.283	1.216	13.585	46.977	34.441	23.636	10.805	12.536	**Liabilities**	
1	Denarno zlato in PPČ	255	0	255	255	0	0	0	0	0	0	0	0	0	0	344	110	0	110	234	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)	255	0	255	255	0	0	0	0	0	0	0	0	0	0	234	0	0	0	234	Special drawing rights (SDRs)	12
2	Gotovina in vloge	45.409	0	44.562	12.644	31.918	0	0	0	0	847	847	0	0	0	7.724	6.238	4.884	1.354	1.486	Currency and deposits	2
21	Gotovina	5.333	0	5.333	5.333	0	0	0	0	0	0	0	0	0	0	46	15	0	15	31	Currency	21
22	Prenosljive vloge	25.403	0	25.403	6.618	18.785	0	0	0	0	0	0	0	0	0	1.606	1.401	1.204	197	204	Transferable deposits	22
29	Druge vloge	14.673	0	13.826	693	13.133	0	0	0	0	847	847	0	0	0	6.072	4.821	3.680	1.141	1.251	Other deposits	29
3	Dolžniški vrednostni papirji	33.774	1.033	490	0	377	0	29	84	0	32.252	32.252	0	0	0	15.673	13.290	8.646	4.643	2.383	Debt securities	3
31	Kratkoročni	485	85	12	0	11	0	1	0	0	388	388	0	0	0	180	167	147	20	13	Short-term	31
32	Dolgoročni	33.289	947	478	0	366	0	28	84	0	31.864	31.864	0	0	0	15.492	13.122	8.499	4.623	2.370	Long-term	32
4	Posojila	41.725	22.981	2.874	0	201	2	2.670	2	0	4.031	3.248	782	1	11.839	4.523	3.444	2.477	967	1.079	Loans	4
41	Kratkoročna	6.750	5.373	333	0	0	0	333	0	0	103	93	10	0	941	1.530	1.157	752	405	373	Short-term	41
42	Dolgoročna	34.975	17.607	2.541	0	201	1	2.337	2	0	3.928	3.156	772	1	10.898	2.992	2.286	1.725	562	706	Long-term	42
5	Lastniški kapital	58.446	43.085	13.019	1.832	4.895	2.569	1.723	1.953	47	2.343	1.300	19	1.024	0	10.456	5.635	3.752	1.883	4.821	Equity	5
511	Delnice, ki kotirajo	5.347	4.275	1.072	0	0	0	50	1.023	0	0	0	0	0	0	2.588	736	551	185	1.852	Listed shares	511
512	Delnice, ki ne kotirajo	16.901	8.840	6.305	0	4.838	9	574	844	41	1.756	732	0	1.024	0	1.171	438	261	176	734	Unlisted shares	512
519	Drug lastniški kapital	33.658	29.970	3.102	1.832	0	77	1.100	86	7	586	567	19	0	0	4.495	2.623	1.113	1.510	1.872	Other equity	519
52	Delnice/enote investicijskih skladov	2.540	0	2.540	0	57	2.483	0	0	0	0	0	0	0	0	2.202	1.838	1.826	12	364	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.132	0	8.132	0	0	0	0	5.459	2.673	0	0	0	0	0	148	139	119	19	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.672	0	1.672	0	0	0	0	1.672	0	0	0	0	0	0	26	18	11	7	8	Non-life technical reserves	61
62	Življenjska zavarovanja	3.074	0	3.074	0	0	0	0	3.074	0	0	0	0	0	0	121	120	108	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.387	0	3.387	0	0	0	0	713	2.673	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	71	2	69	0	0	0	0	5	5	0	0	0	117	116	26	90	1	Financial derivatives	7
8	Druge obveznosti	23.536	17.264	962	65	363	22	239	265	8	3.565	2.892	481	191	1.746	7.994	5.471	3.732	1.739	2.523	Other accounts payable	8
81	Komercialni krediti in predujmi	13.996	11.968	342	2	23	2	107	207	1	602	343	203	56	1.084	7.265	4.901	3.281	1.619	2.364	Trade credits and advances	81
89	Drugo	9.541	5.296	620	63	340	20	132	58	7	2.962	2.550	278	135	662	729	570	451	119	159	Other	89
	Neto finančna sredstva	-10.332	-38.111	2.233	-40	1.775	98	449	-27	-21	-11.201	-12.094	227	665	36.748	10.332	13.300	14.312	-1.011	-2.968	**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	Sklad 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 - transakcije 2018/Q1

Non-consolidated financial accounts - transaction 2018/Q1

v mio EUR

EUR million

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**	2.907	918	253	-40	133	57	21	59	24	854	820	7	27	882	-66	-337	-60	-277	270	**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	1.452	-21	212	-33	203	23	-14	20	13	739	730	9	0	522	-1.351	-1.349	-1.184	-165	-2	Currency and deposits	2
21	Gotovina	150	1	3	-1	4	0	0	0	0	0	0	0	0	146	-183	-183	-183	0	0	Currency	21
22	Prenosljive vloge	1.468	-40	73	-9	33	13	-56	19	73	1.002	1.001	-11	12	433	-1.352	-1.350	-1.270	-80	-2	Transferable deposits	22
29	Druge vloge	-165	18	136	-23	166	10	42	2	-60	-263	-271	21	-12	-57	184	184	269	-85	0	Other deposits	29
3	Dolžniški vrednostni papirji	-280	0	-275	-2	-150	4	1	-99	-29	1	3	0	-2	-6	1.028	824	729	95	205	Debt securities	3
31	Kratkoročni	-99	-5	-91	0	-39	-3	0	-28	-21	0	0	0	0	-3	5	5	5	0	0	Short-term	31
32	Dolgoročni	-180	5	-184	-2	-110	7	1	-71	-9	1	3	0	-2	-2	1.023	819	724	95	205	Long-term	32
4	Posojila	289	182	50	0	49	-2	10	3	-10	-26	-26	0	0	83	-199	-159	76	-234	-41	Loans	4
41	Kratkoročna	155	114	48	0	76	0	-15	-4	-10	-10	-10	0	0	3	-204	-179	7	-186	-25	Short-term	41
42	Dolgoročna	134	68	3	0	-27	-2	25	7	0	-16	-16	0	0	79	5	21	69	-48	-16	Long-term	42
5	Lastniški kapital	468	99	132	0	-5	22	7	64	44	9	-5	0	15	228	226	170	134	36	56	Equity	5
511	Delnice, ki kotirajo	32	10	16	0	-4	28	-7	-1	1	-2	-2	0	0	8	7	7	3	4	0	Listed shares	511
512	Delnice, ki ne kotirajo	72	-7	41	0	-1	0	9	33	0	-2	-2	0	0	40	28	0	0	0	28	Unlisted shares	512
519	Druq lastniški kapital	237	91	9	0	0	0	6	3	0	0	0	0	0	137	190	163	131	32	27	Other equity	519
52	Delnice/enote investicijskih skladov	126	5	66	0	0	-6	-1	29	44	13	-1	0	14	42	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	79	25	27	0	1	1	2	24	0	6	5	0	0	21	27	18	1	17	10	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	40	25	27	0	1	1	2	24	0	6	5	0	0	-17	27	18	1	17	10	Non-life technical reserves	61
62	Življenjska zavarovanja	-1	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	40	0	0	0	0	0	0	0	0	0	0	0	0	40	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	-31	-1	-23	-7	-17	0	1	0	0	-8	-8	0	0	0	-16	-17	-18	0	1	Financial derivatives	7
8	Druge terjatve	929	634	130	2	53	9	15	46	5	133	121	-2	14	33	219	176	202	-26	42	Other accounts receivable	8
81	Komercialni krediti in predujmi	650	573	49	2	-11	0	13	45	-1	7	-5	-1	13	21	253	208	215	-8	45	Trade credits and advances	81
89	Drugo	280	61	81	0	63	9	2	1	6	126	126	-1	0	12	-34	-31	-13	-18	-3	Other	89
	Obveznosti	1.893	717	228	-22	19	53	51	94	32	745	765	-16	-4	203	948	827	702	125	121	**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	-124	0	-84	-49	-35	0	0	0	0	-40	-40	0	0	0	225	151	240	-89	74	Currency and deposits	2
21	Gotovina	-38	0	-38	-38	0	0	0	0	0	0	0	0	0	0	4	6	0	6	-1	Currency	21
22	Prenosljive vloge	31	0	31	-295	326	0	0	0	0	0	0	0	0	0	85	114	82	32	-29	Transferable deposits	22
29	Druge vloge	-117	0	-77	284	-361	0	0	0	0	-40	-40	0	0	0	136	32	158	-126	104	Other deposits	29
3	Dolžniški vrednostni papirji	1.038	13	-1	0	-1	0	0	0	0	1.025	1.025	0	0	0	-289	-123	-145	22	-166	Debt securities	3
31	Kratkoročni	-9	1	0	0	0	0	0	0	0	-10	-10	0	0	0	-85	-67	-66	-1	-18	Short-term	31
32	Dolgoročni	1.047	12	-1	0	-1	0	0	0	0	1.035	1.035	0	0	0	-204	-56	-80	24	-148	Long-term	32
4	Posojila	147	244	0	0	0	0	0	0	0	-272	-258	-14	0	175	-57	-16	-16	-1	-41	Loans	4
41	Kratkoročna	47	288	-58	0	0	0	-58	0	0	-178	-184	6	0	-4	-96	-87	-27	-60	-9	Short-term	41
42	Dolgoročna	100	-44	59	0	0	0	58	0	0	-94	-74	-20	0	179	39	70	11	59	-32	Long-term	42
5	Lastniški kapital	375	328	47	0	4	41	1	0	0	0	0	0	0	0	319	182	126	56	136	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	22	23	-1	16	Listed shares	511
512	Delnice, ki ne kotirajo	28	28	0	0	2	0	-2	0	0	0	0	0	0	0	72	22	12	10	50	Unlisted shares	512
519	Druq lastniški kapital	303	300	3	0	0	0	3	0	0	0	0	0	0	0	125	62	14	47	63	Other equity	519
52	Delnice/enote investicijskih skladov	43	0	43	0	2	41	0	0	0	0	0	0	0	0	83	76	76	0	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	105	0	105	0	0	0	0	74	31	0	0	0	0	0	1	0	2	-2	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	66	0	66	0	0	0	0	66	0	0	0	0	0	0	1	0	2	-2	2	Non-life technical reserves	61
62	Življenjska zavarovanja	-1	0	-1	0	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	40	0	40	0	0	0	0	9	31	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	-11	-22	0	-22	0	0	0	0	0	0	0	0	0	-14	-14	-13	-1	0	Financial derivatives	7
8	Druge obveznosti	384	143	182	27	73	12	50	19	1	32	37	-1	-4	28	764	647	509	139	116	Other accounts payable	8
81	Komercialni krediti in predujmi	240	104	22	-1	-20	0	22	21	0	37	43	-3	-3	76	663	564	462	101	99	Trade credits and advances	81
89	Drugo	144	38	160	28	92	12	28	-2	2	-6	-6	2	-1	-48	101	84	46	37	17	Other	89
	Neto finančne transakcije	1.014	201	25	-18	114	4	-30	-36	-9	109	55	23	31	679	-1.014	-1.163	-761	-402	149	**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	Sklad 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 - stanja 2018/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2018/Q1 (end of quarter)

v mio EUR

EUR million

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**	46.977	23.351	62.096	14.756	38.470	2.632	4.716	7.165	2.706	28.109	26.176	1.422	1.881	50.333	57.309	47.741	37.948	9.793	9.567	**Financial assets**	F
1	Denarno zlato in PPČ	344	0	344	344	0	0	0	0	0	0	0	0	0	0	255	0	0	0	255	Monetary gold and SDRs	1
11	Denarno zlato	110	0	110	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	234	0	234	234	0	0	0	0	0	0	0	0	0	0	255	0	0	0	255	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.724	7.077	2.947	1.599	5.673	190	356	269	392	6.786	6.246	475	64	24.230	4.933	4.578	3.440	1.139	354	Currency and deposits	2
21	Gotovina	46	148	37	0	393	0	2	5	0	0	0	0	0	4.002	826	826	826	0	0	Currency	21
22	Prenosljive vloge	1.606	4.694	1.120	95	3.871	146	207	111	206	3.790	3.543	220	27	13.109	731	510	300	210	221	Transferable deposits	22
29	Druge vloge	6.072	2.236	1.790	1.504	1.409	44	148	153	186	2.996	2.703	255	37	7.119	3.376	3.242	2.314	928	133	Other deposits	29
3	Dolžniški vrednostni papirji	15.673	34	27.167	12.705	8.239	421	15	4.442	1.488	295	277	0	87	230	21.299	17.097	15.059	2.037	4.202	Debt securities	3
31	Kratkoročni	180	6	549	0	475	6	4	24	40	1	0	0	1	8	81	80	80	0	1	Short-term	31
32	Dolgoročni	15.492	28	26.618	12.705	7.764	415	10	4.419	1.449	294	277	0	86	222	21.218	17.017	14.979	2.037	4.201	Long-term	32
4	Posojila	4.523	2.806	24.681	0	23.071	1	2.660	110	13	3.209	3.360	1	0	1.121	10.127	9.078	6.249	2.829	1.049	Loans	4
41	Kratkoročna	1.530	1.474	2.934	0	2.444	1	513	23	8	748	750	0	0	259	1.120	819	598	221	301	Short-term	41
42	Dolgoročna	2.992	1.332	21.747	0	20.627	0	2.147	88	4	2.461	2.610	1	0	862	9.006	8.259	5.651	2.608	748	Long-term	42
5	Lastniški kapital	10.456	3.047	5.776	103	958	2.004	1.360	1.955	803	14.554	13.768	559	1.257	14.616	13.990	11.910	9.530	2.380	2.080	Equity	5
511	Delnice, ki kotirajo	2.588	160	2.635	0	440	1.826	147	205	67	2.076	1.463	14	599	1.474	1.216	1.041	306	735	175	Listed shares	511
512	Delnice, ki ne kotirajo	1.171	374	899	0	265	24	637	275	5	6.885	7.542	60	312	1.619	4.123	3.257	2.906	351	866	Unlisted shares	512
519	Drug lastniški kapital	4.495	2.445	763	103	247	2	528	73	0	5.294	4.702	484	108	9.554	8.623	7.593	6.309	1.285	1.029	Other equity	519
52	Delnice/enote investicijskih skladov	2.202	69	1.478	0	5	151	49	1.401	730	300	61	0	238	1.970	28	18	9	9	10	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	148	476	26	0	41	2	8	26	0	21	19	2	0	7.270	246	134	41	93	112	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	26	476	26	0	41	2	8	26	0	21	19	2	0	692	243	132	40	92	111	Non-life technical reserves	61
62	Življenjska zavarovanja	121	0	0	0	0	0	0	0	0	0	0	0	0	3.194	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	3.384	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	117	9	55	0	51	0	2	3	0	80	80	0	0	2	79	74	44	30	5	Financial derivatives	7
8	Druge terjatve	7.994	9.901	1.100	5	436	13	316	359	10	3.165	2.426	385	472	2.864	6.381	4.871	3.586	1.285	1.510	Other accounts receivable	8
81	Komercialni krediti in predujmi	7.265	8.369	434	2	9	2	117	316	0	368	138	185	44	1.087	5.496	4.185	3.070	1.115	1.311	Trade credits and advances	81
89	Drugo	729	1.532	666	2	428	11	200	43	10	2.797	2.288	199	428	1.777	886	686	516	171	199	Other	89
	Obveznosti	57.309	61.462	59.863	14.796	36.696	2.535	4.268	7.192	2.727	39.310	38.269	1.194	1.216	13.585	46.977	34.441	23.636	10.805	12.536	**Liabilities**	
1	Denarno zlato in PPČ	255	0	255	255	0	0	0	0	0	0	0	0	0	0	344	110	0	110	234	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)	255	0	255	255	0	0	0	0	0	0	0	0	0	0	234	0	0	0	234	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.933	0	38.081	12.642	30.971	0	0	0	0	168	168	0	0	0	7.724	6.238	4.884	1.354	1.486	Currency and deposits	2
21	Gotovina	826	0	4.967	5.331	0	0	0	0	0	0	0	0	0	0	46	15	0	15	31	Currency	21
22	Prenosljive vloge	731	0	21.838	6.618	18.735	0	0	0	0	0	0	0	0	0	1.606	1.401	1.204	197	204	Transferable deposits	22
29	Druge vloge	3.376	0	11.276	693	12.236	0	0	0	0	168	168	0	0	0	6.072	4.821	3.680	1.141	1.251	Other deposits	29
3	Dolžniški vrednostni papirji	21.299	964	253	0	305	0	28	64	0	32.135	32.204	0	0	0	15.673	13.290	8.646	4.643	2.383	Debt securities	3
31	Kratkoročni	81	74	2	0	1	0	1	0	0	388	388	0	0	0	180	167	147	20	13	Short-term	31
32	Dolgoročni	21.218	890	252	0	305	0	27	64	0	31.747	31.816	0	0	0	15.492	13.122	8.499	4.623	2.370	Long-term	32
4	Posojila	10.127	20.125	1.624	0	201	2	2.596	1	0	3.832	3.212	772	1	11.839	4.523	3.444	2.477	967	1.079	Loans	4
41	Kratkoročna	1.120	3.756	209	0	0	0	264	0	0	99	91	10	0	941	1.530	1.157	752	405	373	Short-term	41
42	Dolgoročna	9.006	16.369	1.416	0	201	1	2.332	1	0	3.733	3.121	762	1	10.898	2.992	2.286	1.725	562	706	Long-term	42
5	Lastniški kapital	13.990	30.437	10.883	1.832	4.850	2.516	1.410	1.637	46	207	213	0	1.024	0	10.456	5.635	3.752	1.883	4.821	Equity	5
511	Delnice, ki kotirajo	1.216	4.022	952	0	0	0	30	972	0	0	0	0	0	0	2.588	736	551	185	1.852	Listed shares	511
512	Delnice, ki ne kotirajo	4.123	7.246	5.468	0	4.793	9	354	580	39	14	20	0	1.024	0	1.171	438	261	176	734	Unlisted shares	512
519	Drug lastniški kapital	8.623	19.169	2.822	1.832	0	64	1.025	86	7	193	193	0	0	0	4.495	2.623	1.113	1.510	1.872	Other equity	519
52	Delnice/enote investicijskih skladov	28	0	1.642	0	57	2.443	0	0	0	0	0	0	0	0	2.202	1.838	1.826	12	364	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	246	0	7.892	0	0	0	0	5.269	2.673	0	0	0	0	0	148	139	119	19	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	243	0	1.432	0	0	0	0	1.483	0	0	0	0	0	0	26	18	11	7	8	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	3.074	0	0	0	0	3.074	0	0	0	0	0	0	121	120	108	12	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.387	0	0	0	0	713	2.673	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	32	70	2	69	0	0	0	0	5	5	0	0	0	117	116	26	90	1	Financial derivatives	7
8	Druge obveznosti	6.381	9.905	804	65	300	18	234	221	7	2.963	2.467	422	191	1.746	7.994	5.471	3.732	1.739	2.523	Other accounts payable	8
81	Komercialni krediti in predujmi	5.496	6.521	281	2	19	1	106	163	1	602	343	203	56	1.084	7.265	4.901	3.281	1.619	2.364	Trade credits and advances	81
89	Drugo	886	3.383	523	63	280	16	128	58	7	2.361	2.125	219	135	662	729	570	451	119	159	Other	89
	Neto finančna sredstva	-10.332	-38.111	2.233	-40	1.775	98	449	-27	-21	-11.201	-12.094	227	665	36.748	10.332	13.300	14.312	-1.011	-2.968	**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+ 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		

Konsolidirani finančni računi - transakcije 2018/Q1

Consolidated financial accounts - transaction 2018/Q1

v mio EUR

EUR million

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**	948	764	148	-40	106	55	2	25	24	880	850	9	27	882	-66	-337	-60	-277	270	**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	225	-21	185	-33	194	23	-14	20	13	775	766	9	0	522	-1.351	-1.349	-1.184	-165	-2	Currency and deposits	2
21	Gotovina	4	1	2	0	4	0	0	0	0	0	0	0	0	146	-183	-183	-183	0	0	Currency	21
22	Prenosljive vloge	85	-40	50	-9	36	13	-56	19	73	1.002	1.001	-11	12	433	-1.352	-1.350	-1.270	-80	-2	Transferable deposits	22
29	Druge vloge	136	18	134	-23	154	10	42	2	-60	-227	-235	21	-12	-57	184	184	269	-85	0	Other deposits	29
3	Dolžniški vrednostni papirji	-289	2	-274	-2	-149	4	1	-99	-29	10	10	0	-2	-6	1.028	824	729	95	205	Debt securities	3
31	Kratkoročni	-85	0	-91	0	-39	-3	0	-28	-21	0	0	0	0	-3	5	5	5	0	0	Short-term	31
32	Dolgoročni	-204	2	-183	-2	-109	7	1	-71	-9	10	10	0	-2	-2	1.023	819	724	95	205	Long-term	32
4	Posojila	-57	-17	78	0	49	-2	-5	3	-10	-24	-26	0	0	83	-199	-159	76	-234	-41	Loans	4
41	Kratkoročna	-96	-58	93	0	76	0	-30	-4	-10	-10	-10	0	0	3	-204	-179	7	-186	-25	Short-term	41
42	Dolgoročna	39	41	-16	0	-27	-2	25	7	0	-14	-16	0	0	79	5	21	69	-48	-16	Long-term	42
5	Lastniški kapital	319	18	100	0	-6	22	4	64	44	9	-5	0	15	228	226	170	134	36	56	Equity	5
511	Delnice, ki kotirajo	39	2	16	0	-4	28	-7	-1	1	-2	-2	0	0	8	7	7	3	4	0	Listed shares	511
512	Delnice, ki ne kotirajo	72	-8	24	0	-2	0	6	33	0	-2	-2	0	0	40	28	0	0	0	28	Unlisted shares	512
519	Druq lastniški kapital	125	19	9	0	0	0	6	3	0	0	0	0	0	137	190	163	131	32	27	Other equity	519
52	Delnice/enote investicijskih skladov	83	5	50	0	0	-5	-1	29	44	13	-1	0	14	42	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	25	1	0	1	1	2	1	0	6	5	0	0	21	27	18	1	17	10	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	25	1	0	1	1	2	1	0	6	5	0	0	-17	27	18	1	17	10	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	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	40	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	-1	-22	-7	-16	0	1	0	0	-8	-8	0	0	0	-16	-17	-18	0	1	Financial derivatives	7
8	Druge terjatve	764	758	80	2	33	7	13	35	5	112	107	0	14	33	219	176	202	-26	42	Other accounts receivable	8
81	Komercialni krediti in predujmi	663	717	33	2	-10	0	13	30	-1	7	-5	-1	13	21	253	208	215	-8	45	Trade credits and advances	81
89	Drugo	101	41	47	0	42	7	1	5	6	104	112	1	0	12	-34	-31	-13	-18	-3	Other	89
	Obveznosti	-66	563	123	-21	-8	51	32	61	33	771	794	-14	-4	203	948	827	702	125	121	**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	-1.351	0	-110	-48	-44	0	0	0	0	-4	-4	0	0	0	225	151	240	-89	74	Currency and deposits	2
21	Gotovina	-183	0	-39	-37	0	0	0	0	0	0	0	0	0	0	4	6	0	6	-1	Currency	21
22	Prenosljive vloge	-1.352	0	8	-295	330	0	0	0	0	0	0	0	0	0	85	114	82	32	-29	Transferable deposits	22
29	Druge vloge	184	0	-79	284	-373	0	0	0	0	-4	-4	0	0	0	136	32	158	-126	104	Other deposits	29
3	Dolžniški vrednostni papirji	1.028	15	0	0	0	0	0	0	0	1.034	1.033	0	0	0	-289	-123	-145	22	-166	Debt securities	3
31	Kratkoročni	5	6	0	0	0	0	0	0	0	-10	-10	0	0	0	-85	-67	-66	-1	-18	Short-term	31
32	Dolgoročni	1.023	9	0	0	0	0	0	0	0	1.044	1.043	0	0	0	-204	-56	-80	24	-148	Long-term	32
4	Posojila	-199	45	28	0	0	0	-15	1	0	-270	-258	-14	0	175	-57	-16	-16	-1	-41	Loans	4
41	Kratkoročna	-204	116	-13	0	0	0	-73	0	0	-179	-185	6	0	-4	-96	-87	-27	-60	-9	Short-term	41
42	Dolgoročna	5	-71	40	0	0	0	58	1	0	-91	-73	-20	0	179	39	70	11	59	-32	Long-term	42
5	Lastniški kapital	226	248	15	0	4	42	-1	0	0	0	0	0	0	0	319	182	126	56	136	Equity	5
511	Delnice, ki kotirajo	7	-7	0	0	0	0	0	0	0	0	0	0	0	0	39	22	23	-1	16	Listed shares	511
512	Delnice, ki ne kotirajo	28	27	-16	0	1	0	-4	0	0	0	0	0	0	0	72	22	12	10	50	Unlisted shares	512
519	Druq lastniški kapital	190	229	3	0	0	0	3	0	0	0	0	0	0	0	125	62	14	47	63	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	28	0	2	42	0	0	0	0	0	0	0	0	83	76	76	0	7	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	27	0	80	0	0	0	0	52	31	0	0	0	0	0	1	0	2	-2	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	27	0	40	0	0	0	0	43	0	0	0	0	0	0	1	0	2	-2	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-1	0	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	40	0	0	0	0	9	31	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	-16	-11	-21	0	-22	0	0	0	0	0	0	0	0	0	-14	-14	-13	-1	0	Financial derivatives	7
8	Druge obveznosti	219	267	132	27	53	10	48	8	2	11	24	0	-4	28	764	647	509	139	116	Other accounts payable	8
81	Komercialni krediti in predujmi	253	249	6	-1	-19	0	22	6	0	37	43	-3	-3	76	663	564	462	101	99	Trade credits and advances	81
89	Drugo	-34	18	126	28	71	10	27	3	2	-27	-19	3	-1	-48	101	84	46	37	17	Other	89
	Neto finančne transakcije	1.014	201	25	-18	114	4	-30	-36	-9	109	55	23	31	679	-1.014	-1.163	-761	-402	149	**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 2018/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2018/Q2 (end of quarter)

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**	204.416	46.634	74.218	15.583	39.853	2.741	5.555	7.751	2.734	32.134	28.651	1.530	1.953	51.430	57.683	48.020	37.604	10.416	9.663	**Financial assets**	F
1	Denarno zlato in PPČ	349	0	349	349	0	0	0	0	0	0	0	0	0	0	261	0	0	0	261	Monetary gold and SDRs	1
11	Denarno zlato	110	0	110	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	239	0	239	239	0	0	0	0	0	0	0	0	0	0	261	0	0	0	261	Special drawing rights (SDRs)	12
2	Gotovina in vloge	49.233	7.139	10.010	2.020	6.610	170	610	280	320	7.334	6.775	472	87	24.750	5.159	4.806	3.598	1.208	353	Currency and deposits	2
21	Gotovina	4.698	135	402	1	394	0	2	5	0	1	0	0	0	4.160	780	780	780	0	0	Currency	21
22	Prenosljive vloge	27.812	4.852	5.380	558	4.003	122	443	117	138	4.045	3.767	228	50	13.534	644	414	112	302	229	Transferable deposits	22
29	Druge vloge	16.724	2.152	4.228	1.461	2.214	47	165	158	183	3.288	3.008	243	37	7.055	3.736	3.612	2.706	906	123	Other deposits	29
3	Dolžniški vrednostni papirji	28.774	121	27.982	13.107	8.449	425	10	4.445	1.545	431	343	0	87	241	20.438	16.318	13.977	2.341	4.121	Debt securities	3
31	Kratkoročni	692	22	661	0	573	9	5	22	53	1	0	0	1	7	118	117	117	0	1	Short-term	31
32	Dolgoročni	28.082	99	27.320	13.107	7.877	416	5	4.423	1.492	430	343	0	87	233	20.320	16.201	13.860	2.341	4.120	Long-term	32
4	Posojila	36.276	5.746	26.005	0	23.153	1	2.730	106	14	3.354	3.343	12	0	1.171	10.332	9.300	6.302	2.998	1.032	Loans	4
41	Kratkoročna	7.117	3.201	2.908	0	2.296	1	577	24	10	729	728	0	0	279	1.326	1.043	680	363	283	Short-term	41
42	Dolgoročna	29.159	2.545	23.097	0	20.857	0	2.153	82	4	2.626	2.614	11	0	892	9.006	8.257	5.623	2.634	749	Long-term	42
5	Lastniški kapital	55.884	15.622	8.236	103	1.055	2.127	1.839	2.281	832	17.051	15.172	580	1.300	14.975	14.180	12.047	9.610	2.437	2.133	Equity	5
511	Delnice, ki kotirajo	7.204	460	3.021	0	445	1.891	344	274	66	2.162	1.526	15	621	1.561	1.283	1.104	332	772	179	Listed shares	511
512	Delnice, ki ne kotirajo	14.057	1.961	1.717	0	303	28	861	519	6	8.732	8.356	60	315	1.648	4.112	3.221	2.871	351	891	Unlisted shares	512
519	Drug lastniški kapital	29.784	13.138	1.066	103	303	17	585	57	0	5.846	5.234	504	108	9.735	8.755	7.703	6.397	1.306	1.052	Other equity	519
52	Delnice/enote investicijskih skladov	4.838	63	2.433	0	3	191	48	1.431	759	311	56	1	255	2.031	30	19	10	9	11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.163	473	280	0	41	2	6	231	0	11	10	1	1	7.399	266	149	31	118	118	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.491	473	280	0	41	2	6	231	0	11	10	1	1	727	263	146	30	116	117	Non-life technical reserves	61
62	Življenjska zavarovanja	3.215	0	0	0	0	0	0	0	0	0	0	0	0	3.215	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.457	0	0	0	0	0	0	0	0	0	0	0	0	3.457	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	295	19	56	1	51	0	2	2	0	218	218	0	0	1	91	86	55	31	5	Financial derivatives	7
8	Druge terjatve	25.441	17.514	1.300	3	493	16	358	406	23	3.734	2.790	466	478	2.894	6.955	5.315	4.030	1.285	1.640	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.054	14.003	503	0	28	1	116	358	0	406	158	195	53	1.143	5.709	4.278	3.114	1.165	1.431	Trade credits and advances	81
89	Drugo	9.387	3.511	797	2	465	15	242	49	23	3.328	2.633	271	425	1.751	1.245	1.036	916	120	209	Other	89
	Obveznosti	214.224	85.358	72.237	15.624	38.233	2.653	5.132	7.802	2.793	42.875	40.297	1.323	1.255	13.754	47.874	34.981	24.137	10.844	12.893	**Liabilities**	
1	Denarno zlato in PPČ	261	0	261	261	0	0	0	0	0	0	0	0	0	0	349	109	0	109	239	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109	109	0	109	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	261	0	261	261	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Special drawing rights (SDRs)	12
2	Gotovina in vloge	46.580	0	45.734	13.405	32.329	0	0	0	0	845	845	0	0	0	7.813	6.292	5.110	1.181	1.521	Currency and deposits	2
21	Gotovina	5.425	0	5.425	5.425	0	0	0	0	0	0	0	0	0	0	53	23	0	23	29	Currency	21
22	Prenosljive vloge	26.440	0	26.440	6.984	19.456	0	0	0	0	0	0	0	0	0	2.015	1.792	1.576	217	223	Transferable deposits	22
29	Druge vloge	14.714	0	13.869	997	12.872	0	0	0	0	845	845	0	0	0	5.745	4.476	3.535	941	1.269	Other deposits	29
3	Dolžniški vrednostni papirji	33.291	1.060	482	0	367	0	31	84	0	31.749	31.749	0	0	0	15.921	13.423	8.863	4.560	2.498	Debt securities	3
31	Kratkoročni	595	86	2	0	0	0	2	0	0	507	507	0	0	0	214	210	187	22	5	Short-term	31
32	Dolgoročni	32.696	974	480	0	367	0	28	84	0	31.242	31.242	0	0	0	15.707	13.214	8.675	4.538	2.493	Long-term	32
4	Posojila	41.911	23.002	2.849	0	200	2	2.645	2	0	4.041	3.262	779	1	12.019	4.697	3.547	2.578	969	1.150	Loans	4
41	Kratkoročna	6.899	5.418	332	0	0	0	332	0	0	243	231	12	0	907	1.543	1.159	810	349	384	Short-term	41
42	Dolgoročna	35.011	17.584	2.516	0	200	2	2.313	2	0	3.799	3.031	767	1	11.112	3.154	2.388	1.768	621	766	Long-term	42
5	Lastniški kapital	59.381	43.555	13.401	1.914	4.956	2.633	1.948	1.901	48	2.425	1.348	19	1.058	0	10.683	5.792	3.843	1.949	4.891	Equity	5
511	Delnice, ki kotirajo	5.815	4.625	1.190	0	0	0	197	993	0	0	0	0	0	0	2.672	803	580	223	1.868	Listed shares	511
512	Delnice, ki ne kotirajo	16.970	8.813	6.324	0	4.896	9	557	820	42	1.833	775	0	1.058	0	1.200	454	266	188	746	Unlisted shares	512
519	Drug lastniški kapital	33.985	30.117	3.276	1.914	0	73	1.194	88	7	592	573	19	0	0	4.555	2.656	1.131	1.525	1.899	Other equity	519
52	Delnice/enote investicijskih skladov	2.611	0	2.611	0	60	2.551	0	0	0	0	0	0	0	0	2.256	1.879	1.866	13	378	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.280	0	8.280	0	0	0	0	5.547	2.734	0	0	0	0	0	149	140	121	19	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.727	0	1.727	0	0	0	0	1.727	0	0	0	0	0	0	27	19	12	7	8	Non-life technical reserves	61
62	Življenjska zavarovanja	3.093	0	3.093	0	0	0	0	3.093	0	0	0	0	0	0	122	121	108	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.460	0	3.460	0	0	0	0	726	2.734	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	127	39	87	3	83	0	0	0	0	2	2	0	0	0	258	258	24	234	1	Financial derivatives	7
8	Druge obveznosti	24.393	17.702	1.143	41	298	17	508	268	11	3.813	3.091	524	197	1.735	8.003	5.419	3.598	1.821	2.584	Other accounts payable	8
81	Komercialni krediti in predujmi	14.517	12.376	335	1	22	2	112	198	1	708	404	242	63	1.098	7.247	4.827	3.161	1.665	2.420	Trade credits and advances	81
89	Drugo	9.876	5.326	808	40	276	16	397	70	11	3.105	2.688	283	134	637	757	593	437	156	164	Other	89
	Neto finančna sredstva	-9.808	-38.723	1.981	-40	1.620	88	423	-51	-59	-10.742	-11.646	207	698	37.676	9.808	13.039	13.467	-428	-3.231	**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	

Nekonsolidirani finančni računi - transakcije 2018/Q2

Non-consolidated financial accounts - transaction 2018/Q2

v mio EUR

EUR million

Oznaka	Finančni instrumenti	Institucionalni sektorji: 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
		Institutional sectors: 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**	2.391	374	1.490	773	280	-16	415	7	31	-304	-352	17	31	830	8	120	1	119	-112	**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	990	59	578	413	-26	-23	253	11	-49	-140	-159	-4	23	492	212	219	157	61	-7	Currency and deposits	2
21	Gotovina	144	-13	-1	-1	0	0	0	0	0	0	0	0	0	158	-46	-46	-46	0	0	Currency	21
22	Prenosljive vloge	1.523	154	711	461	81	-26	235	6	-46	255	224	8	24	402	-94	-98	-187	88	4	Transferable deposits	22
29	Druge vloge	-677	-82	-132	-47	-107	3	18	5	-3	-396	-383	-13	0	-68	352	363	390	-27	-11	Other deposits	29
3	Dolžniški vrednostni papirji	625	20	585	363	174	3	-8	0	53	17	16	0	1	2	-993	-782	-667	-115	-212	Debt securities	3
31	Kratkoročni	105	5	101	0	86	3	0	-2	14	0	0	0	0	0	37	37	37	0	0	Short-term	31
32	Dolgoročni	520	16	485	363	88	0	-8	3	39	17	16	0	1	3	-1.030	-819	-704	-115	-212	Long-term	32
4	Posojila	266	104	131	0	102	0	34	-5	1	-23	-23	0	0	53	124	146	-7	153	-22	Loans	4
41	Kratkoročna	-19	113	-142	0	-137	0	-8	2	1	-11	-11	0	0	21	166	184	42	142	-18	Short-term	41
42	Dolgoročna	284	-9	273	0	239	0	42	-7	0	-12	-12	0	0	32	-41	-38	-49	11	-3	Long-term	42
5	Lastniški kapital	281	-5	144	0	52	4	87	-14	13	-27	-28	0	1	169	104	98	100	-1	6	Equity	5
511	Delnice, ki kotirajo	110	6	95	0	0	7	89	2	-3	-5	-5	0	0	14	-104	-70	-34	-35	-34	Listed shares	511
512	Delnice, ki ne kotirajo	13	8	1	0	0	1	0	0	0	-26	-26	0	0	30	12	0	0	0	12	Unlisted shares	512
519	Druq lastniški kapital	137	-17	34	0	53	0	-1	-18	0	9	9	0	0	112	197	168	135	34	28	Other equity	519
52	Delnice/enote investicijskih skladov	21	-2	14	0	0	-3	-1	2	16	-4	-6	0	1	13	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	85	-7	13	0	0	0	0	14	0	-10	-9	-1	0	89	21	15	-10	24	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	29	-7	13	0	0	0	0	14	0	-10	-9	-1	0	32	21	14	-10	24	6	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	57	0	0	0	0	0	0	0	0	0	0	0	0	57	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	-96	0	-11	0	-12	0	0	0	0	-85	-85	0	0	-1	-11	-12	-13	1	0	Financial derivatives	7
8	Druge terjatve	240	202	50	-2	-10	-1	48	2	13	-37	-65	22	5	25	552	436	441	-5	115	Other accounts receivable	8
81	Komercialni krediti in predujmi	247	148	6	-2	15	-1	-3	-3	0	38	19	10	9	55	199	92	42	50	106	Trade credits and advances	81
89	Drugo	-8	54	43	0	-25	0	50	5	13	-75	-84	13	-4	-30	353	344	399	-55	9	Other	89
	Obveznosti	1.836	610	1.436	722	259	-5	349	63	49	-389	-436	41	6	179	563	260	453	-193	303	**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	1.115	0	1.118	756	362	0	0	0	0	-3	-3	0	0	0	87	60	238	-177	27	Currency and deposits	2
21	Gotovina	92	0	92	92	0	0	0	0	0	0	0	0	0	0	6	8	0	8	-2	Currency	21
22	Prenosljive vloge	999	0	999	366	633	0	0	0	0	0	0	0	0	0	430	415	397	19	15	Transferable deposits	22
29	Druge vloge	24	0	27	298	-272	0	0	0	0	-3	-3	0	0	0	-349	-363	-159	-204	14	Other deposits	29
3	Dolžniški vrednostni papirji	-636	17	-8	0	-9	0	1	0	0	-645	-645	0	0	0	268	157	243	-86	111	Debt securities	3
31	Kratkoročni	110	0	-9	0	-11	0	1	0	0	119	119	0	0	0	32	40	39	2	-9	Short-term	31
32	Dolgoročni	-747	16	1	0	1	0	0	0	0	-764	-764	0	0	0	236	117	204	-88	120	Long-term	32
4	Posojila	210	17	-10	0	-1	1	-10	0	0	11	14	-3	0	193	180	110	89	21	70	Loans	4
41	Kratkoročna	138	20	7	0	0	0	7	0	0	140	138	1	0	-29	9	-3	46	-48	12	Short-term	41
42	Dolgoročna	72	-3	-17	0	-1	1	-16	0	0	-129	-125	-4	0	222	170	112	43	69	58	Long-term	42
5	Lastniški kapital	253	169	84	0	-4	-1	89	0	0	0	0	0	0	0	132	87	49	38	44	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	5	8	-3	1	Listed shares	511
512	Delnice, ki ne kotirajo	-6	1	-7	0	-7	0	0	0	0	0	0	0	0	0	30	13	7	6	17	Unlisted shares	512
519	Druq lastniški kapital	258	168	89	0	0	0	89	0	0	0	0	0	0	0	76	56	20	35	21	Other equity	519
52	Delnice/enote investicijskih skladov	2	0	2	0	3	-1	0	0	0	0	0	0	0	0	19	14	14	0	5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	105	0	105	0	0	0	0	60	45	0	0	0	0	0	1	1	1	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	48	0	48	0	0	0	0	48	0	0	0	0	0	0	1	0	1	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	57	0	57	0	0	0	0	12	45	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	-20	0	-20	-10	-10	0	0	0	0	0	0	0	0	0	-87	-87	-11	-76	0	Financial derivatives	7
8	Druge obveznosti	810	407	168	-24	-78	-4	268	3	4	248	199	43	6	-14	-18	-68	-155	87	49	Other accounts payable	8
81	Komercialni krediti in predujmi	488	378	-7	-1	-1	0	4	-9	0	106	61	38	6	12	-41	-87	-139	51	46	Trade credits and advances	81
89	Drugo	322	29	176	-23	-77	-4	264	12	4	143	138	5	0	-26	23	20	-17	36	3	Other	89
	Neto finančne transakcije	555	-236	54	52	21	-11	65	-56	-17	85	84	-23	25	651	-555	-140	-452	312	-415	**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

Konsolidirani finančni računi - stanja 2018/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2018/Q2 (end of quarter)

v mio EUR

EUR million

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**	47.875	23.639	63.416	15.582	38.744	2.684	5.068	7.190	2.733	28.306	26.315	1.442	1.953	51.430	57.683	48.020	37.604	10.416	9.663	**Financial assets**	F
1	Denarno zlato in PPČ	349	0	349	349	0	0	0	0	0	0	0	0	0	0	261	0	0	0	261	Monetary gold and SDRs	1
11	Denarno zlato	110	0	110	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	239	0	239	239	0	0	0	0	0	0	0	0	0	0	261	0	0	0	261	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.813	7.139	3.310	2.019	5.652	170	610	280	320	6.660	6.101	472	87	24.750	5.159	4.806	3.598	1.208	353	Currency and deposits	2
21	Gotovina	53	135	50	0	394	0	2	5	0	1	0	0	0	4.160	780	780	780	0	0	Currency	21
22	Prenosljive vloge	2.015	4.852	1.581	558	3.938	122	443	117	138	4.045	3.767	228	50	13.534	644	414	112	302	229	Transferable deposits	22
29	Druge vloge	5.745	2.152	1.680	1.461	1.320	47	165	158	183	2.614	2.334	243	37	7.055	3.736	3.612	2.706	906	123	Other deposits	29
3	Dolžniški vrednostni papirji	15.921	34	27.754	13.107	8.388	425	9	4.425	1.545	317	298	0	87	241	20.438	16.318	13.977	2.341	4.121	Debt securities	3
31	Kratkoročni	214	7	660	0	573	9	4	22	53	1	0	0	1	7	118	117	117	0	1	Short-term	31
32	Dolgoročni	15.707	27	27.093	13.107	7.815	416	4	4.403	1.492	316	298	0	87	233	20.320	16.201	13.860	2.341	4.120	Long-term	32
4	Posojila	4.697	2.897	24.799	0	23.153	1	2.653	105	14	3.157	3.305	1	0	1.171	10.332	9.300	6.302	2.998	1.032	Loans	4
41	Kratkoročna	1.543	1.540	2.774	0	2.296	1	505	24	10	723	725	0	0	279	1.326	1.043	680	363	283	Short-term	41
42	Dolgoročna	3.154	1.357	22.025	0	20.857	0	2.148	80	4	2.434	2.580	1	0	892	9.006	8.257	5.623	2.634	749	Long-term	42
5	Lastniški kapital	10.683	3.056	5.949	103	1.010	2.072	1.435	1.989	830	14.839	14.042	561	1.300	14.975	14.180	12.047	9.610	2.437	2.133	Equity	5
511	Delnice, ki kotirajo	2.672	193	2.812	0	445	1.891	238	223	66	2.162	1.526	15	621	1.561	1.283	1.104	332	772	179	Listed shares	511
512	Delnice, ki ne kotirajo	1.200	367	901	0	258	28	639	278	5	6.913	7.602	60	315	1.648	4.112	3.221	2.871	351	891	Unlisted shares	512
519	Druq lastniški kapital	4.555	2.434	720	103	303	2	510	57	0	5.452	4.860	485	108	9.735	8.755	7.703	6.397	1.306	1.052	Other equity	519
52	Delnice/enote investicijskih skladov	2.256	63	1.516	0	3	150	48	1.431	759	311	56	1	255	2.031	30	19	10	9	11	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	149	473	27	0	41	2	6	27	0	11	10	1	1	7.399	266	149	31	118	118	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	27	473	27	0	41	2	6	27	0	11	10	1	1	727	263	146	30	116	117	Non-life technical reserves	61
62	Življenjska zavarovanja	122	0	0	0	0	0	0	0	0	0	0	0	0	3.215	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	3.457	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	258	19	56	1	51	0	2	2	0	218	218	0	0	1	91	86	55	31	5	Financial derivatives	7
8	Druge terjatve	8.003	10.020	1.172	3	450	14	352	363	23	3.104	2.340	407	478	2.894	6.955	5.315	4.030	1.285	1.640	Other accounts receivable	8
81	Komercialni krediti in predujmi	7.247	8.432	445	0	23	1	114	315	0	406	158	195	53	1.143	5.709	4.278	3.114	1.165	1.431	Trade credits and advances	81
89	Drugo	757	1.588	728	2	426	14	238	48	23	2.698	2.182	212	425	1.751	1.245	1.036	916	120	209	Other	89
	Obveznosti	57.683	62.362	61.435	15.622	37.124	2.596	4.645	7.241	2.792	39.047	37.961	1.235	1.255	13.754	47.874	34.981	24.137	10.844	12.893	**Liabilities**	
1	Denarno zlato in PPČ	261	0	261	261	0	0	0	0	0	0	0	0	0	0	349	109	0	109	239	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109	109	0	109	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	261	0	261	261	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.159	0	39.034	13.404	31.370	0	0	0	0	171	171	0	0	0	7.813	6.292	5.110	1.181	1.521	Currency and deposits	2
21	Gotovina	780	0	5.073	5.424	0	0	0	0	0	0	0	0	0	0	53	23	0	23	29	Currency	21
22	Prenosljive vloge	644	0	22.641	6.984	19.392	0	0	0	0	0	0	0	0	0	2.015	1.792	1.576	217	223	Transferable deposits	22
29	Druge vloge	3.736	0	11.320	997	11.978	0	0	0	0	171	171	0	0	0	5.745	4.476	3.535	941	1.269	Other deposits	29
3	Dolžniški vrednostni papirji	20.438	973	254	0	306	0	29	64	0	31.635	31.704	0	0	0	15.921	13.423	8.863	4.560	2.498	Debt securities	3
31	Kratkoročni	118	70	1	0	0	0	2	0	0	507	507	0	0	0	214	210	187	22	5	Short-term	31
32	Dolgoročni	20.320	903	253	0	306	0	27	64	0	31.128	31.197	0	0	0	15.707	13.214	8.675	4.538	2.493	Long-term	32
4	Posojila	10.332	20.153	1.643	0	200	2	2.568	0	0	3.844	3.224	769	1	12.019	4.697	3.547	2.578	969	1.150	Loans	4
41	Kratkoročna	1.326	3.757	199	0	0	0	260	0	0	237	227	12	0	907	1.543	1.159	810	349	384	Short-term	41
42	Dolgoročna	9.006	16.396	1.445	0	200	2	2.308	0	0	3.607	2.997	757	1	11.112	3.154	2.388	1.768	621	766	Long-term	42
5	Lastniški kapital	14.180	30.990	11.113	1.914	4.912	2.578	1.545	1.609	47	213	218	0	1.058	0	10.683	5.792	3.843	1.949	4.891	Equity	5
511	Delnice, ki kotirajo	1.283	4.358	981	0	0	0	90	942	0	0	0	0	0	0	2.672	803	580	223	1.868	Listed shares	511
512	Delnice, ki ne kotirajo	4.112	7.219	5.508	0	4.852	9	336	578	40	14	20	0	1.058	0	1.200	454	266	188	746	Unlisted shares	512
519	Druq lastniški kapital	8.755	19.413	2.930	1.914	0	59	1.119	88	7	198	198	0	0	0	4.555	2.656	1.131	1.525	1.899	Other equity	519
52	Delnice/enote investicijskih skladov	30	0	1.694	0	60	2.511	0	0	0	0	0	0	0	0	2.256	1.879	1.866	13	378	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	266	0	8.027	0	0	0	0	5.343	2.734	0	0	0	0	0	149	140	121	19	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	263	0	1.474	0	0	0	0	1.524	0	0	0	0	0	0	27	19	12	7	8	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	3.093	0	0	0	0	3.093	0	0	0	0	0	0	122	121	108	12	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.460	0	0	0	0	726	2.734	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	91	39	86	3	83	0	0	0	0	2	2	0	0	0	258	258	24	234	1	Financial derivatives	7
8	Druge obveznosti	6.955	10.208	1.016	41	255	15	503	225	11	3.182	2.641	466	197	1.735	8.003	5.419	3.598	1.821	2.584	Other accounts payable	8
81	Komercialni krediti in predujmi	5.709	6.805	277	1	18	1	110	155	1	708	404	242	63	1.098	7.247	4.827	3.161	1.665	2.420	Trade credits and advances	81
89	Drugo	1.245	3.403	739	40	237	14	393	70	11	2.474	2.238	224	134	637	757	593	437	156	164	Other	89
	Neto finančna sredstva	-9.808	-38.723	1.981	-40	1.620	88	423	-51	-59	-10.742	-11.646	207	698	37.676	9.808	13.039	13.467	-428	-3.231	**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 2018/Q2

Consolidated financial accounts - transaction 2018/Q2

v mio EUR

EUR million

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**	563	243	1.281	774	300	-14	409	-5	32	-322	-369	18	31	830	8	120	1	119	-112	**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	87	59	363	413	-38	-23	253	11	-49	-135	-154	-4	23	492	212	219	157	61	-7	Currency and deposits	2
21	Gotovina	6	-13	13	0	0	0	0	0	0	0	0	0	0	158	-46	-46	-46	0	0	Currency	21
22	Prenosljive vloge	430	154	480	461	66	-26	235	6	-46	255	224	8	24	402	-94	-98	-187	88	4	Transferable deposits	22
29	Druge vloge	-349	-82	-130	-47	-104	3	18	5	-3	-390	-377	-13	0	-68	352	363	390	-27	-11	Other deposits	29
3	Dolžniški vrednostni papirji	268	0	594	363	184	3	-8	0	53	20	20	0	1	2	-993	-782	-667	-115	-212	Debt securities	3
31	Kratkoročni	32	1	109	0	96	3	0	-2	14	0	0	0	0	0	37	37	37	0	0	Short-term	31
32	Dolgoročni	236	-1	484	363	88	0	-8	3	39	20	20	0	1	3	-1.030	-819	-704	-115	-212	Long-term	32
4	Posojila	180	100	173	0	102	0	30	-5	1	-21	-24	0	0	53	124	146	-7	153	-22	Loans	4
41	Kratkoročna	9	65	-152	0	-137	0	-11	2	1	-13	-13	0	0	21	166	184	42	142	-18	Short-term	41
42	Dolgoročna	170	35	325	0	239	0	42	-7	0	-8	-11	0	0	32	-41	-38	-49	11	-3	Long-term	42
5	Lastniški kapital	132	4	80	0	52	5	86	-14	13	-27	-28	0	1	169	104	98	100	-1	6	Equity	5
511	Delnice, ki kotirajo	6	-2	95	0	0	7	89	2	-3	-5	-5	0	0	14	-104	-70	-34	-35	-34	Listed shares	511
512	Delnice, ki ne kotirajo	30	5	-1	0	0	1	-2	0	0	-26	-26	0	0	30	12	0	0	0	12	Unlisted shares	512
519	Druq lastniški kapital	76	3	-31	0	53	0	-1	-18	0	9	9	0	0	112	197	168	135	34	28	Other equity	519
52	Delnice/enote investicijskih skladov	19	-2	17	0	0	-3	-1	2	16	-4	-6	0	1	13	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	-7	1	0	0	0	0	1	0	-10	-9	-1	0	89	21	15	-10	24	6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	-7	1	0	0	0	0	1	0	-10	-9	-1	0	32	21	14	-10	24	6	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	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	57	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	-87	0	-11	0	-11	0	0	0	0	-85	-85	0	0	-1	-11	-12	-13	1	0	Financial derivatives	7
8	Druge terjatve	-18	87	81	-2	11	1	48	3	13	-65	-90	23	5	25	552	436	441	-5	115	Other accounts receivable	8
81	Komercialni krediti in predujmi	-41	38	9	-2	14	-1	-3	-2	0	38	19	10	9	55	199	92	42	50	106	Trade credits and advances	81
89	Drugo	23	49	71	0	-4	2	50	5	13	-104	-110	13	-4	-30	353	344	399	-55	9	Other	89
	Obveznosti	8	479	1.227	722	279	-2	343	51	49	-407	-453	41	6	179	563	260	453	-193	303	**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	212	0	902	756	350	0	0	0	0	3	3	0	0	0	87	60	238	-177	27	Currency and deposits	2
21	Gotovina	-46	0	105	92	0	0	0	0	0	0	0	0	0	0	6	8	0	8	-2	Currency	21
22	Prenosljive vloge	-94	0	768	366	619	0	0	0	0	0	0	0	0	0	430	415	397	19	15	Transferable deposits	22
29	Druge vloge	352	0	29	298	-269	0	0	0	0	3	3	0	0	0	-349	-363	-159	-204	14	Other deposits	29
3	Dolžniški vrednostni papirji	-993	-4	0	0	1	0	1	0	0	-642	-641	0	0	0	268	157	243	-86	111	Debt securities	3
31	Kratkoročni	37	-4	-1	0	-1	0	1	0	0	119	119	0	0	0	32	40	39	2	-9	Short-term	31
32	Dolgoročni	-1.030	0	1	0	1	0	0	0	0	-761	-760	0	0	0	236	117	204	-88	120	Long-term	32
4	Posojila	124	13	31	0	-1	1	-13	0	0	13	12	-3	0	193	180	110	89	21	70	Loans	4
41	Kratkoročna	166	-28	-3	0	0	0	3	0	0	138	136	1	0	-29	9	-3	46	-48	12	Short-term	41
42	Dolgoročna	-41	41	35	0	-1	1	-16	-1	0	-125	-124	-4	0	222	170	112	43	69	58	Long-term	42
5	Lastniški kapital	104	178	20	0	-4	-1	87	0	0	0	0	0	0	0	132	87	49	38	44	Equity	5
511	Delnice, ki kotirajo	-104	-8	0	0	0	0	0	0	0	0	0	0	0	0	6	5	8	-3	1	Listed shares	511
512	Delnice, ki ne kotirajo	12	-3	-8	0	-7	0	-2	0	0	0	0	0	0	0	30	13	7	6	17	Unlisted shares	512
519	Druq lastniški kapital	197	188	24	0	0	0	89	0	0	0	0	0	0	0	76	56	20	35	21	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	5	0	3	-1	0	0	0	0	0	0	0	0	19	14	14	0	5	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	21	0	92	0	0	0	0	47	45	0	0	0	0	0	1	1	1	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	21	0	36	0	0	0	0	36	0	0	0	0	0	0	1	0	1	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	57	0	0	0	0	12	45	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	-11	0	-19	-10	-10	0	0	0	0	0	0	0	0	0	-87	-87	-11	-76	0	Financial derivatives	7
8	Druge obveznosti	552	292	200	-24	-57	-2	268	4	4	220	173	44	6	-14	-18	-68	-155	87	49	Other accounts payable	8
81	Komercialni krediti in predujmi	199	268	-4	-1	-1	0	4	-8	0	106	61	38	6	12	-41	-87	-139	51	46	Trade credits and advances	81
89	Drugo	353	24	204	-23	-56	-2	264	12	4	114	112	6	0	-26	23	20	-17	36	3	Other	89
	Neto finančne transakcije	555	-236	54	52	21	-11	65	-56	-17	85	84	-23	25	651	-555	-140	-452	312	-415	**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+ Nepridobitne 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		

Nekonsolidirani finančni računi - stanja 2018/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2018/Q3 (end of quarter)

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**	204.742	46.803	73.781	15.384	39.794	2.789	5.249	7.781	2.784	32.150	28.663	1.557	1.929	52.009	56.993	47.821	37.847	9.974	9.172	**Financial assets**	**F**
1	Denarno zlato in PPČ	344	0	344	344	0	0	0	0	0	0	0	0	0	0	261	0	0	0	261	Monetary gold and SDRs	1
11	Denarno zlato	105	0	105	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	239	0	239	239	0	0	0	0	0	0	0	0	0	0	261	0	0	0	261	Special drawing rights (SDRs)	12
2	Gotovina in vloge	48.979	7.265	9.190	1.565	6.373	181	450	293	329	7.406	6.780	487	139	25.118	5.359	5.004	3.853	1.151	355	Currency and deposits	2
21	Gotovina	4.809	154	393	2	389	0	2	1	0	0	0	0	0	4.262	729	729	729	0	0	Currency	21
22	Prenosljive vloge	27.330	4.972	4.940	118	4.126	133	272	147	145	3.532	3.194	244	94	13.886	576	364	106	258	213	Transferable deposits	22
29	Druge vloge	16.840	2.139	3.857	1.445	1.859	47	176	146	184	3.874	3.586	243	45	6.970	4.053	3.912	3.019	893	142	Other deposits	29
3	Dolžniški vrednostni papirji	29.130	121	28.312	13.369	8.474	426	9	4.478	1.555	437	352	0	85	260	19.744	16.095	14.102	1.993	3.648	Debt securities	3
31	Kratkoročni	581	29	544	0	441	11	4	29	59	1	0	0	1	7	117	117	117	0	0	Short-term	31
32	Dolgoročni	28.549	92	27.768	13.369	8.033	415	5	4.448	1.497	436	352	0	84	253	19.627	15.979	13.985	1.993	3.648	Long-term	32
4	Posojila	36.434	5.600	26.214	0	23.364	1	2.724	118	8	3.397	3.385	11	0	1.223	10.419	9.378	6.380	2.998	1.041	Loans	4
41	Kratkoročna	7.214	3.260	2.950	0	2.329	1	585	32	3	719	718	0	0	286	1.542	1.262	841	421	280	Short-term	41
42	Dolgoročna	29.220	2.340	23.264	0	21.035	0	2.139	86	4	2.678	2.667	11	0	937	8.877	8.116	5.539	2.577	761	Long-term	42
5	Lastniški kapital	55.542	15.670	8.131	103	1.055	2.167	1.749	2.188	869	16.730	14.919	577	1.234	15.011	14.433	12.299	9.908	2.391	2.134	Equity	5
511	Delnice, ki kotirajo	6.831	462	2.960	0	447	1.914	255	276	68	1.931	1.373	14	543	1.479	1.367	1.232	551	680	135	Listed shares	511
512	Delnice, ki ne kotirajo	13.998	1.879	1.729	0	302	29	858	534	6	8.721	8.344	60	318	1.669	4.092	3.200	2.846	353	892	Unlisted shares	512
519	Drug lastniški kapital	29.871	13.266	1.070	103	302	18	586	60	0	5.758	5.148	502	108	9.777	8.944	7.848	6.501	1.348	1.095	Other equity	519
52	Delnice/enote investicijskih skladov	4.841	63	2.372	0	3	206	50	1.318	795	320	54	1	266	2.086	31	19	10	9	12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.222	465	263	0	41	5	3	214	0	16	15	1	0	7.478	252	138	40	97	114	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.463	465	263	0	41	5	3	214	0	16	15	1	0	718	249	135	40	96	114	Non-life technical reserves	61
62	Življenjska zavarovanja	3.240	0	0	0	0	0	0	0	0	0	0	0	0	3.240	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.520	0	0	0	0	0	0	0	0	0	0	0	0	3.520	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	336	48	54	0	49	0	2	3	0	233	233	0	0	1	106	99	50	50	6	Financial derivatives	7
8	Druge terjatve	25.755	17.634	1.274	3	438	10	312	487	24	3.931	2.979	482	471	2.916	6.420	4.808	3.513	1.295	1.613	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.217	14.200	447	0	17	1	112	317	0	391	158	192	41	1.179	5.582	4.164	2.999	1.165	1.418	Trade credits and advances	81
89	Drugo	9.538	3.434	826	3	422	9	200	170	24	3.540	2.821	289	430	1.737	838	644	514	130	194	Other	89
	Obveznosti	213.494	85.076	71.672	15.424	38.246	2.688	4.720	7.735	2.859	42.661	40.059	1.346	1.256	14.085	48.241	35.050	23.843	11.207	13.192	**Liabilities**	
1	Denarno zlato in PPČ	261	0	261	261	0	0	0	0	0	0	0	0	0	0	343	104	0	104	239	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	104	0	104	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	261	0	261	261	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Special drawing rights (SDRs)	12
2	Gotovina in vloge	46.751	0	45.906	13.279	32.627	0	0	0	0	845	845	0	0	0	7.587	6.034	4.736	1.298	1.553	Currency and deposits	2
21	Gotovina	5.487	0	5.487	5.487	0	0	0	0	0	0	0	0	0	0	51	18	0	18	33	Currency	21
22	Prenosljive vloge	26.322	0	26.322	6.413	19.909	0	0	0	0	0	0	0	0	0	1.585	1.363	1.171	192	221	Transferable deposits	22
29	Druge vloge	14.942	0	14.097	1.379	12.718	0	0	0	0	845	845	0	0	0	5.951	4.653	3.565	1.088	1.298	Other deposits	29
3	Dolžniški vrednostni papirji	32.595	1.046	190	0	75	0	30	85	0	31.359	31.359	0	0	0	16.279	13.653	8.977	4.676	2.626	Debt securities	3
31	Kratkoročni	523	85	2	0	0	0	2	0	0	436	436	0	0	0	175	171	149	21	4	Short-term	31
32	Dolgoročni	32.072	961	188	0	75	0	28	85	0	30.923	30.923	0	0	0	16.104	13.482	8.828	4.655	2.621	Long-term	32
4	Posojila	42.220	23.197	2.807	0	211	3	2.592	2	0	4.013	3.250	763	1	12.203	4.632	3.512	2.635	878	1.120	Loans	4
41	Kratkoročna	7.311	5.769	323	0	0	0	323	0	0	260	246	14	0	960	1.445	1.104	752	352	340	Short-term	41
42	Dolgoročna	34.909	17.428	2.484	0	211	2	2.269	2	0	3.754	3.004	749	1	11.244	3.188	2.408	1.883	525	780	Long-term	42
5	Lastniški kapital	59.028	43.289	13.332	1.845	5.000	2.669	1.905	1.863	49	2.408	1.341	19	1.047	0	10.947	5.906	3.798	2.109	5.041	Equity	5
511	Delnice, ki kotirajo	5.444	4.315	1.129	0	0	0	189	941	0	0	0	0	0	0	2.754	779	576	203	1.975	Listed shares	511
512	Delnice, ki ne kotirajo	16.864	8.686	6.378	0	4.935	9	558	834	43	1.800	753	0	1.047	0	1.227	468	275	193	758	Unlisted shares	512
519	Drug lastniški kapital	34.072	30.288	3.176	1.845	0	77	1.158	89	7	607	588	19	0	0	4.744	2.828	1.128	1.700	1.915	Other equity	519
52	Delnice/enote investicijskih skladov	2.648	0	2.648	0	65	2.583	0	0	0	0	0	0	0	0	2.223	1.831	1.818	13	392	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.326	0	8.326	0	0	0	0	5.544	2.782	0	0	0	0	0	149	140	120	20	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.686	0	1.686	0	0	0	0	1.686	0	0	0	0	0	0	26	18	11	8	7	Non-life technical reserves	61
62	Življenjska zavarovanja	3.118	0	3.118	0	0	0	0	3.118	0	0	0	0	0	0	123	122	109	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3.522	0	3.522	0	0	0	0	740	2.782	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	138	34	78	1	76	0	0	0	0	26	26	0	0	0	303	303	25	278	0	Financial derivatives	7
8	Druge obveznosti	24.175	17.511	773	38	257	16	193	242	27	4.009	3.237	563	208	1.882	8.001	5.396	3.553	1.844	2.604	Other accounts payable	8
81	Komercialni krediti in predujmi	14.463	12.340	298	3	23	2	96	174	1	750	408	274	68	1.074	7.336	4.882	3.168	1.714	2.453	Trade credits and advances	81
89	Drugo	9.711	5.170	474	35	234	14	96	68	26	3.259	2.829	289	141	808	665	514	385	130	151	Other	89
	Neto finančna sredstva	-8.752	-38.274	2.110	-40	1.548	101	529	46	-75	-10.511	-11.396	212	673	37.924	8.752	12.771	14.003	-1.232	-4.019	**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	Sklad 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 - transakcije 2018/Q3

Non-consolidated financial accounts - transaction 2018/Q3

v mio EUR

EUR million

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**	604	160	-347	-103	39	-10	-309	-4	40	229	201	30	-2	562	-491	-350	-115	-235	-141	**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	-269	124	-824	-456	-237	11	-161	10	9	67	0	15	52	364	198	196	254	-58	2	Currency and deposits	2
21	Gotovina	111	19	-9	0	-5	0	0	-4	0	0	0	0	0	102	-51	-51	-51	0	0	Currency	21
22	Prenosljive vloge	-489	119	-445	-440	122	10	-172	27	7	-512	-572	16	44	349	-67	-51	-7	-44	-16	Transferable deposits	22
29	Druge vloge	109	-14	-370	-16	-354	0	11	-12	1	579	572	-1	8	-87	316	298	312	-13	18	Other deposits	29
3	Dolžniški vrednostni papirji	576	1	545	354	81	3	0	99	8	10	11	0	-2	21	-459	-380	-290	-91	-78	Debt securities	3
31	Kratkoročni	-117	6	-123	0	-132	2	0	3	5	0	0	0	0	0	-1	0	0	0	-1	Short-term	31
32	Dolgoročni	692	-6	668	354	213	1	0	96	3	10	11	0	-2	21	-458	-380	-290	-91	-78	Long-term	32
4	Posojila	253	-113	266	0	267	0	2	3	-6	45	45	0	0	55	-39	-26	24	-50	-13	Loans	4
41	Kratkoročna	110	84	28	0	40	0	-13	7	-6	-9	-9	0	0	8	186	186	136	50	-1	Short-term	41
42	Dolgoročna	143	-196	238	0	228	0	15	-5	0	54	54	0	0	48	-225	-212	-112	-100	-13	Long-term	42
5	Lastniški kapital	-29	160	-161	0	-6	-19	-100	-66	29	-84	-38	-1	-44	56	491	476	479	-3	15	Equity	5
511	Delnice, ki kotirajo	-223	15	-127	0	-2	-29	-104	5	4	-92	-44	0	-48	-19	177	214	249	-35	-37	Listed shares	511
512	Delnice, ki ne kotirajo	3	-16	1	0	-5	0	2	5	0	2	0	0	2	15	46	37	37	0	9	Unlisted shares	512
519	Drug lastniški kapital	217	162	4	0	0	1	1	3	0	6	8	-1	0	45	268	226	193	32	42	Other equity	519
52	Delnice/enote investicijskih skladov	-26	-1	-40	0	1	9	2	-78	26	-1	-2	0	1	16	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	29	-6	-17	0	0	3	-3	-16	0	5	6	0	-1	47	-14	-11	10	-20	-3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-23	-6	-17	0	0	3	-3	-16	0	5	6	0	-1	-5	-14	-11	10	-20	-3	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	49	0	0	0	0	0	0	0	0	0	0	0	0	49	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	22	-11	-1	-9	0	0	0	0	-10	-10	0	0	0	-10	-11	-9	-1	1	Financial derivatives	7
8	Druge terjatve	44	-28	-144	0	-56	-6	-47	-35	0	197	188	16	-7	19	-658	-595	-582	-12	-63	Other accounts receivable	8
81	Komercialni krediti in predujmi	42	78	-56	0	-11	0	-4	-41	0	-15	0	-3	-12	35	-243	-195	-176	-19	-48	Trade credits and advances	81
89	Drugo	2	-106	-88	0	-45	-7	-43	6	0	212	188	19	5	-16	-415	-400	-406	7	-15	Other	89
	Obveznosti	-59	15	-542	-135	-38	-24	-348	-51	54	119	85	23	12	348	173	5	-345	350	167	**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	163	0	165	-127	292	0	0	0	0	-2	-2	0	0	0	-235	-265	-380	115	30	Currency and deposits	2
21	Gotovina	62	0	62	62	0	0	0	0	0	0	0	0	0	0	-2	-6	0	-6	3	Currency	21
22	Prenosljive vloge	-121	0	-121	-571	449	0	0	0	0	0	0	0	0	0	-435	-433	-408	-25	-3	Transferable deposits	22
29	Druge vloge	222	0	224	382	-157	0	0	0	0	-2	-2	0	0	0	203	174	28	146	29	Other deposits	29
3	Dolžniški vrednostni papirji	-362	-8	-292	0	-292	0	0	0	0	-62	-62	0	0	0	479	341	211	131	138	Debt securities	3
31	Kratkoročni	-73	-2	0	0	0	0	0	0	0	-71	-71	0	0	0	-44	-44	-43	-1	0	Short-term	31
32	Dolgoročni	-289	-6	-292	0	-292	0	0	0	0	9	9	0	0	0	523	385	254	132	138	Long-term	32
4	Posojila	276	131	-30	0	11	0	-42	0	0	-28	-12	-16	0	204	-62	-33	56	-89	-29	Loans	4
41	Kratkoročna	382	334	-1	0	0	0	-1	0	0	17	15	3	0	32	-86	-38	-39	1	-48	Short-term	41
42	Dolgoročna	-106	-203	-29	0	11	0	-41	0	0	-45	-27	-19	0	172	24	5	95	-90	19	Long-term	42
5	Lastniški kapital	244	235	-5	0	6	-23	10	2	0	15	15	0	0	0	218	175	8	168	43	Equity	5
511	Delnice, ki kotirajo	-43	-43	0	0	0	0	0	0	0	0	0	0	0	0	-3	-3	0	-3	0	Listed shares	511
512	Delnice, ki ne kotirajo	30	24	2	0	0	0	0	2	0	5	5	0	0	0	19	9	6	3	10	Unlisted shares	512
519	Drug lastniški kapital	276	254	13	0	0	2	10	0	0	10	10	0	0	0	209	175	8	167	34	Other equity	519
52	Delnice/enote investicijskih skladov	-19	0	-19	0	6	-25	0	0	0	0	0	0	0	0	-6	-6	-7	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	16	0	16	0	0	0	0	-22	38	0	0	0	0	0	-1	0	-1	1	-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	-1	-1	-2	1	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	3	0	0	0	0	3	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	49	0	49	0	0	0	0	11	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	-24	-5	-18	-6	-12	0	0	0	0	0	0	0	0	0	14	14	-6	21	0	Financial derivatives	7
8	Druge obveznosti	-373	-337	-377	-2	-43	-1	-316	-31	16	197	146	39	12	145	-241	-228	-233	5	-13	Other accounts payable	8
81	Komercialni krediti in predujmi	-193	-168	-41	2	0	0	-15	-28	0	42	4	33	5	-26	-9	-13	-43	30	4	Trade credits and advances	81
89	Drugo	-181	-169	-337	-4	-44	-1	-301	-2	16	154	142	6	7	171	-233	-215	-189	-25	-18	Other	89
	Neto finančne transakcije	664	145	195	32	77	14	39	47	-14	109	116	7	-13	214	-664	-355	231	-586	-309	**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	Sklad 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

Konsolidirani finančni računi - stanja 2018/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2018/Q3 (end of quarter)

v mio EUR

EUR million

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**	48.242	23.813	63.163	15.383	38.752	2.730	4.757	7.241	2.782	28.124	26.134	1.463	1.929	52.009	56.993	47.821	37.847	9.974	9.172	**Financial assets**	F
1	Denarno zlato in PPČ	344	0	344	344	0	0	0	0	0	0	0	0	0	0	261	0	0	0	261	Monetary gold and SDRs	1
11	Denarno zlato	105	0	105	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	239	0	239	239	0	0	0	0	0	0	0	0	0	0	261	0	0	0	261	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.587	7.265	2.456	1.563	5.415	181	450	293	329	6.737	6.111	487	139	25.118	5.359	5.004	3.853	1.151	355	Currency and deposits	2
21	Gotovina	51	154	42	0	389	0	2	1	0	0	0	0	0	4.262	729	729	729	0	0	Currency	21
22	Prenosljive vloge	1.585	4.972	1.090	118	4.065	133	272	147	145	3.532	3.194	244	94	13.886	576	364	106	258	213	Transferable deposits	22
29	Druge vloge	5.951	2.139	1.325	1.445	962	47	176	146	184	3.204	2.916	243	45	6.970	4.053	3.912	3.019	893	142	Other deposits	29
3	Dolžniški vrednostni papirji	16.279	42	28.251	13.369	8.474	426	8	4.458	1.555	328	311	0	85	260	19.744	16.095	14.102	1.993	3.648	Debt securities	3
31	Kratkoročni	175	15	543	0	441	11	4	29	59	1	0	0	1	7	117	117	117	0	0	Short-term	31
32	Dolgoročni	16.104	27	27.709	13.369	8.033	415	4	4.428	1.497	327	311	0	84	253	19.627	15.979	13.985	1.993	3.648	Long-term	32
4	Posojila	4.632	2.694	25.022	0	23.364	1	2.644	116	8	3.201	3.348	1	0	1.223	10.419	9.378	6.380	2.998	1.041	Loans	4
41	Kratkoročna	1.445	1.485	2.818	0	2.329	1	510	32	3	713	715	0	0	286	1.542	1.262	841	421	280	Short-term	41
42	Dolgoročna	3.188	1.209	22.204	0	21.035	0	2.134	84	4	2.487	2.633	1	0	937	8.877	8.116	5.539	2.577	761	Long-term	42
5	Lastniški kapital	10.947	3.192	5.843	103	1.010	2.110	1.343	1.890	867	14.523	13.787	558	1.234	15.011	14.433	12.299	9.908	2.391	2.134	Equity	5
511	Delnice, ki kotirajo	2.754	201	2.754	0	447	1.914	145	229	68	1.931	1.373	14	543	1.479	1.367	1.232	551	680	135	Listed shares	511
512	Delnice, ki ne kotirajo	1.227	369	899	0	258	29	636	283	4	6.938	7.617	60	318	1.669	4.092	3.200	2.846	353	892	Unlisted shares	512
519	Drug lastniški kapital	4.744	2.560	721	103	302	3	512	60	0	5.334	4.743	483	108	9.777	8.944	7.848	6.501	1.348	1.095	Other equity	519
52	Delnice/enote investicijskih skladov	2.223	63	1.469	0	3	164	50	1.318	795	320	54	1	266	2.086	31	19	10	9	12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	149	465	26	0	41	5	3	26	0	16	15	1	0	7.478	252	138	40	97	114	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	26	465	26	0	41	5	3	26	0	16	15	1	0	718	249	135	40	96	114	Non-life technical reserves	61
62	Življenjska zavarovanja	123	0	0	0	0	0	0	0	0	0	0	0	0	3.240	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	3.520	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	303	48	53	0	48	0	2	3	0	233	233	0	0	1	106	99	50	50	6	Financial derivatives	7
8	Druge terjatve	8.001	10.107	1.169	3	399	8	306	455	24	3.088	2.329	416	471	2.916	6.420	4.808	3.513	1.295	1.613	Other accounts receivable	8
81	Komercialni krediti in predujmi	7.336	8.550	403	0	11	1	110	286	0	391	158	192	41	1.179	5.582	4.164	2.999	1.165	1.418	Trade credits and advances	81
89	Drugo	665	1.557	766	3	387	7	196	169	24	2.697	2.172	224	430	1.737	838	644	514	130	194	Other	89
	Obveznosti	56.993	62.087	61.054	15.423	37.204	2.629	4.227	7.195	2.857	38.636	37.530	1.251	1.256	14.085	48.241	35.050	23.843	11.207	13.192	**Liabilities**	
1	Denarno zlato in PPČ	261	0	261	261	0	0	0	0	0	0	0	0	0	0	343	104	0	104	239	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	104	0	104	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	261	0	261	261	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Special drawing rights (SDRs)	12
2	Gotovina in vloge	5.359	0	39.173	13.277	31.669	0	0	0	0	176	176	0	0	0	7.587	6.034	4.736	1.298	1.553	Currency and deposits	2
21	Gotovina	729	0	5.136	5.486	0	0	0	0	0	0	0	0	0	0	51	18	0	18	33	Currency	21
22	Prenosljive vloge	576	0	22.473	6.413	19.848	0	0	0	0	0	0	0	0	0	1.585	1.363	1.171	192	221	Transferable deposits	22
29	Druge vloge	4.053	0	11.564	1.379	11.821	0	0	0	0	176	176	0	0	0	5.951	4.653	3.565	1.088	1.298	Other deposits	29
3	Dolžniški vrednostni papirji	19.744	967	130	0	75	0	29	64	0	31.251	31.319	0	0	0	16.279	13.653	8.977	4.676	2.626	Debt securities	3
31	Kratkoročni	117	71	0	0	0	0	2	0	0	436	436	0	0	0	175	171	149	21	4	Short-term	31
32	Dolgoročni	19.627	896	129	0	75	0	27	64	0	30.815	30.883	0	0	0	16.104	13.482	8.828	4.655	2.621	Long-term	32
4	Posojila	10.419	20.291	1.615	0	211	3	2.512	0	0	3.817	3.212	753	1	12.203	4.632	3.512	2.635	878	1.120	Loans	4
41	Kratkoročna	1.542	3.994	191	0	0	0	248	0	0	254	242	14	0	960	1.445	1.104	752	352	340	Short-term	41
42	Dolgoročna	8.877	16.297	1.423	0	211	2	2.264	0	0	3.563	2.970	739	1	11.244	3.188	2.408	1.883	525	780	Long-term	42
5	Lastniški kapital	14.433	30.811	11.044	1.845	4.955	2.612	1.499	1.565	48	201	209	0	1.047	0	10.947	5.906	3.798	2.109	5.041	Equity	5
511	Delnice, ki kotirajo	1.367	4.054	923	0	0	0	79	893	0	0	0	0	0	0	2.754	779	576	203	1.975	Listed shares	511
512	Delnice, ki ne kotirajo	4.092	7.175	5.548	0	4.890	9	336	583	41	17	26	0	1.047	0	1.227	468	275	193	758	Unlisted shares	512
519	Drug lastniški kapital	8.944	19.582	2.827	1.845	0	62	1.084	89	7	183	183	0	0	0	4.744	2.828	1.128	1.700	1.915	Other equity	519
52	Delnice/enote investicijskih skladov	31	0	1.746	0	65	2.541	0	0	0	0	0	0	0	0	2.223	1.831	1.818	13	392	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	252	0	8.088	0	0	0	0	5.355	2.782	0	0	0	0	0	149	140	120	20	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	249	0	1.448	0	0	0	0	1.497	0	0	0	0	0	0	26	18	11	8	7	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	3.118	0	0	0	0	3.118	0	0	0	0	0	0	123	122	109	13	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.522	0	0	0	0	740	2.782	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	106	34	77	1	76	0	0	0	0	26	26	0	0	0	303	303	25	278	0	Financial derivatives	7
8	Druge obveznosti	6.420	9.984	668	38	217	14	187	211	27	3.165	2.588	498	208	1.882	8.001	5.396	3.553	1.844	2.604	Other accounts payable	8
81	Komercialni krediti in predujmi	5.582	6.690	254	3	17	1	95	143	1	750	408	274	68	1.074	7.336	4.882	3.168	1.714	2.453	Trade credits and advances	81
89	Drugo	838	3.293	414	35	200	13	92	68	26	2.415	2.180	224	141	808	665	514	385	130	151	Other	89
	Neto finančna sredstva	-8.752	-38.274	2.110	-40	1.548	101	529	46	-75	-10.511	-11.396	212	673	37.924	8.752	12.771	14.003	-1.232	-4.019	**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	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	Sklad 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	

Konsolidirani finančni računi - transakcije 2018/Q3

Consolidated financial accounts - transaction 2018/Q3

v mio EUR

EUR million

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**	173	99	-134	-103	104	-10	-313	22	40	14	2	23	-2	562	-491	-350	-115	-235	-141	**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	-235	124	-859	-456	-239	11	-161	10	9	74	7	15	52	364	198	196	254	-58	2	Currency and deposits	2
21	Gotovina	-2	19	-9	0	-5	0	0	-4	0	0	0	0	0	102	-51	-51	-51	0	0	Currency	21
22	Prenosljive vloge	-435	119	-495	-440	124	10	-172	27	7	-512	-572	16	44	349	-67	-51	-7	-44	-16	Transferable deposits	22
29	Druge vloge	203	-14	-355	-16	-358	0	11	-12	1	586	579	-1	8	-87	316	298	312	-13	18	Other deposits	29
3	Dolžniški vrednostni papirji	479	9	713	354	142	3	0	99	8	13	15	0	-2	21	-459	-380	-290	-91	-78	Debt securities	3
31	Kratkoročni	-44	8	-123	0	-132	2	0	3	5	0	0	0	0	0	-1	0	0	0	-1	Short-term	31
32	Dolgoročni	523	1	836	354	275	1	0	96	3	13	15	0	-2	21	-458	-380	-290	-91	-78	Long-term	32
4	Posojila	-62	-181	280	0	267	0	-1	3	-6	46	45	0	0	55	-39	-26	24	-50	-13	Loans	4
41	Kratkoročna	-86	-37	30	0	40	0	-15	7	-6	-9	-9	0	0	8	186	186	136	50	-1	Short-term	41
42	Dolgoročna	24	-144	250	0	228	0	15	-5	0	55	54	0	0	48	-225	-212	-112	-100	-13	Long-term	42
5	Lastniški kapital	218	173	-134	0	-6	-19	-100	-66	29	-96	-48	-1	-44	56	491	476	479	-3	15	Equity	5
511	Delnice, ki kotirajo	-3	10	-128	0	-2	-29	-104	5	4	-92	-44	0	-48	-19	177	214	249	-35	-37	Listed shares	511
512	Delnice, ki ne kotirajo	19	-3	-1	0	-5	0	1	5	0	0	0	0	2	15	46	37	37	0	9	Unlisted shares	512
519	Druq lastniški kapital	209	166	2	0	0	1	1	3	0	-4	-2	-1	0	45	268	226	193	32	42	Other equity	519
52	Delnice/enote investicijskih skladov	-6	-1	-8	0	1	9	2	-78	26	-1	-2	0	1	16	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-1	-6	-1	0	0	3	-3	-1	0	5	6	0	-1	47	-14	-11	10	-20	-3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	-6	-1	0	0	3	-3	-1	0	5	6	0	-1	-5	-14	-11	10	-20	-3	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	3	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	49	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	22	-10	-1	-9	0	0	0	0	-10	-10	0	0	0	-10	-11	-9	-1	1	Financial derivatives	7
8	Druge terjatve	-241	-41	-122	0	-52	-6	-48	-23	0	-16	-11	9	-7	19	-658	-595	-582	-12	-63	Other accounts receivable	8
81	Komercialni krediti in predujmi	-9	14	-43	0	-12	0	-5	-29	0	-15	0	-3	-12	35	-243	-195	-176	-19	-48	Trade credits and advances	81
89	Drugo	-233	-55	-79	0	-40	-7	-43	6	0	-2	-11	12	5	-16	-415	-400	-406	7	-15	Other	89
	Obveznosti	-491	-46	-329	-135	26	-24	-352	-24	54	-95	-114	16	11	348	173	5	-345	350	167	**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	198	0	130	-127	291	0	0	0	0	5	5	0	0	0	-235	-265	-380	115	30	Currency and deposits	2
21	Gotovina	-51	0	63	62	0	0	0	0	0	0	0	0	0	0	-2	-6	0	-6	3	Currency	21
22	Prenosljive vloge	-67	0	-171	-571	452	0	0	0	0	0	0	0	0	0	-435	-433	-408	-25	-3	Transferable deposits	22
29	Druge vloge	316	0	239	382	-161	0	0	0	0	5	5	0	0	0	203	174	28	146	29	Other deposits	29
3	Dolžniški vrednostni papirji	-459	0	-124	0	-230	0	-1	0	0	-59	-58	0	0	0	479	341	211	131	138	Debt securities	3
31	Kratkoročni	-1	0	-1	0	0	0	0	0	0	-71	-71	0	0	0	-44	-44	-43	-1	0	Short-term	31
32	Dolgoročni	-458	0	-124	0	-230	0	0	0	0	12	13	0	0	0	523	385	254	132	138	Long-term	32
4	Posojila	-39	62	-16	0	11	0	-45	0	0	-27	-12	-16	0	204	-62	-33	56	-89	-29	Loans	4
41	Kratkoročna	186	213	0	0	0	0	-4	0	0	18	15	3	0	32	-86	-38	-39	1	-48	Short-term	41
42	Dolgoročna	-225	-151	-16	0	11	0	-41	0	0	-44	-26	-19	0	172	24	5	95	-90	19	Long-term	42
5	Lastniški kapital	491	247	22	0	6	-23	10	2	0	2	5	0	0	0	218	175	8	168	43	Equity	5
511	Delnice, ki kotirajo	177	-47	-1	0	0	0	0	0	0	0	0	0	0	0	-3	-3	0	-3	0	Listed shares	511
512	Delnice, ki ne kotirajo	46	36	0	0	0	0	0	2	0	2	5	0	0	0	19	9	6	3	10	Unlisted shares	512
519	Druq lastniški kapital	268	258	10	0	0	2	10	0	0	0	0	0	0	0	209	175	8	167	34	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	13	0	6	-25	0	0	0	0	0	0	0	0	-6	-6	-7	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-14	0	32	0	0	0	0	-7	38	0	0	0	0	0	-1	0	-1	1	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-14	0	-20	0	0	0	0	-21	0	0	0	0	0	0	-1	-1	-2	1	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	3	0	0	0	0	3	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	49	0	0	0	0	11	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	-10	-5	-18	-6	-11	0	0	0	0	0	0	0	0	0	14	14	-6	21	0	Financial derivatives	7
8	Druge obveznosti	-658	-350	-355	-2	-39	-1	-316	-19	16	-17	-53	32	12	145	-241	-228	-233	5	-13	Other accounts payable	8
81	Komercialni krediti in predujmi	-243	-231	-28	2	0	0	-15	-17	0	42	4	33	5	-26	-9	-13	-43	30	4	Trade credits and advances	81
89	Drugo	-415	-119	-327	-4	-39	-1	-301	-2	16	-59	-58	-1	7	171	-233	-215	-189	-25	-18	Other	89
	Neto finančne transakcije	664	145	195	32	77	14	39	47	-14	109	116	7	-13	214	-664	-355	231	-586	-309	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2018/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2018/Q4 (end of quarter)

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+ 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 - transakcije 2018/Q4

Non-consolidated financial accounts - transaction 2018/Q4

v mio EUR

EUR million

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**	1.945	39	1.398	1.238	201	-37	29	-37	3	243	318	-80	5	265	1.060	456	273	183	604	**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	2.986	263	1.321	1.311	77	5	8	-48	-33	1.067	1.157	-57	-34	335	295	292	337	-45	2	Currency and deposits	2
21	Gotovina	52	-7	77	0	71	0	1	5	0	0	0	0	0	-17	105	105	105	0	0	Currency	21
22	Prenosljive vloge	2.807	443	1.416	1.259	244	-1	-13	-29	-45	466	530	-26	-39	483	-11	-7	8	-16	-3	Transferable deposits	22
29	Druge vloge	126	-172	-171	52	-238	6	21	-24	12	601	627	-31	5	-132	200	194	223	-29	6	Other deposits	29
3	Dolžniški vrednostni papirji	111	1	120	-72	90	8	6	75	13	-15	-16	0	1	6	-159	-124	-108	-16	-35	Debt securities	3
31	Kratkoročni	-114	-6	-111	0	-112	-1	4	13	-14	1	0	0	1	1	-31	-31	-31	0	0	Short-term	31
32	Dolgoročni	225	6	230	-72	202	9	2	62	27	-16	-16	0	0	5	-128	-93	-77	-16	-35	Long-term	32
4	Posojila	22	-126	119	0	110	0	3	5	1	22	22	0	0	7	-128	-103	-211	109	-25	Loans	4
41	Kratkoročna	-277	-155	-132	0	-151	0	8	5	6	-10	-10	0	0	20	-50	-12	-109	97	-37	Short-term	41
42	Dolgoročna	298	29	251	0	261	0	-5	-1	-4	32	32	0	0	-13	-78	-90	-103	12	12	Long-term	42
5	Lastniški kapital	-910	73	-65	0	-30	-46	-8	-25	44	-793	-804	0	11	-125	820	190	110	80	630	Equity	5
511	Delnice, ki kotirajo	-709	1	-34	0	-2	-41	0	1	8	-671	-671	0	0	-6	663	92	29	62	571	Listed shares	511
512	Delnice, ki ne kotirajo	-161	23	-13	0	2	-1	-14	0	0	-134	-134	0	0	-37	31	30	32	-1	1	Unlisted shares	512
519	Druq lastniški kapital	-19	49	-16	0	-31	0	5	7	2	5	-1	0	5	-58	126	68	49	19	58	Other equity	519
52	Delnice/enote investicijskih skladov	-21	-1	-2	0	0	-5	1	-33	34	8	1	0	6	-25	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-30	-21	-18	0	0	-1	-2	-15	0	-3	-4	1	0	12	-14	-8	13	-21	-6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-61	-21	-18	0	0	-1	-2	-15	0	-3	-4	1	0	-19	-14	-8	13	-21	-6	Non-life technical reserves	61
62	Življenjska zavarovanja	-4	0	0	0	0	0	0	0	0	0	0	0	0	-4	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	36	0	0	0	0	0	0	0	0	0	0	0	0	36	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	-31	-29	-7	-1	-5	0	0	0	0	-1	-1	0	0	6	5	7	-10	16	-2	Financial derivatives	7
8	Druge terjatve	-204	-121	-72	0	-42	-2	23	-28	-22	-34	-36	-24	26	24	242	202	141	60	41	Other accounts receivable	8
81	Komercialni krediti in predujmi	-318	-304	-7	0	-7	-1	13	-12	0	12	32	-9	-10	-33	172	169	75	93	4	Trade credits and advances	81
89	Drugo	114	183	-79	0	-48	-2	10	-17	-22	-47	-68	-15	37	56	70	33	66	-33	37	Other	89
	Obveznosti	1.944	159	1.426	1.166	386	-36	-33	-59	3	231	183	17	31	128	1.062	1.047	1.023	24	15	**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	1.693	0	1.625	1.168	456	0	0	0	0	68	68	0	0	0	1.588	1.533	1.173	360	55	Currency and deposits	2
21	Gotovina	167	0	167	167	0	0	0	0	0	0	0	0	0	0	-10	-5	0	-5	-5	Currency	21
22	Prenosljive vloge	1.443	0	1.443	759	683	0	0	0	0	0	0	0	0	0	1.354	1.307	1.211	96	47	Transferable deposits	22
29	Druge vloge	83	0	15	242	-226	0	0	0	0	68	68	0	0	0	243	230	-38	268	13	Other deposits	29
3	Dolžniški vrednostni papirji	115	-33	73	0	73	0	0	0	0	76	76	0	0	0	-163	-256	-59	-197	93	Debt securities	3
31	Kratkoročni	-57	-2	0	0	0	0	0	0	0	-55	-55	0	0	0	-89	-87	-67	-21	-1	Short-term	31
32	Dolgoročni	172	-32	73	0	73	0	0	0	0	131	131	0	0	0	-75	-169	7	-176	94	Long-term	32
4	Posojila	-288	-524	-31	0	8	0	-39	1	0	83	24	59	0	184	182	199	222	-23	-17	Loans	4
41	Kratkoročna	-432	-524	6	0	0	0	7	0	0	92	97	-5	0	-6	106	142	173	-31	-36	Short-term	41
42	Dolgoročna	144	0	-37	0	8	0	-46	1	0	-9	-73	64	0	189	76	57	49	9	19	Long-term	42
5	Lastniški kapital	-22	99	-122	0	-91	-33	3	0	0	0	0	0	0	0	-68	-40	-33	-7	-28	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-46	-20	-11	-10	-26	Listed shares	511
512	Delnice, ki ne kotirajo	-109	-4	-105	0	-105	0	0	0	0	0	0	0	0	0	-21	-12	-8	-5	-9	Unlisted shares	512
519	Druq lastniški kapital	107	103	4	0	0	2	3	0	0	0	0	0	0	0	-1	-7	-10	2	6	Other equity	519
52	Delnice/enote investicijskih skladov	-21	0	-21	0	14	-35	0	0	0	0	0	0	0	0	0	-1	-5	4	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-35	0	-35	0	0	0	0	-58	23	0	0	0	0	0	-8	-7	-4	-3	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-71	0	-71	0	0	0	0	-71	0	0	0	0	0	0	-4	-3	0	-2	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	-4	-4	0	0	Life insurance	62
63+64+65	Pokojninske pravice	36	0	36	0	0	0	0	13	23	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	3	-12	-5	-7	0	0	0	0	7	7	0	0	0	-24	-26	3	-29	2	Financial derivatives	7
8	Druge obveznosti	483	614	-73	3	-53	-3	4	-3	-20	-3	8	-42	31	-56	-444	-355	-278	-78	-89	Other accounts payable	8
81	Komercialni krediti in predujmi	274	303	22	2	20	0	-1	2	0	-46	0	-42	-4	-5	-419	-331	-272	-60	-88	Trade credits and advances	81
89	Drugo	209	311	-95	1	-73	-3	4	-5	-20	43	8	0	34	-50	-26	-24	-6	-18	-2	Other	89
	Neto finančne transakcije	1	-120	-28	72	-185	0	62	23	0	12	135	-97	-26	137	-1	-591	-750	160	590	**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	Sklad 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

Konsolidirani finančni računi - stanja 2018/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2018/Q4 (end of quarter)

v mio EUR

EUR million

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+ 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 2018/Q4

Consolidated financial accounts - transaction 2018/Q4

v mio EUR

EUR million

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**	1.062	58	1.242	1.239	263	-32	27	-26	3	153	267	-77	5	265	1.060	456	273	183	604	**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	1.588	263	1.136	1.311	135	5	8	-48	-33	997	1.088	-57	-34	335	295	292	337	-45	2	Currency and deposits	2
21	Gotovina	-10	-7	-7	0	71	0	1	5	0	0	0	0	0	-17	105	105	105	0	0	Currency	21
22	Prenosljive vloge	1.354	443	1.273	1.259	250	-1	-13	-29	-45	466	530	-26	-39	483	-11	-7	8	-16	-3	Transferable deposits	22
29	Druge vloge	243	-172	-130	52	-186	6	21	-24	12	531	557	-31	5	-132	200	194	223	-29	6	Other deposits	29
3	Dolžniški vrednostni papirji	-163	3	89	-72	77	8	3	75	13	-16	-17	0	1	6	-159	-124	-108	-16	-35	Debt securities	3
31	Kratkoročni	-89	-9	-111	0	-112	-1	4	13	-14	1	0	0	1	1	-31	-31	-31	0	0	Short-term	31
32	Dolgoročni	-75	12	200	-72	190	9	0	62	27	-17	-17	0	0	5	-128	-93	-77	-16	-35	Long-term	32
4	Posojila	182	125	106	0	110	0	3	5	1	4	24	0	0	7	-128	-103	-211	109	-25	Loans	4
41	Kratkoročna	106	74	-145	0	-151	0	8	5	6	-8	-8	0	0	20	-50	-12	-109	97	-37	Short-term	41
42	Dolgoročna	76	50	251	0	261	0	-5	-1	-4	12	32	0	0	-13	-78	-90	-103	12	12	Long-term	42
5	Lastniški kapital	-68	67	-30	0	-30	-42	-7	-25	44	-793	-804	0	11	-125	820	190	110	80	630	Equity	5
511	Delnice, ki kotirajo	-46	1	-38	0	-2	-41	0	1	8	-671	-671	0	0	-6	663	92	29	62	571	Listed shares	511
512	Delnice, ki ne kotirajo	-21	8	-14	0	2	-1	-13	0	0	-134	-134	0	0	-37	31	30	32	-1	1	Unlisted shares	512
519	Drug lastniški kapital	-1	59	15	0	-31	0	5	7	2	5	-1	0	5	-58	126	68	49	19	58	Other equity	519
52	Delnice/enote investicijskih skladov	0	-1	7	0	0	0	1	-33	34	8	1	0	6	-25	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-8	-21	-4	0	0	-1	-2	-4	0	-3	-4	1	0	12	-14	-8	13	-21	-6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-4	-21	-4	0	0	-1	-2	-4	0	-3	-4	1	0	-19	-14	-8	13	-21	-6	Non-life technical reserves	61
62	Življenjska zavarovanja	-4	0	0	0	0	0	0	0	0	0	0	0	0	-4	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	36	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	-24	-29	-6	-1	-4	0	0	0	0	-1	-1	0	0	6	5	7	-10	16	-2	Financial derivatives	7
8	Druge terjatve	-444	-350	-51	0	-26	-2	23	-28	-22	-35	-18	-21	26	24	242	202	141	60	41	Other accounts receivable	8
81	Komercialni krediti in predujmi	-419	-400	5	0	6	0	13	-12	0	12	32	-9	-10	-33	172	169	75	93	4	Trade credits and advances	81
89	Drugo	-26	50	-56	0	-31	-2	10	-17	-22	-47	-50	-12	37	56	70	33	66	-33	37	Other	89
	Obveznosti	1.060	178	1.270	1.166	448	-31	-34	-48	3	141	133	20	31	128	1.062	1.047	1.023	24	15	**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	295	0	1.440	1.169	514	0	0	0	0	-2	-2	0	0	0	1.588	1.533	1.173	360	55	Currency and deposits	2
21	Gotovina	105	0	84	168	0	0	0	0	0	0	0	0	0	0	-10	-5	0	-5	-5	Currency	21
22	Prenosljive vloge	-11	0	1.300	759	688	0	0	0	0	0	0	0	0	0	1.354	1.307	1.211	96	47	Transferable deposits	22
29	Druge vloge	200	0	56	242	-174	0	0	0	0	-2	-2	0	0	0	243	230	-38	268	13	Other deposits	29
3	Dolžniški vrednostni papirji	-159	-31	42	0	60	0	-2	0	0	75	75	0	0	0	-163	-256	-59	-197	93	Debt securities	3
31	Kratkoročni	-31	-5	0	0	0	0	0	0	0	-55	-55	0	0	0	-89	-87	-67	-21	-1	Short-term	31
32	Dolgoročni	-128	-26	42	0	60	0	-2	0	0	130	130	0	0	0	-75	-169	7	-176	94	Long-term	32
4	Posojila	-128	-274	-43	0	8	0	-40	1	0	65	26	59	0	184	182	199	222	-23	-17	Loans	4
41	Kratkoročna	-50	-295	-6	0	0	0	6	0	0	93	99	-5	0	-6	106	142	173	-31	-36	Short-term	41
42	Dolgoročna	-78	22	-37	0	8	0	-46	1	0	-28	-72	64	0	189	76	57	49	9	19	Long-term	42
5	Lastniški kapital	820	94	-86	0	-91	-28	4	0	0	0	0	0	0	0	-68	-40	-33	-7	-28	Equity	5
511	Delnice, ki kotirajo	663	0	-4	0	0	0	0	0	0	0	0	0	0	0	-46	-20	-11	-10	-26	Listed shares	511
512	Delnice, ki ne kotirajo	31	-19	-106	0	-105	0	1	0	0	0	0	0	0	0	-21	-12	-8	-5	-9	Unlisted shares	512
519	Drug lastniški kapital	126	113	35	0	0	2	3	0	0	0	0	0	0	0	-1	-7	-10	2	6	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	-11	0	14	-30	0	0	0	0	0	0	0	0	0	-1	-5	4	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-14	0	-21	0	0	0	0	-47	23	0	0	0	0	0	-8	-7	-4	-3	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-14	0	-57	0	0	0	0	-60	0	0	0	0	0	0	-4	-3	0	-2	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	-4	-4	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	36	0	0	0	0	13	23	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	3	-11	-5	-6	0	0	0	0	7	7	0	0	0	-24	-26	3	-29	2	Financial derivatives	7
8	Druge obveznosti	242	386	-51	3	-37	-3	3	-3	-20	-4	26	-39	31	-56	-444	-355	-278	-78	-89	Other accounts payable	8
81	Komercialni krediti in predujmi	172	208	20	2	19	0	0	2	0	-46	0	-42	-4	-5	-419	-331	-272	-60	-88	Trade credits and advances	81
89	Drugo	70	178	-72	1	-56	-3	4	-4	-20	42	26	3	34	-50	-26	-24	-6	-18	-2	Other	89
	Neto finančne transakcije	1	-120	-28	72	-185	0	62	23	0	12	135	-97	-26	137	-1	-591	-750	160	590	**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+ 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

Nekonsolidirani finančni računi - stanja 2019/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2019/Q1 (end of quarter)

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**	210.859	48.895	75.093	15.607	40.532	2.781	5.324	7.977	2.872	32.316	28.787	1.535	1.994	54.555	60.007	49.895	39.170	10.725	10.113	**Financial assets**	F
1	Denarno zlato in PPČ	364	0	364	364	0	0	0	0	0	0	0	0	0	0	267	0	0	0	267	Monetary gold and SDRs	1
11	Denarno zlato	118	0	118	118	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	50.869	7.543	9.708	1.689	6.792	191	347	355	333	7.618	7.045	463	110	25.999	5.706	5.306	4.297	1.009	400	Currency and deposits	2
21	Gotovina	4.952	153	397	1	389	0	3	5	0	0	0	0	0	4.402	598	598	598	0	0	Currency	21
22	Prenosljive vloge	27.871	5.263	5.650	231	4.860	143	191	126	98	2.207	1.923	229	54	14.753	527	282	110	172	245	Transferable deposits	22
29	Druge vloge	18.045	2.128	3.661	1.456	1.543	48	153	225	235	5.411	5.121	233	56	6.845	4.582	4.427	3.589	838	155	Other deposits	29
3	Dolžniški vrednostni papirji	29.445	107	28.646	13.424	8.473	463	52	4.637	1.598	461	377	0	84	232	19.447	15.852	14.148	1.704	3.595	Debt securities	3
31	Kratkoročni	660	15	637	0	521	9	7	56	43	2	0	0	2	7	106	106	106	0	0	Short-term	31
32	Dolgoročni	28.785	92	28.010	13.424	7.953	453	45	4.580	1.555	459	377	0	82	225	19.341	15.746	14.042	1.704	3.595	Long-term	32
4	Posojila	36.841	5.741	26.491	0	23.647	1	2.736	98	9	3.377	3.365	11	0	1.233	10.182	9.288	6.222	3.066	894	Loans	4
41	Kratkoročna	7.123	3.227	2.955	0	2.327	1	608	11	8	663	663	0	0	278	1.463	1.266	826	440	197	Short-term	41
42	Dolgoročna	29.718	2.514	23.536	0	21.320	0	2.129	87	1	2.714	2.703	11	0	955	8.718	8.022	5.396	2.626	696	Long-term	42
5	Lastniški kapital	58.141	16.640	8.244	122	1.066	2.103	1.867	2.176	910	16.747	14.861	583	1.302	16.511	16.313	13.155	10.567	2.589	3.157	Equity	5
511	Delnice, ki kotirajo	7.463	462	3.066	0	471	1.858	393	278	67	2.410	1.810	13	587	1.524	1.951	1.126	343	782	825	Listed shares	511
512	Delnice, ki ne kotirajo	12.298	1.785	1.522	0	301	23	658	532	6	7.440	7.055	60	325	1.552	4.721	3.576	3.226	350	1.145	Unlisted shares	512
519	Drug lastniški kapital	33.302	14.174	1.257	112	290	19	763	70	3	6.566	5.942	510	114	11.305	9.609	8.433	6.987	1.447	1.176	Other equity	519
52	Delnice/enote investicijskih skladov	5.078	218	2.399	10	4	203	53	1.296	834	331	54	1	276	2.130	32	20	10	9	12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.357	469	261	0	41	3	1	217	0	18	16	2	0	7.608	268	149	36	114	119	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.455	469	261	0	41	3	1	217	0	18	16	2	0	707	264	147	35	112	118	Non-life technical reserves	61
62	Življenjska zavarovanja	3.233	0	0	0	0	0	0	0	0	0	0	0	0	3.233	2	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.668	0	0	0	0	0	0	0	0	0	0	0	0	3.668	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	343	24	75	2	69	0	2	2	0	239	239	0	0	6	930	922	90	832	8	Financial derivatives	7
8	Druge terjatve	26.498	18.371	1.303	6	443	20	318	493	23	3.858	2.884	476	498	2.966	6.893	5.221	3.810	1.411	1.672	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.575	14.598	461	3	13	1	107	336	0	375	161	186	28	1.142	5.990	4.538	3.289	1.249	1.452	Trade credits and advances	81
89	Drugo	9.923	3.773	843	3	430	20	211	157	23	3.483	2.723	291	470	1.824	903	683	521	162	220	Other	89
	Obveznosti	219.589	88.682	73.342	15.647	39.198	2.677	4.942	7.921	2.957	43.357	40.718	1.369	1.270	14.208	51.276	37.803	25.377	12.426	13.473	**Liabilities**	
1	Denarno zlato in PPČ	267	0	267	267	0	0	0	0	0	0	0	0	0	0	364	118	0	118	246	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118	118	0	118	0	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	47.370	0	46.483	13.036	33.447	0	0	0	0	888	888	0	0	0	9.205	7.564	5.266	2.298	1.640	Currency and deposits	2
21	Gotovina	5.499	0	5.499	5.499	0	0	0	0	0	0	0	0	0	0	51	18	0	18	33	Currency	21
22	Prenosljive vloge	26.344	0	26.344	5.548	20.796	0	0	0	0	0	0	0	0	0	2.054	1.808	1.587	221	246	Transferable deposits	22
29	Druge vloge	15.527	0	14.640	1.989	12.651	0	0	0	0	888	888	0	0	0	7.100	5.738	3.680	2.059	1.361	Other deposits	29
3	Dolžniški vrednostni papirji	32.313	970	261	0	148	0	29	85	0	31.081	31.081	0	0	0	16.580	13.767	9.183	4.584	2.813	Debt securities	3
31	Kratkoročni	667	77	1	0	0	0	1	0	0	589	589	0	0	0	99	95	95	0	4	Short-term	31
32	Dolgoročni	31.646	893	260	0	148	0	28	85	0	30.492	30.492	0	0	0	16.481	13.672	9.088	4.584	2.810	Long-term	32
4	Posojila	42.158	22.949	2.727	0	229	3	2.493	2	0	3.989	3.169	820	1	12.492	4.865	3.741	2.968	773	1.125	Loans	4
41	Kratkoročna	7.050	5.576	271	0	0	0	271	0	0	282	252	29	0	922	1.537	1.251	994	257	286	Short-term	41
42	Dolgoročna	35.108	17.373	2.456	0	229	3	2.223	2	0	3.708	2.917	791	1	11.571	3.328	2.490	1.974	516	839	Long-term	42
5	Lastniški kapital	63.042	46.355	14.086	2.301	4.886	2.647	2.214	1.987	51	2.601	1.547	19	1.035	0	11.412	6.342	3.990	2.352	5.070	Equity	5
511	Delnice, ki kotirajo	6.712	4.055	2.657	0	1.240	0	363	1.053	0	0	0	0	0	0	2.702	757	556	201	1.945	Listed shares	511
512	Delnice, ki ne kotirajo	15.875	8.997	5.069	0	3.572	9	598	846	44	1.809	775	0	1.035	0	1.145	423	238	185	721	Unlisted shares	512
519	Drug lastniški kapital	37.826	33.304	3.731	2.301	0	83	1.253	87	7	791	772	19	0	0	5.085	3.095	1.168	1.927	1.990	Other equity	519
52	Delnice/enote investicijskih skladov	2.629	0	2.629	0	74	2.555	0	0	0	0	0	0	0	0	2.480	2.066	2.028	39	414	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.475	0	8.475	0	0	0	0	5.594	2.882	0	0	0	0	0	149	141	119	23	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.693	0	1.693	0	0	0	0	1.693	0	0	0	0	0	0	26	20	10	10	7	Non-life technical reserves	61
62	Življenjska zavarovanja	3.112	0	3.112	0	0	0	0	3.112	0	0	0	0	0	0	123	122	109	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3.670	0	3.670	0	0	0	0	788	2.882	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	981	69	143	4	139	0	0	0	0	769	769	0	0	0	293	287	31	256	5	Financial derivatives	7
8	Druge obveznosti	24.983	18.338	900	40	349	27	206	254	24	4.029	3.264	530	235	1.716	8.409	5.843	3.820	2.022	2.566	Other accounts payable	8
81	Komercialni krediti in predujmi	14.852	12.746	298	1	34	1	76	185	1	727	434	231	61	1.082	7.713	5.298	3.451	1.846	2.415	Trade credits and advances	81
89	Drugo	10.131	5.592	602	39	315	26	130	69	24	3.302	2.829	299	174	634	696	545	369	176	151	Other	89
	Neto finančna sredstva	-8.731	-39.787	1.751	-41	1.335	104	382	56	-85	-11.041	-11.931	166	724	40.346	8.731	12.092	13.793	-1.701	-3.360	**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	Sklad 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 - transakcije 2019/Q1

Non-consolidated financial accounts - transaction 2019/Q1

v mio EUR

EUR million

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**	-214	1.117	-797	-1.380	557	29	-159	115	41	-1.247	-1.296	44	5	714	174	173	308	-135	1	**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	-1.152	21	-693	-1.189	337	3	20	113	23	-1.017	-1.050	29	5	537	54	7	105	-98	47	Currency and deposits	2
21	Gotovina	90	7	-73	0	-72	0	0	-1	0	0	0	0	0	156	-237	-237	-237	0	0	Currency	21
22	Prenosljive vloge	-2.278	-149	-670	-1.145	489	9	-31	11	-2	-1.836	-1.846	11	-1	378	-36	-76	-4	-72	40	Transferable deposits	22
29	Druge vloge	1.036	164	50	-43	-80	-5	51	103	25	820	796	18	6	3	327	319	345	-26	7	Other deposits	29
3	Dolžniški vrednostni papirji	-265	-5	-293	-200	-129	24	38	-37	11	36	40	0	-3	-3	-647	-521	-464	-57	-126	Debt securities	3
31	Kratkoročni	195	-8	205	0	192	0	0	13	0	0	0	0	0	-2	20	20	20	0	0	Short-term	31
32	Dolgoročni	-459	3	-497	-200	-322	24	39	-50	11	36	40	0	-3	-2	-667	-541	-484	-57	-126	Long-term	32
4	Posojila	670	336	316	0	327	1	12	-24	0	4	4	0	0	14	-137	-45	12	-56	-92	Loans	4
41	Kratkoročna	286	172	141	0	189	1	-22	-26	-1	-5	-5	0	0	-22	-59	-18	59	-76	-41	Short-term	41
42	Dolgoročna	384	164	175	0	138	0	34	2	1	9	9	0	0	36	-78	-27	-47	20	-51	Long-term	42
5	Lastniški kapital	-313	-135	-254	6	-17	-11	-226	9	-15	-2	-3	-2	3	78	677	566	517	49	111	Equity	5
511	Delnice, ki kotirajo	-18	3	-16	0	-4	-13	14	-1	-12	-2	0	0	-2	-4	-12	-12	-7	-5	0	Listed shares	511
512	Delnice, ki ne kotirajo	-470	-172	-253	0	-11	0	-244	2	0	-39	-36	-1	-1	-7	511	420	420	0	91	Unlisted shares	512
519	Druq lastniški kapital	147	33	-3	-4	-3	0	1	4	0	35	35	0	1	81	178	158	104	55	20	Other equity	519
52	Delnice/enote investicijskih skladov	29	1	17	10	0	2	3	5	-3	3	-2	0	5	7	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	119	28	16	0	-1	-1	0	18	0	-5	-6	0	0	80	40	29	-8	38	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	45	28	16	0	-1	-1	0	18	0	-5	-6	0	0	7	39	29	-8	37	10	Non-life technical reserves	61
62	Življenjska zavarovanja	8	0	0	0	0	0	0	0	0	0	0	0	0	8	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	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	-247	2	-5	-1	-4	0	0	0	0	-243	-243	0	0	-1	-59	-63	-8	-54	4	Financial derivatives	7
8	Druge terjatve	973	870	115	3	45	12	-3	37	21	-21	-38	16	1	9	246	200	156	44	46	Other accounts receivable	8
81	Komercialni krediti in predujmi	705	731	21	3	-9	0	-5	32	0	-42	-41	1	-2	-5	255	214	215	-1	41	Trade credits and advances	81
89	Drugo	268	139	94	0	54	12	2	4	21	21	3	15	3	14	-9	-14	-59	45	5	Other	89
	Obveznosti	-1.085	893	-770	-1.416	481	27	-42	125	55	-1.299	-1.298	3	-4	91	1.045	933	912	22	112	**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	-1.107	0	-1.078	-1.413	334	0	0	0	0	-29	-29	0	0	0	10	-19	67	-86	29	Currency and deposits	2
21	Gotovina	-155	0	-155	-155	0	0	0	0	0	0	0	0	0	0	9	5	0	5	4	Currency	21
22	Prenosljive vloge	-1.429	0	-1.429	-1.624	195	0	0	0	0	0	0	0	0	0	-885	-860	-793	-67	-25	Transferable deposits	22
29	Druge vloge	477	0	506	367	139	0	0	0	0	-29	-29	0	0	0	885	835	860	-24	50	Other deposits	29
3	Dolžniški vrednostni papirji	-1.124	-6	1	0	0	0	0	0	0	-1.118	-1.118	0	0	0	212	159	143	17	53	Debt securities	3
31	Kratkoročni	202	-6	0	0	0	0	0	0	0	208	208	0	0	0	12	12	12	0	1	Short-term	31
32	Dolgoročni	-1.326	0	0	0	0	0	0	0	0	-1.326	-1.326	0	0	0	200	148	131	17	52	Long-term	32
4	Posojila	399	384	-48	0	11	1	-59	-1	0	-88	-85	-3	0	151	134	142	129	13	-7	Loans	4
41	Kratkoročna	175	333	-60	0	0	0	-60	0	0	-71	-91	20	0	-27	52	59	61	-2	-7	Short-term	41
42	Dolgoročna	224	51	11	0	11	1	1	-1	0	-16	6	-23	0	178	82	83	68	15	0	Long-term	42
5	Lastniški kapital	330	313	16	0	-5	12	9	0	0	1	1	0	0	0	34	68	17	51	-34	Equity	5
511	Delnice, ki kotirajo	2	2	0	0	0	0	0	0	0	0	0	0	0	0	-32	-19	-18	-1	-13	Listed shares	511
512	Delnice, ki ne kotirajo	32	30	0	0	0	0	0	0	0	1	1	0	0	0	9	5	2	3	3	Unlisted shares	512
519	Druq lastniški kapital	292	281	11	0	0	2	8	0	0	0	0	0	0	0	33	47	20	28	-14	Other equity	519
52	Delnice/enote investicijskih skladov	5	0	5	0	-5	9	0	0	0	0	0	0	0	0	24	34	14	20	-10	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	150	0	150	0	0	0	0	113	38	0	0	0	0	0	8	7	2	5	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	80	0	80	0	0	0	0	80	0	0	0	0	0	0	5	4	-1	5	1	Non-life technical reserves	61
62	Življenjska zavarovanja	5	0	5	0	0	0	0	5	0	0	0	0	0	0	3	3	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	66	0	66	0	0	0	0	28	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	-63	5	-10	-3	-8	0	0	0	0	-58	-58	0	0	0	-242	-245	-8	-237	3	Financial derivatives	7
8	Druge obveznosti	329	197	200	-1	149	14	8	14	17	-7	-9	6	-4	-61	889	822	562	260	68	Other accounts payable	8
81	Komercialni krediti in predujmi	113	105	-20	-4	-8	0	-17	9	0	4	9	-2	-3	25	847	781	571	210	65	Trade credits and advances	81
89	Drugo	216	92	220	3	157	14	25	5	17	-11	-18	8	-1	-85	43	40	-9	50	3	Other	89
	Neto finančne transakcije	871	223	-27	36	76	2	-117	-10	-14	52	3	40	9	623	-871	-760	-603	-157	-111	**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	Sklad 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

Konsolidirani finančni računi - stanja 2019/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2019/Q1 (end of quarter)

v mio EUR

EUR million

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**	51.276	25.256	64.216	15.605	39.566	2.728	4.708	7.437	2.870	28.161	26.162	1.438	1.994	54.555	60.007	49.895	39.170	10.725	10.113	**Financial assets**	F
1	Denarno zlato in PPČ	364	0	364	364	0	0	0	0	0	0	0	0	0	0	267	0	0	0	267	Monetary gold and SDRs	1
11	Denarno zlato	118	0	118	118	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	9.205	7.543	2.682	1.688	5.912	191	347	355	333	6.906	6.333	463	110	25.999	5.706	5.306	4.297	1.009	400	Currency and deposits	2
21	Gotovina	51	153	36	0	389	0	3	5	0	0	0	0	0	4.402	598	598	598	0	0	Currency	21
22	Prenosljive vloge	2.054	5.263	1.442	231	4.784	143	191	126	98	2.207	1.923	229	54	14.753	527	282	110	172	245	Transferable deposits	22
29	Druge vloge	7.100	2.128	1.204	1.456	739	48	153	225	235	4.699	4.409	233	56	6.845	4.582	4.427	3.589	838	155	Other deposits	29
3	Dolžniški vrednostni papirji	16.580	48	28.553	13.424	8.456	463	34	4.616	1.598	356	337	0	84	232	19.447	15.852	14.148	1.704	3.595	Debt securities	3
31	Kratkoročni	99	2	636	0	521	9	7	56	43	2	0	0	2	7	106	106	106	0	0	Short-term	31
32	Dolgoročni	16.481	46	27.917	13.424	7.935	453	28	4.560	1.555	354	337	0	82	225	19.341	15.746	14.042	1.704	3.595	Long-term	32
4	Posojila	4.865	2.880	25.336	0	23.647	1	2.661	96	9	3.167	3.330	1	0	1.233	10.182	9.288	6.222	3.066	894	Loans	4
41	Kratkoročna	1.537	1.578	2.873	0	2.327	1	566	11	8	659	661	0	0	278	1.463	1.266	826	440	197	Short-term	41
42	Dolgoročna	3.328	1.302	22.463	0	21.320	0	2.095	85	1	2.509	2.669	1	0	955	8.718	8.022	5.396	2.626	696	Long-term	42
5	Lastniški kapital	11.412	3.666	5.991	122	1.042	2.051	1.352	1.884	908	14.486	13.664	564	1.302	16.511	16.313	13.155	10.567	2.589	3.157	Equity	5
511	Delnice, ki kotirajo	2.702	220	2.744	0	471	1.858	176	228	67	2.410	1.810	13	587	1.524	1.951	1.126	343	782	825	Listed shares	511
512	Delnice, ki ne kotirajo	1.145	323	799	0	277	23	427	291	5	5.650	6.309	60	325	1.552	4.721	3.576	3.226	350	1.145	Unlisted shares	512
519	Druq lastniški kapital	5.085	2.905	935	112	290	3	697	70	3	6.095	5.490	491	114	11.305	9.609	8.433	6.987	1.447	1.176	Other equity	519
52	Delnice/enote investicijskih skladov	2.480	218	1.513	10	4	166	53	1.296	834	331	54	1	276	2.130	32	20	10	9	12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	149	469	26	0	41	3	1	26	0	18	16	2	0	7.608	268	149	36	114	119	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	26	469	26	0	41	3	1	26	0	18	16	2	0	707	264	147	35	112	118	Non-life technical reserves	61
62	Življenjska zavarovanja	123	0	0	0	0	0	0	0	0	0	0	0	0	3.233	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	3.668	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	293	24	74	2	69	0	2	2	0	239	239	0	0	6	930	922	90	832	8	Financial derivatives	7
8	Druge terjatve	8.409	10.625	1.189	6	399	19	310	457	22	2.990	2.244	408	498	2.966	6.893	5.221	3.810	1.411	1.672	Other accounts receivable	8
81	Komercialni krediti in predujmi	7.713	8.923	409	3	9	1	105	300	0	375	161	186	28	1.142	5.990	4.538	3.289	1.249	1.452	Trade credits and advances	81
89	Drugo	696	1.702	780	3	390	18	205	157	22	2.615	2.083	222	469	1.824	903	683	521	162	220	Other	89
	Obveznosti	60.007	65.043	62.465	15.646	38.232	2.623	4.326	7.381	2.955	39.202	38.093	1.272	1.270	14.208	51.276	37.803	25.377	12.426	13.473	**Liabilities**	
1	Denarno zlato in PPČ	267	0	267	267	0	0	0	0	0	0	0	0	0	0	364	118	0	118	246	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118	118	0	118	0	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	5.706	0	39.457	13.034	32.566	0	0	0	0	176	176	0	0	0	9.205	7.564	5.266	2.298	1.640	Currency and deposits	2
21	Gotovina	598	0	5.138	5.498	0	0	0	0	0	0	0	0	0	0	51	18	0	18	33	Currency	21
22	Prenosljive vloge	527	0	22.136	5.548	20.719	0	0	0	0	0	0	0	0	0	2.054	1.808	1.587	221	246	Transferable deposits	22
29	Druge vloge	4.582	0	12.183	1.989	11.847	0	0	0	0	176	176	0	0	0	7.100	5.738	3.680	2.059	1.361	Other deposits	29
3	Dolžniški vrednostni papirji	19.447	911	168	0	130	0	11	64	0	30.977	31.042	0	0	0	16.580	13.767	9.183	4.584	2.813	Debt securities	3
31	Kratkoročni	106	64	0	0	0	0	1	0	0	589	589	0	0	0	99	95	95	0	4	Short-term	31
32	Dolgoročni	19.341	846	167	0	130	0	10	64	0	30.388	30.453	0	0	0	16.481	13.672	9.088	4.584	2.810	Long-term	32
4	Posojila	10.182	20.089	1.572	0	229	3	2.418	0	0	3.780	3.133	810	1	12.492	4.865	3.741	2.968	773	1.125	Loans	4
41	Kratkoročna	1.463	3.927	189	0	0	0	229	0	0	277	250	29	0	922	1.537	1.251	994	257	286	Short-term	41
42	Dolgoročna	8.718	16.162	1.383	0	229	3	2.189	0	0	3.503	2.883	780	1	11.571	3.328	2.490	1.974	516	839	Long-term	42
5	Lastniški kapital	16.313	33.382	11.833	2.301	4.862	2.595	1.699	1.695	49	340	350	0	1.035	0	11.412	6.342	3.990	2.352	5.070	Equity	5
511	Delnice, ki kotirajo	1.951	3.812	2.334	0	1.240	0	147	1.003	0	0	0	0	0	0	2.702	757	556	201	1.945	Listed shares	511
512	Delnice, ki ne kotirajo	4.721	7.535	4.346	0	3.548	9	366	604	42	19	29	0	1.035	0	1.145	423	238	185	721	Unlisted shares	512
519	Druq lastniški kapital	9.609	22.035	3.409	2.301	0	67	1.186	87	7	321	320	0	0	0	5.085	3.095	1.168	1.927	1.990	Other equity	519
52	Delnice/enote investicijskih skladov	32	0	1.743	0	74	2.519	0	0	0	0	0	0	0	0	2.480	2.066	2.028	39	414	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	268	0	8.241	0	0	0	0	5.403	2.882	0	0	0	0	0	149	141	119	23	8	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	264	0	1.459	0	0	0	0	1.503	0	0	0	0	0	0	26	20	10	10	7	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.112	0	0	0	0	3.112	0	0	0	0	0	0	123	122	109	13	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.670	0	0	0	0	788	2.882	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	930	69	142	4	139	0	0	0	0	769	769	0	0	0	293	287	31	256	5	Financial derivatives	7
8	Druge obveznosti	6.893	10.592	785	40	305	25	198	218	24	3.161	2.624	461	235	1.716	8.409	5.843	3.820	2.022	2.566	Other accounts payable	8
81	Komercialni krediti in predujmi	5.990	7.072	246	1	30	1	74	150	1	727	434	231	61	1.082	7.713	5.298	3.451	1.846	2.415	Trade credits and advances	81
89	Drugo	903	3.520	539	39	275	24	124	69	23	2.434	2.189	230	174	634	696	545	369	176	151	Other	89
	Neto finančna sredstva	-8.731	-39.787	1.751	-41	1.335	104	382	56	-85	-11.041	-11.931	166	724	40.346	8.731	12.092	13.793	-1.701	-3.360	**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	Sklad 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 2018/Q4

Consolidated financial accounts - transaction 2018/Q4

v mio EUR

EUR million

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**	1.045	1.039	-772	-1.380	566	29	-192	98	40	-1.231	-1.273	38	5	714	174	173	308	-135	1	**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	10	21	-917	-1.189	354	3	20	113	23	-986	-1.019	29	5	537	54	7	105	-98	47	Currency and deposits	2
21	Gotovina	9	7	1	0	-72	0	0	-1	0	0	0	0	0	156	-237	-237	-237	0	0	Currency	21
22	Prenosljive vloge	-885	-149	-922	-1.145	466	9	-31	11	-2	-1.836	-1.846	11	-1	378	-36	-76	-4	-72	40	Transferable deposits	22
29	Druge vloge	885	164	4	-43	-40	-5	51	103	25	850	827	18	6	3	327	319	345	-26	7	Other deposits	29
3	Dolžniški vrednostni papirji	212	-2	-293	-200	-129	24	24	-37	11	41	41	0	-3	-3	-647	-521	-464	-57	-126	Debt securities	3
31	Kratkoročni	12	-4	204	0	192	0	0	13	0	0	0	0	0	-2	20	20	20	0	0	Short-term	31
32	Dolgoročni	200	2	-498	-200	-322	24	24	-50	11	41	41	0	-3	-2	-667	-541	-484	-57	-126	Long-term	32
4	Posojila	134	96	356	0	327	1	13	-24	0	9	4	0	0	14	-137	-45	12	-56	-92	Loans	4
41	Kratkoročna	52	43	199	0	189	1	7	-26	-1	-5	-5	0	0	-22	-59	-18	59	-76	-41	Short-term	41
42	Dolgoročna	82	54	157	0	138	0	6	2	1	14	9	0	0	36	-78	-27	-47	20	-51	Long-term	42
5	Lastniški kapital	34	-26	-4	6	-6	-11	-244	9	-15	-2	-3	-2	3	78	677	566	517	49	111	Equity	5
511	Delnice, ki kotirajo	-32	-6	-28	0	-4	-13	0	-1	-12	-2	0	0	-2	-4	-12	-12	-7	-5	0	Listed shares	511
512	Delnice, ki ne kotirajo	9	-9	6	0	0	0	-248	2	0	-39	-36	-1	-1	-7	511	420	420	0	91	Unlisted shares	512
519	Druq lastniški kapital	33	-12	-5	-4	-3	0	1	4	0	35	35	0	1	81	178	158	104	55	20	Other equity	519
52	Delnice/enote investicijskih skladov	24	1	24	10	0	2	3	5	-3	3	-2	0	5	7	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8	28	5	0	-1	-1	0	5	0	-5	-6	0	0	80	40	29	-8	38	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	5	28	5	0	-1	-1	0	5	0	-5	-6	0	0	7	39	29	-8	37	10	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	0	0	0	0	0	0	0	0	0	0	0	8	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	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	2	-5	-1	-3	0	0	0	0	-243	-243	0	0	-1	-59	-63	-8	-54	4	Financial derivatives	7
8	Druge terjatve	889	919	85	3	25	13	-5	33	21	-44	-47	10	0	9	246	200	156	44	46	Other accounts receivable	8
81	Komercialni krediti in predujmi	847	831	16	3	-8	0	-6	28	0	-42	-41	1	-2	-5	255	214	215	-1	41	Trade credits and advances	81
89	Drugo	43	88	70	0	33	13	1	4	21	-3	-6	9	3	14	-9	-14	-59	45	5	Other	89
	Obveznosti	174	815	-745	-1.417	490	27	-75	108	54	-1.283	-1.276	-3	-4	91	1.045	933	912	22	112	**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	54	0	-1.303	-1.413	352	0	0	0	0	2	2	0	0	0	10	-19	67	-86	29	Currency and deposits	2
21	Gotovina	-237	0	-82	-156	0	0	0	0	0	0	0	0	0	0	9	5	0	5	4	Currency	21
22	Prenosljive vloge	-36	0	-1.681	-1.624	173	0	0	0	0	0	0	0	0	0	-885	-860	-793	-67	-25	Transferable deposits	22
29	Druge vloge	327	0	460	367	179	0	0	0	0	2	2	0	0	0	885	835	860	-24	50	Other deposits	29
3	Dolžniški vrednostni papirji	-647	-2	0	0	0	0	-15	0	0	-1.114	-1.117	0	0	0	212	159	143	17	53	Debt securities	3
31	Kratkoročni	20	-2	0	0	0	0	0	0	0	208	208	0	0	0	12	12	12	0	1	Short-term	31
32	Dolgoročni	-667	-1	0	0	0	0	-15	0	0	-1.322	-1.325	0	0	0	200	148	131	17	52	Long-term	32
4	Posojila	-137	144	-8	0	11	1	-58	-1	0	-83	-85	-3	0	151	134	142	129	13	-7	Loans	4
41	Kratkoročna	-59	203	-1	0	0	0	-31	0	0	-72	-92	20	0	-27	52	59	61	-2	-7	Short-term	41
42	Dolgoročna	-78	-60	-7	0	11	1	-27	-1	0	-12	6	-23	0	178	82	83	68	15	0	Long-term	42
5	Lastniški kapital	677	422	266	0	6	12	-9	0	0	1	1	0	0	0	34	68	17	51	-34	Equity	5
511	Delnice, ki kotirajo	-12	-7	-12	0	0	0	-14	0	0	0	0	0	0	0	-32	-19	-18	-1	-13	Listed shares	511
512	Delnice, ki ne kotirajo	511	193	259	0	11	0	-4	0	0	1	1	0	0	0	9	5	2	3	3	Unlisted shares	512
519	Druq lastniški kapital	178	236	8	0	0	2	8	0	0	0	0	0	0	0	33	47	20	28	-14	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	11	0	-5	9	0	0	0	0	0	0	0	0	24	34	14	20	-10	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	40	0	140	0	0	0	0	100	38	0	0	0	0	0	8	7	2	5	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	39	0	69	0	0	0	0	67	0	0	0	0	0	0	5	4	-1	5	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	5	0	0	0	0	5	0	0	0	0	0	0	3	3	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	66	0	0	0	0	28	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	-59	5	-10	-3	-7	0	0	0	0	-58	-58	0	0	0	-242	-245	-8	-237	3	Financial derivatives	7
8	Druge obveznosti	246	247	170	-1	128	14	6	9	17	-31	-18	0	-4	-61	889	822	562	260	68	Other accounts payable	8
81	Komercialni krediti in predujmi	255	206	-26	-4	-8	0	-17	5	0	4	9	-2	-3	25	847	781	571	210	65	Trade credits and advances	81
89	Drugo	-9	41	196	3	136	15	24	5	17	-35	-27	2	-1	-85	43	40	-9	50	3	Other	89
	Neto finančne transakcije	871	223	-27	36	76	2	-117	-10	-14	52	3	40	9	623	-871	-760	-603	-157	-111	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2019/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2019/Q2 (end of quarter)

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**	215.431	49.258	76.797	16.468	41.070	2.823	5.341	8.151	2.943	33.733	30.128	1.566	2.038	55.644	62.442	52.525	40.541	11.984	9.917	**Financial assets**	**F**
1	Denarno zlato in PPČ	370	0	370	370	0	0	0	0	0	0	0	0	0	0	264	0	0	0	264	Monetary gold and SDRs	1
11	Denarno zlato	127	0	127	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	243	0	243	243	0	0	0	0	0	0	0	0	0	0	264	0	0	0	264	Special drawing rights (SDRs)	12
2	Gotovina in vloge	52.395	7.386	9.917	1.944	6.712	179	379	372	330	8.421	7.813	468	140	26.672	6.022	5.640	4.560	1.080	382	Currency and deposits	2
21	Gotovina	5.166	142	423	1	416	0	1	5	0	0	0	0	0	4.601	498	498	498	0	0	Currency	21
22	Prenosljive vloge	28.440	5.057	5.666	489	4.561	138	229	154	95	2.435	2.125	227	83	15.282	536	303	127	177	232	Transferable deposits	22
29	Druge vloge	18.789	2.186	3.828	1.454	1.736	41	150	212	235	5.985	5.688	240	57	6.789	4.988	4.838	3.935	903	150	Other deposits	29
3	Dolžniški vrednostni papirji	30.497	143	29.673	14.016	8.733	494	38	4.724	1.668	466	383	0	83	216	20.102	16.827	15.067	1.760	3.275	Debt securities	3
31	Kratkoročni	749	16	726	0	648	0	7	24	47	1	0	0	1	6	69	69	69	0	0	Short-term	31
32	Dolgoročni	29.747	127	28.946	14.016	8.086	494	30	4.699	1.620	465	383	0	82	210	20.033	16.758	14.997	1.760	3.275	Long-term	32
4	Posojila	37.466	6.042	26.747	0	23.984	1	2.688	68	6	3.437	3.426	11	0	1.240	10.404	9.527	6.283	3.244	877	Loans	4
41	Kratkoročna	7.161	3.392	2.863	0	2.281	1	563	12	6	617	616	0	0	289	1.692	1.517	902	616	174	Short-term	41
42	Dolgoročna	30.305	2.650	23.884	0	21.703	0	2.125	56	0	2.820	2.809	11	0	951	8.712	8.010	5.382	2.628	702	Long-term	42
5	Lastniški kapital	59.101	16.829	8.333	132	1.032	2.134	1.874	2.233	929	17.199	15.307	583	1.308	16.741	16.616	13.323	10.711	2.612	3.293	Equity	5
511	Delnice, ki kotirajo	7.422	482	3.078	0	456	1.874	402	277	69	2.294	1.689	14	590	1.569	2.064	1.179	361	818	885	Listed shares	511
512	Delnice, ki ne kotirajo	12.234	1.741	1.482	0	287	33	602	551	10	7.474	7.095	59	320	1.537	4.762	3.602	3.251	350	1.160	Unlisted shares	512
519	Drug lastniški kapital	34.258	14.393	1.310	112	285	19	815	76	3	7.094	6.470	510	115	11.462	9.757	8.522	7.088	1.434	1.235	Other equity	519
52	Delnice/enote investicijskih skladov	5.188	214	2.463	20	4	207	55	1.329	847	337	53	1	283	2.174	33	20	10	10	12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.555	496	269	0	41	4	1	222	0	25	22	3	0	7.765	289	161	44	117	128	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.511	496	269	0	41	4	1	222	0	25	22	3	0	721	285	158	43	115	127	Non-life technical reserves	61
62	Življenjska zavarovanja	3.272	0	0	0	0	0	0	0	0	0	0	0	0	3.272	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.772	0	0	0	0	0	0	0	0	0	0	0	0	3.772	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	572	36	99	3	92	0	2	2	0	431	431	0	0	7	1.835	1.830	118	1.712	5	Financial derivatives	7
8	Druge terjatve	26.474	18.326	1.391	3	475	11	359	532	11	3.754	2.745	501	507	3.003	6.909	5.217	3.758	1.458	1.692	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.510	14.485	494	0	17	1	108	368	0	373	148	189	36	1.157	5.873	4.397	3.146	1.251	1.476	Trade credits and advances	81
89	Drugo	9.964	3.841	897	3	458	10	251	165	11	3.381	2.597	312	471	1.846	1.036	820	612	207	216	Other	89
	Obveznosti	224.755	89.154	75.210	16.508	39.866	2.740	4.976	8.095	3.025	46.030	43.360	1.362	1.308	14.362	53.118	39.339	25.379	13.960	13.779	**Liabilities**	
1	Denarno zlato in PPČ	264	0	264	264	0	0	0	0	0	0	0	0	0	0	370	127	0	127	243	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127	127	0	127	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	264	0	264	264	0	0	0	0	0	0	0	0	0	0	243	0	0	0	243	Special drawing rights (SDRs)	12
2	Gotovina in vloge	48.127	0	47.275	13.448	33.826	0	1	0	0	852	852	0	0	0	10.291	8.593	5.303	3.290	1.698	Currency and deposits	2
21	Gotovina	5.604	0	5.604	5.604	0	0	0	0	0	0	0	0	0	0	60	25	0	25	35	Currency	21
22	Prenosljive vloge	26.670	0	26.670	5.441	21.228	0	1	0	0	0	0	0	0	0	2.306	2.045	1.739	306	261	Transferable deposits	22
29	Druge vloge	15.852	0	15.001	2.403	12.598	0	0	0	0	852	852	0	0	0	7.924	6.523	3.564	2.959	1.401	Other deposits	29
3	Dolžniški vrednostni papirji	33.772	763	540	0	393	0	12	134	0	32.469	32.469	0	0	0	16.827	13.903	9.237	4.666	2.924	Debt securities	3
31	Kratkoročni	732	63	2	0	0	0	2	0	0	666	666	0	0	0	87	60	60	0	26	Short-term	31
32	Dolgoročni	33.041	700	537	0	393	0	10	134	0	31.803	31.803	0	0	0	16.740	13.842	9.177	4.666	2.898	Long-term	32
4	Posojila	42.627	23.082	2.748	0	217	3	2.526	2	0	4.132	3.321	810	0	12.665	5.243	4.100	3.125	975	1.142	Loans	4
41	Kratkoročna	7.205	5.577	277	0	0	0	277	0	0	471	441	30	0	880	1.648	1.348	1.111	237	300	Short-term	41
42	Dolgoročna	35.422	17.505	2.471	0	217	3	2.249	2	0	3.661	2.881	780	0	11.785	3.595	2.752	2.014	738	843	Long-term	42
5	Lastniški kapital	64.143	46.922	14.555	2.758	4.831	2.722	2.243	1.949	51	2.666	1.585	19	1.062	0	11.575	6.503	4.060	2.443	5.072	Equity	5
511	Delnice, ki kotirajo	6.776	4.229	2.546	0	1.180	0	360	1.006	0	0	0	0	0	0	2.711	753	543	209	1.958	Listed shares	511
512	Delnice, ki ne kotirajo	15.836	8.930	5.038	0	3.591	9	537	857	44	1.868	806	0	1.062	0	1.159	422	238	184	737	Unlisted shares	512
519	Drug lastniški kapital	38.840	33.762	4.279	2.758	0	82	1.345	87	7	798	779	19	0	0	5.176	3.189	1.177	2.012	1.986	Other equity	519
52	Delnice/enote investicijskih skladov	2.692	0	2.692	0	61	2.631	0	0	0	0	0	0	0	0	2.529	2.139	2.101	38	390	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.694	0	8.694	0	0	0	0	5.736	2.958	0	0	0	0	0	151	142	124	18	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.770	0	1.770	0	0	0	0	1.770	0	0	0	0	0	0	26	19	14	5	7	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	3.774	0	3.774	0	0	0	0	816	2.958	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	1.902	84	190	0	188	0	0	3	0	1.628	1.628	0	0	0	505	497	41	456	8	Financial derivatives	7
8	Druge obveznosti	25.226	18.303	943	38	410	14	193	272	16	4.283	3.505	533	245	1.697	8.157	5.475	3.489	1.985	2.682	Other accounts payable	8
81	Komercialni krediti in predujmi	14.890	12.737	306	3	32	1	62	207	1	773	467	235	71	1.073	7.493	5.015	3.184	1.831	2.478	Trade credits and advances	81
89	Drugo	10.336	5.566	637	35	378	13	131	66	15	3.509	3.038	297	174	624	664	460	305	155	204	Other	89
	Neto finančna sredstva	-9.324	-39.895	1.587	-40	1.204	84	365	56	-82	-12.297	-13.232	204	731	41.281	9.324	13.186	15.162	-1.976	-3.862	**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	Sklad 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 - transakcije 2019/Q2

Non-consolidated financial accounts - transaction 2019/Q2

v mio EUR

EUR million

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**	2.901	142	1.087	422	489	34	28	88	27	747	691	30	26	925	841	729	413	316	112	**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	1.541	-143	215	258	-76	-13	32	17	-3	788	753	5	30	680	312	328	257	71	-16	Currency and deposits	2
21	Gotovina	214	-11	26	0	27	0	-2	1	0	0	0	0	0	199	-99	-99	-99	0	0	Currency	21
22	Prenosljive vloge	577	-203	20	259	-296	-6	37	29	-3	228	202	-2	28	532	11	21	16	5	-10	Transferable deposits	22
29	Druge vloge	750	72	169	-1	194	-7	-3	-13	0	559	551	7	1	-51	401	406	340	66	-5	Other deposits	29
3	Dolžniški vrednostni papirji	455	18	433	158	215	20	-16	15	42	5	5	0	0	-1	-107	-78	-29	-49	-29	Debt securities	3
31	Kratkoročni	90	1	91	0	128	-9	0	-32	4	-1	0	0	-1	-1	-37	-37	-37	0	0	Short-term	31
32	Dolgoročni	365	17	343	158	87	29	-16	47	38	5	5	0	1	0	-71	-42	8	-49	-29	Long-term	32
4	Posojila	784	261	331	0	375	0	-10	-30	-3	179	179	0	0	12	228	239	14	225	-10	Loans	4
41	Kratkoročna	39	108	-70	0	-44	0	-25	1	-2	-12	-12	0	0	12	228	250	29	221	-22	Short-term	41
42	Dolgoročna	745	154	401	0	419	0	15	-32	-1	191	191	0	0	-1	0	-12	-15	3	12	Long-term	42
5	Lastniški kapital	25	28	20	10	-54	35	-18	44	3	-131	-118	-1	-12	109	375	239	229	10	136	Equity	5
511	Delnice, ki kotirajo	-92	16	2	0	-11	11	1	0	1	-98	-98	0	0	-12	99	18	13	5	81	Listed shares	511
512	Delnice, ki ne kotirajo	-120	-69	-11	0	-18	22	-21	4	3	-34	-21	0	-13	-6	152	124	124	0	28	Unlisted shares	512
519	Druq lastniški kapital	197	87	0	0	-25	0	0	25	0	2	3	-1	0	108	125	98	92	5	27	Other equity	519
52	Delnice/enote investicijskih skladov	40	-6	28	10	0	3	1	15	-1	-1	-2	0	1	19	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	129	22	7	0	1	2	0	5	0	8	7	1	0	93	13	4	1	3	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	54	22	7	0	1	2	0	5	0	8	7	1	0	17	14	4	1	3	10	Non-life technical reserves	61
62	Življenjska zavarovanja	10	0	0	0	0	0	0	0	0	0	0	0	0	10	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	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	9	-6	-2	-4	0	0	0	0	2	2	0	0	0	-8	-5	-11	6	-3	Financial derivatives	7
8	Druge terjatve	-38	-54	87	-3	32	-9	41	38	-12	-103	-138	25	9	33	27	2	-49	51	25	Other accounts receivable	8
81	Komercialni krediti in predujmi	-74	-117	32	-3	3	0	1	31	0	-2	-13	3	8	13	-105	-134	-138	4	29	Trade credits and advances	81
89	Drugo	36	63	55	0	29	-9	40	7	-12	-102	-125	22	2	19	132	136	90	46	-4	Other	89
	Obveznosti	2.377	319	1.304	405	667	16	15	165	36	591	589	-7	10	163	1.365	1.071	-169	1.240	294	**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	762	0	798	413	385	0	0	0	0	-36	-36	0	0	0	1.091	1.031	38	993	60	Currency and deposits	2
21	Gotovina	105	0	105	105	0	0	0	0	0	0	0	0	0	0	9	6	0	6	3	Currency	21
22	Prenosljive vloge	332	0	332	-107	440	0	0	0	0	0	0	0	0	0	255	239	153	86	16	Transferable deposits	22
29	Druge vloge	324	0	360	415	-55	0	0	0	0	-36	-36	0	0	0	826	785	-115	900	41	Other deposits	29
3	Dolžniški vrednostni papirji	289	-220	278	0	244	0	-17	50	0	232	232	0	0	0	59	-39	-38	-1	98	Debt securities	3
31	Kratkoročni	64	-14	1	0	0	0	1	0	0	77	77	0	0	0	-11	-34	-34	0	23	Short-term	31
32	Dolgoročni	224	-207	277	0	244	0	-18	50	0	155	155	0	0	0	70	-5	-4	-1	75	Long-term	32
4	Posojila	675	326	21	0	-12	0	33	0	0	143	153	-10	0	185	338	315	104	211	23	Loans	4
41	Kratkoročna	214	61	2	0	0	0	2	0	0	189	189	1	0	-39	52	38	57	-19	14	Short-term	41
42	Dolgoročna	460	264	18	0	-12	0	30	0	0	-47	-36	-11	0	224	285	277	46	230	9	Long-term	42
5	Lastniški kapital	306	263	43	0	2	29	13	0	0	0	0	0	0	0	94	104	45	59	-10	Equity	5
511	Delnice, ki kotirajo	-1	-1	0	0	0	0	0	0	0	0	0	0	0	0	8	-1	-2	1	9	Listed shares	511
512	Delnice, ki ne kotirajo	28	25	2	0	2	0	0	0	0	0	0	0	0	0	3	6	6	0	-2	Unlisted shares	512
519	Druq lastniški kapital	251	239	13	0	0	0	13	0	0	0	0	0	0	0	71	63	3	59	8	Other equity	519
52	Delnice/enote investicijskih skladov	28	0	28	0	-1	29	0	0	0	0	0	0	0	0	12	37	38	-1	-25	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	141	0	141	0	0	0	0	96	45	0	0	0	0	0	1	1	5	-5	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	67	0	67	0	0	0	0	67	0	0	0	0	0	0	0	-1	4	-5	1	Non-life technical reserves	61
62	Življenjska zavarovanja	9	0	9	0	0	0	0	9	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	66	0	66	0	0	0	0	21	45	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	-15	-2	-12	-6	-6	0	0	0	0	-1	-1	0	0	0	13	10	-2	12	3	Financial derivatives	7
8	Druge obveznosti	220	-47	35	-2	54	-13	-14	18	-9	254	242	3	10	-22	-231	-351	-322	-28	120	Other accounts payable	8
81	Komercialni krediti in predujmi	28	-14	6	3	-2	0	-15	21	0	47	33	4	10	-11	-207	-274	-262	-12	67	Trade credits and advances	81
89	Drugo	191	-33	28	-4	56	-13	1	-3	-9	207	209	-2	0	-11	-23	-77	-60	-17	53	Other	89
	Neto finančne transakcije	524	-177	-216	16	-178	17	13	-76	-9	156	102	37	17	762	-524	-342	582	-924	-182	**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	Sklad 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

Konsolidirani finančni računi - stanja 2019/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2019/Q2 (end of quarter)

v mio EUR

EUR million

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**	53.118	25.167	65.952	16.467	39.964	2.761	4.735	7.576	2.942	29.517	27.479	1.472	2.038	55.644	62.442	52.525	40.541	11.984	9.917	**Financial assets**	F
1	Denarno zlato in PPČ	370	0	370	370	0	0	0	0	0	0	0	0	0	0	264	0	0	0	264	Monetary gold and SDRs	1
11	Denarno zlato	127	0	127	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	243	0	243	243	0	0	0	0	0	0	0	0	0	0	264	0	0	0	264	Special drawing rights (SDRs)	12
2	Gotovina in vloge	10.291	7.386	3.110	1.943	5.778	179	379	372	330	7.746	7.138	468	140	26.672	6.022	5.640	4.560	1.080	382	Currency and deposits	2
21	Gotovina	60	142	52	0	416	0	1	5	0	0	0	0	0	4.601	498	498	498	0	0	Currency	21
22	Prenosljive vloge	2.306	5.057	1.727	489	4.477	138	229	154	95	2.435	2.125	227	83	15.282	536	303	127	177	232	Transferable deposits	22
29	Druge vloge	7.924	2.186	1.331	1.454	886	41	150	212	235	5.310	5.013	240	57	6.789	4.988	4.838	3.935	903	150	Other deposits	29
3	Dolžniški vrednostni papirji	16.827	50	29.441	14.016	8.636	494	37	4.694	1.668	359	342	0	83	216	20.102	16.827	15.067	1.760	3.275	Debt securities	3
31	Kratkoročni	87	0	725	0	648	0	7	24	47	1	0	0	1	6	69	69	69	0	0	Short-term	31
32	Dolgoročni	16.740	50	28.716	14.016	7.989	494	30	4.670	1.620	358	342	0	82	210	20.033	16.758	14.997	1.760	3.275	Long-term	32
4	Posojila	5.243	3.011	25.582	0	23.984	1	2.613	66	6	3.227	3.389	1	0	1.240	10.404	9.527	6.283	3.244	877	Loans	4
41	Kratkoročna	1.648	1.713	2.766	0	2.281	1	522	12	6	610	612	0	0	289	1.692	1.517	902	616	174	Short-term	41
42	Dolgoročna	3.595	1.298	22.816	0	21.703	0	2.091	54	0	2.617	2.777	1	0	951	8.712	8.010	5.382	2.628	702	Long-term	42
5	Lastniški kapital	11.575	3.748	6.069	132	1.007	2.073	1.350	1.928	927	14.880	14.080	564	1.308	16.741	16.616	13.323	10.711	2.612	3.293	Equity	5
511	Delnice, ki kotirajo	2.711	224	2.762	0	456	1.874	178	228	69	2.294	1.689	14	590	1.569	2.064	1.179	361	818	885	Listed shares	511
512	Delnice, ki ne kotirajo	1.159	313	809	0	261	25	422	295	8	5.625	6.319	59	320	1.537	4.762	3.602	3.251	350	1.160	Unlisted shares	512
519	Druq lastniški kapital	5.176	2.997	935	112	285	3	696	76	3	6.624	6.019	491	115	11.462	9.757	8.522	7.088	1.434	1.235	Other equity	519
52	Delnice/enote investicijskih skladov	2.529	214	1.562	20	4	170	55	1.329	847	337	53	1	283	2.174	33	20	10	10	12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	151	496	26	0	41	4	1	26	0	25	22	3	0	7.765	289	161	44	117	128	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	26	496	26	0	41	4	1	26	0	25	22	3	0	721	285	158	43	115	127	Non-life technical reserves	61
62	Življenjska zavarovanja	124	0	0	0	0	0	0	0	0	0	0	0	0	3.272	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	3.772	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	505	36	95	3	92	0	2	2	0	431	431	0	0	7	1.835	1.830	118	1.712	5	Financial derivatives	7
8	Druge terjatve	8.157	10.440	1.258	3	425	9	352	487	11	2.848	2.076	436	507	3.003	6.909	5.217	3.758	1.458	1.692	Other accounts receivable	8
81	Komercialni krediti in predujmi	7.493	8.680	434	0	11	1	107	322	0	373	148	189	36	1.157	5.873	4.397	3.146	1.251	1.476	Trade credits and advances	81
89	Drugo	664	1.760	823	3	413	9	245	164	11	2.474	1.928	246	471	1.846	1.036	820	612	207	216	Other	89
	Obveznosti	62.442	65.062	64.365	16.507	38.759	2.677	4.370	7.520	3.023	41.814	40.711	1.267	1.307	14.362	53.118	39.339	25.379	13.960	13.779	**Liabilities**	
1	Denarno zlato in PPČ	264	0	264	264	0	0	0	0	0	0	0	0	0	0	370	127	0	127	243	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127	127	0	127	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	264	0	264	264	0	0	0	0	0	0	0	0	0	0	243	0	0	0	243	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.022	0	40.468	13.447	32.892	0	1	0	0	177	177	0	0	0	10.291	8.593	5.303	3.290	1.698	Currency and deposits	2
21	Gotovina	498	0	5.233	5.603	0	0	0	0	0	0	0	0	0	0	60	25	0	25	35	Currency	21
22	Prenosljive vloge	536	0	22.731	5.441	21.144	0	1	0	0	0	0	0	0	0	2.306	2.045	1.739	306	261	Transferable deposits	22
29	Druge vloge	4.988	0	12.503	2.403	11.748	0	0	0	0	177	177	0	0	0	7.924	6.523	3.564	2.959	1.401	Other deposits	29
3	Dolžniški vrednostni papirji	20.102	670	308	0	296	0	12	105	0	32.363	32.429	0	0	0	16.827	13.903	9.237	4.666	2.924	Debt securities	3
31	Kratkoročni	69	48	0	0	0	0	2	0	0	666	666	0	0	0	87	60	60	0	26	Short-term	31
32	Dolgoročni	20.033	622	308	0	296	0	10	105	0	31.697	31.763	0	0	0	16.740	13.842	9.177	4.666	2.898	Long-term	32
4	Posojila	10.404	20.051	1.584	0	217	3	2.451	0	0	3.922	3.285	800	0	12.665	5.243	4.100	3.125	975	1.142	Loans	4
41	Kratkoročna	1.692	3.898	181	0	0	0	236	0	0	464	436	30	0	880	1.648	1.348	1.111	237	300	Short-term	41
42	Dolgoročna	8.712	16.153	1.403	0	217	3	2.215	0	0	3.458	2.848	770	0	11.785	3.595	2.752	2.014	738	843	Long-term	42
5	Lastniški kapital	16.616	33.840	12.291	2.758	4.806	2.661	1.719	1.645	49	347	357	0	1.062	0	11.575	6.503	4.060	2.443	5.072	Equity	5
511	Delnice, ki kotirajo	2.064	3.971	2.230	0	1.180	0	136	958	0	0	0	0	0	0	2.711	753	543	209	1.958	Listed shares	511
512	Delnice, ki ne kotirajo	4.762	7.502	4.365	0	3.565	2	357	601	43	19	29	0	1.062	0	1.159	422	238	184	737	Unlisted shares	512
519	Druq lastniški kapital	9.757	22.367	3.905	2.758	0	66	1.227	87	7	328	328	0	0	0	5.176	3.189	1.177	2.012	1.986	Other equity	519
52	Delnice/enote investicijskih skladov	33	0	1.791	0	61	2.594	0	0	0	0	0	0	0	0	2.529	2.139	2.101	38	390	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	289	0	8.452	0	0	0	0	5.540	2.958	0	0	0	0	0	151	142	124	18	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	285	0	1.528	0	0	0	0	1.575	0	0	0	0	0	0	26	19	14	5	7	Non-life technical reserves	61
62	Življenjska zavarovanja	1	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	2	0	3.774	0	0	0	0	816	2.958	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	1.835	84	187	0	188	0	0	3	0	1.628	1.628	0	0	0	505	497	41	456	8	Financial derivatives	7
8	Druge obveznosti	6.909	10.416	811	38	360	13	186	227	16	3.376	2.836	467	245	1.697	8.157	5.475	3.489	1.985	2.682	Other accounts payable	8
81	Komercialni krediti in predujmi	5.873	6.931	247	3	27	1	61	161	1	773	467	235	71	1.073	7.493	5.015	3.184	1.831	2.478	Trade credits and advances	81
89	Drugo	1.036	3.485	563	35	333	11	125	65	15	2.603	2.369	231	174	624	664	460	305	155	204	Other	89
	Neto finančna sredstva	-9.324	-39.895	1.587	-40	1.204	84	365	56	-82	-12.297	-13.232	204	731	41.281	9.324	13.186	15.162	-1.976	-3.862	**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	Sklad 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 2019/Q2

Consolidated financial accounts - transaction 2019/Q2

v mio EUR

EUR million

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**	1.365	-145	1.150	422	349	12	46	65	27	745	697	32	26	925	841	729	413	316	112	**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	1.091	-143	432	258	-131	-13	32	17	-3	825	791	5	30	680	312	328	257	71	-16	Currency and deposits	2
21	Gotovina	9	-11	16	0	27	0	-2	1	0	0	0	0	0	199	-99	-99	-99	0	0	Currency	21
22	Prenosljive vloge	255	-203	288	259	-306	-6	37	29	-3	228	202	-2	28	532	11	21	16	5	-10	Transferable deposits	22
29	Druge vloge	826	72	128	-1	148	-7	-3	-13	0	597	589	7	1	-51	401	406	340	66	-5	Other deposits	29
3	Dolžniški vrednostni papirji	59	2	297	158	136	20	2	6	42	3	4	0	0	-1	-107	-78	-29	-49	-29	Debt securities	3
31	Kratkoročni	-11	-2	89	0	128	-9	0	-32	4	-1	0	0	-1	-1	-37	-37	-37	0	0	Short-term	31
32	Dolgoročni	70	4	207	158	8	29	2	38	38	4	4	0	1	0	-71	-42	8	-49	-29	Long-term	32
4	Posojila	338	81	322	0	375	0	-10	-30	-3	179	178	0	0	12	228	239	14	225	-10	Loans	4
41	Kratkoročna	52	72	-85	0	-44	0	-25	1	-2	-14	-14	0	0	12	228	250	29	221	-22	Short-term	41
42	Dolgoročna	285	9	407	0	419	0	14	-32	-1	193	193	0	0	-1	0	-12	-15	3	12	Long-term	42
5	Lastniški kapital	94	60	37	10	-54	13	-18	44	3	-131	-118	-1	-12	109	375	239	229	10	136	Equity	5
511	Delnice, ki kotirajo	8	9	11	0	-11	11	0	0	1	-98	-98	0	0	-12	99	18	13	5	81	Listed shares	511
512	Delnice, ki ne kotirajo	3	5	0	0	-18	0	-19	4	3	-34	-21	0	-13	-6	152	124	124	0	28	Unlisted shares	512
519	Druq lastniški kapital	71	52	0	0	-25	0	0	25	0	2	3	-1	0	108	125	98	92	5	27	Other equity	519
52	Delnice/enote investicijskih skladov	12	-6	26	10	0	2	1	15	-1	-1	-2	0	1	19	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	22	0	0	1	2	0	0	0	8	7	1	0	93	13	4	1	3	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	0	22	0	0	1	2	0	0	0	8	7	1	0	17	14	4	1	3	10	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	10	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	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	9	-5	-2	-3	0	0	0	0	2	2	0	0	0	-8	-5	-11	6	-3	Financial derivatives	7
8	Druge terjatve	-231	-175	67	-3	26	-9	41	28	-12	-141	-167	28	9	33	27	2	-49	51	25	Other accounts receivable	8
81	Komercialni krediti in predujmi	-207	-235	24	-3	3	0	1	22	0	-2	-13	3	8	13	-105	-134	-138	4	29	Trade credits and advances	81
89	Drugo	-23	59	43	0	23	-9	40	7	-12	-140	-155	24	2	19	132	136	90	46	-4	Other	89
	Obveznosti	841	33	1.367	405	527	-6	33	141	37	589	595	-5	10	163	1.365	1.071	-169	1.240	294	**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	312	0	1.015	413	330	0	0	0	0	1	1	0	0	0	1.091	1.031	38	993	60	Currency and deposits	2
21	Gotovina	-99	0	95	105	0	0	0	0	0	0	0	0	0	0	9	6	0	6	3	Currency	21
22	Prenosljive vloge	11	0	601	-107	430	0	0	0	0	0	0	0	0	0	255	239	153	86	16	Transferable deposits	22
29	Druge vloge	401	0	319	415	-101	0	0	0	0	1	1	0	0	0	826	785	-115	900	41	Other deposits	29
3	Dolžniški vrednostni papirji	-107	-236	141	0	165	0	1	41	0	230	231	0	0	0	59	-39	-38	-1	98	Debt securities	3
31	Kratkoročni	-37	-16	0	0	0	0	1	0	0	77	77	0	0	0	-11	-34	-34	0	23	Short-term	31
32	Dolgoročni	-71	-220	141	0	165	0	0	41	0	153	154	0	0	0	70	-5	-4	-1	75	Long-term	32
4	Posojila	228	145	11	0	-12	0	33	0	0	143	152	-10	0	185	338	315	104	211	23	Loans	4
41	Kratkoročna	228	25	-13	0	0	0	3	0	0	187	186	1	0	-39	52	38	57	-19	14	Short-term	41
42	Dolgoročna	0	120	24	0	-12	0	30	0	0	-44	-35	-11	0	224	285	277	46	230	9	Long-term	42
5	Lastniški kapital	375	295	60	0	2	7	13	0	0	0	0	0	0	0	94	104	45	59	-10	Equity	5
511	Delnice, ki kotirajo	99	-8	9	0	0	0	-2	0	0	0	0	0	0	0	8	-1	-2	1	9	Listed shares	511
512	Delnice, ki ne kotirajo	152	99	13	0	2	-22	2	0	0	0	0	0	0	0	3	6	6	0	-2	Unlisted shares	512
519	Druq lastniški kapital	125	204	13	0	0	0	13	0	0	0	0	0	0	0	71	63	3	59	8	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	26	0	-1	29	0	0	0	0	0	0	0	0	12	37	38	-1	-25	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	13	0	134	0	0	0	0	92	45	0	0	0	0	0	1	1	5	-5	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	14	0	60	0	0	0	0	62	0	0	0	0	0	0	0	-1	4	-5	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	9	0	0	0	0	9	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	66	0	0	0	0	21	45	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	-8	-2	-11	-6	-5	0	0	0	0	-1	-1	0	0	0	13	10	-2	12	3	Financial derivatives	7
8	Druge obveznosti	27	-169	15	-2	47	-13	-14	9	-9	216	212	5	10	-22	-231	-351	-322	-28	120	Other accounts payable	8
81	Komercialni krediti in predujmi	-105	-131	-1	3	-3	0	-14	11	0	47	33	4	10	-11	-207	-274	-262	-12	67	Trade credits and advances	81
89	Drugo	132	-37	16	-4	50	-13	0	-3	-9	169	180	1	0	-11	-23	-77	-60	-17	53	Other	89
	Neto finančne transakcije	524	-177	-216	16	-178	17	13	-76	-9	156	102	37	17	762	-524	-342	582	-924	-182	**Net financial transactions**	

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	Sklad 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 2019/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2019/Q3 (end of quarter)

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**	218.995	49.548	78.124	17.329	41.286	2.944	5.217	8.325	3.024	35.030	31.420	1.614	1.996	56.294	65.425	55.409	41.590	13.818	10.017	**Financial assets**	**F**
1	Denarno zlato in PPČ	389	0	389	389	0	0	0	0	0	0	0	0	0	0	270	0	0	0	270	Monetary gold and SDRs	1
11	Denarno zlato	139	0	139	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	249	0	249	249	0	0	0	0	0	0	0	0	0	0	270	0	0	0	270	Special drawing rights (SDRs)	12
2	Gotovina in vloge	54.081	7.794	10.257	2.443	6.648	186	307	339	335	9.005	8.411	518	77	27.024	6.180	5.782	4.734	1.048	398	Currency and deposits	2
21	Gotovina	5.372	160	450	1	442	0	2	5	0	0	0	0	0	4.761	351	351	351	0	0	Currency	21
22	Prenosljive vloge	29.763	5.455	6.133	1.092	4.487	124	182	156	91	2.637	2.329	253	56	15.538	524	268	125	143	256	Transferable deposits	22
29	Druge vloge	18.946	2.179	3.674	1.349	1.718	63	123	177	244	6.368	6.082	265	21	6.726	5.305	5.162	4.257	905	143	Other deposits	29
3	Dolžniški vrednostni papirji	31.073	122	30.257	14.346	8.777	514	67	4.860	1.693	484	385	0	99	210	20.725	17.342	15.633	1.709	3.383	Debt securities	3
31	Kratkoročni	725	17	702	0	629	3	8	23	39	2	0	0	2	4	73	72	72	0	0	Short-term	31
32	Dolgoročni	30.348	105	29.555	14.346	8.147	511	59	4.837	1.654	482	385	0	97	207	20.653	17.270	15.561	1.709	3.383	Long-term	32
4	Posojila	37.612	6.013	26.972	0	24.251	1	2.648	69	3	3.414	3.403	11	0	1.213	10.623	9.788	6.441	3.347	834	Loans	4
41	Kratkoročna	7.058	3.376	2.787	0	2.201	1	569	13	3	606	606	0	0	290	2.061	1.852	972	880	208	Short-term	41
42	Dolgoročna	30.553	2.637	24.185	0	22.051	0	2.078	55	0	2.808	2.797	11	0	924	8.562	7.936	5.469	2.467	626	Long-term	42
5	Lastniški kapital	59.958	16.984	8.543	143	1.009	2.225	1.857	2.327	981	17.448	15.544	577	1.326	16.983	16.704	13.495	10.877	2.619	3.208	Equity	5
511	Delnice, ki kotirajo	7.333	475	3.096	0	428	1.938	384	281	66	2.215	1.625	12	578	1.547	1.949	1.133	350	783	816	Listed shares	511
512	Delnice, ki ne kotirajo	12.226	1.702	1.496	0	291	28	607	560	10	7.495	7.121	54	320	1.533	4.810	3.654	3.297	357	1.156	Unlisted shares	512
519	Drug lastniški kapital	34.870	14.575	1.307	112	287	20	809	78	3	7.366	6.741	510	115	11.622	9.907	8.684	7.218	1.466	1.223	Other equity	519
52	Delnice/enote investicijskih skladov	5.528	231	2.644	31	4	240	56	1.409	903	372	57	1	314	2.282	38	24	11	13	14	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.646	476	264	0	41	5	1	218	0	26	23	3	0	7.879	299	167	54	112	132	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.477	476	264	0	41	5	1	218	0	26	23	3	0	710	295	164	53	110	131	Non-life technical reserves	61
62	Življenjska zavarovanja	3.301	0	0	0	0	0	0	0	0	0	0	0	0	3.301	2	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.868	0	0	0	0	0	0	0	0	0	0	0	0	3.868	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	851	23	106	2	101	0	0	1	0	716	716	0	0	6	3.760	3.755	149	3.606	4	Financial derivatives	7
8	Druge terjatve	26.386	18.136	1.336	7	458	13	337	510	11	3.937	2.938	505	494	2.977	6.864	5.079	3.702	1.377	1.785	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.402	14.381	481	4	20	1	112	344	0	380	165	189	26	1.161	5.911	4.352	3.144	1.208	1.559	Trade credits and advances	81
89	Drugo	9.984	3.755	855	3	439	12	225	165	11	3.557	2.774	316	467	1.816	953	727	558	169	226	Other	89
	Obveznosti	229.196	88.915	76.534	17.370	40.079	2.906	4.947	8.133	3.099	49.084	46.385	1.388	1.312	14.663	55.223	41.058	25.697	15.361	14.166	**Liabilities**	
1	Denarno zlato in PPČ	270	0	270	270	0	0	0	0	0	0	0	0	0	0	388	139	0	139	249	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139	139	0	139	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	270	0	270	270	0	0	0	0	0	0	0	0	0	0	249	0	0	0	249	Special drawing rights (SDRs)	12
2	Gotovina in vloge	48.993	0	48.125	14.004	34.121	0	0	0	0	868	868	0	0	0	11.268	9.549	5.259	4.290	1.719	Currency and deposits	2
21	Gotovina	5.669	0	5.669	5.669	0	0	0	0	0	0	0	0	0	0	54	15	0	15	39	Currency	21
22	Prenosljive vloge	27.371	0	27.371	5.579	21.792	0	0	0	0	0	0	0	0	0	2.916	2.674	2.364	310	242	Transferable deposits	22
29	Druge vloge	15.954	0	15.086	2.757	12.329	0	0	0	0	868	868	0	0	0	8.297	6.860	2.895	3.965	1.438	Other deposits	29
3	Dolžniški vrednostni papirji	34.699	759	539	0	393	0	12	134	0	33.401	33.401	0	0	0	17.100	14.040	9.342	4.698	3.060	Debt securities	3
31	Kratkoročni	737	85	1	0	0	0	1	0	0	651	651	0	0	0	61	52	52	0	9	Short-term	31
32	Dolgoročni	33.962	674	537	0	393	0	10	134	0	32.751	32.751	0	0	0	17.039	13.988	9.290	4.698	3.051	Long-term	32
4	Posojila	42.944	22.916	2.786	0	217	3	2.565	2	0	4.378	3.573	805	0	12.863	5.290	4.133	3.110	1.024	1.157	Loans	4
41	Kratkoročna	7.457	5.468	302	0	0	1	300	0	0	767	730	37	0	920	1.662	1.353	1.090	263	309	Short-term	41
42	Dolgoročna	35.487	17.448	2.485	0	217	2	2.265	2	0	3.611	2.843	768	0	11.943	3.629	2.781	2.019	761	848	Long-term	42
5	Lastniški kapital	64.720	47.092	14.958	3.048	4.797	2.886	2.206	1.970	51	2.670	1.583	19	1.068	0	11.941	6.732	4.205	2.527	5.209	Equity	5
511	Delnice, ki kotirajo	6.517	4.093	2.424	0	1.092	0	342	990	0	0	0	0	0	0	2.765	749	537	212	2.016	Listed shares	511
512	Delnice, ki ne kotirajo	15.891	8.900	5.122	0	3.648	9	537	884	44	1.869	802	0	1.068	0	1.145	422	238	184	723	Unlisted shares	512
519	Drug lastniški kapital	39.464	34.100	4.563	3.048	0	86	1.327	96	7	801	782	19	0	0	5.313	3.263	1.177	2.086	2.050	Other equity	519
52	Delnice/enote investicijskih skladov	2.848	0	2.848	0	57	2.791	0	0	0	0	0	0	0	0	2.718	2.298	2.253	45	420	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.792	0	8.792	0	0	0	0	5.758	3.033	0	0	0	0	0	153	143	124	20	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.743	0	1.743	0	0	0	0	1.743	0	0	0	0	0	0	28	20	13	7	8	Non-life technical reserves	61
62	Življenjska zavarovanja	3.178	0	3.178	0	0	0	0	3.178	0	0	0	0	0	0	124	123	110	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3.870	0	3.870	0	0	0	0	837	3.033	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	3.830	90	230	6	220	0	0	3	0	3.511	3.511	0	0	0	780	773	43	730	7	Financial derivatives	7
8	Druge obveznosti	24.947	18.058	833	41	331	17	163	266	15	4.255	3.448	563	243	1.800	8.304	5.548	3.613	1.935	2.755	Other accounts payable	8
81	Komercialni krediti in predujmi	14.685	12.562	283	1	37	1	47	196	1	783	454	261	69	1.057	7.628	5.050	3.271	1.779	2.578	Trade credits and advances	81
89	Drugo	10.262	5.497	550	40	294	16	117	69	14	3.471	2.994	303	174	743	676	498	342	156	178	Other	89
	Neto finančna sredstva	-10.201	-39.367	1.590	-41	1.207	37	270	192	-75	-14.054	-14.965	226	684	41.631	10.202	14.351	15.894	-1.543	-4.149	**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

Nekonsolidirani finančni računi - transakcije 2019/Q3

Non-consolidated financial accounts - transaction 2019/Q3

v mio EUR

EUR million

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**	2.077	-69	944	589	282	35	-57	50	46	760	753	51	-44	442	451	492	607	-115	-41	**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	1.666	400	341	490	-74	5	-53	-32	5	579	592	50	-63	346	150	136	173	-37	14	Currency and deposits	2
21	Gotovina	205	19	26	0	26	0	1	0	0	0	0	0	0	160	-147	-147	-147	0	0	Currency	21
22	Prenosljive vloge	1.308	390	462	600	-74	-16	-47	3	-4	204	205	25	-27	252	-16	-39	-1	-38	22	Transferable deposits	22
29	Druge vloge	153	-9	-147	-109	-26	21	-7	-34	9	375	387	25	-36	-66	314	322	321	1	-8	Other deposits	29
3	Dolžniški vrednostni papirji	234	-21	246	85	31	10	29	80	10	16	1	0	15	-8	239	195	281	-86	44	Debt securities	3
31	Kratkoročni	-25	1	-25	0	-18	2	1	-1	-9	1	0	0	1	-2	3	3	3	0	0	Short-term	31
32	Dolgoročni	259	-22	271	85	49	8	28	81	19	15	1	0	14	-5	236	192	278	-86	43	Long-term	32
4	Posojila	260	-73	355	0	354	0	3	1	-2	-22	-22	0	0	0	91	203	104	99	-112	Loans	4
41	Kratkoročna	-6	-42	46	0	19	0	28	1	-2	-11	-11	0	0	1	298	303	43	260	-5	Short-term	41
42	Dolgoročna	266	-31	309	0	335	0	-25	0	0	-12	-12	0	0	-1	-207	-100	61	-161	-107	Long-term	42
5	Lastniški kapital	290	92	88	10	1	18	0	27	33	19	4	-3	18	90	202	205	162	43	-3	Equity	5
511	Delnice, ki kotirajo	-4	3	-1	0	0	0	-1	2	-3	0	0	0	0	-5	-3	9	3	6	-12	Listed shares	511
512	Delnice, ki ne kotirajo	-4	-4	5	0	1	0	7	-2	0	-2	1	-3	0	-3	66	55	47	8	10	Unlisted shares	512
519	Drug lastniški kapital	171	90	-6	0	0	0	-6	0	0	0	0	0	0	87	141	143	113	29	-2	Other equity	519
52	Delnice/enote investicijskih skladov	126	3	90	10	0	17	0	27	37	21	3	0	18	11	-1	-1	-1	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	27	-19	-3	0	-1	0	0	-2	0	0	0	0	0	48	9	8	9	-1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-33	-19	-3	0	-1	0	0	-2	0	0	0	0	0	-11	9	8	9	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	2	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	58	0	0	0	0	0	0	0	0	0	0	0	0	58	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	-50	-22	-14	0	-12	0	-2	0	0	-13	-13	0	0	0	-23	-22	-14	-8	-1	Financial derivatives	7
8	Druge terjatve	-349	-427	-69	4	-16	2	-35	-24	0	181	191	4	-14	-34	-217	-234	-108	-125	17	Other accounts receivable	8
81	Komercialni krediti in predujmi	-339	-327	-20	3	3	0	-3	-24	0	7	17	0	-10	1	-123	-139	-55	-84	16	Trade credits and advances	81
89	Drugo	-10	-100	-49	0	-20	1	-32	0	0	174	174	4	-4	-35	-94	-95	-53	-41	1	Other	89
	Obveznosti	1.371	-341	794	554	196	19	-1	-17	42	606	582	26	-1	312	1.156	963	12	951	194	**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	839	0	825	554	269	0	2	0	0	14	14	0	0	0	977	964	-36	1.000	14	Currency and deposits	2
21	Gotovina	64	0	64	64	0	0	0	0	0	0	0	0	0	0	-6	-9	0	-9	3	Currency	21
22	Prenosljive vloge	689	0	689	138	550	0	2	0	0	0	0	0	0	0	602	626	622	3	-24	Transferable deposits	22
29	Druge vloge	85	0	71	352	-281	0	0	0	0	14	14	0	0	0	382	347	-659	1.006	34	Other deposits	29
3	Dolžniški vrednostni papirji	377	-3	-1	0	0	0	-1	0	0	381	381	0	0	0	95	-8	33	-41	103	Debt securities	3
31	Kratkoročni	5	21	-1	0	0	0	-1	0	0	-16	-16	0	0	0	-27	-8	-8	0	-18	Short-term	31
32	Dolgoročni	372	-24	0	0	0	0	0	0	0	397	397	0	0	0	122	0	41	-41	122	Long-term	32
4	Posojila	349	-145	36	0	0	0	37	0	0	246	252	-5	0	212	1	-2	-46	44	3	Loans	4
41	Kratkoročna	299	-73	31	0	0	1	30	0	0	296	289	7	0	45	-7	-9	-36	27	2	Short-term	41
42	Dolgoročna	50	-72	5	0	0	-1	7	0	0	-50	-37	-12	0	167	8	7	-10	17	1	Long-term	42
5	Lastniški kapital	290	246	44	0	36	17	-9	0	0	0	0	0	0	0	202	143	90	54	59	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7	-2	-5	3	-5	Listed shares	511
512	Delnice, ki ne kotirajo	60	21	40	0	40	0	0	0	0	0	0	0	0	0	2	2	2	0	0	Unlisted shares	512
519	Drug lastniški kapital	216	225	-9	0	0	0	-9	0	0	0	0	0	0	0	96	45	-1	46	51	Other equity	519
52	Delnice/enote investicijskih skladov	14	0	14	0	-3	17	0	0	0	0	0	0	0	0	111	99	94	5	12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	34	0	34	0	0	0	0	-9	43	0	0	0	0	0	1	1	-1	1	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-26	0	-26	0	0	0	0	-26	0	0	0	0	0	0	2	1	0	1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	2	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	58	0	58	0	0	0	0	15	43	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	-40	-6	-27	-3	-23	0	0	0	0	-8	-8	0	0	0	-33	-32	-10	-22	-1	Financial derivatives	7
8	Druge obveznosti	-478	-432	-117	3	-85	3	-30	-7	-1	-28	-57	31	-1	100	-88	-104	-19	-85	16	Other accounts payable	8
81	Komercialni krediti in predujmi	-383	-349	-25	-2	3	0	-15	-11	0	10	-13	25	-2	-19	-79	-128	-42	-86	49	Trade credits and advances	81
89	Drugo	-95	-83	-92	5	-88	3	-15	4	-1	-38	-45	6	1	119	-9	24	23	1	-33	Other	89
	Neto finančne transakcije	706	271	150	35	85	15	-56	66	4	154	171	25	-42	131	-706	-471	595	-1.065	-235	**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

Konsolidirani finančni računi - stanja 2019/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2019/Q3 (end of quarter)

v mio EUR

EUR million

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**	55.224	25.708	67.384	17.328	40.243	2.876	4.594	7.750	3.022	30.771	28.734	1.517	1.996	56.294	65.425	55.409	41.590	13.818	10.017	**Financial assets**	F
1	Denarno zlato in PPČ	389	0	389	389	0	0	0	0	0	0	0	0	0	0	270	0	0	0	270	Monetary gold and SDRs	1
11	Denarno zlato	139	0	139	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	249	0	249	249	0	0	0	0	0	0	0	0	0	0	270	0	0	0	270	Special drawing rights (SDRs)	12
2	Gotovina in vloge	11.268	7.794	3.651	2.441	5.758	186	307	339	335	8.319	7.724	518	77	27.024	6.180	5.782	4.734	1.048	398	Currency and deposits	2
21	Gotovina	54	160	45	0	442	0	2	5	0	0	0	0	0	4.761	351	351	351	0	0	Currency	21
22	Prenosljive vloge	2.916	5.455	2.301	1.092	4.401	124	182	156	91	2.637	2.329	253	56	15.538	524	268	125	143	256	Transferable deposits	22
29	Druge vloge	8.297	2.179	1.306	1.349	915	63	123	177	244	5.681	5.395	265	21	6.726	5.305	5.162	4.257	905	143	Other deposits	29
3	Dolžniški vrednostni papirji	17.100	49	29.982	14.346	8.683	514	66	4.831	1.693	378	344	0	99	210	20.725	17.342	15.633	1.709	3.383	Debt securities	3
31	Kratkoročni	61	0	701	0	629	3	8	23	39	2	0	0	2	4	73	72	72	0	0	Short-term	31
32	Dolgoročni	17.039	49	29.280	14.346	8.054	511	58	4.808	1.654	375	344	0	97	207	20.653	17.270	15.561	1.709	3.383	Long-term	32
4	Posojila	5.290	3.021	25.812	0	24.251	0	2.568	67	3	3.208	3.367	1	0	1.213	10.623	9.788	6.441	3.347	834	Loans	4
41	Kratkoročna	1.662	1.735	2.665	0	2.201	0	495	13	3	600	601	0	0	290	2.061	1.852	972	880	208	Short-term	41
42	Dolgoročna	3.629	1.286	23.147	0	22.051	0	2.073	54	0	2.609	2.765	1	0	924	8.562	7.936	5.469	2.467	626	Long-term	42
5	Lastniški kapital	11.941	3.815	6.194	143	984	2.160	1.322	2.011	980	15.128	14.322	558	1.326	16.983	16.704	13.495	10.877	2.619	3.208	Equity	5
511	Delnice, ki kotirajo	2.765	212	2.795	0	428	1.938	174	232	66	2.215	1.625	12	578	1.547	1.949	1.133	350	783	816	Listed shares	511
512	Delnice, ki ne kotirajo	1.145	300	801	0	266	21	427	292	8	5.645	6.349	54	320	1.533	4.810	3.654	3.297	357	1.156	Unlisted shares	512
519	Druq lastniški kapital	5.313	3.072	904	112	287	3	665	78	3	6.896	6.290	491	115	11.622	9.907	8.684	7.218	1.466	1.223	Other equity	519
52	Delnice/enote investicijskih skladov	2.718	231	1.694	31	4	198	56	1.409	903	372	57	1	314	2.282	38	24	11	13	14	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	153	476	28	0	41	5	1	28	0	26	23	3	0	7.879	299	167	54	112	132	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	28	476	28	0	41	5	1	28	0	26	23	3	0	710	295	164	53	110	131	Non-life technical reserves	61
62	Življenjska zavarovanja	124	0	0	0	0	0	0	0	0	0	0	0	0	3.301	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	3.868	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	780	23	102	2	101	0	0	1	0	716	716	0	0	6	3.760	3.755	149	3.606	4	Financial derivatives	7
8	Druge terjatve	8.304	10.530	1.226	7	424	11	329	473	11	2.996	2.239	437	493	2.977	6.864	5.079	3.702	1.377	1.785	Other accounts receivable	8
81	Komercialni krediti in predujmi	7.628	8.812	428	4	15	1	110	308	0	380	165	189	26	1.161	5.911	4.352	3.144	1.208	1.559	Trade credits and advances	81
89	Drugo	676	1.717	799	3	409	10	219	165	11	2.616	2.074	248	467	1.816	953	727	558	169	226	Other	89
	Obveznosti	65.425	65.076	65.794	17.369	39.035	2.839	4.324	7.558	3.097	44.825	43.699	1.290	1.312	14.663	55.223	41.058	25.697	15.361	14.166	**Liabilities**	
1	Denarno zlato in PPČ	270	0	270	270	0	0	0	0	0	0	0	0	0	0	388	139	0	139	249	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139	139	0	139	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	270	0	270	270	0	0	0	0	0	0	0	0	0	0	249	0	0	0	249	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.180	0	41.519	14.003	33.232	0	0	0	0	181	181	0	0	0	11.268	9.549	5.259	4.290	1.719	Currency and deposits	2
21	Gotovina	351	0	5.264	5.668	0	0	0	0	0	0	0	0	0	0	54	15	0	15	39	Currency	21
22	Prenosljive vloge	524	0	23.538	5.579	21.706	0	0	0	0	0	0	0	0	0	2.916	2.674	2.364	310	242	Transferable deposits	22
29	Druge vloge	5.305	0	12.717	2.757	11.525	0	0	0	0	181	181	0	0	0	8.297	6.860	2.895	3.965	1.438	Other deposits	29
3	Dolžniški vrednostni papirji	20.725	686	264	0	299	0	11	105	0	33.295	33.360	0	0	0	17.100	14.040	9.342	4.698	3.060	Debt securities	3
31	Kratkoročni	73	68	0	0	0	0	1	0	0	651	651	0	0	0	61	52	52	0	9	Short-term	31
32	Dolgoročni	20.653	618	263	0	299	0	10	105	0	32.644	32.710	0	0	0	17.039	13.988	9.290	4.698	3.051	Long-term	32
4	Posojila	10.623	19.925	1.627	0	217	2	2.486	0	0	4.173	3.537	795	0	12.863	5.290	4.133	3.110	1.024	1.157	Loans	4
41	Kratkoročna	2.061	3.828	180	0	0	1	226	0	0	761	726	37	0	920	1.662	1.353	1.090	263	309	Short-term	41
42	Dolgoročna	8.562	16.097	1.447	0	217	2	2.260	0	0	3.412	2.811	757	0	11.943	3.629	2.781	2.019	761	848	Long-term	42
5	Lastniški kapital	16.704	33.924	12.608	3.048	4.772	2.821	1.671	1.653	49	350	360	0	1.068	0	11.941	6.732	4.205	2.527	5.209	Equity	5
511	Delnice, ki kotirajo	1.949	3.830	2.123	0	1.092	0	132	941	0	0	0	0	0	0	2.765	749	537	212	2.016	Listed shares	511
512	Delnice, ki ne kotirajo	4.810	7.498	4.427	0	3.623	2	357	616	43	19	29	0	1.068	0	1.145	422	238	184	723	Unlisted shares	512
519	Druq lastniški kapital	9.907	22.596	4.160	3.048	0	69	1.182	96	7	331	331	0	0	0	5.313	3.263	1.177	2.086	2.050	Other equity	519
52	Delnice/enote investicijskih skladov	38	0	1.899	0	57	2.750	0	0	0	0	0	0	0	0	2.718	2.298	2.253	45	420	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	299	0	8.556	0	0	0	0	5.568	3.033	0	0	0	0	0	153	143	124	20	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	295	0	1.507	0	0	0	0	1.553	0	0	0	0	0	0	28	20	13	7	8	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.178	0	0	0	0	3.178	0	0	0	0	0	0	124	123	110	13	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	3.870	0	0	0	0	837	3.033	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	3.760	90	226	6	220	0	0	3	0	3.511	3.511	0	0	0	780	773	43	730	7	Financial derivatives	7
8	Druge obveznosti	6.864	10.452	724	41	297	15	156	229	15	3.314	2.749	495	243	1.800	8.304	5.548	3.613	1.935	2.755	Other accounts payable	8
81	Komercialni krediti in predujmi	5.911	6.993	230	1	32	1	46	159	1	783	454	261	69	1.057	7.628	5.050	3.271	1.779	2.578	Trade credits and advances	81
89	Drugo	953	3.459	494	40	264	14	110	69	14	2.531	2.295	235	174	743	676	498	342	156	178	Other	89
	Neto finančna sredstva	-10.201	-39.367	1.590	-41	1.207	37	270	192	-75	-14.054	-14.965	226	684	41.631	10.202	14.351	15.894	-1.543	-4.149	**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	Sklad 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 2019/Q3

Consolidated financial accounts - transaction 2019/Q3

v mio EUR

EUR million

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**	1.156	257	1.133	589	347	33	-63	63	46	719	714	48	-44	442	451	492	607	-115	-41	**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	977	400	545	491	-30	5	-53	-32	5	569	582	50	-63	346	150	136	173	-37	14	Currency and deposits	2
21	Gotovina	-6	19	-8	0	26	0	1	0	0	0	0	0	0	160	-147	-147	-147	0	0	Currency	21
22	Prenosljive vloge	602	390	566	600	-80	-16	-47	3	-4	204	205	25	-27	252	-16	-39	-1	-38	22	Transferable deposits	22
29	Druge vloge	382	-9	-14	-109	25	21	-7	-34	9	366	377	25	-36	-66	314	322	321	1	-8	Other deposits	29
3	Dolžniški vrednostni papirji	95	-1	204	85	35	10	29	80	10	16	1	0	15	-8	239	195	281	-86	44	Debt securities	3
31	Kratkoročni	-27	0	-25	0	-18	2	1	-1	-9	1	0	0	1	-2	3	3	3	0	0	Short-term	31
32	Dolgoročni	122	-1	228	85	53	8	28	81	19	15	1	0	14	-5	236	192	278	-86	43	Long-term	32
4	Posojila	1	-44	360	0	354	-1	-2	1	-2	-19	-22	0	0	0	91	203	104	99	-112	Loans	4
41	Kratkoročna	-7	-9	14	0	19	-1	-5	1	-2	-10	-10	0	0	1	298	303	43	260	-5	Short-term	41
42	Dolgoročna	8	-35	346	0	335	0	3	0	0	-8	-11	0	0	-1	-207	-100	61	-161	-107	Long-term	42
5	Lastniški kapital	202	71	81	10	1	16	0	27	33	19	4	-3	18	90	202	205	162	43	-3	Equity	5
511	Delnice, ki kotirajo	-7	-5	-1	0	0	0	-1	2	-3	0	0	0	0	-5	-3	9	3	6	-12	Listed shares	511
512	Delnice, ki ne kotirajo	2	-6	-1	0	1	0	7	-2	0	-2	1	-3	0	-3	66	55	47	8	10	Unlisted shares	512
519	Drug lastniški kapital	96	80	-6	0	0	0	-6	0	0	0	0	0	0	87	141	143	113	29	-2	Other equity	519
52	Delnice/enote investicijskih skladov	111	3	89	10	0	16	0	27	37	21	3	0	18	11	-1	-1	-1	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	-19	2	0	-1	0	0	2	0	0	0	0	0	48	9	8	9	-1	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2	-19	2	0	-1	0	0	2	0	0	0	0	0	-11	9	8	9	-1	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	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	58	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	-22	-14	0	-12	0	-2	0	0	-13	-13	0	0	0	-23	-22	-14	-8	-1	Financial derivatives	7
8	Druge terjatve	-88	-127	-45	4	0	2	-35	-15	0	146	161	2	-14	-34	-217	-234	-108	-125	17	Other accounts receivable	8
81	Komercialni krediti in predujmi	-79	-75	-14	3	4	0	-3	-15	0	7	17	0	-10	1	-123	-139	-55	-84	16	Trade credits and advances	81
89	Drugo	-9	-52	-31	0	-4	1	-32	0	0	140	144	2	-4	-35	-94	-95	-53	-41	1	Other	89
	Obveznosti	451	-14	983	554	261	17	-7	-4	42	566	543	23	-1	312	1.156	963	12	951	194	**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	150	0	1.028	554	313	0	2	0	0	5	5	0	0	0	977	964	-36	1.000	14	Currency and deposits	2
21	Gotovina	-147	0	30	64	0	0	0	0	0	0	0	0	0	0	-6	-9	0	-9	3	Currency	21
22	Prenosljive vloge	-16	0	793	138	543	0	2	0	0	0	0	0	0	0	602	626	622	3	-24	Transferable deposits	22
29	Druge vloge	314	0	204	352	-230	0	0	0	0	5	5	0	0	0	382	347	-659	1.006	34	Other deposits	29
3	Dolžniški vrednostni papirji	239	16	-43	0	4	0	-1	1	0	381	381	0	0	0	95	-8	33	-41	103	Debt securities	3
31	Kratkoročni	3	20	0	0	0	0	-1	0	0	-16	-16	0	0	0	-27	-8	-8	0	-18	Short-term	31
32	Dolgoročni	236	-4	-42	0	4	0	0	1	0	396	397	0	0	0	122	0	41	-41	122	Long-term	32
4	Posojila	91	-116	42	0	0	-1	32	0	0	250	252	-5	0	212	1	-2	-46	44	3	Loans	4
41	Kratkoročna	298	-40	-1	0	0	1	-4	0	0	297	290	7	0	45	-7	-9	-36	27	2	Short-term	41
42	Dolgoročna	-207	-76	42	0	0	-1	36	0	0	-46	-37	-12	0	167	8	7	-10	17	1	Long-term	42
5	Lastniški kapital	202	224	37	0	36	16	-10	0	0	0	0	0	0	0	202	143	90	54	59	Equity	5
511	Delnice, ki kotirajo	-3	-9	0	0	0	0	0	0	0	0	0	0	0	0	-7	-2	-5	3	-5	Listed shares	511
512	Delnice, ki ne kotirajo	66	18	34	0	40	0	0	0	0	0	0	0	0	0	2	2	2	0	0	Unlisted shares	512
519	Drug lastniški kapital	141	215	-9	0	0	0	-9	0	0	0	0	0	0	0	96	45	-1	46	51	Other equity	519
52	Delnice/enote investicijskih skladov	-1	0	12	0	-3	16	0	0	0	0	0	0	0	0	111	99	94	5	12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9	0	38	0	0	0	0	-5	43	0	0	0	0	0	1	1	-1	1	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	9	0	-21	0	0	0	0	-22	0	0	0	0	0	0	2	1	0	1	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	2	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	58	0	0	0	0	15	43	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	-23	-6	-26	-3	-23	0	0	0	0	-8	-8	0	0	0	-33	-32	-10	-22	-1	Financial derivatives	7
8	Druge obveznosti	-217	-132	-93	3	-69	2	-30	1	-1	-63	-87	29	-1	100	-88	-104	-19	-85	16	Other accounts payable	8
81	Komercialni krediti in predujmi	-123	-97	-19	-2	4	0	-15	-2	0	10	-13	25	-2	-19	-79	-128	-42	-86	49	Trade credits and advances	81
89	Drugo	-94	-35	-74	5	-73	2	-15	4	-1	-73	-74	3	1	119	-9	24	23	1	-33	Other	89
	Neto finančne transakcije	706	271	150	35	85	15	-56	66	4	154	171	25	-42	131	-706	-471	595	-1.065	-235	**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 2019/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2019/Q4 (end of quarter)

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	Sklad 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 - transakcije 2019/Q4

Non-consolidated financial accounts - transaction 2019/Q4

v mio EUR

EUR million

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**	3.383	-114	3.588	2.611	784	15	69	88	20	-600	-610	-98	108	510	913	621	362	259	292	**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	3.292	-49	3.408	2.535	912	-24	19	-12	-23	-583	-594	-67	78	517	579	588	548	40	-10	Currency and deposits	2
21	Gotovina	-89	1	30	1	30	0	-1	1	0	0	0	0	0	-120	261	261	261	0	0	Currency	21
22	Prenosljive vloge	4.990	-68	3.465	2.487	1.013	-15	-4	-13	-3	876	838	-31	69	718	15	21	-1	22	-6	Transferable deposits	22
29	Druge vloge	-1.608	18	-87	48	-130	-9	24	0	-20	-1.459	-1.432	-36	9	-81	303	306	289	18	-3	Other deposits	29
3	Dolžniški vrednostni papirji	185	-7	160	71	-99	18	15	110	44	31	18	0	12	1	-7	190	93	97	-197	Debt securities	3
31	Kratkoročni	-168	-2	-168	0	-237	0	1	80	-12	0	0	0	0	2	-51	-51	-51	0	0	Short-term	31
32	Dolgoročni	353	-5	328	71	138	18	15	30	56	31	18	0	13	-1	44	241	145	97	-197	Long-term	32
4	Posojila	280	88	97	0	75	0	20	2	0	57	58	0	0	38	-418	-520	-304	-215	102	Loans	4
41	Kratkoročna	-149	99	-237	0	-237	0	-7	6	0	-6	-6	0	0	-4	-292	-306	-98	-209	14	Short-term	41
42	Dolgoročna	429	-11	335	0	312	0	27	-4	0	63	64	0	0	42	-126	-213	-207	-7	88	Long-term	42
5	Lastniški kapital	137	338	42	10	-27	23	27	-1	9	-39	-19	1	-21	-203	419	325	-60	385	94	Equity	5
511	Delnice, ki kotirajo	-4	20	4	0	-13	10	6	1	0	-16	-16	0	0	-14	0	6	0	6	-5	Listed shares	511
512	Delnice, ki ne kotirajo	1	23	-11	0	-15	0	3	0	0	-3	-3	0	0	-7	31	11	-318	329	20	Unlisted shares	512
519	Druq lastniški kapital	119	323	20	0	1	5	17	-3	0	0	-1	1	0	-224	387	308	258	50	79	Other equity	519
52	Delnice/enote investicijskih skladov	21	-29	29	10	0	8	2	0	9	-21	1	0	-21	42	1	0	0	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	30	-22	-6	0	-1	1	0	-6	0	0	0	0	0	59	-35	-33	5	-38	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-33	-22	-6	0	-1	1	0	-6	0	0	0	0	0	-5	-35	-33	5	-38	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	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	66	0	0	0	0	0	0	0	0	0	0	0	0	66	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	-50	-2	-10	-2	-7	0	0	-1	0	-38	-38	0	0	0	-46	-49	-6	-43	2	Financial derivatives	7
8	Druge terjatve	-491	-460	-103	-3	-69	-3	-13	-4	-10	-28	-35	-32	38	99	421	119	86	33	302	Other accounts receivable	8
81	Komercialni krediti in predujmi	-406	-372	-13	-4	2	1	6	-19	0	2	-2	-3	7	-24	-22	-100	-146	46	79	Trade credits and advances	81
89	Drugo	-85	-88	-90	0	-71	-4	-19	14	-11	-30	-32	-28	31	123	443	219	233	-13	223	Other	89
	Obveznosti	3.294	265	3.508	2.556	781	41	73	18	39	-570	-681	34	77	90	1.003	706	2.398	-1.692	297	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-97	0	-97	97	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	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	3.176	0	3.159	2.559	600	0	0	0	0	17	17	0	0	0	695	658	2.013	-1.355	37	Currency and deposits	2
21	Gotovina	178	0	178	178	0	0	0	0	0	0	0	0	0	0	-6	-1	0	-1	-5	Currency	21
22	Prenosljive vloge	2.797	0	2.797	2.129	668	0	0	0	0	0	0	0	0	0	2.207	2.187	2.287	-99	20	Transferable deposits	22
29	Druge vloge	201	0	184	252	-68	0	0	0	0	17	17	0	0	0	-1.506	-1.528	-274	-1.254	22	Other deposits	29
3	Dolžniški vrednostni papirji	-8	-21	295	0	209	0	11	75	0	-282	-282	0	0	0	186	185	378	-193	1	Debt securities	3
31	Kratkoročni	-410	-7	1	0	0	0	1	0	0	-405	-405	0	0	0	191	188	171	17	3	Short-term	31
32	Dolgoročni	403	-14	294	0	209	0	10	75	0	123	123	0	0	0	-5	-3	208	-210	-2	Long-term	32
4	Posojila	-317	-332	56	0	19	3	34	0	0	-198	-267	69	0	157	179	178	101	77	1	Loans	4
41	Kratkoročna	-638	-409	11	0	0	3	8	0	0	-240	-212	-28	0	1	197	208	138	70	-12	Short-term	41
42	Dolgoročna	321	78	45	0	19	0	26	0	0	42	-55	97	0	156	-18	-30	-37	7	13	Long-term	42
5	Lastniški kapital	169	88	82	0	24	40	17	0	0	0	0	0	0	0	387	169	141	28	218	Equity	5
511	Delnice, ki kotirajo	-16	-16	0	0	0	0	0	0	0	0	0	0	0	0	11	-14	-11	-3	25	Listed shares	511
512	Delnice, ki ne kotirajo	25	0	25	0	25	0	0	0	0	0	0	0	0	0	7	6	-2	8	1	Unlisted shares	512
519	Druq lastniški kapital	121	103	17	0	0	0	17	0	0	0	0	0	0	0	386	213	195	19	172	Other equity	519
52	Delnice/enote investicijskih skladov	39	0	39	0	-1	40	0	0	0	0	0	0	0	0	-18	-37	-41	4	19	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-7	0	-7	0	0	0	0	-55	47	0	0	0	0	0	2	2	2	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-71	0	-71	0	0	0	0	-71	0	0	0	0	0	0	3	2	2	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	0	-2	0	0	0	0	-2	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	66	0	66	0	0	0	0	18	47	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	-58	5	-14	-2	-10	0	0	-3	0	-48	-48	0	0	0	-39	-39	-5	-34	0	Financial derivatives	7
8	Druge obveznosti	338	525	-61	-1	-61	-1	10	0	-8	-59	-101	-35	77	-67	-408	-350	-232	-118	-58	Other accounts payable	8
81	Komercialni krediti in predujmi	-69	-19	40	3	10	2	24	2	0	-94	-66	-34	6	3	-358	-333	-229	-104	-25	Trade credits and advances	81
89	Drugo	407	544	-101	-4	-70	-3	-14	-1	-8	35	-35	-1	71	-71	-49	-17	-3	-14	-33	Other	89
	Neto finančne transakcije	90	-380	79	56	3	-26	-5	70	-19	-30	71	-131	31	420	-90	-84	-2.035	1.951	-5	**Net financial transactions**	

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+ Nepridobitne 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

Konsolidirani finančni računi - stanja 2019/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2019/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	3.186	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	Drug 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	Sklad 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 2019/Q4

Consolidated financial accounts - transaction 2019/Q4

v mio EUR

EUR million

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**	1.003	-38	2.104	2.611	812	14	69	93	20	-626	-591	-91	108	510	913	621	362	259	292	**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	695	-49	2.146	2.535	934	-24	19	-12	-23	-605	-616	-67	78	517	579	588	548	40	-10	Currency and deposits	2
21	Gotovina	-6	1	-5	0	30	0	-1	1	0	0	0	0	0	-120	261	261	261	0	0	Currency	21
22	Prenosljive vloge	2.207	-68	2.194	2.487	1.012	-15	-4	-13	-3	876	838	-31	69	718	15	21	-1	22	-6	Transferable deposits	22
29	Druge vloge	-1.506	18	-44	48	-108	-9	24	0	-20	-1.481	-1.454	-36	9	-81	303	306	289	18	-3	Other deposits	29
3	Dolžniški vrednostni papirji	186	-4	82	71	-100	18	14	101	44	30	18	0	12	1	-7	190	93	97	-197	Debt securities	3
31	Kratkoročni	191	0	-170	0	-237	0	1	80	-12	0	0	0	0	2	-51	-51	-51	0	0	Short-term	31
32	Dolgoročni	-5	-4	252	71	137	18	13	21	56	30	18	0	13	-1	44	241	145	97	-197	Long-term	32
4	Posojila	179	165	-76	0	75	0	26	2	0	7	28	0	0	38	-418	-520	-304	-215	102	Loans	4
41	Kratkoročna	197	172	-238	0	-237	0	-1	6	0	-6	-7	0	0	-4	-292	-306	-98	-209	14	Short-term	41
42	Dolgoročna	-18	-7	162	0	312	0	27	-4	0	13	35	0	0	42	-126	-213	-207	-7	88	Long-term	42
5	Lastniški kapital	387	340	35	10	-27	22	21	-1	9	-39	-19	1	-21	-203	419	325	-60	385	94	Equity	5
511	Delnice, ki kotirajo	11	-1	0	0	-13	10	0	1	0	-16	-16	0	0	-14	0	6	0	6	-5	Listed shares	511
512	Delnice, ki ne kotirajo	7	6	-13	0	-15	0	2	0	0	-3	-3	0	0	-7	31	11	-318	329	20	Unlisted shares	512
519	Druq lastniški kapital	386	363	20	0	1	5	17	-3	0	0	-1	1	0	-224	387	308	258	50	79	Other equity	519
52	Delnice/enote investicijskih skladov	-18	-29	28	10	0	7	2	0	9	-21	1	0	-21	42	1	0	0	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2	-22	3	0	-1	1	0	3	0	0	0	0	0	59	-35	-33	5	-38	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	3	-22	3	0	-1	1	0	3	0	0	0	0	0	-5	-35	-33	5	-38	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	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	66	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	-2	-7	-2	-7	0	0	-1	0	-38	-38	0	0	0	-46	-49	-6	-43	2	Financial derivatives	7
8	Druge terjatve	-408	-465	-78	-3	-61	-4	-11	0	-10	20	35	-25	39	99	421	119	86	33	302	Other accounts receivable	8
81	Komercialni krediti in predujmi	-358	-395	-8	-4	3	0	6	-13	0	2	-2	-3	7	-24	-22	-100	-146	46	79	Trade credits and advances	81
89	Drugo	-49	-70	-70	0	-63	-4	-17	14	-11	18	38	-22	31	123	443	219	233	-13	223	Other	89
	Obveznosti	913	342	2.025	2.555	810	40	73	22	39	-596	-662	41	77	90	1.003	706	2.398	-1.692	297	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-97	0	-97	97	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	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	579	0	1.897	2.558	621	0	0	0	0	-5	-5	0	0	0	695	658	2.013	-1.355	37	Currency and deposits	2
21	Gotovina	261	0	143	178	0	0	0	0	0	0	0	0	0	0	-6	-1	0	-1	-5	Currency	21
22	Prenosljive vloge	15	0	1.527	2.129	667	0	0	0	0	0	0	0	0	0	2.207	2.187	2.287	-99	20	Transferable deposits	22
29	Druge vloge	303	0	227	252	-46	0	0	0	0	-5	-5	0	0	0	-1.506	-1.528	-274	-1.254	22	Other deposits	29
3	Dolžniški vrednostni papirji	-7	-18	218	0	208	0	10	66	0	-283	-282	0	0	0	186	185	378	-193	1	Debt securities	3
31	Kratkoročni	-51	-5	0	0	0	0	1	0	0	-405	-405	0	0	0	191	188	171	17	3	Short-term	31
32	Dolgoročni	44	-13	218	0	208	0	9	66	0	122	123	0	0	0	-5	-3	208	-210	-2	Long-term	32
4	Posojila	-418	-254	-117	0	19	3	41	0	0	-249	-296	69	0	157	179	178	101	77	1	Loans	4
41	Kratkoročna	-292	-336	11	0	0	3	15	0	0	-241	-213	-28	0	1	197	208	138	70	-12	Short-term	41
42	Dolgoročna	-126	81	-128	0	19	0	26	0	0	-8	-84	97	0	156	-18	-30	-37	7	13	Long-term	42
5	Lastniški kapital	419	90	75	0	24	39	11	0	0	0	0	0	0	0	387	169	141	28	218	Equity	5
511	Delnice, ki kotirajo	0	-37	-4	0	0	0	-6	0	0	0	0	0	0	0	11	-14	-11	-3	25	Listed shares	511
512	Delnice, ki ne kotirajo	31	-17	24	0	25	0	-1	0	0	0	0	0	0	0	7	6	-2	8	1	Unlisted shares	512
519	Druq lastniški kapital	387	143	17	0	0	0	17	0	0	0	0	0	0	0	386	213	195	19	172	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	38	0	-1	39	0	0	0	0	0	0	0	0	-18	-37	-41	4	19	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-35	0	1	0	0	0	0	-46	47	0	0	0	0	0	2	2	2	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-35	0	-62	0	0	0	0	-62	0	0	0	0	0	0	3	2	2	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-2	0	0	0	0	-2	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	66	0	0	0	0	18	47	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	-46	5	-12	-2	-10	0	0	-3	0	-48	-48	0	0	0	-39	-39	-5	-34	0	Financial derivatives	7
8	Druge obveznosti	421	519	-37	-1	-53	-2	12	5	-8	-11	-31	-28	77	-67	-408	-350	-232	-118	-58	Other accounts payable	8
81	Komercialni krediti in predujmi	-22	-43	45	3	10	1	24	7	0	-94	-66	-34	6	3	-358	-333	-229	-104	-25	Trade credits and advances	81
89	Drugo	443	562	-82	-4	-63	-3	-12	-2	-8	82	35	6	71	-71	-49	-17	-3	-14	-33	Other	89
	Neto finančne transakcije	90	-380	79	56	3	-26	-5	70	-19	-30	71	-131	31	420	-90	-84	-2.035	1.951	-5	**Net financial transactions**	

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+ Nepridobitne 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

Nekonsolidirani finančni računi - stanja 2020/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2020/Q1 (end of quarter)

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**	225.399	50.245	82.114	20.261	42.904	2.596	5.316	8.093	2.944	35.294	31.839	1.535	1.920	57.746	67.019	52.088	44.331	7.757	14.931	**Financial assets**	F
1	Denarno zlato in PPČ	399	0	399	399	0	0	0	0	0	0	0	0	0	0	269	0	0	0	269	Monetary gold and SDRs	1
11	Denarno zlato	150	0	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	249	0	249	249	0	0	0	0	0	0	0	0	0	0	269	0	0	0	269	Special drawing rights (SDRs)	12
2	Gotovina in vloge	61.342	8.055	14.838	6.053	7.575	129	333	419	328	10.165	9.617	481	68	28.283	6.868	6.339	5.407	932	529	Currency and deposits	2
21	Gotovina	5.613	131	498	2	490	0	1	5	0	0	0	0	0	4.984	364	364	364	0	0	Currency	21
22	Prenosljive vloge	37.084	5.760	10.718	4.613	5.464	103	185	231	121	3.890	3.614	241	34	16.717	626	275	157	117	351	Transferable deposits	22
29	Druge vloge	18.645	2.165	3.622	1.438	1.622	26	147	183	206	6.276	6.002	240	33	6.583	5.878	5.700	4.886	814	178	Other deposits	29
3	Dolžniški vrednostni papirji	29.706	109	28.898	13.630	8.366	511	92	4.600	1.698	489	392	0	98	210	21.510	16.886	16.205	681	4.624	Debt securities	3
31	Kratkoročni	901	21	873	0	791	2	9	42	28	2	0	0	2	4	53	52	52	0	0	Short-term	31
32	Dolgoročni	28.805	87	28.025	13.630	7.575	509	82	4.558	1.670	487	392	0	96	206	21.457	16.833	16.153	681	4.624	Long-term	32
4	Posojila	38.735	5.980	27.447	0	24.753	1	2.633	58	2	4.069	4.058	11	0	1.239	10.285	8.718	6.414	2.304	1.567	Loans	4
41	Kratkoročna	7.546	3.317	2.683	0	2.113	1	556	11	2	1.279	1.279	0	0	268	1.955	1.267	1.153	114	688	Short-term	41
42	Dolgoročna	31.188	2.664	24.764	0	22.640	0	2.077	48	0	2.790	2.779	11	0	971	8.330	7.451	5.261	2.190	879	Long-term	42
5	Lastniški kapital	59.740	17.572	8.719	171	1.573	1.938	1.953	2.188	895	16.170	14.368	579	1.223	17.278	16.677	13.348	10.785	2.563	3.329	Equity	5
511	Delnice, ki kotirajo	6.528	473	2.784	0	442	1.667	372	247	56	1.835	1.301	8	527	1.435	1.591	948	314	634	644	Listed shares	511
512	Delnice, ki ne kotirajo	11.961	1.708	1.900	0	838	20	470	561	12	6.825	6.457	57	312	1.527	4.737	3.525	2.875	650	1.211	Unlisted shares	512
519	Druq lastniški kapital	36.240	15.206	1.593	121	287	40	1.058	84	3	7.184	6.556	514	115	12.256	10.314	8.856	7.586	1.270	1.459	Other equity	519
52	Delnice/enote investicijskih skladov	5.011	185	2.441	50	6	211	53	1.297	824	325	54	1	270	2.060	35	19	10	9	15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.421	487	304	0	39	4	1	259	0	25	16	8	0	7.606	303	168	65	104	135	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.519	487	304	0	39	4	1	259	0	25	16	8	0	704	299	165	63	102	134	Non-life technical reserves	61
62	Življenjska zavarovanja	3.092	0	0	0	0	0	0	0	0	0	0	0	0	3.092	2	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.809	0	0	0	0	0	0	0	0	0	0	0	0	3.809	3	2	0	2	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	838	68	96	1	94	0	0	1	0	670	670	0	0	5	3.806	1.640	1.615	25	2.166	Financial derivatives	7
8	Druge terjatve	26.219	17.973	1.414	6	504	13	303	567	21	3.707	2.719	456	532	3.125	7.301	4.989	3.840	1.149	2.312	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.056	14.068	508	3	16	1	97	391	0	369	154	186	28	1.112	5.770	4.008	2.985	1.023	1.762	Trade credits and advances	81
89	Drugo	10.163	3.905	906	3	488	11	207	176	20	3.339	2.565	270	503	2.013	1.531	981	855	126	550	Other	89
	Obveznosti	234.416	89.741	80.355	20.317	41.460	2.570	5.104	7.845	3.059	49.702	47.027	1.420	1.255	14.619	58.001	39.944	30.407	9.537	18.057	**Liabilities**	
1	Denarno zlato in PPČ	269	0	269	269	0	0	0	0	0	0	0	0	0	0	398	0	0	0	398	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149	0	0	0	149	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	269	0	269	269	0	0	0	0	0	0	0	0	0	0	249	0	0	0	249	Special drawing rights (SDRs)	12
2	Gotovina in vloge	53.502	0	52.632	17.257	35.375	0	0	0	0	870	870	0	0	0	14.708	10.539	10.013	526	4.169	Currency and deposits	2
21	Gotovina	5.933	0	5.933	5.933	0	0	0	0	0	0	0	0	0	0	44	14	0	14	30	Currency	21
22	Prenosljive vloge	31.355	0	31.355	7.976	23.379	0	0	0	0	0	0	0	0	0	6.355	5.962	5.864	98	394	Transferable deposits	22
29	Druge vloge	16.214	0	15.344	3.348	11.996	0	0	0	0	870	870	0	0	0	8.308	4.564	4.149	415	3.745	Other deposits	29
3	Dolžniški vrednostni papirji	34.752	724	928	0	728	0	24	175	0	33.101	33.101	0	0	0	16.463	13.037	9.255	3.782	3.427	Debt securities	3
31	Kratkoročni	753	80	4	0	0	0	4	0	0	668	668	0	0	0	201	167	167	0	34	Short-term	31
32	Dolgoročni	34.000	644	924	0	728	0	20	175	0	32.433	32.433	0	0	0	16.263	12.870	9.088	3.782	3.393	Long-term	32
4	Posojila	43.657	22.876	2.794	0	235	2	2.555	2	0	5.013	4.133	880	0	12.974	5.363	4.139	3.177	962	1.224	Loans	4
41	Kratkoročna	7.741	5.155	301	0	0	0	301	0	0	1.411	1.379	31	0	874	1.760	1.404	1.198	206	357	Short-term	41
42	Dolgoročna	35.916	17.721	2.492	0	235	2	2.254	2	0	3.602	2.754	849	0	12.100	3.603	2.735	1.979	756	867	Long-term	42
5	Lastniški kapital	64.485	47.805	14.034	2.751	4.523	2.548	2.369	1.795	49	2.647	1.612	19	1.016	0	11.931	6.568	4.090	2.478	5.364	Equity	5
511	Delnice, ki kotirajo	5.647	3.699	1.948	0	754	0	348	846	0	0	0	0	0	0	2.473	524	432	92	1.949	Listed shares	511
512	Delnice, ki ne kotirajo	15.542	8.869	4.914	0	3.679	2	340	851	42	1.758	742	0	1.016	0	1.156	425	234	191	730	Unlisted shares	512
519	Druq lastniški kapital	40.749	35.237	4.624	2.751	0	88	1.680	98	7	889	870	19	0	0	5.804	3.555	1.381	2.174	2.249	Other equity	519
52	Delnice/enote investicijskih skladov	2.548	0	2.548	0	90	2.458	0	0	0	0	0	0	0	0	2.498	2.064	2.043	20	435	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.567	0	8.567	0	0	0	0	5.595	2.972	0	0	0	0	0	157	140	126	15	17	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.778	0	1.778	0	0	0	0	1.778	0	0	0	0	0	0	41	25	22	3	16	Non-life technical reserves	61
62	Življenjska zavarovanja	2.977	0	2.977	0	0	0	0	2.977	0	0	0	0	0	0	117	116	104	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.812	0	3.812	0	0	0	0	840	2.972	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	3.875	86	192	2	190	0	0	0	0	3.598	3.598	0	0	0	768	330	282	47	439	Financial derivatives	7
8	Druge obveznosti	25.309	18.250	940	39	409	20	156	278	38	4.473	3.714	521	238	1.645	8.211	5.191	3.464	1.727	3.020	Other accounts payable	8
81	Komercialni krediti in predujmi	14.390	12.300	306	4	25	2	50	224	1	731	444	220	67	1.053	7.436	4.701	3.063	1.638	2.735	Trade credits and advances	81
89	Drugo	10.919	5.950	634	35	384	18	106	54	37	3.742	3.270	301	171	592	776	491	401	90	285	Other	89
	Neto finančna sredstva	-9.018	-39.496	1.759	-56	1.443	26	211	249	-115	-14.407	-15.188	115	666	43.127	9.018	12.144	13.924	-1.780	-3.126	**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

Nekonsolidirani finančni računi - transakcije 2020/Q1

Non-consolidated financial accounts - transaction 2020/Q1

v mio EUR

EUR million

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**	5.390	937	1.837	730	965	-1	-28	129	43	1.757	1.828	13	-84	860	2.021	1.553	1.496	57	468	**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	3.970	331	1.160	1.079	18	-33	-12	92	16	1.742	1.797	32	-87	737	112	68	126	-58	44	Currency and deposits	2
21	Gotovina	331	-31	19	1	19	0	0	-1	0	0	0	0	0	343	-248	-248	-248	0	0	Currency	21
22	Prenosljive vloge	2.348	384	1.129	1.036	-34	-5	6	93	34	379	449	21	-90	456	89	58	33	26	31	Transferable deposits	22
29	Druge vloge	1.291	-22	13	43	33	-28	-18	0	-18	1.362	1.348	12	3	-62	271	258	341	-83	13	Other deposits	29
3	Dolžniški vrednostni papirji	-620	0	-607	-370	-134	15	11	-151	21	-9	2	0	-10	-4	1.658	1.186	1.130	56	472	Debt securities	3
31	Kratkoročni	345	6	341	0	400	0	0	-58	-1	0	0	0	0	-1	32	32	32	0	0	Short-term	31
32	Dolgoročni	-966	-7	-948	-370	-534	15	11	-93	23	-8	2	0	-10	-3	1.627	1.155	1.098	56	472	Long-term	32
4	Posojila	1.174	2	498	0	518	0	-6	-12	-1	678	678	0	0	-4	42	-15	54	-69	57	Loans	4
41	Kratkoročna	759	-106	188	0	199	0	0	-9	-1	693	693	0	0	-16	165	71	74	-3	94	Short-term	41
42	Dolgoročna	415	108	310	0	319	0	-6	-3	0	-15	-15	0	0	12	-123	-86	-20	-66	-37	Long-term	42
5	Lastniški kapital	305	63	574	18	459	15	1	94	-12	-430	-442	-1	14	97	93	88	117	-29	5	Equity	5
511	Delnice, ki kotirajo	33	10	23	0	7	18	-1	2	-4	-1	-1	0	0	1	-16	2	-11	13	-18	Listed shares	511
512	Delnice, ki ne kotirajo	14	9	453	0	451	0	-1	2	1	-445	-444	-1	0	-4	15	18	10	8	-4	Unlisted shares	512
519	Druq lastniški kapital	133	42	15	0	1	0	0	14	0	0	0	0	0	76	94	68	118	-50	26	Other equity	519
52	Delnice/enote investicijskih skladov	125	2	83	18	-1	-3	3	76	-10	16	3	0	14	24	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	66	44	45	0	0	-1	0	47	0	-6	-5	-1	0	-17	40	35	5	29	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	84	44	45	0	0	-1	0	47	0	-6	-5	-1	0	1	40	35	5	29	5	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	30	0	0	0	0	0	0	0	0	0	0	0	0	30	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	29	-9	0	-8	0	0	0	0	-17	-17	0	0	-2	-42	-28	-24	-3	-15	Financial derivatives	7
8	Druge terjatve	493	467	176	3	113	3	-22	59	20	-203	-185	-18	0	52	118	218	88	130	-100	Other accounts receivable	8
81	Komercialni krediti in predujmi	221	223	38	3	-6	0	-22	63	0	-14	-9	0	-5	-26	-29	87	17	69	-115	Trade credits and advances	81
89	Drugo	271	245	138	0	120	3	0	-4	20	-189	-176	-18	5	78	147	132	71	61	15	Other	89
	Obveznosti	4.281	292	1.746	689	973	-5	-29	77	41	2.354	2.438	-1	-82	-111	3.129	1.960	1.838	122	1.170	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-42	0	-42	42	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	1.341	0	1.359	695	664	0	0	0	0	-18	-18	0	0	0	2.741	1.772	1.789	-17	969	Currency and deposits	2
21	Gotovina	86	0	86	86	0	0	0	0	0	0	0	0	0	0	-3	2	0	2	-5	Currency	21
22	Prenosljive vloge	1.202	0	1.202	269	933	0	0	0	0	0	0	0	0	0	1.235	1.229	1.216	13	6	Transferable deposits	22
29	Druge vloge	53	0	71	340	-269	0	0	0	0	-18	-18	0	0	0	1.509	541	573	-32	968	Other deposits	29
3	Dolžniški vrednostni papirji	1.371	0	100	0	129	0	1	-30	0	1.271	1.271	0	0	0	-333	-251	-210	-42	-82	Debt securities	3
31	Kratkoročni	427	2	1	0	0	0	1	0	0	423	423	0	0	0	-50	-53	-53	0	3	Short-term	31
32	Dolgoročni	944	-3	99	0	129	0	0	-30	0	848	848	0	0	0	-283	-199	-157	-42	-84	Long-term	32
4	Posojila	1.185	392	-30	0	-1	-3	-26	0	0	838	832	6	0	-16	32	14	51	-37	18	Loans	4
41	Kratkoročna	964	126	-11	0	0	-3	-8	0	0	884	862	22	0	-35	-40	-54	-1	-53	14	Short-term	41
42	Dolgoročna	220	267	-19	0	-1	0	-18	0	0	-46	-30	-16	0	18	72	68	52	16	3	Long-term	42
5	Lastniški kapital	236	179	56	0	49	-7	13	1	0	0	0	0	0	0	162	100	88	12	62	Equity	5
511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	8	20	-13	9	Listed shares	511
512	Delnice, ki ne kotirajo	19	3	16	0	15	0	0	1	0	0	0	0	0	0	9	0	0	0	9	Unlisted shares	512
519	Druq lastniški kapital	189	176	13	0	0	0	13	0	0	0	0	0	0	0	38	25	3	22	13	Other equity	519
52	Delnice/enote investicijskih skladov	27	0	27	0	34	-7	0	0	0	0	0	0	0	0	98	67	64	3	32	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	104	0	104	0	0	0	0	95	10	0	0	0	0	0	2	-6	-1	-5	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	114	0	114	0	0	0	0	114	0	0	0	0	0	0	10	2	6	-4	8	Non-life technical reserves	61
62	Življenjska zavarovanja	-40	0	-40	0	0	0	0	-40	0	0	0	0	0	0	-8	-8	-7	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	30	0	30	0	0	0	0	20	10	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	-53	-12	-26	-4	-22	0	0	0	0	-15	-15	0	0	0	13	28	-4	32	-15	Financial derivatives	7
8	Druge obveznosti	98	-267	182	-1	154	5	-18	12	31	277	367	-7	-82	-95	513	345	125	220	168	Other accounts payable	8
81	Komercialni krediti in predujmi	-169	-179	-18	0	-21	-1	-21	25	0	42	56	-7	-8	-13	362	227	65	162	134	Trade credits and advances	81
89	Drugo	267	-88	201	-1	175	6	3	-14	31	236	311	0	-75	-82	151	117	60	57	34	Other	89
	Neto finančne transakcije	1.109	644	91	40	-8	4	1	52	2	-598	-610	14	-2	971	-1.109	-407	-342	-64	-702	**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

Konsolidirani finančni računi - stanja 2020/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2020/Q1 (end of quarter)

v mio EUR

EUR million

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**	58.001	26.236	69.455	20.259	41.314	2.536	4.678	7.490	2.941	30.439	28.471	1.444	1.920	57.746	67.019	52.088	44.331	7.757	14.931	**Financial assets**	F
1	Denarno zlato in PPČ	399	0	399	399	0	0	0	0	0	0	0	0	0	0	269	0	0	0	269	Monetary gold and SDRs	1
11	Denarno zlato	150	0	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	249	0	249	249	0	0	0	0	0	0	0	0	0	0	269	0	0	0	269	Special drawing rights (SDRs)	12
2	Gotovina in vloge	14.708	8.055	7.068	6.051	6.735	129	333	419	328	9.473	8.924	481	68	28.283	6.868	6.339	5.407	932	529	Currency and deposits	2
21	Gotovina	44	131	38	0	490	0	1	5	0	0	0	0	0	4.984	364	364	364	0	0	Currency	21
22	Prenosljive vloge	6.355	5.760	5.664	4.613	5.341	103	185	231	121	3.890	3.614	241	34	16.717	626	275	157	117	351	Transferable deposits	22
29	Druge vloge	8.308	2.165	1.366	1.438	905	26	147	183	206	5.583	5.310	240	33	6.583	5.878	5.700	4.886	814	178	Other deposits	29
3	Dolžniški vrednostni papirji	16.463	39	28.574	13.630	8.269	511	90	4.585	1.698	405	359	0	98	210	21.510	16.886	16.205	681	4.624	Debt securities	3
31	Kratkoročni	201	2	871	0	791	2	9	42	28	2	0	0	2	4	53	52	52	0	0	Short-term	31
32	Dolgoročni	16.263	37	27.703	13.630	7.478	509	80	4.543	1.670	404	359	0	96	206	21.457	16.833	16.153	681	4.624	Long-term	32
4	Posojila	5.363	3.053	26.109	0	24.753	1	2.561	57	2	3.121	3.300	1	0	1.239	10.285	8.718	6.414	2.304	1.567	Loans	4
41	Kratkoročna	1.760	1.834	2.560	0	2.113	1	489	11	2	573	576	0	0	268	1.955	1.267	1.153	114	688	Short-term	41
42	Dolgoročna	3.603	1.218	23.549	0	22.640	0	2.072	46	0	2.548	2.724	1	0	971	8.330	7.451	5.261	2.190	879	Long-term	42
5	Lastniški kapital	11.931	4.104	5.898	171	966	1.880	1.396	1.878	894	13.885	13.134	560	1.223	17.278	16.677	13.348	10.785	2.563	3.329	Equity	5
511	Delnice, ki kotirajo	2.473	195	2.488	0	442	1.667	155	205	56	1.835	1.301	8	527	1.435	1.591	948	314	634	644	Listed shares	511
512	Delnice, ki ne kotirajo	1.156	240	774	0	231	20	423	292	10	5.096	5.760	57	312	1.527	4.737	3.525	2.875	650	1.211	Unlisted shares	512
519	Drug lastniški kapital	5.804	3.485	1.026	121	287	19	765	84	3	6.629	6.019	495	115	12.256	10.314	8.856	7.586	1.270	1.459	Other equity	519
52	Delnice/enote investicijskih skladov	2.498	185	1.610	50	6	174	53	1.297	824	325	54	1	270	2.060	35	19	10	9	15	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	157	487	41	0	39	4	1	41	0	25	16	8	0	7.606	303	168	65	104	135	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	41	487	41	0	39	4	1	41	0	25	16	8	0	704	299	165	63	102	134	Non-life technical reserves	61
62	Življenjska zavarovanja	117	0	0	0	0	0	0	0	0	0	0	0	0	3.092	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	3.809	3	2	0	2	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	768	68	95	1	94	0	0	1	0	670	670	0	0	5	3.806	1.640	1.615	25	2.166	Financial derivatives	7
8	Druge terjatve	8.211	10.430	1.272	6	458	11	298	510	20	2.860	2.068	393	532	3.125	7.301	4.989	3.840	1.149	2.312	Other accounts receivable	8
81	Komercialni krediti in predujmi	7.436	8.566	431	3	7	1	95	334	0	369	154	186	28	1.112	5.770	4.008	2.985	1.023	1.762	Trade credits and advances	81
89	Drugo	776	1.865	842	3	450	9	202	176	20	2.491	1.914	207	503	2.013	1.531	981	855	126	550	Other	89
	Obveznosti	67.019	65.732	67.697	20.315	39.870	2.509	4.467	7.242	3.056	44.846	43.659	1.329	1.254	14.619	58.001	39.944	30.407	9.537	18.057	**Liabilities**	
1	Denarno zlato in PPČ	269	0	269	269	0	0	0	0	0	0	0	0	0	0	398	0	0	0	398	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149	0	0	0	149	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	269	0	269	269	0	0	0	0	0	0	0	0	0	0	249	0	0	0	249	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.868	0	44.863	17.255	34.535	0	0	0	0	177	177	0	0	0	14.708	10.539	10.013	526	4.169	Currency and deposits	2
21	Gotovina	364	0	5.473	5.931	0	0	0	0	0	0	0	0	0	0	44	14	0	14	30	Currency	21
22	Prenosljive vloge	626	0	26.302	7.976	23.256	0	0	0	0	0	0	0	0	0	6.355	5.962	5.864	98	394	Transferable deposits	22
29	Druge vloge	5.878	0	13.088	3.348	11.279	0	0	0	0	177	177	0	0	0	8.308	4.564	4.149	415	3.745	Other deposits	29
3	Dolžniški vrednostni papirji	21.510	654	604	0	631	0	22	160	0	33.017	33.068	0	0	0	16.463	13.037	9.255	3.782	3.427	Debt securities	3
31	Kratkoročni	53	61	2	0	0	0	4	0	0	668	668	0	0	0	201	167	167	0	34	Short-term	31
32	Dolgoročni	21.457	593	602	0	631	0	19	160	0	32.349	32.400	0	0	0	16.263	12.870	9.088	3.782	3.393	Long-term	32
4	Posojila	10.285	19.948	1.455	0	235	2	2.482	0	0	4.066	3.375	870	0	12.974	5.363	4.139	3.177	962	1.224	Loans	4
41	Kratkoročna	1.955	3.672	178	0	0	0	233	0	0	705	676	31	0	874	1.760	1.404	1.198	206	357	Short-term	41
42	Dolgoročna	8.330	16.276	1.277	0	235	2	2.249	0	0	3.361	2.699	839	0	12.100	3.603	2.735	1.979	756	867	Long-term	42
5	Lastniški kapital	16.677	34.337	11.212	2.751	3.916	2.489	1.812	1.484	47	363	378	1	1.016	0	11.931	6.568	4.090	2.478	5.364	Equity	5
511	Delnice, ki kotirajo	1.591	3.420	1.651	0	754	0	130	804	0	0	0	0	0	0	2.473	524	432	92	1.949	Listed shares	511
512	Delnice, ki ne kotirajo	4.737	7.401	3.788	0	3.073	2	294	581	41	29	45	0	1.016	0	1.156	425	234	191	730	Unlisted shares	512
519	Drug lastniški kapital	10.314	23.516	4.056	2.751	0	66	1.387	98	7	333	333	1	0	0	5.804	3.555	1.381	2.174	2.249	Other equity	519
52	Delnice/enote investicijskih skladov	35	0	1.716	0	90	2.421	0	0	0	0	0	0	0	0	2.498	2.064	2.043	20	435	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	303	0	8.304	0	0	0	0	5.376	2.972	0	0	0	0	0	157	140	126	15	17	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	299	0	1.515	0	0	0	0	1.559	0	0	0	0	0	0	41	25	22	3	16	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	2.977	0	0	0	0	2.977	0	0	0	0	0	0	117	116	104	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	3.812	0	0	0	0	840	2.972	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	3.806	86	191	2	190	0	0	0	0	3.598	3.598	0	0	0	768	330	282	47	439	Financial derivatives	7
8	Druge obveznosti	7.301	10.708	799	39	362	18	150	222	37	3.626	3.063	458	238	1.645	8.211	5.191	3.464	1.727	3.020	Other accounts payable	8
81	Komercialni krediti in predujmi	5.770	6.798	228	4	16	2	49	168	1	731	444	220	67	1.053	7.436	4.701	3.063	1.638	2.735	Trade credits and advances	81
89	Drugo	1.531	3.909	570	35	346	16	101	54	37	2.895	2.619	238	171	592	776	491	401	90	285	Other	89
	Neto finančna sredstva	-9.018	-39.496	1.759	-56	1.443	26	211	249	-115	-14.407	-15.188	115	666	43.127	9.018	12.144	13.924	-1.780	-3.126	**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 2020/Q1

Consolidated financial accounts - transaction 2020/Q1

v mio EUR

EUR million

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**	3.129	966	1.397	729	527	-1	-33	87	43	1.145	1.134	12	-85	860	2.021	1.553	1.496	57	468	**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	2.741	331	1.259	1.079	46	-33	-12	92	16	1.760	1.815	32	-87	737	112	68	126	-58	44	Currency and deposits	2
21	Gotovina	-3	-31	-1	0	19	0	0	-1	0	0	0	0	0	343	-248	-248	-248	0	0	Currency	21
22	Prenosljive vloge	1.235	384	1.171	1.036	-70	-5	6	93	34	379	449	21	-90	456	89	58	33	26	31	Transferable deposits	22
29	Druge vloge	1.509	-22	89	43	98	-28	-18	0	-18	1.381	1.366	12	3	-62	271	258	341	-83	13	Other deposits	29
3	Dolžniški vrednostni papirji	-333	-5	-588	-370	-137	15	11	-131	21	12	9	0	-10	-4	1.658	1.186	1.130	56	472	Debt securities	3
31	Kratkoročni	-50	2	341	0	400	0	0	-58	-1	0	0	0	0	-1	32	32	32	0	0	Short-term	31
32	Dolgoročni	-283	-7	-930	-370	-536	15	11	-73	23	12	9	0	-10	-3	1.627	1.155	1.098	56	472	Long-term	32
4	Posojila	32	-32	490	0	518	0	-6	-12	-1	-18	-19	0	0	-4	42	-15	54	-69	57	Loans	4
41	Kratkoročna	-40	-32	187	0	199	0	0	-9	-1	-6	-5	0	0	-16	165	71	74	-3	94	Short-term	41
42	Dolgoročna	72	0	303	0	319	0	-6	-3	0	-12	-14	0	0	12	-123	-86	-20	-66	-37	Long-term	42
5	Lastniški kapital	162	24	117	18	14	15	-4	94	-12	-430	-442	-1	14	97	93	88	117	-29	5	Equity	5
511	Delnice, ki kotirajo	17	-1	19	0	7	18	-1	2	-4	-1	-1	0	0	1	-16	2	-11	13	-18	Listed shares	511
512	Delnice, ki ne kotirajo	9	1	9	0	7	0	-1	2	1	-445	-444	-1	0	-4	15	18	10	8	-4	Unlisted shares	512
519	Druq lastniški kapital	38	22	11	0	1	0	-4	14	0	0	0	0	0	76	94	68	118	-50	26	Other equity	519
52	Delnice/enote investicijskih skladov	98	2	78	18	-1	-3	3	76	-10	16	3	0	14	24	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	2	44	10	0	0	-1	0	10	0	-6	-5	-1	0	-17	40	35	5	29	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	10	44	10	0	0	-1	0	10	0	-6	-5	-1	0	1	40	35	5	29	5	Non-life technical reserves	61
62	Življenjska zavarovanja	-8	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	30	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	29	-9	0	-8	0	0	0	0	-17	-17	0	0	-2	-42	-28	-24	-3	-15	Financial derivatives	7
8	Druge terjatve	513	575	118	3	93	3	-22	35	19	-157	-207	-19	0	52	118	218	88	130	-100	Other accounts receivable	8
81	Komercialni krediti in predujmi	362	341	9	3	-10	0	-22	39	0	-14	-9	0	-5	-26	-29	87	17	69	-115	Trade credits and advances	81
89	Drugo	151	234	109	0	103	3	0	-4	19	-143	-198	-19	5	78	147	132	71	61	15	Other	89
	Obveznosti	2.021	322	1.305	689	535	-5	-34	35	41	1.743	1.744	-2	-83	-111	3.129	1.960	1.838	122	1.170	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-42	0	-42	42	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	112	0	1.458	694	693	0	0	0	0	1	1	0	0	0	2.741	1.772	1.789	-17	969	Currency and deposits	2
21	Gotovina	-248	0	66	85	0	0	0	0	0	0	0	0	0	0	-3	2	0	2	-5	Currency	21
22	Prenosljive vloge	89	0	1.245	269	897	0	0	0	0	0	0	0	0	0	1.235	1.229	1.216	13	6	Transferable deposits	22
29	Druge vloge	271	0	147	340	-204	0	0	0	0	1	1	0	0	0	1.509	541	573	-32	968	Other deposits	29
3	Dolžniški vrednostni papirji	1.658	-5	119	0	126	0	2	-10	0	1.292	1.279	0	0	0	-333	-251	-210	-42	-82	Debt securities	3
31	Kratkoročni	32	-2	2	0	0	0	1	0	0	423	423	0	0	0	-50	-53	-53	0	3	Short-term	31
32	Dolgoročni	1.627	-3	117	0	126	0	0	-10	0	869	856	0	0	0	-283	-199	-157	-42	-84	Long-term	32
4	Posojila	42	358	-38	0	-1	-3	-26	0	0	142	135	6	0	-16	32	14	51	-37	18	Loans	4
41	Kratkoročna	165	199	-13	0	0	-3	-8	0	0	185	163	22	0	-35	-40	-54	-1	-53	14	Short-term	41
42	Dolgoročna	-123	159	-25	0	-1	0	-18	0	0	-43	-28	-16	0	18	72	68	52	16	3	Long-term	42
5	Lastniški kapital	93	140	-401	0	-396	-7	9	1	0	0	0	0	0	0	162	100	88	12	62	Equity	5
511	Delnice, ki kotirajo	-16	-11	-3	0	0	0	0	0	0	0	0	0	0	0	17	8	20	-13	9	Listed shares	511
512	Delnice, ki ne kotirajo	15	-5	-429	0	-429	0	0	1	0	0	0	0	0	0	9	0	0	0	9	Unlisted shares	512
519	Druq lastniški kapital	94	156	9	0	0	0	9	0	0	0	0	0	0	0	38	25	3	22	13	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	23	0	34	-7	0	0	0	0	0	0	0	0	98	67	64	3	32	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	40	0	69	0	0	0	0	57	10	0	0	0	0	0	2	-6	-1	-5	7	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	40	0	78	0	0	0	0	77	0	0	0	0	0	0	10	2	6	-4	8	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-40	0	0	0	0	-40	0	0	0	0	0	0	-8	-8	-7	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	30	0	0	0	0	20	10	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	-42	-12	-25	-4	-21	0	0	0	0	-15	-15	0	0	0	13	28	-4	32	-15	Financial derivatives	7
8	Druge obveznosti	118	-160	124	-1	134	5	-18	-12	31	323	345	-9	-83	-95	513	345	125	220	168	Other accounts payable	8
81	Komercialni krediti in predujmi	-29	-61	-48	0	-25	-1	-21	1	0	42	56	-7	-8	-13	362	227	65	162	134	Trade credits and advances	81
89	Drugo	147	-98	172	-1	159	5	3	-13	31	282	289	-2	-75	-82	151	117	60	57	34	Other	89
	Neto finančne transakcije	1.109	644	91	40	-8	4	1	52	2	-598	-610	14	-2	971	-1.109	-407	-342	-64	-702	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2020/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2020/Q2 (end of quarter)

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**	237.609	50.184	89.248	25.309	44.096	2.965	5.285	8.500	3.093	38.049	34.307	1.566	2.175	60.128	70.289	54.004	46.590	7.414	16.285	**Financial assets**	**F**
1	Denarno zlato in PPČ	406	0	406	406	0	0	0	0	0	0	0	0	0	0	265	0	0	0	265	Monetary gold and SDRs	1
11	Denarno zlato	161	0	161	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	245	0	245	245	0	0	0	0	0	0	0	0	0	0	265	0	0	0	265	Special drawing rights (SDRs)	12
2	Gotovina in vloge	69.616	8.401	19.821	9.419	9.271	158	339	345	289	12.028	11.459	481	87	29.367	7.144	6.661	5.861	801	483	Currency and deposits	2
21	Gotovina	5.697	154	477	1	468	0	3	5	0	0	0	0	0	5.065	511	511	511	0	0	Currency	21
22	Prenosljive vloge	45.690	6.040	15.475	7.696	7.156	127	174	215	107	6.266	5.963	241	62	17.908	574	263	130	133	311	Transferable deposits	22
29	Druge vloge	18.230	2.206	3.869	1.722	1.648	31	162	125	182	5.761	5.496	240	25	6.394	6.059	5.888	5.220	668	171	Other deposits	29
3	Dolžniški vrednostni papirji	31.815	102	31.009	15.279	8.504	533	71	4.828	1.795	492	398	0	94	212	23.922	18.239	17.752	486	5.684	Debt securities	3
31	Kratkoročni	780	18	754	0	649	2	10	50	42	3	1	0	1	6	38	38	38	0	0	Short-term	31
32	Dolgoročni	31.036	85	30.256	15.279	7.855	530	60	4.777	1.753	489	397	0	92	206	23.884	18.201	17.714	486	5.683	Long-term	32
4	Posojila	37.992	6.280	26.911	0	24.248	1	2.601	61	1	3.460	3.449	11	0	1.340	10.454	8.842	6.558	2.284	1.613	Loans	4
41	Kratkoročna	6.880	3.508	2.437	0	1.891	1	534	9	1	637	637	0	0	299	2.367	1.622	1.507	115	744	Short-term	41
42	Dolgoročna	31.112	2.772	24.475	0	22.356	0	2.067	51	0	2.824	2.813	11	0	1.041	8.088	7.219	5.051	2.169	868	Long-term	42
5	Lastniški kapital	62.295	17.811	9.450	198	1.556	2.252	1.982	2.460	1.002	17.009	15.072	579	1.358	18.025	16.972	13.534	10.847	2.687	3.438	Equity	5
511	Delnice, ki kotirajo	7.543	549	3.130	0	445	1.933	404	284	64	2.101	1.486	9	606	1.764	1.799	1.096	359	737	703	Listed shares	511
512	Delnice, ki ne kotirajo	12.240	1.670	1.987	0	808	22	462	669	26	7.060	6.669	57	334	1.523	4.749	3.535	2.882	653	1.214	Unlisted shares	512
519	Druq lastniški kapital	36.924	15.396	1.627	121	298	60	1.055	89	4	7.488	6.860	513	116	12.413	10.385	8.881	7.595	1.287	1.503	Other equity	519
52	Delnice/enote investicijskih skladov	5.588	197	2.706	77	5	237	60	1.419	909	360	57	1	302	2.326	39	22	11	10	18	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.751	504	296	0	38	5	3	251	0	26	17	9	0	7.924	332	188	77	111	144	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.540	504	296	0	38	5	3	251	0	26	17	9	0	713	328	185	76	109	143	Non-life technical reserves	61
62	Življenjska zavarovanja	3.229	0	0	0	0	0	0	0	0	0	0	0	0	3.229	2	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	3.982	0	0	0	0	0	0	0	0	0	0	0	0	3.982	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	864	17	88	3	85	0	0	0	0	753	753	0	0	6	4.287	1.876	1.858	17	2.412	Financial derivatives	7
8	Druge terjatve	25.868	17.068	1.265	3	395	17	289	556	6	4.281	3.159	486	637	3.254	6.911	4.665	3.636	1.029	2.247	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.276	13.219	508	0	18	1	107	382	0	404	177	186	41	1.145	5.344	3.586	2.691	895	1.758	Trade credits and advances	81
89	Drugo	10.592	3.849	757	3	376	16	182	173	6	3.877	2.982	300	596	2.110	1.567	1.079	945	134	488	Other	89
	Obveznosti	246.736	90.471	87.312	25.364	42.524	2.935	5.095	8.227	3.167	54.384	51.557	1.429	1.397	14.569	61.161	42.466	33.086	9.381	18.694	**Liabilities**	
1	Denarno zlato in PPČ	265	0	265	265	0	0	0	0	0	0	0	0	0	0	406	0	0	0	406	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161	0	0	0	161	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	265	0	265	265	0	0	0	0	0	0	0	0	0	0	245	0	0	0	245	Special drawing rights (SDRs)	12
2	Gotovina in vloge	59.316	0	58.478	22.024	36.455	0	0	0	0	837	837	0	0	0	17.445	13.018	12.518	500	4.427	Currency and deposits	2
21	Gotovina	6.155	0	6.155	6.155	0	0	0	0	0	0	0	0	0	0	52	17	0	17	35	Currency	21
22	Prenosljive vloge	36.894	0	36.894	12.140	24.754	0	0	0	0	0	0	0	0	0	9.370	8.944	8.832	112	426	Transferable deposits	22
29	Druge vloge	16.266	0	15.429	3.728	11.701	0	0	0	0	837	837	0	0	0	8.023	4.056	3.686	371	3.966	Other deposits	29
3	Dolžniški vrednostni papirji	38.995	728	928	0	730	0	23	175	0	37.339	37.339	0	0	0	16.743	13.151	9.403	3.748	3.592	Debt securities	3
31	Kratkoročni	602	83	3	0	0	0	3	0	0	516	516	0	0	0	216	164	164	0	53	Short-term	31
32	Dolgoročni	38.393	645	925	0	730	0	20	175	0	36.823	36.823	0	0	0	16.527	12.987	9.239	3.748	3.539	Long-term	32
4	Posojila	42.916	22.841	2.768	0	262	2	2.503	2	0	4.418	3.509	863	45	12.890	5.530	4.245	3.248	997	1.285	Loans	4
41	Kratkoročna	7.358	5.389	298	0	0	0	298	0	0	859	788	26	45	812	1.888	1.515	1.276	238	373	Short-term	41
42	Dolgoročna	35.558	17.451	2.470	0	262	2	2.205	2	0	3.559	2.721	837	0	12.078	3.642	2.731	1.972	758	911	Long-term	42
5	Lastniški kapital	66.678	48.876	14.930	3.039	4.585	2.913	2.389	1.952	52	2.871	1.748	19	1.104	0	12.590	6.875	4.356	2.519	5.715	Equity	5
511	Delnice, ki kotirajo	6.525	4.453	2.072	0	806	0	367	899	0	0	0	0	0	0	2.817	608	496	112	2.208	Listed shares	511
512	Delnice, ki ne kotirajo	15.816	8.848	4.993	0	3.705	3	313	927	45	1.975	871	0	1.104	0	1.173	437	246	191	736	Unlisted shares	512
519	Druq lastniški kapital	41.462	35.575	4.991	3.039	0	110	1.709	126	7	896	877	19	0	0	5.846	3.582	1.390	2.192	2.264	Other equity	519
52	Delnice/enote investicijskih skladov	2.874	0	2.874	0	74	2.800	0	0	0	0	0	0	0	0	2.753	2.247	2.223	24	506	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.922	0	8.922	0	0	0	0	5.821	3.101	0	0	0	0	0	161	150	130	20	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.829	0	1.829	0	0	0	0	1.829	0	0	0	0	0	0	39	29	22	7	10	Non-life technical reserves	61
62	Življenjska zavarovanja	3.108	0	3.108	0	0	0	0	3.108	0	0	0	0	0	0	122	121	108	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3.985	0	3.985	0	0	0	0	884	3.101	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	4.348	72	192	0	191	0	0	0	0	4.083	4.083	0	0	0	804	325	319	6	479	Financial derivatives	7
8	Druge obveznosti	25.297	17.954	829	36	302	20	179	277	14	4.835	4.040	547	248	1.679	7.483	4.703	3.111	1.591	2.780	Other accounts payable	8
81	Komercialni krediti in predujmi	13.728	11.627	323	2	33	2	66	219	1	746	433	235	77	1.032	6.892	4.290	2.790	1.500	2.602	Trade credits and advances	81
89	Drugo	11.569	6.327	506	34	269	18	113	58	14	4.089	3.607	312	171	647	591	413	322	91	178	Other	89
	Neto finančna sredstva	-9.128	-40.287	1.935	-55	1.572	30	190	273	-74	-16.335	-17.250	137	778	45.559	9.128	11.538	13.504	-1.966	-2.410	**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	Sklad 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

Nekonsolidirani finančni računi - transakcije 2020/Q2

Non-consolidated financial accounts - transaction 2020/Q2

v mio EUR

EUR million

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**	9.232	-210	6.088	4.797	1.161	47	-29	79	35	1.826	1.676	30	119	1.528	2.257	1.304	1.767	-463	953	**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	8.286	342	4.994	3.370	1.700	31	6	-73	-39	1.863	1.844	0	19	1.086	278	322	453	-131	-45	Currency and deposits	2
21	Gotovina	84	24	-21	-1	-22	0	2	0	0	0	0	0	0	81	147	147	147	0	0	Currency	21
22	Prenosljive vloge	8.610	275	4.764	3.086	1.693	25	-11	-15	-14	2.377	2.349	0	28	1.194	-50	-12	-27	16	-39	Transferable deposits	22
29	Druge vloge	-408	43	252	285	29	6	15	-58	-25	-514	-505	0	-8	-189	181	187	334	-147	-6	Other deposits	29
3	Dolžniški vrednostni papirji	1.619	-6	1.627	1.413	73	5	-22	101	57	-3	2	0	-5	1	2.121	1.121	1.325	-204	1.000	Debt securities	3
31	Kratkoročni	-120	-4	-118	0	-141	0	1	8	13	0	1	0	-1	1	-15	-15	-15	0	0	Short-term	31
32	Dolgoročni	1.739	-2	1.746	1.413	214	5	-23	93	44	-4	0	0	-4	-1	2.136	1.136	1.340	-204	1.000	Long-term	32
4	Posojila	-665	314	-488	0	-470	0	-20	2	0	-597	-597	0	0	106	184	138	159	-21	46	Loans	4
41	Kratkoročna	-632	202	-226	0	-209	0	-16	-1	0	-639	-639	0	0	32	399	343	342	1	56	Short-term	41
42	Dolgoročna	-33	113	-261	0	-261	0	-4	4	0	42	42	0	0	74	-215	-205	-183	-22	-10	Long-term	42
5	Lastniški kapital	327	98	130	18	-16	7	20	70	31	-2	-1	0	-1	101	70	53	29	23	17	Equity	5
511	Delnice, ki kotirajo	62	16	20	0	7	6	6	0	1	0	0	0	0	26	6	12	7	5	-6	Listed shares	511
512	Delnice, ki ne kotirajo	72	18	49	0	-30	0	2	78	0	0	0	0	0	6	-19	-19	-20	1	0	Unlisted shares	512
519	Drug lastniški kapital	125	65	25	0	8	6	12	0	0	1	1	0	0	34	83	60	43	17	23	Other equity	519
52	Delnice/enote investicijskih skladov	67	-1	35	18	-1	-5	0	-8	31	-3	-2	0	-1	36	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	112	14	-7	0	-1	1	2	-8	0	1	1	0	0	103	18	10	8	2	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	22	14	-7	0	-1	1	2	-8	0	1	1	0	0	14	18	10	8	2	9	Non-life technical reserves	61
62	Življenjska zavarovanja	30	0	0	0	0	0	0	0	0	0	0	0	0	30	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	-77	-50	-15	-1	-14	0	0	0	0	-13	-13	0	0	1	-28	-18	-7	-10	-11	Financial derivatives	7
8	Druge terjatve	-370	-922	-153	-3	-111	3	-15	-12	-15	576	441	30	105	129	-386	-323	-200	-123	-64	Other accounts receivable	8
81	Komercialni krediti in predujmi	-794	-861	-2	-3	2	-1	10	-9	0	35	22	0	13	33	-423	-421	-290	-131	-2	Trade credits and advances	81
89	Drugo	424	-61	-151	0	-113	4	-25	-3	-15	541	419	30	92	96	37	98	90	8	-61	Other	89
	Obveznosti	9.206	-117	5.901	4.765	994	37	-3	90	19	3.447	3.383	9	55	-26	2.282	2.031	2.264	-233	252	**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	5.825	0	5.857	4.768	1.089	0	0	0	0	-33	-33	0	0	0	2.739	2.478	2.504	-26	261	Currency and deposits	2
21	Gotovina	223	0	223	223	0	0	0	0	0	0	0	0	0	0	8	3	0	3	4	Currency	21
22	Prenosljive vloge	5.546	0	5.546	4.164	1.382	0	0	0	0	0	0	0	0	0	3.013	2.978	2.964	14	35	Transferable deposits	22
29	Druge vloge	56	0	88	381	-293	0	0	0	0	-33	-33	0	0	0	-282	-504	-461	-43	222	Other deposits	29
3	Dolžniški vrednostni papirji	3.723	3	1	0	2	0	-1	0	0	3.719	3.719	0	0	0	17	-92	6	-98	109	Debt securities	3
31	Kratkoročni	-152	2	-1	0	0	0	-1	0	0	-152	-152	0	0	0	17	-3	-3	0	20	Short-term	31
32	Dolgoročni	3.875	1	2	0	2	0	0	0	0	3.871	3.871	0	0	0	0	-89	9	-98	89	Long-term	32
4	Posojila	-648	1	-4	0	27	0	-31	0	0	-596	-624	-17	45	-49	168	106	68	39	62	Loans	4
41	Kratkoročna	-359	248	-3	0	0	0	-2	0	0	-552	-592	-6	45	-52	126	111	75	36	15	Short-term	41
42	Dolgoročna	-290	-247	-2	0	27	0	-29	0	0	-44	-33	-11	0	3	42	-5	-7	3	47	Long-term	42
5	Lastniški kapital	244	194	50	0	0	37	6	7	0	0	0	0	0	0	153	66	40	26	87	Equity	5
511	Delnice, ki kotirajo	12	0	12	0	0	0	9	3	0	0	0	0	0	0	56	9	3	6	46	Listed shares	511
512	Delnice, ki ne kotirajo	45	25	20	0	16	0	0	4	0	0	0	0	0	0	8	-1	-1	0	10	Unlisted shares	512
519	Drug lastniški kapital	165	169	-3	0	0	0	-3	0	0	0	0	0	0	0	43	26	7	19	17	Other equity	519
52	Delnice/enote investicijskih skladov	21	0	21	0	-16	37	0	0	0	0	0	0	0	0	46	32	31	2	14	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	127	0	127	0	0	0	0	85	42	0	0	0	0	0	3	9	4	5	-6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	42	0	42	0	0	0	0	42	0	0	0	0	0	0	-2	4	0	4	-6	Non-life technical reserves	61
62	Življenjska zavarovanja	25	0	25	0	0	0	0	25	0	0	0	0	0	0	5	5	4	0	0	Life insurance	62
63+64+65	Pokojninske pravice	59	0	59	0	0	0	0	17	42	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	-45	-22	-18	-1	-17	0	0	0	0	-5	-5	0	0	0	-61	-49	-7	-42	-12	Financial derivatives	7
8	Druge obveznosti	-20	-293	-112	-2	-107	0	23	-2	-23	362	327	26	10	23	-736	-487	-350	-137	-249	Other accounts payable	8
81	Komercialni krediti in predujmi	-666	-671	17	-2	8	0	16	-6	0	15	-11	15	10	-27	-551	-409	-270	-139	-142	Trade credits and advances	81
89	Drugo	647	377	-129	-1	-115	0	7	3	-23	348	337	11	0	50	-185	-78	-80	1	-107	Other	89
	Neto finančne transakcije	26	-93	187	32	167	10	-26	-10	16	-1.622	-1.707	21	64	1.554	-26	-727	-497	-230	701	**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	Sklad 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

Konsolidirani finančni računi - stanja 2020/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2020/Q2 (end of quarter)

v mio EUR

EUR million

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**	61.161	26.179	74.380	25.307	42.527	2.896	4.616	7.803	3.091	33.583	31.479	1.466	2.175	60.128	70.289	54.004	46.590	7.414	16.285	**Financial assets**	**F**
1	Denarno zlato in PPČ	406	0	406	406	0	0	0	0	0	0	0	0	0	0	265	0	0	0	265	Monetary gold and SDRs	1
11	Denarno zlato	161	0	161	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	245	0	245	245	0	0	0	0	0	0	0	0	0	0	265	0	0	0	265	Special drawing rights (SDRs)	12
2	Gotovina in vloge	17.445	8.401	10.011	9.418	8.433	158	339	345	289	11.369	10.801	481	87	29.367	7.144	6.661	5.861	801	483	Currency and deposits	2
21	Gotovina	52	154	44	0	468	0	3	5	0	0	0	0	0	5.065	511	511	511	0	0	Currency	21
22	Prenosljive vloge	9.370	6.040	8.600	7.696	7.029	127	174	215	107	6.266	5.963	241	62	17.908	574	263	130	133	311	Transferable deposits	22
29	Druge vloge	8.023	2.206	1.367	1.722	936	31	162	125	182	5.103	4.838	240	25	6.394	6.059	5.888	5.220	668	171	Other deposits	29
3	Dolžniški vrednostni papirji	16.743	37	30.686	15.279	8.408	533	69	4.812	1.795	404	360	0	94	212	23.922	18.239	17.752	486	5.684	Debt securities	3
31	Kratkoročni	216	2	753	0	649	2	10	50	42	3	1	0	1	6	38	38	38	0	0	Short-term	31
32	Dolgoročni	16.527	34	29.932	15.279	7.759	530	59	4.761	1.753	401	359	0	92	206	23.884	18.201	17.714	486	5.683	Long-term	32
4	Posojila	5.530	3.234	25.586	0	24.248	1	2.525	59	1	3.154	3.374	1	0	1.340	10.454	8.842	6.558	2.284	1.613	Loans	4
41	Kratkoročna	1.888	1.977	2.319	0	1.891	1	463	9	1	570	618	0	0	299	2.367	1.622	1.507	115	744	Short-term	41
42	Dolgoročna	3.642	1.257	23.266	0	22.356	0	2.062	50	0	2.584	2.756	1	0	1.041	8.088	7.219	5.051	2.169	868	Long-term	42
5	Lastniški kapital	12.590	4.150	6.413	198	953	2.184	1.401	2.038	1.001	14.502	13.703	561	1.358	18.025	16.972	13.534	10.847	2.687	3.438	Equity	5
511	Delnice, ki kotirajo	2.817	209	2.802	0	445	1.933	161	238	64	2.101	1.486	9	606	1.764	1.799	1.096	359	737	703	Listed shares	511
512	Delnice, ki ne kotirajo	1.173	226	799	0	205	22	426	293	24	5.115	5.843	57	334	1.523	4.749	3.535	2.882	653	1.214	Unlisted shares	512
519	Druq lastniški kapital	5.846	3.519	1.038	121	298	35	755	89	4	6.927	6.317	494	116	12.413	10.385	8.881	7.595	1.287	1.503	Other equity	519
52	Delnice/enote investicijskih skladov	2.753	197	1.774	77	5	195	60	1.419	909	360	57	1	302	2.326	39	22	11	10	18	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	161	504	39	0	38	5	3	39	0	26	17	9	0	7.924	332	188	77	111	144	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	39	504	39	0	38	5	3	39	0	26	17	9	0	713	328	185	76	109	143	Non-life technical reserves	61
62	Življenjska zavarovanja	122	0	0	0	0	0	0	0	0	0	0	0	0	3.229	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	3.982	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	804	17	88	3	85	0	0	0	0	753	753	0	0	6	4.287	1.876	1.858	17	2.412	Financial derivatives	7
8	Druge terjatve	7.483	9.837	1.152	3	363	15	279	509	5	3.375	2.471	414	637	3.254	6.911	4.665	3.636	1.029	2.247	Other accounts receivable	8
81	Komercialni krediti in predujmi	6.892	8.010	443	0	9	1	105	336	0	404	177	186	41	1.145	5.344	3.586	2.691	895	1.758	Trade credits and advances	81
89	Drugo	591	1.827	709	3	354	14	174	173	5	2.971	2.294	228	596	2.110	1.567	1.079	945	134	488	Other	89
	Obveznosti	70.289	66.466	72.445	25.363	40.954	2.866	4.427	7.530	3.165	49.918	48.729	1.329	1.397	14.569	61.161	42.466	33.086	9.381	18.694	**Liabilities**	
1	Denarno zlato in PPČ	265	0	265	265	0	0	0	0	0	0	0	0	0	0	406	0	0	0	406	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161	0	0	0	161	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	265	0	265	265	0	0	0	0	0	0	0	0	0	0	245	0	0	0	245	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.144	0	48.668	22.022	35.616	0	0	0	0	179	179	0	0	0	17.445	13.018	12.518	500	4.427	Currency and deposits	2
21	Gotovina	511	0	5.722	6.154	0	0	0	0	0	0	0	0	0	0	52	17	0	17	35	Currency	21
22	Prenosljive vloge	574	0	30.019	12.140	24.627	0	0	0	0	0	0	0	0	0	9.370	8.944	8.832	112	426	Transferable deposits	22
29	Druge vloge	6.059	0	12.927	3.728	10.989	0	0	0	0	179	179	0	0	0	8.023	4.056	3.686	371	3.966	Other deposits	29
3	Dolžniški vrednostni papirji	23.922	662	604	0	633	0	21	159	0	37.251	37.301	0	0	0	16.743	13.151	9.403	3.748	3.592	Debt securities	3
31	Kratkoročni	38	67	2	0	0	0	2	0	0	516	516	0	0	0	216	164	164	0	53	Short-term	31
32	Dolgoročni	23.884	595	601	0	633	0	19	159	0	36.735	36.785	0	0	0	16.527	12.987	9.239	3.748	3.539	Long-term	32
4	Posojila	10.454	19.794	1.442	0	262	2	2.426	0	0	4.111	3.434	853	45	12.890	5.530	4.245	3.248	997	1.285	Loans	4
41	Kratkoročna	2.367	3.859	181	0	0	0	227	0	0	793	769	26	45	812	1.888	1.515	1.276	238	373	Short-term	41
42	Dolgoročna	8.088	15.936	1.261	0	262	2	2.200	0	0	3.319	2.665	828	0	12.078	3.642	2.731	1.972	758	911	Long-term	42
5	Lastniški kapital	16.972	35.215	11.893	3.039	3.982	2.845	1.809	1.531	50	364	379	1	1.104	0	12.590	6.875	4.356	2.519	5.715	Equity	5
511	Delnice, ki kotirajo	1.799	4.113	1.745	0	806	0	124	853	0	0	0	0	0	0	2.817	608	496	112	2.208	Listed shares	511
512	Delnice, ki ne kotirajo	4.749	7.404	3.804	0	3.102	3	276	551	43	30	45	0	1.104	0	1.173	437	246	191	736	Unlisted shares	512
519	Druq lastniški kapital	10.385	23.698	4.402	3.039	0	85	1.409	126	7	334	334	1	0	0	5.846	3.582	1.390	2.192	2.264	Other equity	519
52	Delnice/enote investicijskih skladov	39	0	1.942	0	74	2.758	0	0	0	0	0	0	0	0	2.753	2.247	2.223	24	506	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	332	0	8.665	0	0	0	0	5.609	3.101	0	0	0	0	0	161	150	130	20	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	328	0	1.572	0	0	0	0	1.617	0	0	0	0	0	0	39	29	22	7	10	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.108	0	0	0	0	3.108	0	0	0	0	0	0	122	121	108	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	3.985	0	0	0	0	884	3.101	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	4.287	72	191	0	191	0	0	0	0	4.083	4.083	0	0	0	804	325	319	6	479	Financial derivatives	7
8	Druge obveznosti	6.911	10.722	716	36	270	18	170	230	14	3.929	3.352	475	248	1.679	7.483	4.703	3.111	1.591	2.780	Other accounts payable	8
81	Komercialni krediti in predujmi	5.344	6.417	258	2	24	2	65	172	1	746	433	235	77	1.032	6.892	4.290	2.790	1.500	2.602	Trade credits and advances	81
89	Drugo	1.567	4.305	458	34	246	16	105	58	13	3.183	2.919	240	171	647	591	413	322	91	178	Other	89
	Neto finančna sredstva	-9.128	-40.287	1.935	-55	1.572	30	190	273	-74	-16.335	-17.250	137	778	45.559	9.128	11.538	13.504	-1.966	-2.410	**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 2020/Q2

Consolidated financial accounts - transaction 2020/Q2

v mio EUR

EUR million

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**	2.282	-93	4.051	4.798	1.178	47	-45	18	35	2.438	2.351	21	119	1.528	2.257	1.304	1.767	-463	953	**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	2.739	342	2.950	3.371	1.701	31	6	-73	-39	1.898	1.878	0	19	1.086	278	322	453	-131	-45	Currency and deposits	2
21	Gotovina	8	24	6	0	-22	0	2	0	0	0	0	0	0	81	147	147	147	0	0	Currency	21
22	Prenosljive vloge	3.013	275	2.940	3.086	1.690	25	-11	-15	-14	2.377	2.349	0	28	1.194	-50	-12	-27	16	-39	Transferable deposits	22
29	Druge vloge	-282	43	4	285	33	6	15	-58	-25	-479	-471	0	-8	-189	181	187	334	-147	-6	Other deposits	29
3	Dolžniški vrednostni papirji	17	-2	1.629	1.413	74	5	-22	101	57	-7	-4	0	-5	1	2.121	1.121	1.325	-204	1.000	Debt securities	3
31	Kratkoročni	17	0	-117	0	-141	0	1	8	13	0	1	0	-1	1	-15	-15	-15	0	0	Short-term	31
32	Dolgoročni	0	-2	1.746	1.413	215	5	-23	93	44	-8	-5	0	-4	-1	2.136	1.136	1.340	-204	1.000	Long-term	32
4	Posojila	168	186	-475	0	-470	0	-24	2	0	44	86	0	0	106	184	138	159	-21	46	Loans	4
41	Kratkoročna	126	148	-220	0	-209	0	-20	-1	0	0	45	0	0	32	399	343	342	1	56	Short-term	41
42	Dolgoročna	42	37	-255	0	-261	0	-4	4	0	44	40	0	0	74	-215	-205	-183	-22	-10	Long-term	42
5	Lastniški kapital	153	28	87	18	-16	7	12	-8	31	-2	-1	0	-1	101	70	53	29	23	17	Equity	5
511	Delnice, ki kotirajo	56	5	14	0	7	6	-2	0	1	0	0	0	0	26	6	12	7	5	-6	Listed shares	511
512	Delnice, ki ne kotirajo	8	-1	11	0	-30	0	2	0	0	0	0	0	0	6	-19	-19	-20	1	0	Unlisted shares	512
519	Drug lastniški kapital	43	25	22	0	8	6	12	0	0	1	1	0	0	34	83	60	43	17	23	Other equity	519
52	Delnice/enote investicijskih skladov	46	-1	39	18	-1	-5	0	-8	31	-3	-2	0	-1	36	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	14	-2	0	-1	1	2	-2	0	1	1	0	0	103	18	10	8	2	9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-2	14	-2	0	-1	1	2	-2	0	1	1	0	0	14	18	10	8	2	9	Non-life technical reserves	61
62	Življenjska zavarovanja	5	0	0	0	0	0	0	0	0	0	0	0	0	30	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	-61	-50	-14	-1	-14	0	0	0	0	-13	-13	0	0	1	-28	-18	-7	-10	-11	Financial derivatives	7
8	Druge terjatve	-736	-611	-124	-3	-96	3	-19	-2	-15	517	404	21	105	129	-386	-323	-200	-123	-64	Other accounts receivable	8
81	Komercialni krediti in predujmi	-551	-569	10	-3	1	-1	9	1	0	35	22	0	13	33	-423	-421	-290	-131	-2	Trade credits and advances	81
89	Drugo	-185	-42	-135	0	-98	4	-28	-3	-15	481	382	20	92	96	37	98	90	8	-61	Other	89
	Obveznosti	2.257	1	3.864	4.766	1.012	37	-19	29	19	4.059	4.058	0	55	-26	2.282	2.031	2.264	-233	252	**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	278	0	3.813	4.769	1.090	0	0	0	0	2	2	0	0	0	2.739	2.478	2.504	-26	261	Currency and deposits	2
21	Gotovina	147	0	249	224	0	0	0	0	0	0	0	0	0	0	8	3	0	3	4	Currency	21
22	Prenosljive vloge	-50	0	3.723	4.164	1.379	0	0	0	0	0	0	0	0	0	3.013	2.978	2.964	14	35	Transferable deposits	22
29	Druge vloge	181	0	-159	381	-289	0	0	0	0	2	2	0	0	0	-282	-504	-461	-43	222	Other deposits	29
3	Dolžniški vrednostni papirji	2.121	8	3	0	2	0	-1	0	0	3.715	3.714	0	0	0	17	-92	6	-98	109	Debt securities	3
31	Kratkoročni	-15	6	0	0	0	0	-1	0	0	-152	-152	0	0	0	17	-3	-3	0	20	Short-term	31
32	Dolgoročni	2.136	2	3	0	2	0	0	0	0	3.867	3.866	0	0	0	0	-89	9	-98	89	Long-term	32
4	Posojila	184	-128	9	0	27	0	-35	0	0	45	58	-17	45	-49	168	106	68	39	62	Loans	4
41	Kratkoročna	399	194	4	0	0	0	-6	0	0	87	93	-6	45	-52	126	111	75	36	15	Short-term	41
42	Dolgoročna	-215	-322	5	0	27	0	-29	0	0	-42	-34	-11	0	3	42	-5	-7	3	47	Long-term	42
5	Lastniški kapital	70	124	7	0	1	37	-2	-71	0	0	0	0	0	0	153	66	40	26	87	Equity	5
511	Delnice, ki kotirajo	6	-10	6	0	0	0	1	3	0	0	0	0	0	0	56	9	3	6	46	Listed shares	511
512	Delnice, ki ne kotirajo	-19	6	-18	0	17	0	0	-74	0	0	0	0	0	0	8	-1	-1	0	10	Unlisted shares	512
519	Drug lastniški kapital	83	129	-6	0	0	0	-3	0	0	0	0	0	0	0	43	26	7	19	17	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	25	0	-16	37	0	0	0	0	0	0	0	0	46	32	31	2	14	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	18	0	133	0	0	0	0	92	42	0	0	0	0	0	3	9	4	5	-6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	18	0	48	0	0	0	0	49	0	0	0	0	0	0	-2	4	0	4	-6	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	25	0	0	0	0	25	0	0	0	0	0	0	5	5	4	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	59	0	0	0	0	17	42	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	-22	-17	-1	-16	0	0	0	0	-5	-5	0	0	0	-61	-49	-7	-42	-12	Financial derivatives	7
8	Druge obveznosti	-386	18	-83	-2	-92	0	19	8	-23	303	290	16	10	23	-736	-487	-350	-137	-249	Other accounts payable	8
81	Komercialni krediti in predujmi	-423	-378	29	-2	7	0	16	4	0	15	11	15	10	-27	-551	-409	-270	-139	-142	Trade credits and advances	81
89	Drugo	37	396	-112	-1	-100	0	3	3	-23	288	301	1	0	50	-185	-78	-80	1	-107	Other	89
	Neto finančne transakcije	26	-93	187	32	167	10	-26	-10	16	-1.622	-1.707	21	64	1.554	-26	-727	-497	-230	701	**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+ 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

Nekonsolidirani finančni računi - stanja 2020/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2020/Q3 (end of quarter)

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**	238.913	50.583	89.887	25.688	44.174	3.076	5.058	8.697	3.195	37.679	33.933	1.659	2.087	60.763	70.149	53.637	46.211	7.427	16.512	**Financial assets**	**F**
1	Denarno zlato in PPČ	404	0	404	404	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Monetary gold and SDRs	1
11	Denarno zlato	164	0	164	164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	239	0	239	239	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Special drawing rights (SDRs)	12
2	Gotovina in vloge	69.401	8.781	19.181	8.396	9.746	132	289	341	278	11.593	10.938	581	74	29.846	6.992	6.499	5.785	714	493	Currency and deposits	2
21	Gotovina	6.190	195	494	1	488	0	3	2	0	1	0	1	0	5.501	125	125	125	0	0	Currency	21
22	Prenosljive vloge	44.825	6.328	14.770	6.605	7.587	108	185	170	116	5.685	5.329	299	58	18.042	614	279	151	128	335	Transferable deposits	22
29	Druge vloge	18.385	2.257	3.917	1.790	1.671	24	101	169	162	5.907	5.609	282	16	6.303	6.253	6.095	5.509	585	158	Other deposits	29
3	Dolžniški vrednostni papirji	33.664	130	32.834	16.661	8.728	555	68	4.980	1.841	497	406	0	91	203	23.466	17.579	17.108	471	5.887	Debt securities	3
31	Kratkoročni	526	19	498	0	360	2	10	71	55	3	2	0	1	5	49	49	49	0	0	Short-term	31
32	Dolgoročni	33.139	111	32.337	16.661	8.368	553	58	4.910	1.786	493	404	0	90	198	23.417	17.530	17.059	471	5.887	Long-term	32
4	Posojila	37.794	6.203	26.841	0	24.209	1	2.568	63	1	3.378	3.367	11	0	1.371	10.145	8.638	6.349	2.289	1.507	Loans	4
41	Kratkoročna	6.837	3.575	2.377	0	1.866	1	497	13	1	565	565	0	0	320	2.115	1.434	1.292	142	680	Short-term	41
42	Dolgoročna	30.957	2.628	24.464	0	22.343	0	2.071	50	0	2.813	2.802	11	0	1.051	8.030	7.204	5.057	2.146	827	Long-term	42
5	Lastniški kapital	62.260	17.701	9.048	218	997	2.363	1.867	2.546	1.058	17.273	15.319	570	1.384	18.237	17.371	13.901	11.224	2.677	3.469	Equity	5
511	Delnice, ki kotirajo	7.542	549	3.137	0	457	2.032	306	274	68	2.077	1.464	9	604	1.779	1.765	1.101	359	741	665	Listed shares	511
512	Delnice, ki ne kotirajo	11.620	1.584	1.400	0	235	22	428	689	26	7.104	6.707	46	350	1.532	5.028	3.748	3.140	607	1.281	Unlisted shares	512
519	Druq lastniški kapital	37.257	15.357	1.652	121	300	65	1.072	91	3	7.720	7.090	514	116	12.528	10.537	9.031	7.713	1.318	1.505	Other equity	519
52	Delnice/enote investicijskih skladov	5.840	210	2.860	97	5	244	62	1.491	961	371	57	1	314	2.399	40	22	11	11	18	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8.868	500	286	0	37	5	1	243	0	27	18	9	0	8.056	366	194	44	150	172	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.526	500	286	0	37	5	1	243	0	27	18	9	0	713	362	191	43	148	171	Non-life technical reserves	61
62	Življenjska zavarovanja	3.262	0	0	0	0	0	0	0	0	0	0	0	0	3.262	2	1	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	4.080	0	0	0	0	0	0	0	0	0	0	0	0	4.080	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	815	23	86	1	84	0	0	0	0	700	700	0	0	6	4.314	1.875	1.860	15	2.438	Financial derivatives	7
8	Druge terjatve	25.707	17.244	1.206	7	373	20	264	524	18	4.212	3.186	488	538	3.044	7.236	4.951	3.840	1.111	2.285	Other accounts receivable	8
81	Komercialni krediti in predujmi	15.609	13.598	473	5	23	1	101	344	0	391	168	188	35	1.148	5.613	3.815	2.832	983	1.798	Trade credits and advances	81
89	Drugo	10.097	3.646	733	3	350	20	163	180	18	3.822	3.018	301	503	1.896	1.623	1.136	1.008	128	487	Other	89
	Obveznosti	247.987	90.523	87.979	25.743	42.731	3.043	4.880	8.326	3.255	54.689	51.889	1.438	1.362	14.796	61.074	42.295	32.844	9.451	18.779	**Liabilities**	
1	Denarno zlato in PPČ	260	0	260	260	0	0	0	0	0	0	0	0	0	0	403	0	0	0	403	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)	260	0	260	260	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Special drawing rights (SDRs)	12
2	Gotovina in vloge	59.753	0	58.920	22.191	36.728	0	0	0	0	833	833	0	0	0	16.640	12.180	11.703	477	4.460	Currency and deposits	2
21	Gotovina	6.256	0	6.256	6.256	0	0	0	0	0	0	0	0	0	0	60	20	0	20	40	Currency	21
22	Prenosljive vloge	37.057	0	37.057	11.867	25.190	0	0	0	0	0	0	0	0	0	8.383	7.979	7.832	146	404	Transferable deposits	22
29	Druge vloge	16.440	0	15.607	4.068	11.539	0	0	0	0	833	833	0	0	0	8.198	4.182	3.871	311	4.016	Other deposits	29
3	Dolžniški vrednostni papirji	39.940	716	1.265	0	1.067	0	23	175	0	37.958	37.958	0	0	0	17.191	13.600	9.781	3.819	3.590	Debt securities	3
31	Kratkoročni	369	89	3	0	0	0	3	0	0	277	277	0	0	0	206	145	145	0	61	Short-term	31
32	Dolgoročni	39.571	627	1.263	0	1.067	0	20	175	0	37.681	37.681	0	0	0	16.984	13.456	9.636	3.819	3.529	Long-term	32
4	Posojila	42.419	22.362	2.723	0	262	2	2.443	17	0	4.282	3.429	853	0	13.051	5.520	4.243	3.271	972	1.277	Loans	4
41	Kratkoročna	7.085	5.131	307	0	0	0	307	0	0	765	732	32	0	881	1.867	1.488	1.294	194	379	Short-term	41
42	Dolgoročna	35.334	17.231	2.416	0	262	2	2.136	17	0	3.518	2.697	821	0	12.170	3.653	2.755	1.977	778	898	Long-term	42
5	Lastniški kapital	66.888	49.228	14.761	3.253	4.217	3.022	2.245	1.972	52	2.899	1.770	19	1.110	0	12.742	6.859	4.344	2.515	5.883	Equity	5
511	Delnice, ki kotirajo	6.358	4.436	1.922	0	756	0	258	908	0	0	0	0	0	0	2.949	616	495	121	2.333	Listed shares	511
512	Delnice, ki ne kotirajo	15.471	8.782	4.688	0	3.390	3	302	948	45	2.001	892	0	1.110	0	1.177	434	248	186	743	Unlisted shares	512
519	Druq lastniški kapital	42.085	36.010	5.177	3.253	0	116	1.685	116	7	898	878	19	0	0	5.709	3.445	1.261	2.184	2.264	Other equity	519
52	Delnice/enote investicijskih skladov	2.974	0	2.974	0	71	2.903	0	0	0	0	0	0	0	0	2.906	2.363	2.340	23	543	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.075	0	9.075	0	0	0	0	5.897	3.178	0	0	0	0	0	160	149	129	20	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.851	0	1.851	0	0	0	0	1.851	0	0	0	0	0	0	37	27	20	7	9	Non-life technical reserves	61
62	Življenjska zavarovanja	3.141	0	3.141	0	0	0	0	3.141	0	0	0	0	0	0	123	122	109	13	1	Life insurance	62
63+64+65	Pokojninske pravice	4.083	0	4.083	0	0	0	0	905	3.178	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	4.373	72	190	1	190	0	0	0	0	4.111	4.111	0	0	0	756	323	312	11	432	Financial derivatives	7
8	Druge obveznosti	25.281	18.145	785	39	267	19	169	265	26	4.605	3.787	566	252	1.746	7.662	4.940	3.304	1.636	2.722	Other accounts payable	8
81	Komercialni krediti in predujmi	14.161	11.991	314	5	34	1	63	211	1	820	479	260	82	1.036	7.061	4.521	2.995	1.526	2.540	Trade credits and advances	81
89	Drugo	11.120	6.154	471	35	233	18	106	54	25	3.785	3.308	306	170	710	601	419	309	110	182	Other	89
	Neto finančna sredstva	-9.075	-39.940	1.909	-56	1.442	33	178	371	-60	-17.009	-17.955	221	725	45.966	9.075	11.342	13.367	-2.025	-2.267	**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	Sklad 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

Nekonsolidirani finančni računi - transakcije 2020/Q3

Non-consolidated financial accounts - transaction 2020/Q3

v mio EUR

EUR million

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**	1.322	312	1.038	168	742	58	-72	80	62	-559	-549	102	-112	531	-1.124	-1.139	-1.129	-10	15	**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	-183	352	-592	-1.026	492	-26	-19	-2	-10	-428	-514	100	-13	484	-147	-162	-75	-86	15	Currency and deposits	2
21	Gotovina	494	41	17	0	21	0	1	-4	0	1	0	0	0	436	-386	-386	-386	0	0	Currency	21
22	Prenosljive vloge	-884	262	-701	-1.096	436	-18	11	-43	10	-581	-634	57	-4	136	44	17	21	-4	28	Transferable deposits	22
29	Druge vloge	207	50	92	70	35	-7	-31	45	-20	153	120	42	-9	-88	195	207	289	-82	-12	Other deposits	29
3	Dolžniški vrednostni papirji	1.527	6	1.524	1.175	222	21	-3	85	24	3	6	0	-3	-6	-939	-1.027	-1.003	-24	88	Debt securities	3
31	Kratkoročni	-253	2	-254	0	-288	0	0	21	14	0	0	0	0	0	11	11	11	0	0	Short-term	31
32	Dolgoročni	1.780	5	1.778	1.175	510	21	-3	65	10	3	6	0	-3	-6	-950	-1.038	-1.014	-24	88	Long-term	32
4	Posojila	-85	-84	19	0	41	0	-24	2	-1	-56	-56	0	0	36	-421	-275	-278	3	-145	Loans	4
41	Kratkoročna	-22	64	-49	0	-16	0	-35	3	-1	-59	-59	0	0	22	-299	-230	-260	30	-68	Short-term	41
42	Dolgoročna	-63	-147	68	0	58	0	11	-1	0	3	3	0	0	13	-122	-45	-18	-27	-77	Long-term	42
5	Lastniški kapital	225	-69	169	18	18	60	3	36	36	0	-3	0	3	125	152	157	119	37	-4	Equity	5
511	Delnice, ki kotirajo	88	8	70	0	12	59	-7	5	2	-1	-1	0	0	11	9	16	9	7	-7	Listed shares	511
512	Delnice, ki ne kotirajo	13	0	11	0	6	0	4	0	0	0	0	0	0	2	16	15	10	5	0	Unlisted shares	512
519	Druq lastniški kapital	-3	-87	6	0	0	1	5	0	0	-1	-1	0	0	78	128	125	100	25	3	Other equity	519
52	Delnice/enote investicijskih skladov	127	10	82	18	-1	0	1	31	34	2	-1	0	3	34	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	77	-3	-11	0	-1	-1	-2	-8	0	1	0	0	0	90	6	-22	-33	11	28	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	17	-3	-11	0	-1	-1	-2	-8	0	1	0	0	0	30	6	-22	-33	11	28	Non-life technical reserves	61
62	Življenjska zavarovanja	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	53	0	0	0	0	0	0	0	0	0	0	0	0	53	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	-26	0	-12	-2	-10	0	0	0	0	-13	-13	0	0	0	-9	-16	-11	-5	7	Financial derivatives	7
8	Druge terjatve	-213	109	-58	4	-20	4	-26	-33	13	-66	31	2	-99	-198	232	207	152	54	26	Other accounts receivable	8
81	Komercialni krediti in predujmi	277	320	-36	4	5	0	-6	-39	0	-13	-8	1	-6	6	177	150	90	60	27	Trade credits and advances	81
89	Drugo	-490	-211	-23	0	-25	4	-19	6	13	-52	39	1	-92	-204	56	57	62	-6	-1	Other	89
	Obveznosti	427	-226	892	180	615	46	-55	50	55	-480	-448	9	-41	241	-229	-358	-374	16	128	**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	469	0	471	170	301	0	0	0	0	-2	-2	0	0	0	-799	-833	-810	-24	35	Currency and deposits	2
21	Gotovina	100	0	100	100	0	0	0	0	0	0	0	0	0	0	8	2	0	2	6	Currency	21
22	Prenosljive vloge	178	0	178	-273	451	0	0	0	0	0	0	0	0	0	-1.018	-995	-998	3	-23	Transferable deposits	22
29	Druge vloge	190	0	193	343	-150	0	0	0	0	-2	-2	0	0	0	211	159	189	-29	52	Other deposits	29
3	Dolžniški vrednostni papirji	200	-35	339	0	339	0	0	0	0	-104	-104	0	0	0	388	383	321	62	5	Debt securities	3
31	Kratkoročni	-234	6	0	0	0	0	0	0	0	-239	-239	0	0	0	-9	-19	-19	0	11	Short-term	31
32	Dolgoročni	434	-41	339	0	339	0	0	0	0	135	135	0	0	0	397	402	341	62	-5	Long-term	32
4	Posojila	-487	-484	-44	0	0	0	-59	15	0	-135	-80	-10	-45	177	-18	-29	6	-35	11	Loans	4
41	Kratkoročna	-298	-265	-9	0	0	0	-8	0	0	-94	-56	6	-45	70	-23	-45	1	-46	23	Short-term	41
42	Dolgoročna	-189	-220	-36	0	0	0	-51	15	0	-41	-24	-16	0	107	4	16	5	11	-11	Long-term	42
5	Lastniški kapital	296	211	85	0	16	47	16	6	0	0	0	0	0	0	81	-20	-40	19	102	Equity	5
511	Delnice, ki kotirajo	4	0	4	0	0	0	1	3	0	0	0	0	0	0	93	22	16	6	71	Listed shares	511
512	Delnice, ki ne kotirajo	22	1	21	0	18	0	0	3	0	0	0	0	0	0	7	0	0	0	7	Unlisted shares	512
519	Druq lastniški kapital	224	210	14	0	0	-1	15	0	0	0	0	0	0	0	-99	-104	-117	13	5	Other equity	519
52	Delnice/enote investicijskih skladov	47	0	47	0	-2	49	0	0	0	0	0	0	0	0	81	62	62	0	19	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	85	0	85	0	0	0	0	42	43	0	0	0	0	0	-1	-1	-1	0	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	25	0	25	0	0	0	0	25	0	0	0	0	0	0	-2	-2	-2	0	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	7	0	7	0	0	0	0	7	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	53	0	53	0	0	0	0	10	43	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	-23	-7	-7	7	-14	0	0	0	0	-8	-8	0	0	0	-12	-5	-6	1	-7	Financial derivatives	7
8	Druge obveznosti	-112	90	-37	3	-27	-1	-12	-13	12	-230	-253	19	4	64	132	148	156	-8	-17	Other accounts payable	8
81	Komercialni krediti in predujmi	330	262	-9	2	2	-1	-4	-9	0	74	46	25	4	2	124	151	169	-18	-27	Trade credits and advances	81
89	Drugo	-442	-172	-28	0	-29	0	-8	-4	12	-304	-299	-6	0	63	8	-3	-14	11	11	Other	89
	Neto finančne transakcije	894	537	146	-11	127	11	-17	30	7	-79	-102	93	-71	290	-894	-781	-755	-26	-113	**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

Konsolidirani finančni računi - stanja 2020/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2020/Q3 (end of quarter)

v mio EUR

EUR million

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**	61.074	26.453	75.314	25.687	43.159	2.999	4.519	7.988	3.193	33.227	31.072	1.569	2.087	60.763	70.149	53.637	46.211	7.427	16.512	**Financial assets**	F
1	Denarno zlato in PPČ	404	0	404	404	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Monetary gold and SDRs	1
11	Denarno zlato	164	0	164	164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	239	0	239	239	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260	Special drawing rights (SDRs)	12
2	Gotovina in vloge	16.640	8.781	9.112	8.395	8.931	132	289	341	278	10.944	10.289	581	74	29.846	6.992	6.499	5.785	714	493	Currency and deposits	2
21	Gotovina	60	195	45	0	488	0	3	2	0	1	0	1	0	5.501	125	125	125	0	0	Currency	21
22	Prenosljive vloge	8.383	6.328	7.633	6.605	7.453	108	185	170	116	5.685	5.329	299	58	18.042	614	279	151	128	335	Transferable deposits	22
29	Druge vloge	8.198	2.257	1.434	1.790	990	24	101	169	162	5.258	4.960	282	16	6.303	6.253	6.095	5.509	585	158	Other deposits	29
3	Dolžniški vrednostni papirji	17.191	38	32.411	16.661	8.591	555	66	4.964	1.841	409	367	0	91	203	23.466	17.579	17.108	471	5.887	Debt securities	3
31	Kratkoročni	206	2	498	0	360	2	10	71	55	3	2	0	1	5	49	49	49	0	0	Short-term	31
32	Dolgoročni	16.984	36	31.913	16.661	8.231	553	56	4.893	1.786	405	366	0	90	198	23.417	17.530	17.059	471	5.887	Long-term	32
4	Posojila	5.520	3.208	25.544	0	24.209	1	2.519	61	1	3.126	3.298	1	0	1.371	10.145	8.638	6.349	2.289	1.507	Loans	4
41	Kratkoročna	1.867	2.013	2.270	0	1.866	1	454	13	1	551	553	0	0	320	2.115	1.434	1.292	142	680	Short-term	41
42	Dolgoročna	3.653	1.194	23.275	0	22.343	0	2.065	49	0	2.576	2.745	1	0	1.051	8.030	7.204	5.057	2.146	827	Long-term	42
5	Lastniški kapital	12.742	4.008	6.624	218	973	2.289	1.386	2.101	1.057	14.739	13.929	551	1.384	18.237	17.371	13.901	11.224	2.677	3.469	Equity	5
511	Delnice, ki kotirajo	2.949	206	2.915	0	457	2.032	167	226	68	2.077	1.464	9	604	1.779	1.765	1.101	359	741	665	Listed shares	511
512	Delnice, ki ne kotirajo	1.177	224	775	0	212	22	400	292	24	5.133	5.861	46	350	1.532	5.028	3.748	3.140	607	1.281	Unlisted shares	512
519	Drug lastniški kapital	5.709	3.368	1.042	121	300	36	757	91	3	7.158	6.547	496	116	12.528	10.537	9.031	7.713	1.318	1.505	Other equity	519
52	Delnice/enote investicijskih skladov	2.906	210	1.894	97	5	200	62	1.491	961	371	57	1	314	2.399	40	22	11	11	18	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	160	500	37	0	37	5	1	37	0	27	18	9	0	8.056	366	194	44	150	172	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	37	500	37	0	37	5	1	37	0	27	18	9	0	713	362	191	43	148	171	Non-life technical reserves	61
62	Življenjska zavarovanja	123	0	0	0	0	0	0	0	0	0	0	0	0	3.262	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	4.080	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	756	23	86	1	84	0	0	0	0	700	700	0	0	6	4.314	1.875	1.860	15	2.438	Financial derivatives	7
8	Druge terjatve	7.662	9.894	1.096	7	333	18	258	484	17	3.283	2.471	427	538	3.044	7.236	4.951	3.840	1.111	2.285	Other accounts receivable	8
81	Komercialni krediti in predujmi	7.061	8.259	410	5	11	1	99	305	0	391	168	188	35	1.148	5.613	3.815	2.832	983	1.798	Trade credits and advances	81
89	Drugo	601	1.635	687	3	323	17	158	179	17	2.892	2.303	239	503	1.896	1.623	1.136	1.008	128	487	Other	89
	Obveznosti	70.149	66.393	73.405	25.742	41.717	2.967	4.341	7.617	3.253	50.237	49.027	1.349	1.362	14.796	61.074	42.295	32.844	9.451	18.779	**Liabilities**	
1	Denarno zlato in PPČ	260	0	260	260	0	0	0	0	0	0	0	0	0	0	403	0	0	0	403	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)	260	0	260	260	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6.992	0	48.851	22.190	35.914	0	0	0	0	184	184	0	0	0	16.640	12.180	11.703	477	4.460	Currency and deposits	2
21	Gotovina	125	0	5.807	6.255	0	0	0	0	0	0	0	0	0	0	60	20	0	20	40	Currency	21
22	Prenosljive vloge	614	0	29.919	11.867	25.056	0	0	0	0	0	0	0	0	0	8.383	7.979	7.832	146	404	Transferable deposits	22
29	Druge vloge	6.253	0	13.124	4.068	10.858	0	0	0	0	184	184	0	0	0	8.198	4.182	3.871	311	4.016	Other deposits	29
3	Dolžniški vrednostni papirji	23.466	624	842	0	930	0	21	159	0	37.871	37.920	0	0	0	17.191	13.600	9.781	3.819	3.590	Debt securities	3
31	Kratkoročni	49	72	3	0	0	0	3	0	0	277	277	0	0	0	206	145	145	0	61	Short-term	31
32	Dolgoročni	23.417	552	839	0	930	0	18	159	0	37.593	37.643	0	0	0	16.984	13.456	9.636	3.819	3.529	Long-term	32
4	Posojila	10.145	19.367	1.426	0	262	2	2.394	15	0	4.031	3.360	844	0	13.051	5.520	4.243	3.271	972	1.277	Loans	4
41	Kratkoročna	2.115	3.569	200	0	0	0	264	0	0	750	720	32	0	881	1.867	1.488	1.294	194	379	Short-term	41
42	Dolgoročna	8.030	15.797	1.226	0	262	2	2.129	15	0	3.280	2.639	811	0	12.170	3.653	2.755	1.977	778	898	Long-term	42
5	Lastniški kapital	17.371	35.536	12.337	3.253	4.194	2.948	1.764	1.527	50	365	380	1	1.110	0	12.742	6.859	4.344	2.515	5.883	Equity	5
511	Delnice, ki kotirajo	1.765	4.093	1.700	0	756	0	120	861	0	0	0	0	0	0	2.949	616	495	121	2.333	Listed shares	511
512	Delnice, ki ne kotirajo	5.028	7.422	4.063	0	3.367	3	274	550	43	30	45	0	1.110	0	1.177	434	248	186	743	Unlisted shares	512
519	Drug lastniški kapital	10.537	24.021	4.566	3.253	0	87	1.370	116	7	335	335	1	0	0	5.709	3.445	1.261	2.184	2.264	Other equity	519
52	Delnice/enote investicijskih skladov	40	0	2.008	0	71	2.858	0	0	0	0	0	0	0	0	2.906	2.363	2.340	23	543	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	366	0	8.826	0	0	0	0	5.691	3.178	0	0	0	0	0	160	149	129	20	11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	362	0	1.602	0	0	0	0	1.645	0	0	0	0	0	0	37	27	20	7	9	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.141	0	0	0	0	3.141	0	0	0	0	0	0	123	122	109	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	4.083	0	0	0	0	905	3.178	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	4.314	72	189	1	190	0	0	0	0	4.111	4.111	0	0	0	756	323	312	11	432	Financial derivatives	7
8	Druge obveznosti	7.236	10.795	675	39	228	17	162	225	25	3.676	3.072	505	252	1.746	7.662	4.940	3.304	1.636	2.722	Other accounts payable	8
81	Komercialni krediti in predujmi	5.613	6.652	250	5	22	1	61	171	1	820	479	260	82	1.036	7.061	4.521	2.995	1.526	2.540	Trade credits and advances	81
89	Drugo	1.623	4.143	424	35	206	16	101	54	25	2.855	2.593	245	170	710	601	419	309	110	182	Other	89
	Neto finančna sredstva	-9.075	-39.940	1.909	-56	1.442	33	178	371	-60	-17.009	-17.955	221	725	45.966	9.075	11.342	13.367	-2.025	-2.267	**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	Sklad 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	Oznaka
	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/Q3

Consolidated financial accounts - transaction 2020/Q3

v mio EUR

EUR million

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**	-229	212	707	169	709	56	-34	93	62	-521	-563	113	-112	531	-1.124	-1.139	-1.129	-10	15	**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	-799	352	-864	-1.026	506	-26	-19	-2	-10	-421	-507	100	-13	484	-147	-162	-75	-86	15	Currency and deposits	2
21	Gotovina	8	41	2	0	21	0	1	-4	0	1	0	0	0	436	-386	-386	-386	0	0	Currency	21
22	Prenosljive vloge	-1.018	262	-968	-1.096	429	-18	11	-43	10	-581	-634	57	-4	136	44	17	21	-4	28	Transferable deposits	22
29	Druge vloge	211	50	102	70	57	-7	-31	45	-20	160	127	42	-9	-88	195	207	289	-82	-12	Other deposits	29
3	Dolžniški vrednostni papirji	388	2	1.426	1.175	182	21	-4	85	24	2	6	0	-3	-6	-939	-1.027	-1.003	-24	88	Debt securities	3
31	Kratkoročni	-9	0	-254	0	-288	0	0	21	14	0	0	0	0	0	11	11	11	0	0	Short-term	31
32	Dolgoročni	397	1	1.680	1.175	470	21	-4	65	10	2	6	0	-3	-6	-950	-1.038	-1.014	-24	88	Long-term	32
4	Posojila	-18	-44	47	0	41	0	3	2	-1	-2	-50	0	0	36	-421	-275	-278	3	-145	Loans	4
41	Kratkoročna	-23	27	-41	0	-16	0	-7	3	-1	-7	-52	0	0	22	-299	-230	-260	30	-68	Short-term	41
42	Dolgoročna	4	-71	89	0	58	0	10	-1	0	5	2	0	0	13	-122	-45	-18	-27	-77	Long-term	42
5	Lastniški kapital	81	-103	169	18	18	59	12	36	36	0	-3	0	3	125	152	157	119	37	-4	Equity	5
511	Delnice, ki kotirajo	93	3	82	0	12	59	2	5	2	-1	-1	0	0	11	9	16	9	7	-7	Listed shares	511
512	Delnice, ki ne kotirajo	7	0	8	0	6	0	4	0	0	0	0	0	0	2	16	15	10	5	0	Unlisted shares	512
519	Druq lastniški kapital	-99	-117	6	0	0	1	5	0	0	-1	-1	0	0	78	128	125	100	25	3	Other equity	519
52	Delnice/enote investicijskih skladov	81	10	73	18	-1	-1	1	31	34	2	-1	0	3	34	0	0	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-1	-3	-2	0	-1	-1	-2	-2	0	1	0	0	0	90	6	-22	-33	11	28	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-2	-3	-2	0	-1	-1	-2	-2	0	1	0	0	0	30	6	-22	-33	11	28	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	8	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	53	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	0	-12	-2	-10	0	0	0	0	-13	-13	0	0	0	-9	-16	-11	-5	7	Financial derivatives	7
8	Druge terjatve	132	8	-57	4	-28	3	-23	-26	13	-88	4	13	-99	-198	232	207	152	54	26	Other accounts receivable	8
81	Komercialni krediti in predujmi	124	203	-33	4	2	0	-6	-32	0	-13	-8	1	-6	6	177	150	90	60	27	Trade credits and advances	81
89	Drugo	8	-195	-23	0	-30	3	-17	6	13	-75	12	12	-92	-204	56	57	62	-6	-1	Other	89
	Obveznosti	-1.124	-326	560	180	582	45	-17	63	55	-441	-461	20	-41	241	-229	-358	-374	16	128	**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	-147	0	199	170	316	0	0	0	0	5	5	0	0	0	-799	-833	-810	-24	35	Currency and deposits	2
21	Gotovina	-386	0	85	101	0	0	0	0	0	0	0	0	0	0	8	2	0	2	6	Currency	21
22	Prenosljive vloge	44	0	-89	-273	443	0	0	0	0	0	0	0	0	0	-1.018	-995	-998	3	-23	Transferable deposits	22
29	Druge vloge	195	0	203	343	-128	0	0	0	0	5	5	0	0	0	211	159	189	-29	52	Other deposits	29
3	Dolžniški vrednostni papirji	-939	-40	242	0	299	0	0	0	0	-104	-104	0	0	0	388	383	321	62	5	Debt securities	3
31	Kratkoročni	11	4	0	0	0	0	0	0	0	-239	-239	0	0	0	-9	-19	-19	0	11	Short-term	31
32	Dolgoročni	-950	-44	241	0	299	0	0	0	0	135	135	0	0	0	397	402	341	62	-5	Long-term	32
4	Posojila	-421	-444	-16	0	0	0	-33	15	0	-81	-74	-10	-45	177	-18	-29	6	-35	11	Loans	4
41	Kratkoročna	-299	-302	0	0	0	0	20	0	0	-42	-49	6	-45	70	-23	-45	1	-46	23	Short-term	41
42	Dolgoročna	-122	-143	-16	0	0	0	-52	15	0	-38	-25	-16	0	107	4	16	5	11	-11	Long-term	42
5	Lastniški kapital	152	177	85	0	16	47	25	6	0	0	0	0	0	0	81	-20	-40	19	102	Equity	5
511	Delnice, ki kotirajo	9	-5	16	0	0	0	10	3	0	0	0	0	0	0	93	22	16	6	71	Listed shares	511
512	Delnice, ki ne kotirajo	16	1	18	0	18	0	0	3	0	0	0	0	0	0	7	0	0	0	7	Unlisted shares	512
519	Druq lastniški kapital	128	180	14	0	0	-1	15	0	0	0	0	0	0	0	-99	-104	-117	13	5	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	38	0	-2	48	0	0	0	0	0	0	0	0	81	62	62	0	19	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	6	0	93	0	0	0	0	48	43	0	0	0	0	0	-1	-1	-1	0	-1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	6	0	34	0	0	0	0	31	0	0	0	0	0	0	-2	-2	-2	0	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	7	0	0	0	0	7	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	53	0	0	0	0	10	43	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	-7	-7	7	-14	0	0	0	0	-8	-8	0	0	0	-12	-5	-6	1	-7	Financial derivatives	7
8	Druge obveznosti	232	-11	-36	3	-35	-2	-9	-6	12	-253	-280	30	4	64	132	148	156	-8	-17	Other accounts payable	8
81	Komercialni krediti in predujmi	177	146	-7	2	0	-1	-4	-1	0	74	46	25	4	2	124	151	169	-18	-27	Trade credits and advances	81
89	Drugo	56	-156	-29	0	-34	-1	-5	-4	12	-327	-325	5	0	63	8	-3	-14	11	11	Other	89
	Neto finančne transakcije	894	537	146	-11	127	11	-17	30	7	-79	-102	93	-71	290	-894	-781	-755	-26	-113	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2020/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2020/Q4 (end of quarter)

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+ 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 - transakcije 2020/Q4

Non-consolidated financial accounts - transaction 2020/Q4

v mio EUR

EUR million

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**	5.287	742	2.722	1.533	1.173	84	-50	-53	34	141	11	53	77	1.683	220	898	682	217	-679	**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	2.437	401	991	282	779	21	11	-88	-14	-155	-94	-34	-27	1.200	204	242	260	-18	-38	Currency and deposits	2
21	Gotovina	356	-13	11	0	11	0	-1	1	0	0	0	0	0	358	-125	-125	-125	0	0	Currency	21
22	Prenosljive vloge	2.600	379	1.247	320	931	18	13	-29	-6	37	40	20	-23	937	-15	17	27	-11	-32	Transferable deposits	22
29	Druge vloge	-519	35	-266	-38	-163	3	-1	-59	-8	-192	-134	-54	-4	-95	345	351	358	-7	-6	Other deposits	29
3	Dolžniški vrednostni papirji	1.298	1	1.283	1.238	-50	8	8	69	10	19	13	0	6	-5	-332	275	267	8	-607	Debt securities	3
31	Kratkoročni	-113	3	-118	0	-182	0	4	68	-9	2	2	0	0	0	-31	-31	-31	0	0	Short-term	31
32	Dolgoročni	1.411	-2	1.401	1.238	132	8	4	1	18	17	11	0	6	-5	-301	306	299	8	-607	Long-term	32
4	Posojila	-218	-265	16	0	51	0	-45	5	5	21	19	2	0	10	-38	4	-177	182	-43	Loans	4
41	Kratkoročna	-182	-65	-100	0	-108	0	-1	3	5	-10	-10	0	0	-8	-204	-152	-139	-13	-51	Short-term	41
42	Dolgoročna	-36	-200	116	0	158	0	-44	1	0	31	29	2	0	17	165	157	-38	195	8	Long-term	42
5	Lastniški kapital	1.014	334	546	19	410	68	-32	30	51	2	2	0	0	133	284	249	283	-34	35	Equity	5
511	Delnice, ki kotirajo	477	25	425	0	405	32	-6	-9	3	5	5	0	0	21	22	26	85	-59	-4	Listed shares	511
512	Delnice, ki ne kotirajo	10	1	12	0	11	0	2	-1	1	0	0	0	0	-3	21	13	-2	15	8	Unlisted shares	512
519	Druq lastniški kapital	366	293	14	0	-6	25	-5	1	0	-1	-1	0	0	60	240	210	200	10	31	Other equity	519
52	Delnice/enote investicijskih skladov	162	14	95	19	0	11	-22	40	47	-2	-2	0	0	55	1	0	0	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-28	-38	-13	0	3	-2	0	-14	0	-1	1	-2	0	24	-9	1	-8	9	-10	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-82	-38	-17	0	-2	-2	0	-14	0	-1	1	-2	0	-26	-10	1	-8	9	-10	Non-life technical reserves	61
62	Življenjska zavarovanja	-19	0	0	0	0	0	0	0	0	0	0	0	0	-19	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	69	0	0	0	0	0	0	0	0	0	0	0	0	69	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	-43	4	-12	-2	-9	0	0	0	0	-35	-35	0	0	1	-55	-37	-33	-4	-19	Financial derivatives	7
8	Druge terjatve	827	305	-90	-4	-10	-11	7	-56	-16	291	106	87	98	320	166	164	90	74	2	Other accounts receivable	8
81	Komercialni krediti in predujmi	-79	31	-77	-4	0	0	-5	-67	0	-30	-17	-16	4	-3	206	181	90	91	26	Trade credits and advances	81
89	Drugo	906	275	-13	0	-10	-12	13	12	-16	321	123	104	94	323	-40	-17	0	-17	-23	Other	89
	Obveznosti	4.431	528	2.514	1.439	1.132	69	-48	-109	32	1.422	1.260	104	59	-33	1.076	654	607	47	422	**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	2.594	0	2.583	1.438	1.146	0	0	0	0	10	10	0	0	0	48	200	275	-75	-152	Currency and deposits	2
21	Gotovina	218	0	218	218	0	0	0	0	0	0	0	0	0	0	13	16	18	-2	-2	Currency	21
22	Prenosljive vloge	2.164	0	2.164	843	1.321	0	0	0	0	0	0	0	0	0	421	402	399	2	19	Transferable deposits	22
29	Druge vloge	212	0	202	377	-175	0	0	0	0	10	10	0	0	0	-387	-217	-142	-76	-169	Other deposits	29
3	Dolžniški vrednostni papirji	707	-22	-8	0	-3	0	-5	0	0	736	736	0	0	0	259	179	81	98	79	Debt securities	3
31	Kratkoročni	-155	5	-2	0	0	0	-2	0	0	-157	-157	0	0	0	10	32	32	0	-21	Short-term	31
32	Dolgoročni	862	-26	-5	0	-3	0	-2	0	0	894	894	0	0	0	248	148	50	98	100	Long-term	32
4	Posojila	-438	-528	-25	0	7	0	-32	0	0	100	47	54	0	15	181	189	206	-17	-8	Loans	4
41	Kratkoročna	-485	-339	2	0	0	0	1	0	0	-137	-111	-26	0	-10	99	119	123	-4	-20	Short-term	41
42	Dolgoročna	47	-188	-27	0	7	0	-34	0	0	237	158	79	0	25	83	71	84	-13	12	Long-term	42
5	Lastniški kapital	587	484	103	0	20	62	15	6	0	0	0	0	0	0	712	206	121	85	506	Equity	5
511	Delnice, ki kotirajo	7	0	7	0	0	0	4	3	0	0	0	0	0	0	491	38	33	5	453	Listed shares	511
512	Delnice, ki ne kotirajo	22	-1	23	0	20	0	0	3	0	0	0	0	0	0	9	5	8	-2	4	Unlisted shares	512
519	Druq lastniški kapital	503	484	18	0	0	7	11	0	0	0	0	0	0	0	104	85	2	83	19	Other equity	519
52	Delnice/enote investicijskih skladov	55	0	55	0	0	55	0	0	0	0	0	0	0	0	108	77	78	0	31	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-35	0	-39	0	0	0	0	-91	52	5	5	0	0	0	-2	0	1	-1	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-86	0	-86	0	0	0	0	-86	0	0	0	0	0	0	-5	-4	-2	-1	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	-23	0	-23	0	0	0	0	-23	0	0	0	0	0	0	3	3	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	69	0	69	0	0	0	0	17	52	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	-69	-12	-12	1	-13	0	0	0	0	-45	-45	0	0	0	-29	-13	-19	7	-16	Financial derivatives	7
8	Druge obveznosti	1.085	605	-88	0	-25	7	-26	-24	-20	616	507	50	59	-47	-92	-108	-58	-49	16	Other accounts payable	8
81	Komercialni krediti in predujmi	281	385	-16	0	14	0	-8	-23	0	-90	-18	-54	-18	2	-154	-195	-171	-25	42	Trade credits and advances	81
89	Drugo	804	220	-72	0	-40	6	-19	0	-20	706	525	105	77	-50	61	88	112	-25	-26	Other	89
	Neto finančne transakcije	857	214	208	94	41	15	-1	56	3	-1.282	-1.249	-51	18	1.716	-857	244	75	169	-1.101	**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+ Nepridobitne 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 2020/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2020/Q4 (end of quarter)

v mio EUR

EUR million

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+ 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 2020/Q4

Consolidated financial accounts - transaction 2020/Q4

v mio EUR

EUR million

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**	1.076	569	1.940	1.533	1.182	78	-51	-39	34	-158	-33	4	77	1.683	220	898	682	217	-679	**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	48	401	167	282	785	21	11	-88	-14	-172	-111	-34	-27	1.200	204	242	260	-18	-38	Currency and deposits	2
21	Gotovina	13	-13	-2	0	11	0	-1	1	0	0	0	0	0	358	-125	-125	-125	0	0	Currency	21
22	Prenosljive vloge	421	379	388	320	944	18	13	-29	-6	37	40	20	-23	937	-15	17	27	-11	-32	Transferable deposits	22
29	Druge vloge	-387	35	-219	-38	-170	3	-1	-59	-8	-209	-151	-54	-4	-95	345	351	358	-7	-6	Other deposits	29
3	Dolžniški vrednostni papirji	259	-5	1.282	1.238	-50	8	6	69	10	18	13	0	6	-5	-332	275	267	8	-607	Debt securities	3
31	Kratkoročni	10	-2	-118	0	-182	0	4	68	-9	2	2	0	0	0	-31	-31	-31	0	0	Short-term	31
32	Dolgoročni	248	-2	1.400	1.238	132	8	3	1	18	16	11	0	6	-5	-301	306	299	8	-607	Long-term	32
4	Posojila	181	5	47	0	51	0	-47	5	5	4	16	0	0	10	-38	4	-177	182	-43	Loans	4
41	Kratkoročna	99	53	-91	0	-108	0	-5	3	5	-4	-4	0	0	-8	-204	-152	-139	-13	-51	Short-term	41
42	Dolgoročna	83	-47	138	0	158	0	-42	1	0	8	20	0	0	17	165	157	-38	195	8	Long-term	42
5	Lastniški kapital	712	138	538	19	410	62	-25	30	51	2	2	0	0	133	284	249	283	-34	35	Equity	5
511	Delnice, ki kotirajo	491	18	430	0	405	32	1	-9	3	5	5	0	0	21	22	26	85	-59	-4	Listed shares	511
512	Delnice, ki ne kotirajo	9	3	11	0	11	0	2	-1	1	0	0	0	0	-3	21	13	-2	15	8	Unlisted shares	512
519	Druq lastniški kapital	104	103	8	0	-6	19	-5	1	0	-1	-1	0	0	60	240	210	200	10	31	Other equity	519
52	Delnice/enote investicijskih skladov	108	14	88	19	0	11	-22	40	47	-2	-2	0	0	55	1	0	0	0	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-2	-38	-1	0	3	-2	0	-5	0	-1	1	-2	0	24	-9	1	-8	9	-10	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-5	-38	-5	0	-2	-2	0	-5	0	-1	1	-2	0	-26	-10	1	-8	9	-10	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	0	0	0	0	0	0	0	0	0	0	0	-19	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	69	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	-29	4	-11	-2	-9	0	0	0	0	-35	-35	0	0	1	-55	-37	-33	-4	-19	Financial derivatives	7
8	Druge terjatve	-92	64	-80	-4	-7	-11	4	-50	-17	27	82	39	98	320	166	164	90	74	2	Other accounts receivable	8
81	Komercialni krediti in predujmi	-154	-153	-67	-4	1	0	-5	-62	0	-30	-17	-16	4	-3	206	181	90	91	26	Trade credits and advances	81
89	Drugo	61	217	-13	0	-8	-12	9	12	-17	57	99	56	94	323	-40	-17	0	-17	-23	Other	89
	Obveznosti	220	355	1.733	1.439	1.141	63	-49	-95	32	1.124	1.216	54	59	-33	1.076	654	607	47	422	**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	204	0	1.759	1.437	1.152	0	0	0	0	-7	-7	0	0	0	48	200	275	-75	-152	Currency and deposits	2
21	Gotovina	-125	0	205	217	0	0	0	0	0	0	0	0	0	0	13	16	18	-2	-2	Currency	21
22	Prenosljive vloge	-15	0	1.305	843	1.334	0	0	0	0	0	0	0	0	0	421	402	399	2	19	Transferable deposits	22
29	Druge vloge	345	0	249	377	-182	0	0	0	0	-7	-7	0	0	0	-387	-217	-142	-76	-169	Other deposits	29
3	Dolžniški vrednostni papirji	-332	-27	-9	0	-3	0	-6	0	0	735	736	0	0	0	259	179	81	98	79	Debt securities	3
31	Kratkoročni	-31	-1	-2	0	0	0	-2	0	0	-157	-157	0	0	0	10	32	32	0	-21	Short-term	31
32	Dolgoročni	-301	-27	-6	0	-3	0	-4	0	0	892	893	0	0	0	248	148	50	98	100	Long-term	32
4	Posojila	-38	-257	6	0	7	0	-35	0	0	84	44	52	0	15	181	189	206	-17	-8	Loans	4
41	Kratkoročna	-204	-222	11	0	0	0	-3	0	0	-131	-106	-26	0	-10	99	119	123	-4	-20	Short-term	41
42	Dolgoročna	165	-36	-5	0	7	0	-32	0	0	214	149	77	0	25	83	71	84	-13	12	Long-term	42
5	Lastniški kapital	284	288	95	0	20	56	22	6	0	0	0	0	0	0	712	206	121	85	506	Equity	5
511	Delnice, ki kotirajo	22	-8	12	0	0	0	11	3	0	0	0	0	0	0	491	38	33	5	453	Listed shares	511
512	Delnice, ki ne kotirajo	21	1	22	0	20	0	0	3	0	0	0	0	0	0	9	5	8	-2	4	Unlisted shares	512
519	Druq lastniški kapital	240	294	12	0	0	1	11	0	0	0	0	0	0	0	104	85	2	83	19	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	49	0	0	55	0	0	0	0	0	0	0	0	108	77	78	0	31	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-9	0	-27	0	0	0	0	-83	52	5	5	0	0	0	-2	0	1	-1	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-10	0	-74	0	0	0	0	-77	0	0	0	0	0	0	-5	-4	-2	-1	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-23	0	0	0	0	-23	0	0	0	0	0	0	3	3	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	69	0	0	0	0	17	52	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	-55	-12	-12	1	-13	0	0	0	0	-45	-45	0	0	0	-29	-13	-19	7	-16	Financial derivatives	7
8	Druge obveznosti	166	364	-79	0	-22	7	-30	-18	-20	352	483	2	59	-47	-92	-108	-58	-49	16	Other accounts payable	8
81	Komercialni krediti in predujmi	206	202	-7	0	16	0	-8	-18	0	-90	-18	-54	-18	2	-154	-195	-171	-25	42	Trade credits and advances	81
89	Drugo	-40	162	-72	0	-38	6	-23	0	-20	442	501	56	77	-50	61	88	112	-25	-26	Other	89
	Neto finančne transakcije	857	214	208	94	41	15	-1	56	3	-1.282	-1.249	-51	18	1.716	-857	244	75	169	-1.101	**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+ Neprofitne 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		

Nekonsolidirani finančni računi - stanja 2021/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2021/Q1 (end of quarter)

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**	257.205	52.999	99.428	31.263	46.749	3.793	5.178	9.103	3.343	39.741	35.757	1.693	2.292	65.036	71.468	56.411	47.712	8.699	15.057	**Financial assets**	F
1	Denarno zlato in PPČ	387	0	387	387	0	0	0	0	0	0	0	0	0	0	261	0	0	0	261	Monetary gold and SDRs	1
11	Denarno zlato	147	0	147	147	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	261	0	0	0	261	Special drawing rights (SDRs)	12
2	Gotovina in vloge	79.053	9.734	24.426	12.043	11.315	196	281	339	252	12.808	12.184	610	13	32.085	7.964	7.365	6.647	718	599	Currency and deposits	2
21	Gotovina	6.980	188	529	3	522	0	2	2	0	1	0	1	0	6.262	0	0	0	0	0	Currency	21
22	Prenosljive vloge	55.897	7.300	20.215	10.277	9.255	174	191	211	107	8.680	8.217	449	13	19.703	758	319	182	137	439	Transferable deposits	22
29	Druge vloge	16.176	2.246	3.682	1.763	1.538	22	89	126	145	4.127	3.967	160	0	6.121	7.206	7.046	6.465	581	160	Other deposits	29
3	Dolžniški vrednostni papirji	35.731	126	34.913	18.522	8.891	601	72	4.994	1.834	505	413	0	92	187	23.468	18.441	17.957	484	5.027	Debt securities	3
31	Kratkoročni	788	19	759	0	630	2	13	83	31	5	3	0	1	5	88	80	80	0	8	Short-term	31
32	Dolgoročni	34.944	107	34.154	18.522	8.260	599	59	4.911	1.803	501	410	0	91	182	23.380	18.361	17.877	484	5.019	Long-term	32
4	Posojila	38.064	6.017	27.207	0	24.624	1	2.516	66	0	3.444	3.437	7	0	1.397	10.893	9.532	6.121	3.410	1.361	Loans	4
41	Kratkoročna	7.081	3.684	2.479	0	1.987	1	480	12	0	613	613	0	0	305	1.839	1.287	1.135	152	552	Short-term	41
42	Dolgoročna	30.983	2.333	24.728	0	22.637	0	2.036	54	0	2.831	2.824	7	0	1.092	9.054	8.245	4.986	3.258	809	Long-term	42
5	Lastniški kapital	66.820	18.417	10.924	304	1.434	2.975	2.009	2.953	1.249	17.873	15.783	554	1.535	19.607	18.286	14.525	11.727	2.798	3.761	Equity	5
511	Delnice, ki kotirajo	9.400	646	4.098	0	875	2.506	309	318	90	2.431	1.729	9	693	2.225	2.153	1.309	445	864	844	Listed shares	511
512	Delnice, ki ne kotirajo	12.011	1.583	1.485	0	245	22	488	703	27	7.374	6.976	40	357	1.568	5.076	3.872	3.225	647	1.204	Unlisted shares	512
519	Druq lastniški kapital	38.307	15.926	1.809	121	304	94	1.159	128	3	7.638	7.019	504	116	12.934	10.996	9.305	8.034	1.272	1.691	Other equity	519
52	Delnice/enote investicijskih skladov	7.103	261	3.532	183	10	353	53	1.805	1.129	430	60	1	369	2.879	61	39	23	15	22	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.156	471	286	0	40	1	4	242	0	4	2	0	2	8.396	429	185	108	77	244	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.455	471	281	0	35	1	4	242	0	4	2	0	2	699	425	181	106	75	243	Non-life technical reserves	61
62	Življenjska zavarovanja	3.403	0	0	0	0	0	0	0	0	0	0	0	0	3.403	2	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	4.294	0	0	0	0	0	0	0	0	0	0	0	0	4.294	3	2	0	1	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	660	34	84	1	83	0	1	0	0	542	542	0	0	0	2.468	1.083	1.076	7	1.386	Financial derivatives	7
8	Druge terjatve	27.333	18.201	1.201	6	362	20	296	510	8	4.566	3.396	521	649	3.365	7.698	5.281	4.076	1.205	2.417	Other accounts receivable	8
81	Komercialni krediti in predujmi	16.429	14.440	444	3	21	0	107	312	0	366	156	172	38	1.180	6.072	4.118	3.023	1.095	1.954	Trade credits and advances	81
89	Drugo	10.904	3.761	757	3	341	19	189	197	8	4.201	3.240	348	612	2.185	1.626	1.163	1.053	110	464	Other	89
	Obveznosti	261.775	93.073	97.613	31.318	45.391	3.738	4.982	8.770	3.415	56.283	53.217	1.516	1.550	14.805	66.897	48.065	38.261	9.804	18.833	**Liabilities**	
1	Denarno zlato in PPČ	261	0	261	261	0	0	0	0	0	0	0	0	0	0	387	0	0	0	387	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146	0	0	0	146	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	261	0	261	261	0	0	0	0	0	0	0	0	0	0	241	0	0	0	241	Special drawing rights (SDRs)	12
2	Gotovina in vloge	67.810	0	67.041	27.940	39.101	0	0	0	0	769	769	0	0	0	19.208	15.854	15.453	401	3.354	Currency and deposits	2
21	Gotovina	6.532	0	6.532	6.532	0	0	0	0	0	0	0	0	0	0	448	406	389	17	42	Currency	21
22	Prenosljive vloge	44.269	0	44.269	16.353	27.916	0	0	0	0	0	0	0	0	0	12.386	11.924	11.768	156	462	Transferable deposits	22
29	Druge vloge	17.009	0	16.240	5.054	11.185	0	0	0	0	769	769	0	0	0	6.374	3.524	3.296	228	2.850	Other deposits	29
3	Dolžniški vrednostni papirji	41.639	683	1.246	0	1.051	0	20	175	0	39.711	39.711	0	0	0	17.560	13.997	10.080	3.917	3.563	Debt securities	3
31	Kratkoročni	754	79	2	0	0	0	2	0	0	673	673	0	0	0	122	94	94	0	28	Short-term	31
32	Dolgoročni	40.885	604	1.243	0	1.051	0	18	175	0	39.038	39.038	0	0	0	17.438	13.903	9.986	3.917	3.535	Long-term	32
4	Posojila	43.010	21.953	2.685	0	273	2	2.393	17	0	5.267	4.298	898	71	13.106	5.947	4.646	3.661	985	1.301	Loans	4
41	Kratkoročna	6.866	5.035	325	0	0	0	325	0	0	639	551	17	71	866	2.054	1.706	1.480	225	349	Short-term	41
42	Dolgoročna	36.144	16.918	2.359	0	273	1	2.068	17	0	4.628	3.746	881	0	12.239	3.892	2.940	2.181	760	952	Long-term	42
5	Lastniški kapital	70.390	51.143	16.071	3.077	4.556	3.711	2.380	2.292	54	3.176	2.001	3	1.172	0	14.716	7.710	4.973	2.736	7.006	Equity	5
511	Delnice, ki kotirajo	7.520	5.137	2.383	0	1.032	0	235	1.116	0	0	0	0	0	0	4.033	823	681	142	3.210	Listed shares	511
512	Delnice, ki ne kotirajo	15.877	8.740	4.912	0	3.470	16	322	1.057	48	2.225	1.053	0	1.172	0	1.209	448	260	188	761	Unlisted shares	512
519	Druq lastniški kapital	43.356	37.266	5.138	3.077	0	112	1.823	119	7	951	948	3	0	0	5.947	3.634	1.253	2.381	2.314	Other equity	519
52	Delnice/enote investicijskih skladov	3.637	0	3.637	0	54	3.583	0	0	0	0	0	0	0	0	3.526	2.805	2.779	25	721	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.421	0	9.416	0	0	0	0	6.076	3.340	5	5	0	0	0	164	151	135	16	13	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.844	0	1.844	0	0	0	0	1.844	0	0	0	0	0	0	36	24	21	3	12	Non-life technical reserves	61
62	Življenjska zavarovanja	3.276	0	3.276	0	0	0	0	3.276	0	0	0	0	0	0	129	127	114	13	1	Life insurance	62
63+64+65	Pokojninske pravice	4.297	0	4.297	0	0	0	0	956	3.340	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	2.526	69	154	4	149	0	0	0	0	2.304	2.304	0	0	0	602	257	254	3	345	Financial derivatives	7
8	Druge obveznosti	26.718	19.226	740	36	261	25	188	210	21	5.053	4.131	615	307	1.700	8.314	5.450	3.704	1.746	2.863	Other accounts payable	8
81	Komercialni krediti in predujmi	14.824	12.716	254	1	38	1	72	141	1	757	490	206	61	1.097	7.677	4.960	3.283	1.677	2.717	Trade credits and advances	81
89	Drugo	11.894	6.510	486	34	224	24	116	69	20	4.295	3.641	409	246	602	636	490	421	69	146	Other	89
	Neto finančna sredstva	-4.570	-40.074	1.815	-55	1.358	55	196	333	-72	-16.542	-17.460	177	742	50.231	4.570	8.346	9.451	-1.105	-3.776	**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	Sklad 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 - transakcije 2021/Q1

Non-consolidated financial accounts - transaction 2021/Q1

v mio EUR

EUR million

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**	10.637	1.513	6.136	4.277	1.434	183	14	185	44	1.533	1.540	7	-13	1.454	3.247	3.084	1.950	1.135	163	**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	7.236	582	4.239	3.366	788	36	-24	85	-12	1.371	1.344	61	-34	1.043	764	621	601	21	142	Currency and deposits	2
21	Gotovina	434	6	24	1	24	0	0	-1	0	0	0	0	0	403	0	0	0	0	0	Currency	21
22	Prenosljive vloge	8.486	614	4.187	3.352	733	41	-7	70	-2	2.955	2.848	129	-22	730	155	21	3	17	134	Transferable deposits	22
29	Druge vloge	-1.683	-38	28	12	32	-5	-16	16	-9	-1.584	-1.504	-68	-12	-90	609	601	597	3	8	Other deposits	29
3	Dolžniški vrednostni papirji	1.075	-4	1.092	868	254	37	-5	-37	-26	-5	-3	0	-2	-8	888	1.019	1.002	16	-131	Debt securities	3
31	Kratkoročni	379	-3	382	0	454	0	-1	-54	-16	0	0	0	0	-1	71	63	63	0	8	Short-term	31
32	Dolgoročni	696	-1	709	868	-200	37	-3	17	-10	-5	-3	0	-2	-8	817	956	940	16	-139	Long-term	32
4	Posojila	578	89	369	0	367	0	8	-1	-5	94	94	0	0	26	813	918	-22	940	-105	Loans	4
41	Kratkoročna	476	181	227	0	240	0	-4	-4	-5	73	73	0	0	-5	-101	-25	-47	22	-76	Short-term	41
42	Dolgoročna	101	-93	142	0	127	0	12	3	0	22	22	0	0	30	914	943	26	917	-29	Long-term	42
5	Lastniški kapital	757	122	351	43	24	99	9	96	80	15	4	2	10	269	226	162	43	119	64	Equity	5
511	Delnice, ki kotirajo	135	22	76	0	10	51	0	7	9	1	0	0	1	36	-15	0	-74	73	-15	Listed shares	511
512	Delnice, ki ne kotirajo	29	1	4	0	2	1	0	0	0	4	4	0	0	20	75	39	26	13	36	Unlisted shares	512
519	Druq lastniški kapital	203	81	21	0	11	4	2	4	0	2	0	2	0	99	156	114	83	31	43	Other equity	519
52	Delnice/enote investicijskih skladov	391	18	250	43	1	43	7	85	71	9	0	0	9	114	10	10	8	2	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	107	-2	15	0	0	0	3	12	0	-2	-2	-1	0	96	30	-1	25	-26	31	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	46	-2	15	0	0	0	3	12	0	-2	-2	-1	0	34	31	-1	25	-26	31	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	44	0	0	0	0	0	0	0	0	0	0	0	0	44	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	2	1	-2	3	0	0	0	0	-2	-2	0	0	0	-6	-9	-1	-7	3	Financial derivatives	7
8	Druge terjatve	884	723	69	2	-3	11	23	29	6	62	104	-55	13	29	531	373	302	72	158	Other accounts receivable	8
81	Komercialni krediti in predujmi	943	855	44	3	-2	-1	11	32	0	5	5	1	-1	39	455	299	232	67	157	Trade credits and advances	81
89	Drugo	-59	-132	26	0	-1	11	12	-3	6	57	99	-57	15	-10	76	75	70	5	1	Other	89
	Obveznosti	9.613	1.173	5.967	4.307	1.275	188	25	120	51	2.419	2.364	-12	67	53	4.271	4.939	4.653	286	-668	**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	5.471	0	5.542	4.311	1.232	0	0	0	0	-72	-72	0	0	0	2.529	3.480	3.479	1	-950	Currency and deposits	2
21	Gotovina	59	0	59	59	0	0	0	0	0	0	0	0	0	0	375	370	371	-1	5	Currency	21
22	Prenosljive vloge	5.054	0	5.054	3.643	1.410	0	0	0	0	0	0	0	0	0	3.587	3.550	3.540	10	38	Transferable deposits	22
29	Druge vloge	358	0	430	609	-179	0	0	0	0	-72	-72	0	0	0	-1.433	-440	-432	-8	-993	Other deposits	29
3	Dolžniški vrednostni papirji	1.773	-10	1	0	-1	0	2	0	0	1.782	1.782	0	0	0	189	258	266	-8	-69	Debt securities	3
31	Kratkoročni	542	-14	2	0	0	0	2	0	0	554	554	0	0	0	-92	-80	-80	0	-12	Short-term	31
32	Dolgoročni	1.231	4	-1	0	-1	0	0	0	0	1.228	1.228	0	0	0	282	339	346	-8	-57	Long-term	32
4	Posojila	1.168	227	-18	0	4	0	-21	0	0	891	829	-9	71	67	223	209	185	24	14	Loans	4
41	Kratkoročna	288	255	18	0	0	0	18	0	0	12	-70	11	71	3	88	100	66	33	-12	Short-term	41
42	Dolgoročna	881	-28	-36	0	4	0	-39	0	0	879	899	-20	0	65	135	109	119	-10	26	Long-term	42
5	Lastniški kapital	502	287	216	0	17	190	0	9	0	0	0	0	0	0	481	282	222	60	199	Equity	5
511	Delnice, ki kotirajo	2	10	-8	0	0	0	-11	3	0	0	0	0	0	0	117	28	26	2	89	Listed shares	511
512	Delnice, ki ne kotirajo	77	38	39	0	33	0	0	6	0	0	0	0	0	0	27	11	7	4	16	Unlisted shares	512
519	Druq lastniški kapital	250	239	11	0	0	0	11	0	0	0	0	0	0	0	109	66	13	53	43	Other equity	519
52	Delnice/enote investicijskih skladov	173	0	173	0	-17	190	0	0	0	0	0	0	0	0	228	177	177	1	51	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	132	0	132	0	0	0	0	95	36	0	0	0	0	0	5	1	4	-3	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	72	0	72	0	0	0	0	72	0	0	0	0	0	0	4	0	3	-3	4	Non-life technical reserves	61
62	Življenjska zavarovanja	15	0	15	0	0	0	0	15	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	44	0	44	0	0	0	0	8	36	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	5	5	0	5	0	0	0	0	-10	-10	0	0	0	-5	-7	8	-15	2	Financial derivatives	7
8	Druge obveznosti	567	664	89	-4	19	-1	45	16	15	-172	-165	-3	-4	-14	848	716	489	228	132	Other accounts payable	8
81	Komercialni krediti in predujmi	550	474	12	-4	-10	0	17	9	0	27	29	0	-2	37	848	713	484	229	135	Trade credits and advances	81
89	Drugo	17	190	76	0	28	-1	28	7	15	-199	-194	-3	-1	-51	0	3	4	-2	-3	Other	89
	Neto finančne transakcije	1.024	340	169	-30	159	-5	-11	64	-7	-886	-824	19	-81	1.401	-1.024	-1.855	-2.703	849	830	**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+ Nepridobitne 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 2021/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2021/Q1 (end of quarter)

v mio EUR

EUR million

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**	66.898	28.492	82.944	31.260	45.726	3.706	4.630	8.304	3.341	34.850	32.716	1.584	2.292	65.036	71.468	56.411	47.712	8.699	15.057	**Financial assets**	**F**
1	Denarno zlato in PPČ	387	0	387	387	0	0	0	0	0	0	0	0	0	0	261	0	0	0	261	Monetary gold and SDRs	1
11	Denarno zlato	147	0	147	147	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	261	0	0	0	261	Special drawing rights (SDRs)	12
2	Gotovina in vloge	19.208	9.734	12.757	12.041	10.495	196	281	339	252	12.213	11.590	610	13	32.085	7.964	7.365	6.647	718	599	Currency and deposits	2
21	Gotovina	448	188	42	0	522	0	2	2	0	1	0	1	0	6.262	0	0	0	0	0	Currency	21
22	Prenosljive vloge	12.386	7.300	11.484	10.277	9.129	174	191	211	107	8.680	8.217	449	13	19.703	758	319	182	137	439	Transferable deposits	22
29	Druge vloge	6.374	2.246	1.232	1.763	844	22	89	126	145	3.532	3.372	160	0	6.121	7.206	7.046	6.465	581	160	Other deposits	29
3	Dolžniški vrednostni papirji	17.560	30	34.478	18.522	8.754	601	68	4.977	1.834	437	376	0	92	187	23.468	18.441	17.957	484	5.027	Debt securities	3
31	Kratkoročni	122	2	759	0	630	2	13	83	31	5	3	0	1	5	88	80	80	0	8	Short-term	31
32	Dolgoročni	17.438	28	33.719	18.522	8.123	599	55	4.895	1.803	432	373	0	91	182	23.380	18.361	17.877	484	5.019	Long-term	32
4	Posojila	5.947	3.317	25.963	0	24.624	1	2.465	64	0	3.098	3.345	1	0	1.397	10.893	9.532	6.121	3.410	1.361	Loans	4
41	Kratkoročna	2.054	2.161	2.359	0	1.987	1	434	12	0	527	599	0	0	305	1.839	1.287	1.135	152	552	Short-term	41
42	Dolgoročna	3.892	1.156	23.604	0	22.637	0	2.031	53	0	2.571	2.746	1	0	1.092	9.054	8.245	4.986	3.258	809	Long-term	42
5	Lastniški kapital	14.716	4.279	8.180	304	1.409	2.891	1.530	2.441	1.247	15.078	14.178	552	1.535	19.607	18.286	14.525	11.727	2.798	3.761	Equity	5
511	Delnice, ki kotirajo	4.033	243	3.863	0	875	2.506	182	254	90	2.431	1.729	9	693	2.225	2.153	1.309	445	864	844	Listed shares	511
512	Delnice, ki ne kotirajo	1.209	241	799	0	221	22	460	254	25	5.177	5.966	40	357	1.568	5.076	3.872	3.225	647	1.204	Unlisted shares	512
519	Drug lastniški kapital	5.947	3.534	1.167	121	304	59	835	128	3	7.041	6.424	501	116	12.934	10.996	9.305	8.034	1.272	1.691	Other equity	519
52	Delnice/enote investicijskih skladov	3.526	261	2.351	183	10	304	53	1.805	1.129	430	60	1	369	2.879	61	39	23	15	22	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	164	471	40	0	40	1	4	36	0	4	2	0	2	8.396	429	185	108	77	244	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	36	471	36	0	35	1	4	36	0	4	2	0	2	699	425	181	106	75	243	Non-life technical reserves	61
62	Življenjska zavarovanja	129	0	0	0	0	0	0	0	0	0	0	0	0	3.403	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	4.294	3	2	0	1	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	602	34	84	1	83	0	1	0	0	542	542	0	0	0	2.468	1.083	1.076	7	1.386	Financial derivatives	7
8	Druge terjatve	8.314	10.627	1.054	6	321	17	281	447	7	3.479	2.683	420	649	3.365	7.698	5.281	4.076	1.205	2.417	Other accounts receivable	8
81	Komercialni krediti in predujmi	7.677	8.907	365	3	8	0	106	258	0	366	156	172	38	1.180	6.072	4.118	3.023	1.095	1.954	Trade credits and advances	81
89	Drugo	636	1.720	689	3	313	16	175	189	7	3.113	2.527	248	612	2.185	1.626	1.163	1.053	110	464	Other	89
	Obveznosti	71.468	68.566	81.129	31.315	44.368	3.651	4.434	7.971	3.413	51.392	50.176	1.407	1.550	14.805	66.897	48.065	38.261	9.804	18.833	**Liabilities**	
1	Denarno zlato in PPČ	261	0	261	261	0	0	0	0	0	0	0	0	0	0	387	0	0	0	387	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146	0	0	0	146	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	261	0	261	261	0	0	0	0	0	0	0	0	0	0	241	0	0	0	241	Special drawing rights (SDRs)	12
2	Gotovina in vloge	7.964	0	55.372	27.937	38.281	0	0	0	0	174	174	0	0	0	19.208	15.854	15.453	401	3.354	Currency and deposits	2
21	Gotovina	0	0	6.045	6.529	0	0	0	0	0	0	0	0	0	0	448	406	389	17	42	Currency	21
22	Prenosljive vloge	758	0	35.538	16.353	27.790	0	0	0	0	0	0	0	0	0	12.386	11.924	11.768	156	462	Transferable deposits	22
29	Druge vloge	7.206	0	13.790	5.054	10.491	0	0	0	0	174	174	0	0	0	6.374	3.524	3.296	228	2.850	Other deposits	29
3	Dolžniški vrednostni papirji	23.468	587	810	0	913	0	17	159	0	39.643	39.674	0	0	0	17.560	13.997	10.080	3.917	3.563	Debt securities	3
31	Kratkoročni	88	61	2	0	0	0	2	0	0	673	673	0	0	0	122	94	94	0	28	Short-term	31
32	Dolgoročni	23.380	526	808	0	913	0	14	159	0	38.970	39.001	0	0	0	17.438	13.903	9.986	3.917	3.535	Long-term	32
4	Posojila	10.893	19.253	1.441	0	273	2	2.342	16	0	4.921	4.206	892	71	13.106	5.947	4.646	3.661	985	1.301	Loans	4
41	Kratkoročna	1.839	3.512	205	0	0	0	279	0	0	553	537	17	71	866	2.054	1.706	1.480	225	349	Short-term	41
42	Dolgoročna	9.054	15.741	1.236	0	273	1	2.063	16	0	4.368	3.669	876	0	12.239	3.892	2.940	2.181	760	952	Long-term	42
5	Lastniški kapital	18.286	37.005	13.327	3.077	4.531	3.628	1.902	1.780	53	381	395	1	1.172	0	14.716	7.710	4.973	2.736	7.006	Equity	5
511	Delnice, ki kotirajo	2.153	4.733	2.148	0	1.032	0	108	1.052	0	0	0	0	0	0	4.033	823	681	142	3.210	Listed shares	511
512	Delnice, ki ne kotirajo	5.076	7.398	4.226	0	3.445	16	293	608	46	28	42	0	1.172	0	1.209	448	260	188	761	Unlisted shares	512
519	Drug lastniški kapital	10.996	24.874	4.497	3.077	0	77	1.500	119	7	354	353	1	0	0	5.947	3.634	1.253	2.381	2.314	Other equity	519
52	Delnice/enote investicijskih skladov	61	0	2.456	0	54	3.534	0	0	0	0	0	0	0	0	3.526	2.805	2.779	25	721	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	429	0	9.171	0	0	0	0	5.870	3.340	5	5	0	0	0	164	151	135	16	13	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	425	0	1.598	0	0	0	0	1.638	0	0	0	0	0	0	36	24	21	3	12	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.276	0	0	0	0	3.276	0	0	0	0	0	0	129	127	114	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	4.297	0	0	0	0	956	3.340	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	2.468	69	153	4	149	0	0	0	0	2.304	2.304	0	0	0	602	257	254	3	345	Financial derivatives	7
8	Druge obveznosti	7.698	11.652	593	36	220	22	173	147	20	3.965	3.418	514	307	1.700	8.314	5.450	3.704	1.746	2.863	Other accounts payable	8
81	Komercialni krediti in predujmi	6.072	7.183	175	1	24	1	71	87	1	757	490	206	61	1.097	7.677	4.960	3.283	1.677	2.717	Trade credits and advances	81
89	Drugo	1.626	4.469	418	34	195	21	103	60	19	3.208	2.928	308	246	602	636	490	421	69	146	Other	89
	Neto finančna sredstva	-4.570	-40.074	1.815	-55	1.358	55	196	333	-72	-16.542	-17.460	177	742	50.231	4.570	8.346	9.451	-1.105	-3.776	**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 2021/Q1

Consolidated financial accounts - transaction 2021/Q1

v mio EUR

EUR million

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**	4.271	1.523	5.291	4.275	1.417	184	17	159	44	1.643	1.616	16	-13	1.454	3.247	3.084	1.950	1.135	163	**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	2.529	582	3.476	3.364	777	36	-24	85	-12	1.440	1.413	61	-34	1.043	764	621	601	21	142	Currency and deposits	2
21	Gotovina	375	6	-1	0	24	0	0	-1	0	0	0	0	0	403	0	0	0	0	0	Currency	21
22	Prenosljive vloge	3.587	614	3.459	3.352	728	41	-7	70	-2	2.955	2.848	129	-22	730	155	21	3	17	134	Transferable deposits	22
29	Druge vloge	-1.433	-38	18	12	24	-5	-16	16	-9	-1.515	-1.435	-68	-12	-90	609	601	597	3	8	Other deposits	29
3	Dolžniški vrednostni papirji	189	-2	1.081	868	254	37	-5	-36	-26	14	-1	0	-2	-8	888	1.019	1.002	16	-131	Debt securities	3
31	Kratkoročni	-92	2	383	0	454	0	-1	-54	-16	0	0	0	0	-1	71	63	63	0	8	Short-term	31
32	Dolgoročni	282	-4	699	868	-200	37	-3	18	-10	14	-1	0	-2	-8	817	956	940	16	-139	Long-term	32
4	Posojila	223	94	398	0	367	0	8	-1	-5	10	75	0	0	26	813	918	-22	940	-105	Loans	4
41	Kratkoročna	88	92	205	0	240	0	-4	-4	-5	-6	65	0	0	-5	-101	-25	-47	22	-76	Short-term	41
42	Dolgoročna	135	2	193	0	127	0	12	3	0	17	10	0	0	30	914	943	26	917	-29	Long-term	42
5	Lastniški kapital	481	88	296	43	24	101	16	96	80	15	4	2	10	269	226	162	43	119	64	Equity	5
511	Delnice, ki kotirajo	117	9	83	0	9	51	7	7	9	1	0	0	1	36	-15	0	-74	73	-15	Listed shares	511
512	Delnice, ki ne kotirajo	27	-1	3	0	2	1	0	0	0	4	4	0	0	20	75	39	26	13	36	Unlisted shares	512
519	Druq lastniški kapital	109	61	21	0	11	4	2	4	0	2	0	2	0	99	156	114	83	31	43	Other equity	519
52	Delnice/enote investicijskih skladov	228	18	189	43	1	45	7	85	71	9	0	0	9	114	10	10	8	2	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5	-2	4	0	0	0	3	4	0	-2	-2	-1	0	96	30	-1	25	-26	31	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	4	-2	4	0	0	0	3	4	0	-2	-2	-1	0	34	31	-1	25	-26	31	Non-life technical reserves	61
62	Življenjska zavarovanja	1	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	44	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	2	1	-2	3	0	0	0	0	-2	-2	0	0	0	-6	-9	-1	-7	3	Financial derivatives	7
8	Druge terjatve	848	759	33	2	-8	10	19	11	6	167	130	-46	13	29	531	373	302	72	158	Other accounts receivable	8
81	Komercialni krediti in predujmi	848	858	21	3	-5	-1	11	14	0	5	5	1	-1	39	455	299	232	67	157	Trade credits and advances	81
89	Drugo	0	-98	13	0	-3	11	8	-3	6	162	125	-48	15	-10	76	75	70	5	1	Other	89
	Obveznosti	3.247	1.182	5.122	4.306	1.258	189	28	94	51	2.529	2.440	-3	67	53	4.271	4.939	4.653	286	-668	**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	764	0	4.779	4.309	1.220	0	0	0	0	-3	-3	0	0	0	2.529	3.480	3.479	1	-950	Currency and deposits	2
21	Gotovina	0	0	33	57	0	0	0	0	0	0	0	0	0	0	375	370	371	-1	5	Currency	21
22	Prenosljive vloge	155	0	4.326	3.643	1.406	0	0	0	0	0	0	0	0	0	3.587	3.550	3.540	10	38	Transferable deposits	22
29	Druge vloge	609	0	420	609	-186	0	0	0	0	-3	-3	0	0	0	-1.433	-440	-432	-8	-993	Other deposits	29
3	Dolžniški vrednostni papirji	888	-7	-9	0	-1	0	2	1	0	1.801	1.783	0	0	0	189	258	266	-8	-69	Debt securities	3
31	Kratkoročni	71	-9	2	0	0	0	2	0	0	554	554	0	0	0	-92	-80	-80	0	-12	Short-term	31
32	Dolgoročni	817	2	-11	0	-1	0	0	1	0	1.247	1.229	0	0	0	282	339	346	-8	-57	Long-term	32
4	Posojila	813	232	11	0	4	0	-21	0	0	807	810	-9	71	67	223	209	185	24	14	Loans	4
41	Kratkoročna	-101	165	-4	0	0	0	18	0	0	-67	-78	11	71	3	88	100	66	33	-12	Short-term	41
42	Dolgoročna	914	67	15	0	4	0	-40	0	0	874	888	-20	0	65	135	109	119	-10	26	Long-term	42
5	Lastniški kapital	226	252	161	0	17	191	7	9	0	0	0	0	0	0	481	282	222	60	199	Equity	5
511	Delnice, ki kotirajo	-15	-2	-1	0	0	0	-4	3	0	0	0	0	0	0	117	28	26	2	89	Listed shares	511
512	Delnice, ki ne kotirajo	75	36	39	0	33	0	0	6	0	0	0	0	0	0	27	11	7	4	16	Unlisted shares	512
519	Druq lastniški kapital	156	219	11	0	0	0	11	0	0	0	0	0	0	0	109	66	13	53	43	Other equity	519
52	Delnice/enote investicijskih skladov	10	0	112	0	-17	191	0	0	0	0	0	0	0	0	228	177	177	1	51	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	30	0	121	0	0	0	0	87	36	0	0	0	0	0	5	1	4	-3	4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	31	0	61	0	0	0	0	64	0	0	0	0	0	0	4	0	3	-3	4	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	15	0	0	0	0	15	0	0	0	0	0	0	1	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	44	0	0	0	0	8	36	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	6	0	5	0	0	0	0	-10	-10	0	0	0	-5	-7	8	-15	2	Financial derivatives	7
8	Druge obveznosti	531	700	53	-4	13	-2	40	-3	15	-67	-140	6	-3	-14	848	716	489	228	132	Other accounts payable	8
81	Komercialni krediti in predujmi	455	476	-11	-4	-13	0	17	-9	0	27	29	0	-2	37	848	713	484	229	135	Trade credits and advances	81
89	Drugo	76	224	63	0	26	-1	24	6	14	-93	-168	6	-1	-51	0	3	4	-2	-3	Other	89
	Neto finančne transakcije	1.024	340	169	-30	159	-5	-11	64	-7	-886	-824	19	-81	1.401	-1.024	-1.855	-2.703	849	830	**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+ Nepridobitne 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		

Nekonsolidirani finančni računi - stanja 2021/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2021/Q2 (end of quarter)

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**	263.481	54.264	103.027	32.580	48.521	4.074	5.244	9.186	3.422	38.860	34.503	1.791	2.565	67.330	71.726	55.919	46.555	9.364	15.807	**Financial assets**	F
1	Denarno zlato in PPČ	390	0	390	390	0	0	0	0	0	0	0	0	0	0	259	0	0	0	259	Monetary gold and SDRs	1
11	Denarno zlato	151	0	151	151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	239	0	239	239	0	0	0	0	0	0	0	0	0	0	259	0	0	0	259	Special drawing rights (SDRs)	12
2	Gotovina in vloge	81.282	9.371	26.669	12.781	12.787	220	280	345	256	11.829	10.928	682	220	33.412	8.831	8.097	7.355	743	734	Currency and deposits	2
21	Gotovina	7.449	194	507	1	504	0	1	1	0	0	0	0	0	6.747	0	0	0	0	0	Currency	21
22	Prenosljive vloge	56.867	7.194	21.500	9.931	10.803	200	193	244	129	7.544	6.798	527	220	20.629	843	415	198	217	427	Transferable deposits	22
29	Druge vloge	16.966	1.983	4.663	2.849	1.480	20	85	100	128	4.285	4.130	155	0	6.036	7.988	7.682	7.157	525	307	Other deposits	29
3	Dolžniški vrednostni papirji	36.328	127	35.546	19.071	9.000	617	49	4.956	1.853	512	418	0	94	143	21.804	16.592	16.143	448	5.212	Debt securities	3
31	Kratkoročni	1.038	25	1.005	54	831	1	14	67	36	5	4	0	1	4	206	173	173	0	33	Short-term	31
32	Dolgoročni	35.290	102	34.541	19.017	8.168	615	35	4.888	1.817	507	415	0	93	139	21.598	16.419	15.970	448	5.179	Long-term	32
4	Posojila	38.283	6.110	27.311	0	24.668	2	2.565	76	0	3.372	3.365	7	0	1.490	11.121	9.818	5.966	3.852	1.303	Loans	4
41	Kratkoročna	6.708	3.536	2.320	0	1.812	1	489	18	0	529	529	0	0	323	1.915	1.351	1.201	150	564	Short-term	41
42	Dolgoročna	31.575	2.574	24.991	0	22.856	2	2.076	58	0	2.843	2.836	7	0	1.167	9.206	8.467	4.765	3.702	739	Long-term	42
5	Lastniški kapital	68.543	18.677	11.462	333	1.542	3.218	2.019	3.053	1.297	18.102	15.938	555	1.609	20.303	18.646	14.636	11.697	2.939	4.010	Equity	5
511	Delnice, ki kotirajo	10.302	708	4.463	0	983	2.724	307	344	106	2.754	1.992	12	750	2.377	2.566	1.600	529	1.071	966	Listed shares	511
512	Delnice, ki ne kotirajo	12.173	1.555	1.481	0	256	22	486	691	27	7.555	7.135	40	380	1.582	5.148	3.935	3.277	657	1.213	Unlisted shares	512
519	Druq lastniški kapital	38.524	16.127	1.805	121	294	88	1.170	129	3	7.367	6.751	503	113	13.225	10.867	9.060	7.866	1.194	1.807	Other equity	519
52	Delnice/enote investicijskih skladov	7.544	286	3.712	212	10	384	57	1.889	1.161	427	61	1	366	3.118	65	41	25	16	24	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.337	465	289	0	40	0	3	246	0	5	2	1	2	8.577	456	207	98	109	249	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.484	465	285	0	36	0	3	246	0	5	2	1	2	729	452	203	96	107	248	Non-life technical reserves	61
62	Življenjska zavarovanja	3.460	0	0	0	0	0	0	0	0	0	0	0	0	3.460	2	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	4.388	0	0	0	0	0	0	0	0	0	0	0	0	4.388	3	2	1	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	630	49	77	1	75	0	1	0	0	504	504	0	0	0	2.499	1.106	1.099	7	1.393	Financial derivatives	7
8	Druge terjatve	28.688	19.466	1.283	3	409	17	328	511	15	4.534	3.348	545	642	3.404	8.110	5.463	4.196	1.267	2.647	Other accounts receivable	8
81	Komercialni krediti in predujmi	17.350	15.251	450	1	30	1	112	306	0	367	144	177	46	1.281	6.480	4.306	3.145	1.162	2.174	Trade credits and advances	81
89	Drugo	11.338	4.215	833	2	379	15	217	205	15	4.167	3.203	368	596	2.123	1.630	1.157	1.051	106	473	Other	89
	Obveznosti	267.535	95.153	101.475	32.634	47.325	3.999	5.080	8.949	3.488	55.890	52.825	1.506	1.559	15.018	67.671	48.198	38.518	9.680	19.473	**Liabilities**	
1	Denarno zlato in PPČ	259	0	259	259	0	0	0	0	0	0	0	0	0	0	390	0	0	0	390	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151	0	0	0	151	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	259	0	259	259	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Special drawing rights (SDRs)	12
2	Gotovina in vloge	70.704	0	69.837	29.312	40.525	0	0	0	0	867	867	0	0	0	19.408	16.058	15.645	413	3.351	Currency and deposits	2
21	Gotovina	6.685	0	6.685	6.685	0	0	0	0	0	0	0	0	0	0	764	724	704	20	40	Currency	21
22	Prenosljive vloge	45.578	0	45.578	16.719	28.859	0	0	0	0	0	0	0	0	0	12.131	11.721	11.572	150	410	Transferable deposits	22
29	Druge vloge	18.441	0	17.574	5.907	11.666	0	0	0	0	867	867	0	0	0	6.514	3.612	3.369	243	2.901	Other deposits	29
3	Dolžniški vrednostni papirji	40.900	619	1.327	0	1.182	0	20	125	0	38.954	38.954	0	0	0	17.232	13.702	10.006	3.696	3.530	Debt securities	3
31	Kratkoročni	1.144	99	2	0	0	0	2	0	0	1.042	1.042	0	0	0	100	83	83	0	17	Short-term	31
32	Dolgoročni	39.756	520	1.325	0	1.182	0	18	125	0	37.912	37.912	0	0	0	17.132	13.619	9.923	3.696	3.513	Long-term	32
4	Posojila	43.619	22.439	2.782	0	283	3	2.449	48	0	5.130	4.246	885	0	13.268	5.785	4.409	3.431	979	1.375	Loans	4
41	Kratkoročna	6.807	5.137	311	0	0	0	310	0	0	543	529	14	0	817	1.816	1.438	1.217	220	378	Short-term	41
42	Dolgoročna	36.812	17.302	2.471	0	283	3	2.138	47	0	4.588	3.717	871	0	12.451	3.969	2.972	2.214	758	997	Long-term	42
5	Lastniški kapital	71.834	51.829	16.687	3.024	4.872	3.981	2.402	2.353	55	3.317	2.081	3	1.233	0	15.355	7.937	5.171	2.766	7.418	Equity	5
511	Delnice, ki kotirajo	8.464	5.792	2.673	0	1.272	0	232	1.169	0	0	0	0	0	0	4.404	883	724	159	3.521	Listed shares	511
512	Delnice, ki ne kotirajo	16.085	8.735	4.996	0	3.543	16	322	1.066	49	2.354	1.121	0	1.233	0	1.235	450	271	179	785	Unlisted shares	512
519	Druq lastniški kapital	43.364	37.302	5.099	3.024	0	101	1.849	119	6	963	960	3	0	0	6.027	3.683	1.280	2.402	2.345	Other equity	519
52	Delnice/enote investicijskih skladov	3.921	0	3.921	0	57	3.864	0	0	0	0	0	0	0	0	3.689	2.922	2.896	25	767	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.627	0	9.623	0	0	0	0	6.212	3.410	5	5	0	0	0	166	153	136	16	13	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.901	0	1.901	0	0	0	0	1.901	0	0	0	0	0	0	35	23	20	3	12	Non-life technical reserves	61
62	Življenjska zavarovanja	3.331	0	3.331	0	0	0	0	3.331	0	0	0	0	0	0	131	129	116	13	1	Life insurance	62
63+64+65	Pokojninske pravice	4.391	0	4.391	0	0	0	0	981	3.410	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	2.553	67	138	1	137	0	0	0	0	2.347	2.347	0	0	0	576	244	241	3	332	Financial derivatives	7
8	Druge obveznosti	28.039	20.199	821	38	326	15	209	210	23	5.269	4.326	618	325	1.749	8.759	5.695	3.887	1.808	3.064	Other accounts payable	8
81	Komercialni krediti in predujmi	15.796	13.615	261	4	31	2	87	137	1	826	505	245	76	1.094	8.034	5.128	3.423	1.705	2.905	Trade credits and advances	81
89	Drugo	12.243	6.583	561	34	295	13	122	73	22	4.443	3.822	372	249	656	726	567	464	103	158	Other	89
	Neto finančna sredstva	-4.054	-40.888	1.552	-54	1.196	75	164	237	-66	-17.030	-18.322	285	1.007	52.312	4.054	7.721	8.037	-316	-3.667	**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		

Nekonsolidirani finančni računi - transakcije 2021/Q2

Non-consolidated financial accounts - transaction 2021/Q2

v mio EUR

EUR million

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**	5.099	1.014	3.397	1.411	1.717	109	65	42	53	-1.095	-1.378	97	186	1.783	-69	-632	-1.144	512	562	**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	2.233	-364	2.246	742	1.470	24	-1	6	5	-980	-1.258	72	206	1.331	868	734	710	25	134	Currency and deposits	2
21	Gotovina	468	6	-22	-1	-19	0	-1	-1	0	-1	0	-1	0	485	0	0	0	0	0	Currency	21
22	Prenosljive vloge	980	-106	1.289	-343	1.549	26	4	33	22	-1.134	-1.419	78	206	932	84	97	17	81	-13	Transferable deposits	22
29	Druge vloge	784	-264	979	1.087	-59	-1	-3	-26	-17	155	160	-5	0	-86	784	637	693	-56	147	Other deposits	29
3	Dolžniški vrednostni papirji	816	7	808	653	139	18	-22	1	18	8	7	0	2	-8	-1.552	-1.758	-1.725	-33	206	Debt securities	3
31	Kratkoročni	252	6	247	54	202	0	1	-16	5	0	0	0	0	-1	116	92	92	0	24	Short-term	31
32	Dolgoročni	564	2	561	599	-63	19	-23	17	13	8	6	0	2	-7	-1.668	-1.850	-1.817	-33	182	Long-term	32
4	Posojila	179	54	116	0	54	2	51	10	0	-58	-58	0	0	65	264	318	-121	439	-55	Loans	4
41	Kratkoročna	-356	-148	-159	0	-170	0	4	7	0	-80	-80	0	0	32	71	60	59	1	11	Short-term	41
42	Dolgoročna	535	203	276	0	224	2	47	4	0	23	22	0	0	34	192	258	-180	438	-65	Long-term	42
5	Lastniški kapital	512	131	143	19	13	68	0	20	23	-22	-7	0	-15	260	-84	-137	-124	-13	52	Equity	5
511	Delnice, ki kotirajo	123	5	104	0	25	67	0	1	11	3	0	0	3	11	-2	37	27	10	-39	Listed shares	511
512	Delnice, ki ne kotirajo	27	9	-5	0	-1	0	-3	0	0	3	3	0	0	20	75	33	18	14	42	Unlisted shares	512
519	Druq lastniški kapital	198	106	-10	0	-11	0	2	-1	0	-11	-11	0	0	113	-160	-209	-170	-38	49	Other equity	519
52	Delnice/enote investicijskih skladov	164	11	53	19	0	1	2	19	12	-18	0	0	-18	117	3	2	2	1	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	115	-6	3	0	0	0	-1	4	0	1	0	1	0	116	27	22	-10	32	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	29	-6	3	0	0	0	-1	4	0	1	0	1	0	31	27	22	-10	32	5	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	64	0	0	0	0	0	0	0	0	0	0	0	0	64	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	12	-5	0	-5	0	0	0	0	-14	-14	0	0	0	-8	1	2	-1	-10	Financial derivatives	7
8	Druge terjatve	1.252	1.179	85	-3	45	-3	38	1	7	-31	-48	24	-8	19	417	187	123	64	229	Other accounts receivable	8
81	Komercialni krediti in predujmi	863	765	11	-3	9	1	11	-7	0	1	-12	4	8	85	416	192	123	69	224	Trade credits and advances	81
89	Drugo	389	414	74	0	36	-4	27	8	7	-32	-36	20	-16	-66	1	-5	0	-4	6	Other	89
	Obveznosti	4.438	1.285	3.317	1.373	1.659	90	61	83	50	-340	-277	-10	-53	176	591	194	245	-51	398	**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	2.899	0	2.803	1.373	1.430	0	0	0	0	96	96	0	0	0	202	202	192	10	0	Currency and deposits	2
21	Gotovina	153	0	153	153	0	0	0	0	0	0	0	0	0	0	315	318	315	3	-3	Currency	21
22	Prenosljive vloge	1.317	0	1.317	366	951	0	0	0	0	0	0	0	0	0	-252	-204	-196	-8	-49	Transferable deposits	22
29	Druge vloge	1.429	0	1.333	854	479	0	0	0	0	96	96	0	0	0	139	87	73	14	52	Other deposits	29
3	Dolžniški vrednostni papirji	-503	-69	78	0	128	0	0	-50	0	-512	-512	0	0	0	-233	-171	9	-180	-62	Debt securities	3
31	Kratkoročni	389	21	0	0	0	0	0	0	0	369	369	0	0	0	-21	-12	-12	0	-10	Short-term	31
32	Dolgoročni	-892	-89	78	0	128	0	0	-50	0	-880	-880	0	0	0	-212	-160	21	-180	-52	Long-term	32
4	Posojila	613	472	101	0	10	2	60	30	0	-136	-52	-13	-71	176	-171	-244	-231	-13	73	Loans	4
41	Kratkoročna	-39	109	-6	0	0	0	-6	0	0	-96	-22	-3	-71	-46	-245	-274	-263	-11	29	Short-term	41
42	Dolgoročna	652	362	107	0	10	1	66	30	0	-40	-29	-10	0	222	75	30	32	-1	44	Long-term	42
5	Lastniški kapital	98	-40	137	0	36	98	-6	9	0	0	0	0	0	0	329	154	86	68	176	Equity	5
511	Delnice, ki kotirajo	4	0	4	0	0	0	1	3	0	0	0	0	0	0	116	21	11	9	96	Listed shares	511
512	Delnice, ki ne kotirajo	74	35	39	0	33	0	0	6	0	0	0	0	0	0	27	14	10	4	13	Unlisted shares	512
519	Druq lastniški kapital	-82	-75	-7	0	0	0	-7	0	0	0	0	0	0	0	120	69	16	54	51	Other equity	519
52	Delnice/enote investicijskih skladov	101	0	101	0	3	98	0	0	0	0	0	0	0	0	66	49	49	0	16	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	141	0	141	0	0	0	0	93	48	0	0	0	0	0	1	2	1	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	57	0	57	0	0	0	0	57	0	0	0	0	0	0	-1	0	0	0	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	20	0	20	0	0	0	0	20	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	64	0	64	0	0	0	0	16	48	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	-2	-10	-2	-7	0	0	0	0	-5	-5	0	0	0	1	-2	-1	0	3	Financial derivatives	7
8	Druge obveznosti	1.207	924	67	2	64	-10	8	1	2	217	195	3	18	0	462	253	190	64	209	Other accounts payable	8
81	Komercialni krediti in predujmi	904	868	-1	2	-8	1	8	-4	0	69	15	39	15	-32	374	178	146	32	197	Trade credits and advances	81
89	Drugo	303	56	68	0	71	-10	0	5	2	148	181	-36	3	32	88	76	44	32	12	Other	89
	Neto finančne transakcije	661	-272	80	38	57	19	4	-41	3	-755	-1.101	107	239	1.608	-661	-825	-1.389	564	165	**Net financial transactions**	

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+ 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	Oznaka
	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/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2021/Q2 (end of quarter)

v mio EUR

EUR million

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**	67.672	28.795	83.765	32.579	47.469	3.980	4.689	8.403	3.419	33.804	31.297	1.683	2.565	67.330	71.726	55.919	46.555	9.364	15.807	**Financial assets**	F
1	Denarno zlato in PPČ	390	0	390	390	0	0	0	0	0	0	0	0	0	0	259	0	0	0	259	Monetary gold and SDRs	1
11	Denarno zlato	151	0	151	151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	239	0	239	239	0	0	0	0	0	0	0	0	0	0	259	0	0	0	259	Special drawing rights (SDRs)	12
2	Gotovina in vloge	19.408	9.371	12.456	12.780	12.003	220	280	345	256	11.140	10.238	682	220	33.412	8.831	8.097	7.355	743	734	Currency and deposits	2
21	Gotovina	764	194	44	0	504	0	1	1	0	0	0	0	0	6.747	0	0	0	0	0	Currency	21
22	Prenosljive vloge	12.131	7.194	11.162	9.931	10.647	200	193	244	129	7.544	6.798	527	220	20.629	843	415	198	217	427	Transferable deposits	22
29	Druge vloge	6.514	1.983	1.250	2.849	853	20	85	100	128	3.595	3.440	155	0	6.036	7.988	7.682	7.157	525	307	Other deposits	29
3	Dolžniški vrednostni papirji	17.232	23	35.064	19.071	8.835	617	46	4.939	1.853	450	387	0	94	143	21.804	16.592	16.143	448	5.212	Debt securities	3
31	Kratkoročni	100	2	1.005	54	831	1	14	67	36	5	4	0	1	4	206	173	173	0	33	Short-term	31
32	Dolgoročni	17.132	21	34.059	19.017	8.003	615	32	4.871	1.817	445	384	0	93	139	21.598	16.419	15.970	448	5.179	Long-term	32
4	Posojila	5.785	3.212	25.961	0	24.668	2	2.509	74	0	3.085	3.262	2	0	1.490	11.121	9.818	5.966	3.852	1.303	Loans	4
41	Kratkoročna	1.816	1.948	2.206	0	1.812	1	438	18	0	518	519	0	0	323	1.915	1.351	1.201	150	564	Short-term	41
42	Dolgoročna	3.969	1.264	23.755	0	22.856	2	2.071	56	0	2.566	2.743	1	0	1.167	9.206	8.467	4.765	3.702	739	Long-term	42
5	Lastniški kapital	15.355	4.342	8.664	333	1.517	3.127	1.538	2.549	1.295	15.173	14.259	553	1.609	20.303	18.646	14.636	11.697	2.939	4.010	Equity	5
511	Delnice, ki kotirajo	4.404	246	4.224	0	983	2.724	185	275	106	2.754	1.992	12	750	2.377	2.566	1.600	529	1.071	966	Listed shares	511
512	Delnice, ki ne kotirajo	1.235	235	807	0	231	22	458	256	25	5.228	6.056	40	380	1.582	5.148	3.935	3.277	657	1.213	Unlisted shares	512
519	Druq lastniški kapital	6.027	3.575	1.180	121	294	66	839	129	3	6.764	6.151	500	113	13.225	10.867	9.060	7.866	1.194	1.807	Other equity	519
52	Delnice/enote investicijskih skladov	3.689	286	2.453	212	10	314	57	1.889	1.161	427	61	1	366	3.118	65	41	25	16	24	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	166	465	40	0	40	0	3	35	0	5	2	1	2	8.577	456	207	98	109	249	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	35	465	35	0	36	0	3	35	0	5	2	1	2	729	452	203	96	107	248	Non-life technical reserves	61
62	Življenjska zavarovanja	131	0	0	0	0	0	0	0	0	0	0	0	0	3.460	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	4.388	3	2	1	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	576	49	76	1	75	0	1	0	0	504	504	0	0	0	2.499	1.106	1.099	7	1.393	Financial derivatives	7
8	Druge terjatve	8.759	11.333	1.115	3	331	14	313	461	15	3.448	2.644	445	642	3.404	8.110	5.463	4.196	1.267	2.647	Other accounts receivable	8
81	Komercialni krediti in predujmi	8.034	9.304	387	1	18	1	111	264	0	367	144	177	46	1.281	6.480	4.306	3.145	1.162	2.174	Trade credits and advances	81
89	Drugo	726	2.029	727	2	313	12	202	196	15	3.081	2.499	269	596	2.123	1.630	1.157	1.051	106	473	Other	89
	Obveznosti	71.726	69.683	82.213	32.633	46.273	3.905	4.525	8.166	3.486	50.834	49.619	1.398	1.559	15.018	67.671	48.198	38.518	9.680	19.473	**Liabilities**	
1	Denarno zlato in PPČ	259	0	259	259	0	0	0	0	0	0	0	0	0	0	390	0	0	0	390	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151	0	0	0	151	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	259	0	259	259	0	0	0	0	0	0	0	0	0	0	239	0	0	0	239	Special drawing rights (SDRs)	12
2	Gotovina in vloge	8.831	0	55.624	29.311	39.742	0	0	0	0	177	177	0	0	0	19.408	16.058	15.645	413	3.351	Currency and deposits	2
21	Gotovina	0	0	6.222	6.684	0	0	0	0	0	0	0	0	0	0	764	724	704	20	40	Currency	21
22	Prenosljive vloge	843	0	35.240	16.719	28.703	0	0	0	0	0	0	0	0	0	12.131	11.721	11.572	150	410	Transferable deposits	22
29	Druge vloge	7.988	0	14.162	5.907	11.039	0	0	0	0	177	177	0	0	0	6.514	3.612	3.369	243	2.901	Other deposits	29
3	Dolžniški vrednostni papirji	21.804	515	846	0	1.017	0	17	108	0	38.891	38.923	0	0	0	17.232	13.702	10.006	3.696	3.530	Debt securities	3
31	Kratkoročni	206	77	2	0	0	0	2	0	0	1.042	1.042	0	0	0	100	83	83	0	17	Short-term	31
32	Dolgoročni	21.598	438	843	0	1.017	0	14	108	0	37.850	37.881	0	0	0	17.132	13.619	9.923	3.696	3.513	Long-term	32
4	Posojila	11.121	19.541	1.432	0	283	3	2.393	46	0	4.843	4.143	879	0	13.268	5.785	4.409	3.431	979	1.375	Loans	4
41	Kratkoročna	1.915	3.549	197	0	0	0	260	0	0	532	519	14	0	817	1.816	1.438	1.217	220	378	Short-term	41
42	Dolgoročna	9.206	15.992	1.235	0	283	3	2.133	46	0	4.311	3.624	865	0	12.451	3.969	2.972	2.214	758	997	Long-term	42
5	Lastniški kapital	18.646	37.494	13.890	3.024	4.847	3.889	1.922	1.850	53	388	402	1	1.233	0	15.355	7.937	5.171	2.766	7.418	Equity	5
511	Delnice, ki kotirajo	2.566	5.329	2.433	0	1.272	0	110	1.100	0	0	0	0	0	0	4.404	883	724	159	3.521	Listed shares	511
512	Delnice, ki ne kotirajo	5.148	7.415	4.321	0	3.518	16	294	631	47	28	42	0	1.233	0	1.235	450	271	179	785	Unlisted shares	512
519	Druq lastniški kapital	10.867	24.750	4.473	3.024	0	79	1.518	119	6	360	360	1	0	0	6.027	3.683	1.280	2.402	2.345	Other equity	519
52	Delnice/enote investicijskih skladov	65	0	2.662	0	57	3.794	0	0	0	0	0	0	0	0	3.689	2.922	2.896	25	767	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	456	0	9.373	0	0	0	0	6.002	3.410	5	5	0	0	0	166	153	136	16	13	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	452	0	1.651	0	0	0	0	1.690	0	0	0	0	0	0	35	23	20	3	12	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.331	0	0	0	0	3.331	0	0	0	0	0	0	131	129	116	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	4.391	0	0	0	0	981	3.410	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	2.499	67	137	1	137	0	0	0	0	2.347	2.347	0	0	0	576	244	241	3	332	Financial derivatives	7
8	Druge obveznosti	8.110	12.066	653	38	248	12	193	160	22	4.183	3.623	518	325	1.749	8.759	5.695	3.887	1.808	3.064	Other accounts payable	8
81	Komercialni krediti in predujmi	6.480	7.668	198	4	19	2	85	96	1	826	505	245	76	1.094	8.034	5.128	3.423	1.705	2.905	Trade credits and advances	81
89	Drugo	1.630	4.398	455	34	229	11	108	65	22	3.357	3.118	273	249	656	726	567	464	103	158	Other	89
	Neto finančna sredstva	-4.054	-40.888	1.552	-54	1.196	75	164	237	-66	-17.030	-18.322	285	1.007	52.312	4.054	7.721	8.037	-316	-3.667	**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+ 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

Konsolidirani finančni računi - transakcije 2021/Q2

Consolidated financial accounts - transaction 2021/Q2

v mio EUR

EUR million

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**	591	275	675	1.412	1.691	106	60	49	53	-1.123	-1.467	98	186	1.783	-69	-632	-1.144	512	562	**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	202	-364	-298	743	1.507	24	-1	6	5	-1.073	-1.351	72	206	1.331	868	734	710	25	134	Currency and deposits	2
21	Gotovina	315	6	2	0	-19	0	-1	-1	0	-1	0	-1	0	485	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-252	-106	-319	-343	1.518	26	4	33	22	-1.134	-1.419	78	206	932	84	97	17	81	-13	Transferable deposits	22
29	Druge vloge	139	-264	18	1.087	8	-1	-3	-26	-17	62	67	-5	0	-86	784	637	693	-56	147	Other deposits	29
3	Dolžniški vrednostni papirji	-233	-2	762	653	112	18	-22	0	18	14	13	0	2	-8	-1.552	-1.758	-1.725	-33	206	Debt securities	3
31	Kratkoročni	-21	0	247	54	202	0	1	-16	5	0	0	0	0	-1	116	92	92	0	24	Short-term	31
32	Dolgoročni	-212	-2	515	599	-90	19	-23	16	13	14	12	0	2	-7	-1.668	-1.850	-1.817	-33	182	Long-term	32
4	Posojila	-171	-104	9	0	54	2	46	10	0	1	-69	0	0	65	264	318	-121	439	-55	Loans	4
41	Kratkoročna	-245	-203	-153	0	-170	0	-1	7	0	-5	-76	0	0	32	71	60	59	1	11	Short-term	41
42	Dolgoročna	75	99	163	0	224	2	47	4	0	5	7	0	0	34	192	258	-180	438	-65	Long-term	42
5	Lastniški kapital	329	84	143	19	13	65	0	20	23	-22	-7	0	-15	260	-84	-137	-124	-13	52	Equity	5
511	Delnice, ki kotirajo	116	-4	103	0	25	67	0	1	11	3	0	0	3	11	-2	37	27	10	-39	Listed shares	511
512	Delnice, ki ne kotirajo	27	2	-4	0	-1	0	-3	0	0	3	3	0	0	20	75	33	18	14	42	Unlisted shares	512
519	Druq lastniški kapital	120	76	2	0	-11	0	2	-1	0	-11	-11	0	0	113	-160	-209	-170	-38	49	Other equity	519
52	Delnice/enote investicijskih skladov	66	11	42	19	0	-2	2	19	12	-18	0	0	-18	117	3	2	2	1	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	-6	-1	0	0	0	-1	-1	0	1	0	1	0	116	27	22	-10	32	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-1	-6	-1	0	0	0	-1	-1	0	1	0	1	0	31	27	22	-10	32	5	Non-life technical reserves	61
62	Življenjska zavarovanja	2	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	64	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	12	-5	0	-5	0	0	0	0	-14	-14	0	0	0	-8	1	2	-1	-10	Financial derivatives	7
8	Druge terjatve	462	655	65	-3	9	-3	37	14	8	-30	-38	25	-8	19	417	187	123	64	229	Other accounts receivable	8
81	Komercialni krediti in predujmi	374	374	28	-3	11	1	11	6	0	1	-12	4	8	85	416	192	123	69	224	Trade credits and advances	81
89	Drugo	88	281	37	0	-1	-4	26	8	8	-31	-27	21	-16	-66	1	-5	0	-4	6	Other	89
	Obveznosti	-69	547	595	1.374	1.633	87	56	90	51	-368	-366	-10	-53	176	591	194	245	-51	398	**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	259	1.374	1.467	0	0	0	0	3	3	0	0	0	202	202	192	10	0	Currency and deposits	2
21	Gotovina	0	0	177	154	0	0	0	0	0	0	0	0	0	0	315	318	315	3	-3	Currency	21
22	Prenosljive vloge	84	0	-291	366	920	0	0	0	0	0	0	0	0	0	-252	-204	-196	-8	-49	Transferable deposits	22
29	Druge vloge	784	0	372	854	547	0	0	0	0	3	3	0	0	0	139	87	73	14	52	Other deposits	29
3	Dolžniški vrednostni papirji	-1.552	-78	32	0	100	0	0	-51	0	-506	-506	0	0	0	-233	-171	9	-180	-62	Debt securities	3
31	Kratkoročni	116	15	0	0	0	0	0	0	0	369	369	0	0	0	-21	-12	-12	0	-10	Short-term	31
32	Dolgoročni	-1.668	-93	31	0	100	0	0	-51	0	-875	-875	0	0	0	-212	-160	21	-180	-52	Long-term	32
4	Posojila	264	313	-6	0	10	2	55	30	0	-78	-63	-13	-71	176	-171	-244	-231	-13	73	Loans	4
41	Kratkoročna	71	55	0	0	0	0	-11	0	0	-21	-18	-3	-71	-46	-245	-274	-263	-11	29	Short-term	41
42	Dolgoročna	192	259	-6	0	10	1	66	30	0	-57	-45	-10	0	222	75	30	32	-1	44	Long-term	42
5	Lastniški kapital	-84	-86	137	0	36	95	-6	9	0	0	0	0	0	0	329	154	86	68	176	Equity	5
511	Delnice, ki kotirajo	-2	-10	4	0	0	0	1	3	0	0	0	0	0	0	116	21	11	9	96	Listed shares	511
512	Delnice, ki ne kotirajo	75	29	39	0	33	0	0	6	0	0	0	0	0	0	27	14	10	4	13	Unlisted shares	512
519	Druq lastniški kapital	-160	-105	4	0	0	0	-7	0	0	0	0	0	0	0	120	69	16	54	51	Other equity	519
52	Delnice/enote investicijskih skladov	3	0	90	0	3	95	0	0	0	0	0	0	0	0	66	49	49	0	16	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	27	0	137	0	0	0	0	88	48	0	0	0	0	0	1	2	1	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	27	0	53	0	0	0	0	52	0	0	0	0	0	0	-1	0	0	0	-1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	20	0	0	0	0	20	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	64	0	0	0	0	16	48	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	-8	-2	-10	-2	-7	0	0	0	0	-5	-5	0	0	0	1	-2	-1	0	3	Financial derivatives	7
8	Druge obveznosti	417	400	46	2	28	-10	7	13	2	218	205	4	18	0	462	253	190	64	209	Other accounts payable	8
81	Komercialni krediti in predujmi	416	476	16	2	-6	1	8	9	0	69	15	39	15	-32	374	178	146	32	197	Trade credits and advances	81
89	Drugo	1	-77	30	0	34	-10	-1	5	3	149	190	-36	3	32	88	76	44	32	12	Other	89
	Neto finančne transakcije	661	-272	80	38	57	19	4	-41	3	-755	-1.101	107	239	1.608	-661	-825	-1.389	564	165	**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 2021/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2021/Q3 (end of quarter)

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**	268.341	55.437	105.119	34.395	48.325	4.277	5.292	9.341	3.489	39.471	35.045	1.836	2.590	68.314	74.209	58.395	48.705	9.689	15.814	**Financial assets**	F
1	Denarno zlato in PPČ	1.079	0	1.079	1.079	0	0	0	0	0	0	0	0	0	0	947	0	0	0	947	Monetary gold and SDRs	1
11	Denarno zlato	152	0	152	152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	927	0	927	927	0	0	0	0	0	0	0	0	0	0	947	0	0	0	947	Special drawing rights (SDRs)	12
2	Gotovina in vloge	82.581	9.705	26.937	13.025	12.783	230	333	306	260	12.225	11.236	731	259	33.714	8.833	8.180	7.493	687	653	Currency and deposits	2
21	Gotovina	7.758	212	535	1	528	2	1	2	0	0	0	0	0	7.011	0	0	0	0	0	Currency	21
22	Prenosljive vloge	58.261	7.626	21.775	10.326	10.646	203	277	192	131	8.009	7.157	594	259	20.851	753	339	167	172	414	Transferable deposits	22
29	Druge vloge	16.562	1.867	4.626	2.697	1.608	25	55	112	129	4.216	4.079	137	0	5.852	8.080	7.841	7.327	514	239	Other deposits	29
3	Dolžniški vrednostni papirji	36.931	138	36.113	19.935	8.616	636	48	5.043	1.836	506	414	0	92	174	22.130	18.104	17.563	541	4.026	Debt securities	3
31	Kratkoročni	765	36	714	112	456	1	12	77	56	5	4	0	1	11	212	176	176	0	36	Short-term	31
32	Dolgoročni	36.166	102	35.400	19.822	8.161	634	36	4.966	1.780	502	411	0	91	163	21.918	17.928	17.387	541	3.990	Long-term	32
4	Posojila	38.745	6.304	27.565	0	24.869	40	2.582	75	0	3.364	3.357	7	0	1.511	11.523	10.180	6.236	3.945	1.343	Loans	4
41	Kratkoročna	6.975	3.702	2.445	0	1.922	15	489	18	0	520	520	0	0	308	2.154	1.575	1.404	172	579	Short-term	41
42	Dolgoročna	31.770	2.603	25.121	0	22.946	25	2.093	57	0	2.844	2.837	7	0	1.203	9.369	8.605	4.832	3.773	764	Long-term	42
5	Lastniški kapital	69.769	18.936	11.843	354	1.572	3.338	2.018	3.170	1.392	18.198	16.011	557	1.629	20.792	19.198	14.934	11.841	3.092	4.265	Equity	5
511	Delnice, ki kotirajo	10.665	742	4.564	0	1.011	2.799	293	346	115	2.849	2.056	11	782	2.510	2.742	1.659	536	1.123	1.083	Listed shares	511
512	Delnice, ki ne kotirajo	12.288	1.561	1.497	0	266	22	479	703	27	7.633	7.213	39	381	1.597	5.206	3.951	3.265	686	1.255	Unlisted shares	512
519	Druq lastniški kapital	38.923	16.323	1.872	121	282	126	1.181	158	4	7.301	6.681	506	114	13.427	11.166	9.265	8.008	1.257	1.900	Other equity	519
52	Delnice/enote investicijskih skladov	7.893	311	3.910	233	13	390	65	1.962	1.246	415	62	1	352	3.258	84	58	32	26	26	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.434	454	300	0	42	1	3	254	0	5	2	1	2	8.675	468	208	108	100	261	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.497	454	295	0	37	1	3	254	0	5	2	1	2	742	464	204	106	98	259	Non-life technical reserves	61
62	Življenjska zavarovanja	3.465	0	0	0	0	0	0	0	0	0	0	0	0	3.465	2	1	1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	4.468	0	0	0	0	0	0	0	0	0	0	0	0	4.468	3	2	1	1	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	621	42	68	0	67	0	1	0	0	512	512	0	0	0	2.581	1.136	1.130	7	1.444	Financial derivatives	7
8	Druge terjatve	29.181	19.858	1.215	3	377	33	307	494	1	4.660	3.512	540	608	3.449	8.529	5.652	4.335	1.318	2.877	Other accounts receivable	8
81	Komercialni krediti in predujmi	17.727	15.607	413	1	19	2	107	285	0	379	155	186	38	1.328	6.673	4.294	3.102	1.193	2.379	Trade credits and advances	81
89	Drugo	11.454	4.251	802	2	358	31	200	209	1	4.281	3.357	353	570	2.121	1.856	1.358	1.233	125	498	Other	89
	Obveznosti	272.971	96.739	103.685	34.449	47.290	4.254	5.098	9.064	3.530	57.114	54.035	1.498	1.581	15.434	69.579	48.722	39.124	9.597	20.857	**Liabilities**	
1	Denarno zlato in PPČ	947	0	947	947	0	0	0	0	0	0	0	0	0	0	1.078	0	0	0	1.078	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152	0	0	0	152	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	947	0	947	947	0	0	0	0	0	0	0	0	0	0	927	0	0	0	927	Special drawing rights (SDRs)	12
2	Gotovina in vloge	71.565	0	70.771	30.503	40.268	0	0	0	0	793	793	0	0	0	19.849	16.374	15.938	437	3.474	Currency and deposits	2
21	Gotovina	6.795	0	6.795	6.795	0	0	0	0	0	0	0	0	0	0	963	929	917	12	34	Currency	21
22	Prenosljive vloge	46.815	0	46.815	17.357	29.458	0	0	0	0	0	0	0	0	0	12.199	11.739	11.581	159	459	Transferable deposits	22
29	Druge vloge	17.954	0	17.161	6.351	10.810	0	0	0	0	793	793	0	0	0	6.687	3.706	3.440	266	2.981	Other deposits	29
3	Dolžniški vrednostni papirji	42.034	643	1.337	0	1.192	0	21	125	0	40.054	40.054	0	0	0	17.027	13.420	9.863	3.557	3.607	Debt securities	3
31	Kratkoročni	865	104	3	0	0	0	3	0	0	759	759	0	0	0	112	98	94	4	14	Short-term	31
32	Dolgoročni	41.169	539	1.335	0	1.192	0	18	125	0	39.295	39.295	0	0	0	16.915	13.322	9.769	3.553	3.593	Long-term	32
4	Posojila	44.348	22.927	2.814	0	287	10	2.471	46	0	5.058	4.177	881	0	13.549	5.920	4.526	3.609	917	1.394	Loans	4
41	Kratkoročna	7.200	5.442	330	0	0	0	330	0	0	530	517	13	0	898	1.929	1.524	1.335	189	405	Short-term	41
42	Dolgoročna	37.148	17.485	2.484	0	287	9	2.142	46	0	4.528	3.660	868	0	12.651	3.991	3.002	2.274	729	989	Long-term	42
5	Lastniški kapital	73.157	52.560	17.198	2.957	5.129	4.213	2.407	2.437	55	3.399	2.137	3	1.259	0	15.811	8.198	5.332	2.867	7.612	Equity	5
511	Delnice, ki kotirajo	8.871	5.991	2.881	0	1.452	0	200	1.229	0	0	0	0	0	0	4.536	938	772	166	3.598	Listed shares	511
512	Delnice, ki ne kotirajo	16.233	8.715	5.089	0	3.621	16	317	1.086	49	2.429	1.170	0	1.259	0	1.262	462	274	187	800	Unlisted shares	512
519	Druq lastniški kapital	43.906	37.855	5.082	2.957	0	107	1.890	122	6	970	966	3	0	0	6.182	3.777	1.289	2.488	2.405	Other equity	519
52	Delnice/enote investicijskih skladov	4.147	0	4.147	0	56	4.090	0	0	0	0	0	0	0	0	3.831	3.022	2.997	25	809	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.724	0	9.719	0	0	0	0	6.250	3.469	5	5	0	0	0	178	153	137	16	26	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.913	0	1.913	0	0	0	0	1.913	0	0	0	0	0	0	47	23	20	3	24	Non-life technical reserves	61
62	Življenjska zavarovanja	3.336	0	3.336	0	0	0	0	3.336	0	0	0	0	0	0	131	130	116	13	1	Life insurance	62
63+64+65	Pokojninske pravice	4.470	0	4.470	0	0	0	0	1.001	3.469	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	2.628	78	124	0	124	0	0	0	0	2.426	2.426	0	0	0	573	236	232	3	338	Financial derivatives	7
8	Druge obveznosti	28.568	20.530	774	42	289	32	199	207	6	5.379	4.443	614	322	1.885	9.142	5.815	4.014	1.801	3.328	Other accounts payable	8
81	Komercialni krediti in predujmi	16.102	13.876	263	8	29	3	90	132	1	866	531	261	75	1.097	8.299	5.154	3.443	1.710	3.145	Trade credits and advances	81
89	Drugo	12.467	6.654	511	34	260	29	109	74	5	4.513	3.912	353	248	788	844	661	570	90	183	Other	89
	Neto finančna sredstva	-4.629	-41.301	1.434	-54	1.035	23	194	277	-41	-17.643	-18.989	338	1.009	52.881	4.630	9.673	9.581	92	-5.043	**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	Sklad 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 - transakcije 2021/Q3

Non-consolidated financial accounts - transaction 2021/Q3

v mio EUR

EUR million

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**	3.888	871	1.909	1.879	-198	110	26	67	24	463	439	41	-16	646	1.299	1.715	1.527	189	-416	**Financial assets**	**F**
1	Denarno zlato in PPČ	675	0	675	675	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)	675	0	675	675	0	0	0	0	0	0	0	0	0	0	675	0	0	0	675	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.253	318	252	239	-8	9	47	-39	3	389	302	49	39	293	6	82	137	-55	-76	Currency and deposits	2
21	Gotovina	309	18	28	0	25	2	0	1	0	0	0	0	0	264	0	0	0	0	0	Currency	21
22	Prenosljive vloge	1.338	417	245	392	-160	3	61	-53	2	465	359	67	39	212	-83	-76	-31	-45	-7	Transferable deposits	22
29	Druge vloge	-394	-116	-21	-153	128	5	-14	12	1	-75	-57	-18	0	-182	89	158	168	-11	-68	Other deposits	29
3	Dolžniški vrednostni papirji	634	9	623	948	-384	19	-1	61	-21	-3	-2	0	-1	6	-133	1.160	1.076	84	-1.293	Debt securities	3
31	Kratkoročni	-282	3	-292	58	-377	0	-2	9	20	0	0	0	0	7	6	3	3	0	3	Short-term	31
32	Dolgoročni	916	6	915	890	-7	19	1	51	-40	-3	-2	0	-1	-2	-139	1.157	1.073	84	-1.296	Long-term	32
4	Posojila	437	164	234	0	230	-1	5	-1	0	9	9	0	0	31	223	242	166	75	-18	Loans	4
41	Kratkoročna	215	127	93	0	112	0	-19	0	0	-4	-4	0	0	-1	196	200	189	11	-4	Short-term	41
42	Dolgoročna	221	37	141	0	119	-1	24	-1	0	12	12	0	0	32	27	41	-23	64	-14	Long-term	42
5	Lastniški kapital	521	154	189	18	1	66	-3	52	56	-41	-18	-2	-20	219	297	128	54	74	169	Equity	5
511	Delnice, ki kotirajo	95	23	73	0	5	65	1	-3	4	-11	-10	0	-1	10	-12	-13	-17	4	1	Listed shares	511
512	Delnice, ki ne kotirajo	18	0	4	0	8	0	-4	0	0	1	1	0	0	13	79	-10	-24	14	88	Unlisted shares	512
519	Druq lastniški kapital	211	131	-18	0	-16	-3	-1	1	1	-12	-10	-2	0	109	233	153	95	58	80	Other equity	519
52	Delnice/enote investicijskih skladov	197	-1	130	18	3	4	1	53	51	-18	1	0	-19	86	-2	-2	0	-2	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	77	-11	14	0	2	0	0	12	0	0	0	0	0	73	8	7	17	-11	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	18	-11	14	0	2	0	0	12	0	0	0	0	0	14	8	7	17	-11	1	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	56	0	0	0	0	0	0	0	0	0	0	0	0	56	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	-29	-9	-6	-2	-4	0	0	0	0	-14	-14	0	0	0	-1	-8	-5	-3	6	Financial derivatives	7
8	Druge terjatve	321	245	-73	0	-35	16	-22	-17	-14	123	163	-5	-34	25	223	105	80	25	118	Other accounts receivable	8
81	Komercialni krediti in predujmi	212	195	-37	0	-11	0	-5	-21	0	12	11	10	-8	43	7	-94	-100	6	101	Trade credits and advances	81
89	Drugo	109	51	-35	0	-24	16	-17	4	-14	111	152	-15	-26	-18	216	199	181	18	17	Other	89
	Obveznosti	3.570	788	1.753	1.867	-272	101	-1	30	29	624	634	-7	-3	404	1.618	332	480	-148	1.286	**Liabilities**	
1	Denarno zlato in PPČ	675	0	675	675	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)	675	0	675	675	0	0	0	0	0	0	0	0	0	0	675	0	0	0	675	Special drawing rights (SDRs)	12
2	Gotovina in vloge	849	0	925	1.189	-264	0	0	0	0	-76	-76	0	0	0	411	296	277	20	114	Currency and deposits	2
21	Gotovina	110	0	110	110	0	0	0	0	0	0	0	0	0	0	199	205	213	-8	-5	Currency	21
22	Prenosljive vloge	1.227	0	1.227	637	591	0	0	0	0	0	0	0	0	0	28	-13	-18	6	41	Transferable deposits	22
29	Druge vloge	-489	0	-413	442	-855	0	0	0	0	-76	-76	0	0	0	184	105	82	23	79	Other deposits	29
3	Dolžniški vrednostni papirji	698	24	4	0	4	0	0	0	0	669	669	0	0	0	-197	-265	-124	-141	68	Debt securities	3
31	Kratkoročni	-280	5	0	0	0	0	0	0	0	-285	-285	0	0	0	4	12	9	3	-8	Short-term	31
32	Dolgoročni	977	19	4	0	4	0	0	0	0	954	954	0	0	0	-200	-276	-133	-144	76	Long-term	32
4	Posojila	549	329	20	0	5	6	10	-1	0	-72	-68	-4	0	272	111	69	150	-81	42	Loans	4
41	Kratkoročna	332	272	6	0	0	0	6	0	0	-13	-11	-1	0	67	79	52	92	-40	27	Short-term	41
42	Dolgoročna	217	57	14	0	5	6	4	-1	0	-59	-57	-2	0	205	32	17	58	-41	15	Long-term	42
5	Lastniški kapital	407	288	119	0	33	77	0	9	0	0	0	0	0	0	411	223	139	85	188	Equity	5
511	Delnice, ki kotirajo	-18	-13	-5	0	0	0	-8	3	0	0	0	0	0	0	101	34	32	1	67	Listed shares	511
512	Delnice, ki ne kotirajo	80	41	39	0	33	0	0	6	0	0	0	0	0	0	17	6	3	3	11	Unlisted shares	512
519	Druq lastniški kapital	268	260	8	0	0	0	8	0	0	0	0	0	0	0	175	98	18	80	77	Other equity	519
52	Delnice/enote investicijskih skladov	77	0	77	0	0	77	0	0	0	0	0	0	0	0	118	86	86	0	32	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	73	0	73	0	0	0	0	26	46	0	0	0	0	0	12	0	0	0	13	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	14	0	14	0	0	0	0	14	0	0	0	0	0	0	12	0	0	0	13	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	3	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	56	0	56	0	0	0	0	9	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	-8	11	-12	-2	-10	0	0	0	0	-7	-7	0	0	0	-22	-11	-10	-1	-12	Financial derivatives	7
8	Druge obveznosti	327	136	-51	4	-39	17	-11	-4	-17	110	117	-4	-3	132	217	19	49	-30	198	Other accounts payable	8
81	Komercialni krediti in predujmi	106	65	1	4	-2	1	3	-5	0	40	26	15	-2	0	113	-69	-54	-15	182	Trade credits and advances	81
89	Drugo	221	70	-52	0	-37	16	-14	1	-17	70	91	-19	-1	132	104	88	103	-15	16	Other	89
	Neto finančne transakcije	319	83	155	12	74	9	27	37	-4	-161	-195	48	-14	241	-319	1.383	1.047	336	-1.702	**Net financial transactions**	

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+ 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	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 2021/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2021/Q3 (end of quarter)

v mio EUR

EUR million

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**	69.579	29.838	85.814	34.394	47.305	4.199	4.807	8.553	3.487	34.472	31.895	1.744	2.590	68.314	74.209	58.395	48.705	9.689	15.814	**Financial assets**	F
1	Denarno zlato in PPČ	1.079	0	1.079	1.079	0	0	0	0	0	0	0	0	0	0	947	0	0	0	947	Monetary gold and SDRs	1
11	Denarno zlato	152	0	152	152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	927	0	927	927	0	0	0	0	0	0	0	0	0	0	947	0	0	0	947	Special drawing rights (SDRs)	12
2	Gotovina in vloge	19.849	9.705	12.695	13.024	12.010	230	333	306	260	11.617	10.628	731	259	33.714	8.833	8.180	7.493	687	653	Currency and deposits	2
21	Gotovina	963	212	36	0	528	2	1	2	0	0	0	0	0	7.011	0	0	0	0	0	Currency	21
22	Prenosljive vloge	12.199	7.626	11.288	10.326	10.487	203	277	192	131	8.009	7.157	594	259	20.851	753	339	167	172	414	Transferable deposits	22
29	Druge vloge	6.687	1.867	1.371	2.697	995	25	55	112	129	3.608	3.471	137	0	5.852	8.080	7.841	7.327	514	239	Other deposits	29
3	Dolžniški vrednostni papirji	17.027	32	35.624	19.935	8.451	636	40	5.026	1.836	445	384	0	92	174	22.130	18.104	17.563	541	4.026	Debt securities	3
31	Kratkoročni	112	14	713	112	456	1	12	77	56	5	4	0	1	11	212	176	176	0	36	Short-term	31
32	Dolgoročni	16.915	18	34.911	19.822	7.995	634	28	4.949	1.780	440	380	0	91	163	21.918	17.928	17.387	541	3.990	Long-term	32
4	Posojila	5.920	3.384	26.185	0	24.869	40	2.521	75	0	3.081	3.253	2	0	1.511	11.523	10.180	6.236	3.945	1.343	Loans	4
41	Kratkoročna	1.929	2.054	2.307	0	1.922	15	435	18	0	508	509	0	0	308	2.154	1.575	1.404	172	579	Short-term	41
42	Dolgoročna	3.991	1.330	23.877	0	22.946	25	2.085	57	0	2.573	2.744	1	0	1.203	9.369	8.605	4.832	3.773	764	Long-term	42
5	Lastniški kapital	15.811	4.519	9.034	354	1.545	3.265	1.617	2.648	1.390	15.189	14.279	555	1.629	20.792	19.198	14.934	11.841	3.092	4.265	Equity	5
511	Delnice, ki kotirajo	4.536	245	4.330	0	1.011	2.799	185	271	115	2.849	2.056	11	782	2.510	2.742	1.659	536	1.123	1.083	Listed shares	511
512	Delnice, ki ne kotirajo	1.262	253	812	0	239	22	454	257	25	5.232	6.085	39	381	1.597	5.206	3.951	3.265	686	1.255	Unlisted shares	512
519	Drug lastniški kapital	6.182	3.710	1.301	121	282	126	913	158	4	6.693	6.076	503	114	13.427	11.166	9.265	8.008	1.257	1.900	Other equity	519
52	Delnice/enote investicijskih skladov	3.831	311	2.591	233	13	317	65	1.962	1.246	415	62	1	352	3.258	84	58	32	26	26	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	178	454	52	0	42	1	3	47	0	5	2	1	2	8.675	468	208	108	100	261	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	47	454	47	0	37	1	3	47	0	5	2	1	2	742	464	204	106	98	259	Non-life technical reserves	61
62	Življenjska zavarovanja	131	0	0	0	0	0	0	0	0	0	0	0	0	3.465	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	4.468	3	2	1	1	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	573	42	67	0	67	0	1	0	0	512	512	0	0	0	2.581	1.136	1.130	7	1.444	Financial derivatives	7
8	Druge terjatve	9.142	11.702	1.079	3	321	27	293	451	1	3.624	2.838	456	608	3.449	8.529	5.652	4.335	1.318	2.877	Other accounts receivable	8
81	Komercialni krediti in predujmi	8.299	9.632	361	1	8	2	106	254	0	379	155	186	38	1.328	6.673	4.294	3.102	1.193	2.379	Trade credits and advances	81
89	Drugo	844	2.070	718	2	313	25	187	197	1	3.245	2.683	270	570	2.121	1.856	1.358	1.233	125	498	Other	89
	Obveznosti	74.209	71.139	84.380	34.448	46.270	4.176	4.613	8.276	3.527	52.115	50.884	1.406	1.581	15.434	69.579	48.722	39.124	9.597	20.857	**Liabilities**	
1	Denarno zlato in PPČ	947	0	947	947	0	0	0	0	0	0	0	0	0	0	1.078	0	0	0	1.078	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152	0	0	0	152	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	947	0	947	947	0	0	0	0	0	0	0	0	0	0	927	0	0	0	927	Special drawing rights (SDRs)	12
2	Gotovina in vloge	8.833	0	56.530	30.501	39.496	0	0	0	0	185	185	0	0	0	19.849	16.374	15.938	437	3.474	Currency and deposits	2
21	Gotovina	0	0	6.296	6.794	0	0	0	0	0	0	0	0	0	0	963	929	917	12	34	Currency	21
22	Prenosljive vloge	753	0	36.328	17.357	29.299	0	0	0	0	0	0	0	0	0	12.199	11.739	11.581	159	459	Transferable deposits	22
29	Druge vloge	8.080	0	13.906	6.351	10.197	0	0	0	0	185	185	0	0	0	6.687	3.706	3.440	266	2.981	Other deposits	29
3	Dolžniški vrednostni papirji	22.130	537	848	0	1.026	0	12	108	0	39.992	40.023	0	0	0	17.027	13.420	9.863	3.557	3.607	Debt securities	3
31	Kratkoročni	212	82	3	0	0	0	3	0	0	759	759	0	0	0	112	98	94	4	14	Short-term	31
32	Dolgoročni	21.918	455	846	0	1.026	0	10	108	0	39.234	39.264	0	0	0	16.915	13.322	9.769	3.553	3.593	Long-term	32
4	Posojila	11.523	20.007	1.433	0	287	10	2.410	46	0	4.775	4.073	875	0	13.549	5.920	4.526	3.609	917	1.394	Loans	4
41	Kratkoročna	2.154	3.795	193	0	0	0	276	0	0	517	506	13	0	898	1.929	1.524	1.335	189	405	Short-term	41
42	Dolgoročna	9.369	16.212	1.240	0	287	9	2.134	46	0	4.257	3.567	863	0	12.651	3.991	3.002	2.274	729	989	Long-term	42
5	Lastniški kapital	19.198	38.143	14.389	2.957	5.103	4.140	2.006	1.915	53	390	404	1	1.259	0	15.811	8.198	5.332	2.867	7.612	Equity	5
511	Delnice, ki kotirajo	2.742	5.494	2.647	0	1.452	0	92	1.154	0	0	0	0	0	0	4.536	938	772	166	3.598	Listed shares	511
512	Delnice, ki ne kotirajo	5.206	7.407	4.403	0	3.594	16	292	639	47	28	42	0	1.259	0	1.262	462	274	187	800	Unlisted shares	512
519	Drug lastniški kapital	11.166	25.242	4.511	2.957	0	106	1.622	122	6	362	362	1	0	0	6.182	3.777	1.289	2.488	2.405	Other equity	519
52	Delnice/enote investicijskih skladov	84	0	2.828	0	56	4.017	0	0	0	0	0	0	0	0	3.831	3.022	2.997	25	809	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	468	0	9.472	0	0	0	0	6.044	3.469	5	5	0	0	0	178	153	137	16	26	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	464	0	1.665	0	0	0	0	1.706	0	0	0	0	0	0	47	23	20	3	24	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.336	0	0	0	0	3.336	0	0	0	0	0	0	131	130	116	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	4.470	0	0	0	0	1.001	3.469	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	2.581	78	123	0	124	0	0	0	0	2.426	2.426	0	0	0	573	236	232	3	338	Financial derivatives	7
8	Druge obveznosti	8.529	12.374	638	42	234	26	185	164	5	4.343	3.769	530	322	1.885	9.142	5.815	4.014	1.801	3.328	Other accounts payable	8
81	Komercialni krediti in predujmi	6.673	7.902	211	8	18	3	89	101	1	866	531	261	75	1.097	8.299	5.154	3.443	1.710	3.145	Trade credits and advances	81
89	Drugo	1.856	4.473	427	34	216	23	96	63	4	3.477	3.238	270	248	788	844	661	570	90	183	Other	89
	Neto finančna sredstva	-4.629	-41.301	1.434	-54	1.035	23	194	277	-41	-17.643	-18.989	338	1.009	52.881	4.630	9.673	9.581	92	-5.043	**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+ 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

Konsolidirani finančni računi - transakcije 2021/Q3

Consolidated financial accounts - transaction 2021/Q3

v mio EUR

EUR million

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**	1.618	760	1.878	1.879	-168	102	21	76	24	603	552	57	-16	646	1.299	1.715	1.527	189	-416	**Financial assets**	**F**
1	Denarno zlato in PPČ	675	0	675	675	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)	675	0	675	675	0	0	0	0	0	0	0	0	0	0	675	0	0	0	675	Special drawing rights (SDRs)	12
2	Gotovina in vloge	411	318	223	239	1	9	47	-39	3	473	385	49	39	293	6	82	137	-55	-76	Currency and deposits	2
21	Gotovina	199	18	-8	0	25	2	0	1	0	0	0	0	0	264	0	0	0	0	0	Currency	21
22	Prenosljive vloge	28	417	98	392	-163	3	61	-53	2	465	359	67	39	212	-83	-76	-31	-45	-7	Transferable deposits	22
29	Druge vloge	184	-116	134	-153	140	5	-14	12	1	8	27	-18	0	-182	89	158	168	-11	-68	Other deposits	29
3	Dolžniški vrednostni papirji	-197	8	617	948	-384	19	-6	61	-21	-3	-2	0	-1	6	-133	1.160	1.076	84	-1.293	Debt securities	3
31	Kratkoročni	4	3	-293	58	-377	0	-2	9	20	0	0	0	0	7	6	3	3	0	3	Short-term	31
32	Dolgoročni	-200	4	909	890	-7	19	-4	51	-40	-3	-2	0	-1	-2	-139	1.157	1.073	84	-1.296	Long-term	32
4	Posojila	111	129	216	0	230	-1	-1	1	0	12	7	0	0	31	223	242	166	75	-18	Loans	4
41	Kratkoročna	79	80	83	0	112	0	-22	0	0	-6	-5	0	0	-1	196	200	189	11	-4	Short-term	41
42	Dolgoročna	32	49	133	0	119	-1	21	1	0	18	12	0	0	32	27	41	-23	64	-14	Long-term	42
5	Lastniški kapital	411	123	181	18	1	61	0	52	56	-39	-16	-2	-20	219	297	128	54	74	169	Equity	5
511	Delnice, ki kotirajo	101	12	74	0	5	65	1	-3	4	-11	-10	0	-1	10	-12	-13	-17	4	1	Listed shares	511
512	Delnice, ki ne kotirajo	17	-5	7	0	8	0	-1	0	0	1	1	0	0	13	79	-10	-24	14	88	Unlisted shares	512
519	Druq lastniški kapital	175	116	-18	0	-16	-3	-1	1	1	-10	-8	-2	0	109	233	153	95	58	80	Other equity	519
52	Delnice/enote investicijskih skladov	118	-1	117	18	3	-1	1	53	51	-18	1	0	-19	86	-2	-2	0	-2	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	12	-11	12	0	2	0	0	12	0	0	0	0	0	73	8	7	17	-11	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	12	-11	12	0	2	0	0	12	0	0	0	0	0	14	8	7	17	-11	1	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	3	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	56	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	-22	-9	-6	-2	-5	0	0	0	0	-14	-14	0	0	0	-1	-8	-5	-3	6	Financial derivatives	7
8	Druge terjatve	217	201	-40	0	-13	13	-21	-10	-14	174	192	11	-34	25	223	105	80	25	118	Other accounts receivable	8
81	Komercialni krediti in predujmi	113	173	-27	0	-10	0	-5	-11	0	12	11	10	-8	43	7	-94	-100	6	101	Trade credits and advances	81
89	Drugo	104	28	-13	0	-2	13	-16	1	-14	162	181	1	-26	-18	216	199	181	18	17	Other	89
	Obveznosti	1.299	676	1.723	1.867	-241	93	-7	39	29	763	747	9	-3	404	1.618	332	480	-148	1.286	**Liabilities**	
1	Denarno zlato in PPČ	675	0	675	675	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)	675	0	675	675	0	0	0	0	0	0	0	0	0	0	675	0	0	0	675	Special drawing rights (SDRs)	12
2	Gotovina in vloge	6	0	896	1.189	-255	0	0	0	0	8	8	0	0	0	411	296	277	20	114	Currency and deposits	2
21	Gotovina	0	0	74	110	0	0	0	0	0	0	0	0	0	0	199	205	213	-8	-5	Currency	21
22	Prenosljive vloge	-83	0	1.080	637	588	0	0	0	0	0	0	0	0	0	28	-13	-18	6	41	Transferable deposits	22
29	Druge vloge	89	0	-258	442	-843	0	0	0	0	8	8	0	0	0	184	105	82	23	79	Other deposits	29
3	Dolžniški vrednostni papirji	-133	23	-1	0	4	0	-4	0	0	669	669	0	0	0	-197	-265	-124	-141	68	Debt securities	3
31	Kratkoročni	6	5	0	0	0	0	0	0	0	-285	-285	0	0	0	4	12	9	3	-8	Short-term	31
32	Dolgoročni	-139	17	-2	0	4	0	-5	0	0	954	954	0	0	0	-200	-276	-133	-144	76	Long-term	32
4	Posojila	223	294	3	0	5	6	4	0	0	-68	-70	-4	0	272	111	69	150	-81	42	Loans	4
41	Kratkoročna	196	225	-4	0	0	0	3	0	0	-15	-13	-1	0	67	79	52	92	-40	27	Short-term	41
42	Dolgoročna	27	69	6	0	5	6	2	0	0	-54	-57	-2	0	205	32	17	58	-41	15	Long-term	42
5	Lastniški kapital	297	257	110	0	33	72	3	9	0	2	2	0	0	0	411	223	139	85	188	Equity	5
511	Delnice, ki kotirajo	-12	-24	-4	0	0	0	-8	3	0	0	0	0	0	0	101	34	32	1	67	Listed shares	511
512	Delnice, ki ne kotirajo	79	36	42	0	33	0	3	6	0	0	0	0	0	0	17	6	3	3	11	Unlisted shares	512
519	Druq lastniški kapital	233	245	8	0	0	0	8	0	0	2	2	0	0	0	175	98	18	80	77	Other equity	519
52	Delnice/enote investicijskih skladov	-2	0	65	0	0	72	0	0	0	0	0	0	0	0	118	86	86	0	32	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8	0	70	0	0	0	0	26	46	0	0	0	0	0	12	0	0	0	13	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	8	0	12	0	0	0	0	14	0	0	0	0	0	0	12	0	0	0	13	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	3	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	56	0	0	0	0	9	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	-1	11	-12	-2	-10	0	0	0	0	-7	-7	0	0	0	-22	-11	-10	-1	-12	Financial derivatives	7
8	Druge obveznosti	223	91	-18	4	-17	14	-9	3	-17	160	146	12	-3	132	217	19	49	-30	198	Other accounts payable	8
81	Komercialni krediti in predujmi	7	43	11	4	-2	1	3	5	0	40	26	15	-2	0	113	-69	-54	-15	182	Trade credits and advances	81
89	Drugo	216	48	-30	0	-15	13	-13	-2	-17	120	120	-3	-1	132	104	88	103	-15	16	Other	89
	Neto finančne transakcije	319	83	155	12	74	9	27	37	-4	-161	-195	48	-14	241	-319	1.383	1.047	336	-1.702	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2021/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2021/Q4 (end of quarter)

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**	
		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	Sklad 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 - transakcije 2021/Q4

Non-consolidated financial accounts - transaction 2021/Q4

v mio EUR

EUR million

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**	1.712	2.015	665	-484	767	152	188	-26	67	-1.707	-1.679	-63	35	738	15	-310	60	-370	325	**Financial assets**	**F**
1	Denarno zlato in PPČ	57	0	57	57	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)	57	0	57	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.504	488	-293	-859	465	29	88	-61	44	-1.841	-1.789	-16	-35	142	205	51	193	-142	154	Currency and deposits	2
21	Gotovina	-41	9	-13	1	-16	-2	0	3	0	0	0	0	0	-36	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-863	555	-257	-878	514	36	93	-49	27	-1.521	-1.493	14	-42	360	-46	-6	6	-12	-40	Transferable deposits	22
29	Druge vloge	-599	-76	-23	18	-32	-5	-6	-15	18	-320	-297	-30	7	-181	251	56	187	-130	195	Other deposits	29
3	Dolžniški vrednostni papirji	36	254	-213	295	-513	45	-3	-19	-19	3	5	0	-2	-7	-803	-681	-666	-16	-122	Debt securities	3
31	Kratkoročni	-300	150	-446	-112	-285	2	1	-26	-26	0	0	0	0	-5	-187	-153	-153	0	-34	Short-term	31
32	Dolgoročni	337	104	233	407	-228	43	-4	8	7	3	5	0	-2	-3	-616	-528	-513	-16	-88	Long-term	32
4	Posojila	1.295	311	873	0	793	9	63	6	3	103	104	0	0	8	-92	-113	-52	-61	21	Loans	4
41	Kratkoročna	169	100	52	0	12	3	33	3	2	8	8	0	0	10	-54	-51	-23	-28	-3	Short-term	41
42	Dolgoročna	1.126	211	821	0	781	6	30	3	1	95	96	0	0	-2	-38	-62	-29	-34	24	Long-term	42
5	Lastniški kapital	879	366	235	23	24	72	10	70	37	-11	-12	0	0	289	327	235	396	-160	91	Equity	5
511	Delnice, ki kotirajo	62	11	48	0	5	57	-8	-6	1	-11	-10	0	-1	13	16	25	226	-201	-9	Listed shares	511
512	Delnice, ki ne kotirajo	2	-10	8	0	7	0	0	1	0	0	0	0	0	4	79	37	16	21	42	Unlisted shares	512
519	Druq lastniški kapital	509	336	49	3	11	26	9	0	0	0	-1	0	0	124	221	164	144	20	56	Other equity	519
52	Delnice/enote investicijskih skladov	306	29	129	20	0	-11	10	74	36	0	-1	0	1	148	11	9	10	-1	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	48	-34	-7	0	3	0	-1	-8	0	2	2	1	0	86	-44	-32	-6	-26	-11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-56	-34	-7	0	3	0	-1	-8	0	2	2	1	0	-18	-44	-32	-6	-26	-12	Non-life technical reserves	61
62	Življenjska zavarovanja	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	74	0	0	0	0	0	0	0	0	0	0	0	0	74	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	-55	-6	-8	0	-8	0	0	0	0	-41	-41	0	0	0	-81	-55	-52	-2	-27	Financial derivatives	7
8	Druge terjatve	955	636	21	0	4	-3	32	-14	2	77	53	-48	72	220	504	286	248	37	218	Other accounts receivable	8
81	Komercialni krediti in predujmi	517	490	17	0	-1	1	26	-12	3	13	16	-4	1	-3	634	413	368	45	221	Trade credits and advances	81
89	Drugo	438	146	4	0	5	-4	6	-2	-1	64	38	-44	70	224	-130	-128	-120	-7	-2	Other	89
	Obveznosti	1.901	2.111	652	-498	820	169	128	-24	57	-1.077	-1.151	68	6	215	-173	-799	-1.144	345	626	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	0	0	0	57	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	57	0	0	0	57	Special drawing rights (SDRs)	12
2	Gotovina in vloge	293	0	203	-493	696	0	0	0	0	90	90	0	0	0	-1.592	-1.666	-1.625	-41	75	Currency and deposits	2
21	Gotovina	174	0	174	174	0	0	0	0	0	0	0	0	0	0	-215	-211	-209	-2	-5	Currency	21
22	Prenosljive vloge	61	0	61	-1.038	1.099	0	0	0	0	0	0	0	0	0	-970	-967	-959	-8	-3	Transferable deposits	22
29	Druge vloge	58	0	-32	371	-403	0	0	0	0	90	90	0	0	0	-406	-488	-458	-31	82	Other deposits	29
3	Dolžniški vrednostni papirji	-1.161	27	57	0	61	0	-4	-1	0	-1.244	-1.244	0	0	0	394	295	179	116	99	Debt securities	3
31	Kratkoročni	-614	2	-2	0	0	0	-2	0	0	-614	-614	0	0	0	126	90	83	8	36	Short-term	31
32	Dolgoročni	-546	25	59	0	61	0	-2	-1	0	-631	-631	0	0	0	268	205	96	108	63	Long-term	32
4	Posojila	883	488	104	0	62	-1	42	0	0	69	-6	75	0	222	321	226	185	40	95	Loans	4
41	Kratkoročna	53	-1	57	0	0	1	56	0	0	-46	-46	0	0	44	62	100	80	19	-37	Short-term	41
42	Dolgoročna	829	490	46	0	62	-2	-14	0	0	115	40	75	0	178	258	126	105	21	132	Long-term	42
5	Lastniški kapital	655	354	301	0	33	176	84	9	0	0	0	0	0	0	551	409	146	263	141	Equity	5
511	Delnice, ki kotirajo	9	6	3	0	0	0	0	3	0	0	0	0	0	0	68	-4	0	-4	72	Listed shares	511
512	Delnice, ki ne kotirajo	76	36	40	0	34	0	0	6	0	0	0	0	0	0	5	0	3	-2	5	Unlisted shares	512
519	Druq lastniški kapital	397	312	86	0	0	2	84	0	0	0	0	0	0	0	332	285	18	267	46	Other equity	519
52	Delnice/enote investicijskih skladov	172	0	172	0	-1	174	0	0	0	0	0	0	0	0	145	127	126	1	18	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	1	0	1	0	0	0	0	-55	56	0	0	0	0	0	3	1	1	0	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-101	0	-101	0	0	0	0	-101	0	0	0	0	0	0	1	-2	-1	0	2	Non-life technical reserves	61
62	Življenjska zavarovanja	28	0	28	0	0	0	0	28	0	0	0	0	0	0	3	3	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	74	0	74	0	0	0	0	18	56	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	-94	-34	-12	0	-12	0	0	0	0	-48	-48	0	0	0	-43	-23	-23	0	-19	Financial derivatives	7
8	Druge obveznosti	1.324	1.275	-1	-5	-19	-6	6	23	0	57	57	-7	6	-7	135	-41	-7	-34	176	Other accounts payable	8
81	Komercialni krediti in predujmi	1.135	1.056	41	-5	12	0	16	19	0	-8	-11	-3	6	47	15	-68	-40	-28	84	Trade credits and advances	81
89	Drugo	188	219	-41	0	-31	-5	-10	4	0	64	68	-4	0	-54	120	28	33	-5	92	Other	89
	Neto finančne transakcije	-188	-95	13	14	-53	-17	61	-2	10	-630	-528	-131	29	524	188	489	1.204	-715	-301	**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

Konsolidirani finančni računi - stanja 2021/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2021/Q4 (end of quarter)

v mio EUR

EUR million

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	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+ Nepridobitne 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 - transakcije 2021/Q4

Consolidated financial accounts - transaction 2021/Q4

v mio EUR

EUR million

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**	-173	1.377	-16	-484	908	157	183	-10	67	-1.768	-1.759	-41	35	738	15	-310	60	-370	325	**Financial assets**	**F**
1	Denarno zlato in PPČ	57	0	57	57	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)	57	0	57	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.592	488	-874	-860	590	29	88	-61	44	-1.915	-1.864	-16	-35	142	205	51	193	-142	154	Currency and deposits	2
21	Gotovina	-215	9	-2	0	-16	-2	0	3	0	0	0	0	0	-36	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-970	555	-930	-878	549	36	93	-49	27	-1.521	-1.493	14	-42	360	-46	-6	6	-12	-40	Transferable deposits	22
29	Druge vloge	-406	-76	58	18	57	-5	-6	-15	18	-394	-371	-30	7	-181	251	56	187	-130	195	Other deposits	29
3	Dolžniški vrednostni papirji	394	235	-240	295	-512	45	-3	-18	-19	4	7	0	-2	-7	-803	-681	-666	-16	-122	Debt securities	3
31	Kratkoročni	126	147	-446	-112	-285	2	1	-26	-26	0	0	0	0	-5	-187	-153	-153	0	-34	Short-term	31
32	Dolgoročni	268	88	206	407	-227	43	-4	8	7	4	7	0	-2	-3	-616	-528	-513	-16	-88	Long-term	32
4	Posojila	321	151	809	0	793	9	60	6	3	105	107	0	0	8	-92	-113	-52	-61	21	Loans	4
41	Kratkoročna	62	76	40	0	12	3	26	3	2	15	14	0	0	10	-54	-51	-23	-28	-3	Short-term	41
42	Dolgoročna	258	75	769	0	781	6	34	3	1	91	93	0	0	-2	-38	-62	-29	-34	24	Long-term	42
5	Lastniški kapital	551	327	200	23	24	75	7	73	37	-11	-11	0	0	289	327	235	396	-160	91	Equity	5
511	Delnice, ki kotirajo	68	2	53	0	5	57	-8	-2	1	-11	-10	0	-1	13	16	25	226	-201	-9	Listed shares	511
512	Delnice, ki ne kotirajo	5	-1	8	0	7	0	0	1	0	0	0	0	0	4	79	37	16	21	42	Unlisted shares	512
519	Druq lastniški kapital	332	296	41	3	11	26	5	0	0	0	0	0	0	124	221	164	144	20	56	Other equity	519
52	Delnice/enote investicijskih skladov	145	29	97	20	0	-8	10	74	36	0	-1	0	1	148	11	9	10	-1	2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	3	-34	1	0	3	0	-1	1	0	2	2	1	0	86	-44	-32	-6	-26	-11	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	-34	1	0	3	0	-1	1	0	2	2	1	0	-18	-44	-32	-6	-26	-12	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	0	0	0	0	0	0	0	0	0	0	0	30	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	74	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	-43	-6	-8	0	-8	0	0	0	0	-41	-41	0	0	0	-81	-55	-52	-2	-27	Financial derivatives	7
8	Druge terjatve	135	215	39	0	19	-2	33	-11	2	88	42	-27	72	220	504	286	248	37	218	Other accounts receivable	8
81	Komercialni krediti in predujmi	15	106	17	0	1	1	26	-13	3	13	16	-4	1	-3	634	413	368	45	221	Trade credits and advances	81
89	Drugo	120	109	22	0	18	-3	7	3	-1	74	27	-23	70	224	-130	-128	-120	-7	-2	Other	89
	Obveznosti	15	1.472	-29	-499	961	174	123	-8	57	-1.138	-1.231	89	6	215	-173	-799	-1.144	345	626	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	0	0	0	57	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	57	0	0	0	57	Special drawing rights (SDRs)	12
2	Gotovina in vloge	205	0	-378	-494	821	0	0	0	0	16	16	0	0	0	-1.592	-1.666	-1.625	-41	75	Currency and deposits	2
21	Gotovina	0	0	186	174	0	0	0	0	0	0	0	0	0	0	-215	-211	-209	-2	-5	Currency	21
22	Prenosljive vloge	-46	0	-612	-1.038	1.134	0	0	0	0	0	0	0	0	0	-970	-967	-959	-8	-3	Transferable deposits	22
29	Druge vloge	251	0	49	371	-313	0	0	0	0	16	16	0	0	0	-406	-488	-458	-31	82	Other deposits	29
3	Dolžniški vrednostni papirji	-803	8	30	0	61	0	-4	0	0	-1.244	-1.243	0	0	0	394	295	179	116	99	Debt securities	3
31	Kratkoročni	-187	-1	-2	0	0	0	-2	0	0	-614	-614	0	0	0	126	90	83	8	36	Short-term	31
32	Dolgoročni	-616	9	32	0	61	0	-2	0	0	-630	-629	0	0	0	268	205	96	108	63	Long-term	32
4	Posojila	-92	329	39	0	62	-1	40	0	0	71	-3	75	0	222	321	226	185	40	95	Loans	4
41	Kratkoročna	-54	-25	44	0	0	1	49	0	0	-39	-40	0	0	44	62	100	80	19	-37	Short-term	41
42	Dolgoročna	-38	354	-6	0	62	-2	-10	0	0	110	37	75	0	178	258	126	105	21	132	Long-term	42
5	Lastniški kapital	327	315	266	0	33	179	81	12	0	0	0	0	0	0	551	409	146	263	141	Equity	5
511	Delnice, ki kotirajo	16	-3	8	0	0	0	0	6	0	0	0	0	0	0	68	-4	0	-4	72	Listed shares	511
512	Delnice, ki ne kotirajo	79	46	40	0	34	0	0	6	0	0	0	0	0	0	5	0	3	-2	5	Unlisted shares	512
519	Druq lastniški kapital	221	272	78	0	0	2	80	0	0	0	0	0	0	0	332	285	18	267	46	Other equity	519
52	Delnice/enote investicijskih skladov	11	0	141	0	-1	177	0	0	0	0	0	0	0	0	145	127	126	1	18	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-44	0	8	0	0	0	0	-47	56	0	0	0	0	0	3	1	1	0	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-44	0	-94	0	0	0	0	-92	0	0	0	0	0	0	1	-2	-1	0	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	28	0	0	0	0	28	0	0	0	0	0	0	3	3	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	74	0	0	0	0	18	56	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	-34	-12	0	-12	0	0	0	0	-48	-48	0	0	0	-43	-23	-23	0	-19	Financial derivatives	7
8	Druge obveznosti	504	854	18	-5	-4	-5	6	26	1	67	46	14	6	-7	135	-41	-7	-34	176	Other accounts payable	8
81	Komercialni krediti in predujmi	634	672	41	-5	14	0	16	17	0	-8	-11	-3	6	47	15	-68	-40	-28	84	Trade credits and advances	81
89	Drugo	-130	182	-23	0	-18	-4	-10	9	1	75	57	17	0	-54	120	28	33	-5	92	Other	89
	Neto finančne transakcije	-188	-95	13	14	-53	-17	61	-2	10	-630	-528	-131	29	524	188	489	1.204	-715	-301	**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 2022/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2022/Q1 (end of quarter)

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**	275.526	59.955	106.904	34.294	49.562	4.558	5.782	8.844	3.865	37.649	33.231	1.853	2.566	71.017	73.335	57.768	48.163	9.605	15.567	**Financial assets**	F
1	Denarno zlato in PPČ	1.184	0	1.184	1.184	0	0	0	0	0	0	0	0	0	0	969	0	0	0	969	Monetary gold and SDRs	1
11	Denarno zlato	178	0	178	178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1.006	0	1.006	1.006	0	0	0	0	0	0	0	0	0	0	969	0	0	0	969	Special drawing rights (SDRs)	12
2	Gotovina in vloge	83.431	10.147	27.715	13.903	12.501	273	413	274	352	11.388	10.499	775	115	34.182	9.484	8.725	8.245	481	758	Currency and deposits	2
21	Gotovina	7.906	202	540	1	532	0	3	3	0	0	0	0	0	7.164	0	0	0	0	0	Currency	21
22	Prenosljive vloge	60.921	8.137	22.683	11.351	10.322	254	376	179	201	8.597	7.808	677	112	21.504	809	319	194	125	490	Transferable deposits	22
29	Druge vloge	14.603	1.807	4.492	2.551	1.647	19	34	91	151	2.790	2.690	97	3	5.514	8.675	8.406	8.051	355	269	Other deposits	29
3	Dolžniški vrednostni papirji	35.034	365	34.049	18.703	8.153	691	42	4.596	1.863	479	394	0	85	141	20.264	16.479	15.917	562	3.785	Debt securities	3
31	Kratkoročni	613	128	468	23	329	4	12	20	80	5	4	0	1	13	177	111	111	0	65	Short-term	31
32	Dolgoročni	34.421	237	33.581	18.681	7.823	687	30	4.576	1.783	474	390	0	84	129	20.088	16.368	15.806	562	3.720	Long-term	32
4	Posojila	40.922	6.597	29.352	0	26.497	52	2.709	91	3	3.464	3.457	6	0	1.509	11.207	9.999	6.135	3.865	1.208	Loans	4
41	Kratkoročna	7.775	3.951	2.867	0	2.286	18	530	31	2	648	648	0	0	310	1.841	1.439	1.287	151	403	Short-term	41
42	Dolgoročna	33.147	2.646	26.485	0	24.211	34	2.179	60	1	2.816	2.810	6	0	1.199	9.366	8.561	4.847	3.713	805	Long-term	42
5	Lastniški kapital	73.324	20.183	12.844	497	1.903	3.488	2.237	3.080	1.639	17.414	15.160	552	1.701	22.883	19.827	15.400	12.335	3.064	4.427	Equity	5
511	Delnice, ki kotirajo	10.896	760	4.777	0	1.104	2.930	267	331	144	2.917	2.083	12	823	2.441	2.719	1.711	746	964	1.008	Listed shares	511
512	Delnice, ki ne kotirajo	12.926	1.520	1.715	0	447	23	597	598	51	7.995	7.540	40	414	1.696	5.156	3.740	3.023	718	1.416	Unlisted shares	512
519	Druq lastniški kapital	41.084	17.599	2.132	124	333	178	1.257	236	4	6.091	5.478	500	113	15.261	11.829	9.855	8.500	1.355	1.974	Other equity	519
52	Delnice/enote investicijskih skladov	8.418	304	4.219	374	18	357	116	1.916	1.439	410	58	1	351	3.485	122	93	66	27	29	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.473	457	336	0	48	1	5	283	0	8	4	1	3	8.671	445	172	55	117	273	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.531	457	332	0	43	1	5	283	0	8	4	1	3	733	441	169	54	115	272	Non-life technical reserves	61
62	Življenjska zavarovanja	3.418	0	0	0	0	0	0	0	0	0	0	0	0	3.418	2	1	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	4.520	0	0	0	0	0	0	0	0	0	0	0	0	4.520	2	2	0	1	0	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	350	113	106	1	104	0	2	0	0	130	130	0	0	0	1.432	655	647	9	776	Financial derivatives	7
8	Druge terjatve	31.809	22.092	1.319	6	357	53	375	520	8	4.767	3.587	519	662	3.631	9.707	6.337	4.829	1.508	3.370	Other accounts receivable	8
81	Komercialni krediti in predujmi	20.005	17.713	474	3	12	2	150	303	4	433	215	187	32	1.386	8.082	5.198	3.820	1.378	2.885	Trade credits and advances	81
89	Drugo	11.804	4.380	845	3	345	51	225	217	4	4.334	3.372	332	630	2.245	1.624	1.139	1.009	130	485	Other	89
	Obveznosti	277.670	103.294	105.831	34.348	48.417	4.590	5.669	8.857	3.951	52.674	49.470	1.611	1.594	15.870	71.191	50.014	39.638	10.376	21.177	**Liabilities**	
1	Denarno zlato in PPČ	969	0	969	969	0	0	0	0	0	0	0	0	0	0	1.183	0	0	0	1.183	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177	0	0	0	177	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	969	0	969	969	0	0	0	0	0	0	0	0	0	0	1.006	0	0	0	1.006	Special drawing rights (SDRs)	12
2	Gotovina in vloge	73.615	0	72.767	31.807	40.960	0	0	0	0	847	847	0	0	0	19.300	16.350	15.902	449	2.950	Currency and deposits	2
21	Gotovina	7.107	0	7.107	7.107	0	0	0	0	0	0	0	0	0	0	800	763	755	9	36	Currency	21
22	Prenosljive vloge	48.528	0	48.528	17.626	30.901	0	0	0	0	0	0	0	0	0	13.203	12.802	12.610	192	401	Transferable deposits	22
29	Druge vloge	17.980	0	17.133	7.074	10.059	0	0	0	0	847	847	0	0	0	5.298	2.785	2.537	248	2.513	Other deposits	29
3	Dolžniški vrednostni papirji	38.584	645	1.681	0	1.547	0	9	125	0	36.258	36.258	0	0	0	16.714	13.184	9.653	3.531	3.530	Debt securities	3
31	Kratkoročni	626	105	1	0	0	0	1	0	0	520	520	0	0	0	164	156	151	5	8	Short-term	31
32	Dolgoročni	37.958	540	1.680	0	1.547	0	8	125	0	35.738	35.738	0	0	0	16.551	13.028	9.502	3.527	3.522	Long-term	32
4	Posojila	45.845	23.870	3.029	0	349	15	2.618	46	0	4.913	3.966	947	0	14.033	6.284	4.760	3.875	885	1.524	Loans	4
41	Kratkoročna	7.545	5.867	389	0	0	4	386	0	0	336	302	34	0	952	2.072	1.699	1.467	231	374	Short-term	41
42	Dolgoročna	38.301	18.003	2.639	0	349	12	2.233	46	0	4.577	3.664	913	0	13.081	4.212	3.061	2.408	653	1.151	Long-term	42
5	Lastniški kapital	76.332	55.919	16.684	1.531	5.124	4.540	2.811	2.604	74	3.729	2.458	4	1.267	0	16.819	8.810	5.470	3.340	8.009	Equity	5
511	Delnice, ki kotirajo	8.813	5.753	3.060	0	1.400	0	244	1.416	0	0	0	0	0	0	4.803	914	741	173	3.889	Listed shares	511
512	Delnice, ki ne kotirajo	16.770	9.047	5.145	0	3.657	17	333	1.069	68	2.578	1.310	0	1.267	0	1.312	485	293	192	827	Unlisted shares	512
519	Druq lastniški kapital	46.275	41.119	4.005	1.531	0	116	2.234	119	6	1.152	1.148	4	0	0	6.637	4.327	1.375	2.952	2.311	Other equity	519
52	Delnice/enote investicijskih skladov	4.474	0	4.474	0	67	4.407	0	0	0	0	0	0	0	0	4.067	3.085	3.061	24	982	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.733	0	9.729	0	0	0	0	5.869	3.860	4	4	0	0	0	184	153	137	16	31	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.917	0	1.917	0	0	0	0	1.917	0	0	0	0	0	0	55	26	22	3	30	Non-life technical reserves	61
62	Življenjska zavarovanja	3.291	0	3.291	0	0	0	0	3.291	0	0	0	0	0	0	129	128	115	13	1	Life insurance	62
63+64+65	Pokojninske pravice	4.522	0	4.522	0	0	0	0	662	3.860	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	1.485	47	101	0	100	0	0	0	0	1.338	1.338	0	0	0	297	159	154	6	137	Financial derivatives	7
8	Druge obveznosti	31.106	22.813	871	40	336	34	231	212	18	5.585	4.599	660	326	1.837	10.410	6.597	4.448	2.149	3.813	Other accounts payable	8
81	Komercialni krediti in predujmi	18.613	16.157	281	1	24	2	101	152	1	970	588	303	79	1.205	9.475	5.977	3.925	2.052	3.497	Trade credits and advances	81
89	Drugo	12.493	6.656	590	38	313	32	130	60	17	4.616	4.011	357	248	632	935	619	522	97	316	Other	89
	Neto finančna sredstva	-2.144	-43.339	1.073	-54	1.145	-32	113	-13	-86	-15.025	-16.240	242	972	55.147	2.144	7.754	8.526	-771	-5.610	**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	Sklad 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 - transakcije 2022/Q1

Non-consolidated financial accounts - transaction 2022/Q1

v mio EUR

EUR million

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**	6.209	1.602	2.777	1.836	558	54	113	169	47	1.001	1.044	84	-127	830	2.567	2.182	1.869	313	385	**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	2.312	-41	1.062	1.730	-763	8	12	53	21	991	1.040	60	-109	300	453	497	563	-65	-45	Currency and deposits	2
21	Gotovina	189	-19	18	-1	19	0	1	-2	0	0	0	0	0	189	0	0	0	0	0	Currency	21
22	Prenosljive vloge	3.508	-36	1.167	1.898	-844	9	26	56	23	2.109	2.144	69	-105	268	110	-11	26	-36	120	Transferable deposits	22
29	Druge vloge	-1.385	14	-123	-167	62	-1	-15	0	-2	-1.118	-1.104	-10	-4	-157	343	508	537	-29	-165	Other deposits	29
3	Dolžniški vrednostni papirji	397	-39	435	-4	432	37	-1	-22	-7	-4	-5	0	1	4	1.408	1.122	1.025	96	287	Debt securities	3
31	Kratkoročni	144	-61	199	25	156	0	0	-24	42	0	0	0	0	6	154	91	91	0	64	Short-term	31
32	Dolgoročni	253	22	236	-29	276	37	-1	2	-49	-4	-5	0	1	-2	1.254	1.031	935	96	223	Long-term	32
4	Posojila	978	22	919	0	848	3	67	2	-1	37	37	0	0	0	-235	-84	-67	-17	-150	Loans	4
41	Kratkoročna	668	176	370	0	366	0	4	0	0	128	128	0	0	-7	-250	-72	-84	12	-178	Short-term	41
42	Dolgoročna	311	-154	549	0	482	3	63	2	0	-92	-92	0	0	7	15	-12	17	-30	28	Long-term	42
5	Lastniški kapital	717	-47	245	108	77	-8	14	21	34	39	42	0	-3	480	268	235	143	93	33	Equity	5
511	Delnice, ki kotirajo	87	20	24	0	16	6	1	0	2	7	0	0	7	36	-27	2	-4	6	-29	Listed shares	511
512	Delnice, ki ne kotirajo	103	13	24	0	21	0	2	1	0	42	42	0	0	25	95	65	38	27	30	Unlisted shares	512
519	Druq lastniški kapital	304	-85	46	0	40	-2	8	0	0	0	0	0	0	344	200	168	108	60	32	Other equity	519
52	Delnice/enote investicijskih skladov	222	6	151	108	0	-12	2	21	32	-10	0	0	-10	75	1	1	2	-1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	96	41	41	0	3	0	2	35	0	2	2	-1	1	12	22	-3	-49	46	25	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	96	41	41	0	3	0	2	35	0	2	2	-1	1	12	22	-3	-49	46	24	Non-life technical reserves	61
62	Življenjska zavarovanja	-36	0	0	0	0	0	0	0	0	0	0	0	0	-36	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	36	0	0	0	0	0	0	0	0	0	0	0	0	36	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	-71	39	-21	0	-21	0	0	0	0	-89	-89	0	0	0	-38	-7	-6	-1	-31	Financial derivatives	7
8	Druge terjatve	1.781	1.627	95	3	-18	14	18	79	0	26	18	26	-17	33	689	422	261	161	267	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.814	1.635	66	3	0	-1	5	61	-1	41	44	4	-7	72	792	515	367	149	277	Trade credits and advances	81
89	Drugo	-32	-8	29	0	-18	14	13	19	1	-15	-26	22	-10	-39	-103	-93	-106	13	-10	Other	89
	Obveznosti	6.128	1.946	2.586	1.798	367	65	172	150	33	1.363	1.321	44	-2	233	2.649	2.874	2.280	593	-225	**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	1.719	0	1.761	1.795	-34	0	0	0	0	-42	-42	0	0	0	1.045	1.665	1.617	48	-620	Currency and deposits	2
21	Gotovina	137	0	137	137	0	0	0	0	0	0	0	0	0	0	51	46	46	-1	5	Currency	21
22	Prenosljive vloge	1.624	0	1.624	1.307	317	0	0	0	0	0	0	0	0	0	1.994	2.068	2.031	37	-74	Transferable deposits	22
29	Druge vloge	-42	0	-1	350	-351	0	0	0	0	-42	-42	0	0	0	-1.000	-449	-461	12	-551	Other deposits	29
3	Dolžniški vrednostni papirji	1.746	-25	289	0	296	0	-7	0	0	1.483	1.483	0	0	0	59	62	6	55	-3	Debt securities	3
31	Kratkoročni	376	-1	1	0	0	0	1	0	0	376	376	0	0	0	-78	-37	-25	-12	-41	Short-term	31
32	Dolgoročni	1.370	-24	288	0	296	0	-8	0	0	1.107	1.107	0	0	0	137	98	31	67	39	Long-term	32
4	Posojila	689	532	102	0	0	4	98	1	0	-214	-205	-9	0	269	54	11	93	-81	43	Loans	4
41	Kratkoročna	339	463	11	0	0	0	11	0	0	-148	-169	21	0	13	79	71	57	15	7	Short-term	41
42	Dolgoročna	350	70	91	0	0	4	87	1	0	-66	-36	-30	0	256	-25	-60	36	-96	35	Long-term	42
5	Lastniški kapital	622	389	191	0	50	60	62	20	0	42	42	0	0	0	363	302	99	203	61	Equity	5
511	Delnice, ki kotirajo	2	0	2	0	0	0	0	2	0	0	0	0	0	0	57	7	-6	13	50	Listed shares	511
512	Delnice, ki ne kotirajo	135	39	55	0	38	0	0	17	0	42	42	0	0	0	63	25	12	13	38	Unlisted shares	512
519	Druq lastniški kapital	412	351	62	0	0	0	62	0	0	0	0	0	0	0	92	217	37	180	-125	Other equity	519
52	Delnice/enote investicijskih skladov	72	0	72	0	12	60	0	0	0	0	0	0	0	0	151	53	56	-3	98	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	118	0	118	0	0	0	0	96	22	0	0	0	0	0	0	-3	-1	-2	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	113	0	113	0	0	0	0	113	0	0	0	0	0	0	5	2	3	-1	3	Non-life technical reserves	61
62	Življenjska zavarovanja	-31	0	-31	0	0	0	0	-31	0	0	0	0	0	0	-5	-5	-5	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	36	0	36	0	0	0	0	14	22	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	-51	13	-9	0	-9	0	0	0	0	-55	-55	0	0	0	-58	-17	-2	-15	-41	Financial derivatives	7
8	Druge obveznosti	1.284	1.037	134	2	65	1	21	34	11	149	98	52	-2	-36	1.186	854	469	385	332	Other accounts payable	8
81	Komercialni krediti in predujmi	1.388	1.204	17	-1	-12	0	-12	42	0	112	68	46	-2	55	1.218	928	550	378	290	Trade credits and advances	81
89	Drugo	-104	-167	118	4	77	1	33	-8	11	37	30	7	0	-91	-32	-74	-81	7	42	Other	89
	Neto finančne transakcije	82	-345	191	38	191	-11	-60	19	13	-362	-277	41	-125	597	-82	-691	-411	-281	610	**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

Konsolidirani finančni računi - stanja 2022/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2022/Q1 (end of quarter)

v mio EUR

EUR million

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**	71.191	32.581	87.095	34.293	48.241	4.505	5.274	8.046	3.862	32.132	29.550	1.778	2.566	71.017	73.335	57.768	48.163	9.605	15.567	**Financial assets**	**F**
1	Denarno zlato in PPČ	1.184	0	1.184	1.184	0	0	0	0	0	0	0	0	0	0	969	0	0	0	969	Monetary gold and SDRs	1
11	Denarno zlato	178	0	178	178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1.006	0	1.006	1.006	0	0	0	0	0	0	0	0	0	0	969	0	0	0	969	Special drawing rights (SDRs)	12
2	Gotovina in vloge	19.300	10.147	13.596	13.902	11.623	273	413	274	352	10.743	9.855	775	115	34.182	9.484	8.725	8.245	481	758	Currency and deposits	2
21	Gotovina	800	202	33	0	532	0	3	3	0	0	0	0	0	7.164	0	0	0	0	0	Currency	21
22	Prenosljive vloge	13.203	8.137	12.236	11.351	10.151	254	376	179	201	8.597	7.808	677	112	21.504	809	319	194	125	490	Transferable deposits	22
29	Druge vloge	5.298	1.807	1.326	2.551	940	19	34	91	151	2.146	2.046	97	3	5.514	8.675	8.406	8.051	355	269	Other deposits	29
3	Dolžniški vrednostni papirji	16.714	256	33.478	18.703	7.985	691	41	4.583	1.863	425	369	0	85	141	20.264	16.479	15.917	562	3.785	Debt securities	3
31	Kratkoročni	164	113	467	23	329	4	11	20	80	5	4	0	1	13	177	111	111	0	65	Short-term	31
32	Dolgoročni	16.551	143	33.011	18.681	7.655	687	30	4.563	1.783	420	366	0	84	129	20.088	16.368	15.806	562	3.720	Long-term	32
4	Posojila	6.284	3.620	27.797	0	26.497	52	2.636	91	3	3.056	3.225	1	0	1.509	11.207	9.999	6.135	3.865	1.208	Loans	4
41	Kratkoročna	2.072	2.201	2.697	0	2.286	18	476	31	2	510	511	0	0	310	1.841	1.439	1.287	151	403	Short-term	41
42	Dolgoročna	4.212	1.418	25.100	0	24.211	34	2.159	60	1	2.546	2.715	1	0	1.199	9.366	8.561	4.847	3.713	805	Long-term	42
5	Lastniški kapital	16.819	4.759	9.722	497	1.689	3.440	1.817	2.580	1.637	14.077	13.108	549	1.701	22.883	19.827	15.400	12.335	3.064	4.427	Equity	5
511	Delnice, ki kotirajo	4.803	300	4.635	0	1.104	2.930	256	254	144	2.917	2.083	12	823	2.441	2.719	1.711	746	964	1.008	Listed shares	511
512	Delnice, ki ne kotirajo	1.312	237	833	0	233	22	476	175	49	5.443	6.269	40	414	1.696	5.156	3.740	3.023	718	1.416	Unlisted shares	512
519	Drug lastniški kapital	6.637	3.918	1.425	124	333	178	969	236	4	5.307	4.698	496	113	15.261	11.829	9.855	8.500	1.355	1.974	Other equity	519
52	Delnice/enote investicijskih skladov	4.067	304	2.830	374	18	309	116	1.916	1.439	410	58	1	351	3.485	122	93	66	27	29	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	184	457	60	0	48	1	5	55	0	8	4	1	3	8.671	445	172	55	117	273	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	55	457	55	0	43	1	5	55	0	8	4	1	3	733	441	169	54	115	272	Non-life technical reserves	61
62	Življenjska zavarovanja	129	0	0	0	0	0	0	0	0	0	0	0	0	3.418	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	4.520	2	2	0	1	0	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	297	113	105	1	104	0	2	0	0	130	130	0	0	0	1.432	655	647	9	776	Financial derivatives	7
8	Druge terjatve	10.410	13.229	1.153	6	295	48	362	463	7	3.692	2.859	452	662	3.631	9.707	6.337	4.829	1.508	3.370	Other accounts receivable	8
81	Komercialni krediti in predujmi	9.475	10.998	402	3	8	2	149	246	4	433	215	187	32	1.386	8.082	5.198	3.820	1.378	2.885	Trade credits and advances	81
89	Drugo	935	2.231	751	3	287	46	213	217	3	3.259	2.644	265	630	2.245	1.624	1.139	1.009	130	485	Other	89
	Obveznosti	73.335	75.920	86.021	34.346	47.096	4.537	5.161	8.059	3.948	47.157	45.789	1.536	1.594	15.870	71.191	50.014	39.638	10.376	21.177	**Liabilities**	
1	Denarno zlato in PPČ	969	0	969	969	0	0	0	0	0	0	0	0	0	0	1.183	0	0	0	1.183	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177	0	0	0	177	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	969	0	969	969	0	0	0	0	0	0	0	0	0	0	1.006	0	0	0	1.006	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.484	0	58.648	31.806	40.083	0	0	0	0	203	203	0	0	0	19.300	16.350	15.902	449	2.950	Currency and deposits	2
21	Gotovina	0	0	6.600	7.106	0	0	0	0	0	0	0	0	0	0	800	763	755	9	36	Currency	21
22	Prenosljive vloge	809	0	38.081	17.626	30.730	0	0	0	0	0	0	0	0	0	13.203	12.802	12.610	192	401	Transferable deposits	22
29	Druge vloge	8.675	0	13.967	7.074	9.352	0	0	0	0	203	203	0	0	0	5.298	2.785	2.537	248	2.513	Other deposits	29
3	Dolžniški vrednostni papirji	20.264	536	1.110	0	1.379	0	8	112	0	36.204	36.233	0	0	0	16.714	13.184	9.653	3.531	3.530	Debt securities	3
31	Kratkoročni	177	90	0	0	0	0	0	0	0	520	520	0	0	0	164	156	151	5	8	Short-term	31
32	Dolgoročni	20.088	447	1.110	0	1.379	0	8	112	0	35.684	35.713	0	0	0	16.551	13.028	9.502	3.527	3.522	Long-term	32
4	Posojila	11.207	20.893	1.474	0	349	15	2.545	46	0	4.505	3.734	942	0	14.033	6.284	4.760	3.875	885	1.524	Loans	4
41	Kratkoročna	1.841	4.118	219	0	0	4	332	0	0	198	165	34	0	952	2.072	1.699	1.467	231	374	Short-term	41
42	Dolgoročna	9.366	16.775	1.255	0	349	12	2.213	46	0	4.307	3.569	908	0	13.081	4.212	3.061	2.408	653	1.151	Long-term	42
5	Lastniški kapital	19.827	40.495	13.563	1.531	4.911	4.492	2.390	2.104	72	393	406	1	1.267	0	16.819	8.810	5.470	3.340	8.009	Equity	5
511	Delnice, ki kotirajo	2.719	5.293	2.918	0	1.400	0	232	1.339	0	0	0	0	0	0	4.803	914	741	173	3.889	Listed shares	511
512	Delnice, ki ne kotirajo	5.156	7.764	4.262	0	3.444	17	213	647	66	25	39	0	1.267	0	1.312	485	293	192	827	Unlisted shares	512
519	Drug lastniški kapital	11.829	27.438	3.298	1.531	0	116	1.946	119	6	368	367	1	0	0	6.637	4.327	1.375	2.952	2.311	Other equity	519
52	Delnice/enote investicijskih skladov	122	0	3.085	0	67	4.359	0	0	0	0	0	0	0	0	4.067	3.085	3.061	24	982	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	445	0	9.452	0	0	0	0	5.641	3.860	4	4	0	0	0	184	153	137	16	31	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	441	0	1.640	0	0	0	0	1.689	0	0	0	0	0	0	55	26	22	3	30	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.291	0	0	0	0	3.291	0	0	0	0	0	0	129	128	115	13	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	4.522	0	0	0	0	662	3.860	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	1.432	47	99	0	100	0	0	0	0	1.338	1.338	0	0	0	297	159	154	6	137	Financial derivatives	7
8	Druge obveznosti	9.707	13.949	705	40	275	30	217	155	17	4.510	3.871	593	326	1.837	10.410	6.597	4.448	2.149	3.813	Other accounts payable	8
81	Komercialni krediti in predujmi	8.082	9.443	209	1	20	2	99	95	1	970	588	303	79	1.205	9.475	5.977	3.925	2.052	3.497	Trade credits and advances	81
89	Drugo	1.624	4.507	496	38	255	28	118	59	16	3.540	3.284	290	248	632	935	619	522	97	316	Other	89
	Neto finančna sredstva	-2.144	-43.339	1.073	-54	1.145	-32	113	-13	-86	-15.025	-16.240	242	972	55.147	2.144	7.754	8.526	-771	-5.610	**Net financial assets**	

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+ Nepridobitne 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 - transakcije 2022/Q1

Consolidated financial accounts - transaction 2022/Q1

v mio EUR

EUR million

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**	2.649	1.369	3.162	1.837	293	57	111	116	46	830	874	80	-127	830	2.567	2.182	1.869	313	385	**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	1.045	-41	1.771	1.731	-993	8	12	53	21	1.034	1.083	60	-109	300	453	497	563	-65	-45	Currency and deposits	2
21	Gotovina	51	-19	-1	0	19	0	1	-2	0	0	0	0	0	189	0	0	0	0	0	Currency	21
22	Prenosljive vloge	1.994	-36	1.887	1.898	-891	9	26	56	23	2.109	2.144	69	-105	268	110	-11	26	-36	120	Transferable deposits	22
29	Druge vloge	-1.000	14	-114	-167	-122	-1	-15	0	-2	-1.075	-1.061	-10	-4	-157	343	508	537	-29	-165	Other deposits	29
3	Dolžniški vrednostni papirji	59	-24	365	-4	425	37	6	-22	-7	-1	-2	0	1	4	1.408	1.122	1.025	96	287	Debt securities	3
31	Kratkoročni	-78	-51	199	25	156	0	-1	-24	42	0	0	0	0	6	154	91	91	0	64	Short-term	31
32	Dolgoročni	137	28	166	-29	269	37	7	2	-49	-1	-2	0	1	-2	1.254	1.031	935	96	223	Long-term	32
4	Posojila	54	104	817	0	848	3	58	2	-1	-89	-94	0	0	0	-235	-84	-67	-17	-150	Loans	4
41	Kratkoročna	79	87	349	0	366	0	11	0	0	-4	-4	0	0	-7	-250	-72	-84	12	-178	Short-term	41
42	Dolgoročna	-25	17	467	0	482	3	47	2	0	-86	-91	0	0	7	15	-12	17	-30	28	Long-term	42
5	Lastniški kapital	363	-111	185	108	72	-5	14	21	34	-3	0	0	-3	480	268	235	143	93	33	Equity	5
511	Delnice, ki kotirajo	57	11	24	0	16	6	1	0	2	7	0	0	7	36	-27	2	-4	6	-29	Listed shares	511
512	Delnice, ki ne kotirajo	63	6	19	0	16	0	2	1	0	0	0	0	0	25	95	65	38	27	30	Unlisted shares	512
519	Druq lastniški kapital	92	-133	6	0	40	-2	8	0	0	0	0	0	0	344	200	168	108	60	32	Other equity	519
52	Delnice/enote investicijskih skladov	151	6	136	108	0	-9	2	21	32	-10	0	0	-10	75	1	1	2	-1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	0	41	5	0	3	0	2	5	0	2	2	-1	1	12	22	-3	-49	46	25	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	5	41	5	0	3	0	2	5	0	2	2	-1	1	12	22	-3	-49	46	24	Non-life technical reserves	61
62	Življenjska zavarovanja	-5	0	0	0	0	0	0	0	0	0	0	0	0	-36	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	36	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	39	-21	0	-21	0	0	0	0	-89	-89	0	0	0	-38	-7	-6	-1	-31	Financial derivatives	7
8	Druge terjatve	1.186	1.361	41	3	-41	14	18	56	-1	-24	-24	22	-17	33	689	422	261	161	267	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.218	1.294	41	3	-1	-1	5	38	-1	41	44	4	-7	72	792	515	367	149	277	Trade credits and advances	81
89	Drugo	-32	67	0	0	-40	14	13	19	1	-64	-69	18	-10	-39	-103	-93	-106	13	-10	Other	89
	Obveznosti	2.567	1.714	2.971	1.799	102	68	170	97	33	1.192	1.152	40	-2	233	2.649	2.874	2.280	593	-225	**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	453	0	2.470	1.796	-265	0	0	0	0	2	2	0	0	0	1.045	1.665	1.617	48	-620	Currency and deposits	2
21	Gotovina	0	0	118	138	0	0	0	0	0	0	0	0	0	0	51	46	46	-1	5	Currency	21
22	Prenosljive vloge	110	0	2.343	1.307	270	0	0	0	0	0	0	0	0	0	1.994	2.068	2.031	37	-74	Transferable deposits	22
29	Druge vloge	343	0	8	350	-535	0	0	0	0	2	2	0	0	0	-1.000	-449	-461	12	-551	Other deposits	29
3	Dolžniški vrednostni papirji	1.408	-10	218	0	289	0	0	0	0	1.486	1.485	0	0	0	59	62	6	55	-3	Debt securities	3
31	Kratkoročni	154	8	0	0	0	0	0	0	0	376	376	0	0	0	-78	-37	-25	-12	-41	Short-term	31
32	Dolgoročni	1.254	-18	218	0	289	0	0	0	0	1.110	1.109	0	0	0	137	98	31	67	39	Long-term	32
4	Posojila	-235	614	0	0	0	4	88	1	0	-340	-336	-9	0	269	54	11	93	-81	43	Loans	4
41	Kratkoročna	-250	373	-9	0	0	0	18	0	0	-280	-301	21	0	13	79	71	57	15	7	Short-term	41
42	Dolgoročna	15	240	9	0	0	4	70	1	0	-60	-35	-30	0	256	-25	-60	36	-96	35	Long-term	42
5	Lastniški kapital	268	325	131	0	45	63	62	20	0	0	0	0	0	0	363	302	99	203	61	Equity	5
511	Delnice, ki kotirajo	-27	-9	2	0	0	0	0	2	0	0	0	0	0	0	57	7	-6	13	50	Listed shares	511
512	Delnice, ki ne kotirajo	95	31	50	0	33	0	0	17	0	0	0	0	0	0	63	25	12	13	38	Unlisted shares	512
519	Druq lastniški kapital	200	303	22	0	0	0	62	0	0	0	0	0	0	0	92	217	37	180	-125	Other equity	519
52	Delnice/enote investicijskih skladov	1	0	57	0	12	63	0	0	0	0	0	0	0	0	151	53	56	-3	98	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	22	0	82	0	0	0	0	65	22	0	0	0	0	0	0	-3	-1	-2	3	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	22	0	77	0	0	0	0	82	0	0	0	0	0	0	5	2	3	-1	3	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-31	0	0	0	0	-31	0	0	0	0	0	0	-5	-5	-5	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	36	0	0	0	0	14	22	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	-38	13	-9	0	-9	0	0	0	0	-55	-55	0	0	0	-58	-17	-2	-15	-41	Financial derivatives	7
8	Druge obveznosti	689	771	80	2	43	1	21	11	11	99	56	48	-2	-36	1.186	854	469	385	332	Other accounts payable	8
81	Komercialni krediti in predujmi	792	864	-9	-1	-12	0	-12	19	0	112	68	46	-2	55	1.218	928	550	378	290	Trade credits and advances	81
89	Drugo	-103	-92	89	4	55	1	33	-8	11	-13	-12	3	0	-91	-32	-74	-81	7	42	Other	89
	Neto finančne transakcije	82	-345	191	38	191	-11	-60	19	13	-362	-277	41	-125	597	-82	-691	-411	-281	610	**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 2022/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2022/Q2 (end of quarter)

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**	276.371	61.795	104.395	32.960	49.000	4.290	6.045	8.298	3.802	37.768	33.466	1.891	2.410	72.414	72.787	57.323	47.772	9.551	15.464	**Financial assets**	F
1	Denarno zlato in PPČ	1.199	0	1.199	1.199	0	0	0	0	0	0	0	0	0	0	995	0	0	0	995	Monetary gold and SDRs	1
11	Denarno zlato	178	0	178	178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1.022	0	1.022	1.022	0	0	0	0	0	0	0	0	0	0	995	0	0	0	995	Special drawing rights (SDRs)	12
2	Gotovina in vloge	83.142	9.676	25.713	13.339	11.113	298	307	280	377	12.295	11.456	781	59	35.458	9.760	9.156	8.667	489	604	Currency and deposits	2
21	Gotovina	8.066	215	534	2	530	1	1	0	0	0	0	0	0	7.316	0	0	0	0	0	Currency	21
22	Prenosljive vloge	61.191	7.867	21.570	11.527	9.066	279	284	204	212	9.081	8.325	697	59	22.673	680	305	194	111	376	Transferable deposits	22
29	Druge vloge	13.885	1.595	3.608	1.810	1.517	19	21	76	165	3.214	3.131	83	0	5.468	9.079	8.851	8.473	378	228	Other deposits	29
3	Dolžniški vrednostni papirji	33.870	379	32.895	17.947	8.163	661	42	4.176	1.906	484	401	0	83	113	18.408	15.064	14.570	494	3.343	Debt securities	3
31	Kratkoročni	793	170	610	23	437	8	12	32	99	8	6	0	2	6	102	87	87	0	15	Short-term	31
32	Dolgoročni	33.077	209	32.285	17.924	7.726	654	29	4.145	1.807	476	395	0	80	107	18.305	14.977	14.483	494	3.328	Long-term	32
4	Posojila	42.029	6.718	30.284	0	27.235	55	2.895	96	3	3.439	3.433	6	0	1.589	12.054	10.526	6.686	3.840	1.528	Loans	4
41	Kratkoročna	7.938	3.874	3.059	0	2.400	17	609	32	2	661	661	0	0	345	2.594	1.872	1.742	130	722	Short-term	41
42	Dolgoročna	34.091	2.844	27.225	0	24.835	38	2.286	64	1	2.778	2.772	6	0	1.244	9.460	8.654	4.944	3.710	806	Long-term	42
5	Lastniški kapital	71.873	20.624	12.232	470	1.824	3.229	2.371	2.849	1.489	16.040	13.884	554	1.602	22.976	19.849	15.381	12.324	3.058	4.467	Equity	5
511	Delnice, ki kotirajo	10.282	744	4.484	0	1.108	2.684	260	299	132	2.729	1.940	11	778	2.325	2.202	1.334	693	641	867	Listed shares	511
512	Delnice, ki ne kotirajo	12.777	1.530	1.602	0	376	23	598	550	54	7.938	7.499	40	399	1.706	5.421	3.855	2.784	1.071	1.566	Unlisted shares	512
519	Druq lastniški kapital	41.000	18.031	2.288	124	319	222	1.400	218	5	5.005	4.391	501	113	15.676	12.110	10.098	8.780	1.318	2.011	Other equity	519
52	Delnice/enote investicijskih skladov	7.814	319	3.859	346	21	301	113	1.782	1.298	368	54	1	313	3.268	116	93	66	27	23	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.330	466	394	0	56	1	9	329	0	9	4	1	4	8.460	411	149	60	89	262	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.622	466	390	0	51	1	9	329	0	9	4	1	4	756	407	146	59	87	261	Non-life technical reserves	61
62	Življenjska zavarovanja	3.289	0	0	0	0	0	0	0	0	0	0	0	0	3.289	2	2	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	4.415	0	0	0	0	0	0	0	0	0	0	0	0	4.415	2	2	0	1	0	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	1.114	130	214	1	212	0	1	0	0	770	770	0	0	0	782	442	423	19	340	Financial derivatives	7
8	Druge terjatve	33.813	23.801	1.463	3	398	45	420	569	28	4.731	3.518	550	663	3.818	10.529	6.604	5.043	1.562	3.924	Other accounts receivable	8
81	Komercialni krediti in predujmi	21.394	18.971	490	1	11	6	162	307	2	467	229	185	53	1.466	8.695	5.249	3.858	1.392	3.446	Trade credits and advances	81
89	Drugo	12.419	4.831	973	2	387	39	258	261	25	4.264	3.290	364	610	2.351	1.833	1.355	1.185	170	478	Other	89
	Obveznosti	276.563	106.069	103.488	33.013	47.921	4.302	5.902	8.476	3.873	50.815	47.588	1.654	1.573	16.191	72.595	50.875	40.444	10.431	21.720	**Liabilities**	
1	Denarno zlato in PPČ	995	0	995	995	0	0	0	0	0	0	0	0	0	0	1.199	0	0	0	1.199	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177	0	0	0	177	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	995	0	995	995	0	0	0	0	0	0	0	0	0	0	1.022	0	0	0	1.022	Special drawing rights (SDRs)	12
2	Gotovina in vloge	73.079	0	72.232	31.599	40.633	0	0	0	0	847	847	0	0	0	19.824	16.890	16.340	550	2.933	Currency and deposits	2
21	Gotovina	7.237	0	7.237	7.237	0	0	0	0	0	0	0	0	0	0	829	794	773	20	35	Currency	21
22	Prenosljive vloge	48.591	0	48.591	16.958	31.633	0	0	0	0	0	0	0	0	0	13.281	12.876	12.663	213	405	Transferable deposits	22
29	Druge vloge	17.251	0	16.404	7.404	9.001	0	0	0	0	847	847	0	0	0	5.714	3.221	2.904	317	2.493	Other deposits	29
3	Dolžniški vrednostni papirji	36.117	670	1.656	0	1.522	0	9	125	0	33.791	33.791	0	0	0	16.161	12.756	9.604	3.153	3.404	Debt securities	3
31	Kratkoročni	690	136	1	0	0	0	1	0	0	554	554	0	0	0	205	197	159	38	8	Short-term	31
32	Dolgoročni	35.427	535	1.655	0	1.522	0	8	125	0	33.237	33.237	0	0	0	15.956	12.560	9.445	3.115	3.396	Long-term	32
4	Posojila	47.687	24.556	3.118	0	348	16	2.706	46	1	5.671	4.727	943	0	14.342	6.397	4.732	3.818	914	1.664	Loans	4
41	Kratkoročna	8.575	6.147	358	0	0	2	356	0	0	1.159	1.114	44	0	911	1.957	1.561	1.306	255	395	Short-term	41
42	Dolgoročna	39.112	18.409	2.760	0	348	14	2.350	46	1	4.512	3.613	899	0	13.431	4.440	3.171	2.512	658	1.269	Long-term	42
5	Lastniški kapital	75.261	56.559	14.835	370	4.888	4.258	2.927	2.289	103	3.867	2.628	4	1.235	0	16.461	8.692	5.151	3.541	7.769	Equity	5
511	Delnice, ki kotirajo	7.985	5.290	2.695	0	1.216	0	235	1.244	0	0	0	0	0	0	4.499	828	656	173	3.670	Listed shares	511
512	Delnice, ki ne kotirajo	16.905	9.402	4.979	0	3.593	17	333	938	97	2.524	1.289	0	1.235	0	1.293	513	314	199	780	Unlisted shares	512
519	Druq lastniški kapital	46.139	41.867	2.929	370	0	87	2.359	106	6	1.343	1.340	4	0	0	6.971	4.544	1.401	3.143	2.427	Other equity	519
52	Delnice/enote investicijskih skladov	4.232	0	4.232	0	79	4.153	0	0	0	0	0	0	0	0	3.698	2.806	2.781	25	892	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.549	0	9.544	0	0	0	0	5.794	3.751	4	4	0	0	0	193	160	142	18	33	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.960	0	1.960	0	0	0	0	1.960	0	0	0	0	0	0	68	37	32	5	32	Non-life technical reserves	61
62	Življenjska zavarovanja	3.166	0	3.166	0	0	0	0	3.166	0	0	0	0	0	0	124	123	110	13	1	Life insurance	62
63+64+65	Pokojninske pravice	4.418	0	4.418	0	0	0	0	667	3.751	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	856	60	150	0	150	0	0	0	0	645	645	0	0	0	1.039	608	584	24	432	Financial derivatives	7
8	Druge obveznosti	33.019	24.223	957	49	380	28	259	223	18	5.990	4.945	707	338	1.849	11.322	7.037	4.805	2.233	4.285	Other accounts payable	8
81	Komercialni krediti in predujmi	19.694	17.226	273	5	23	3	102	140	1	1.014	579	343	91	1.191	10.396	6.423	4.292	2.131	3.973	Trade credits and advances	81
89	Drugo	13.325	6.997	684	44	357	25	157	83	17	4.976	4.366	364	247	668	927	615	513	102	312	Other	89
	Neto finančna sredstva	-191	-44.274	907	-53	1.078	-12	143	-178	-71	-13.047	-14.122	238	837	56.223	192	6.447	7.328	-881	-6.256	**Net financial assets**	

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+ Nepridobitne 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		

Nekonsolidirani finančni računi - transakcije 2022/Q2

Non-consolidated financial accounts - transaction 2022/Q2

v mio EUR

EUR million

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**	3.620	1.304	-180	-163	-360	76	167	-12	112	860	882	37	-59	1.635	2.118	1.137	1.120	18	980	**Financial assets**	F
1	Denarno zlato in PPČ	-10	0	-10	-10	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)	-10	0	-10	-10	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-356	-481	-2.034	-576	-1.406	22	-106	5	27	896	946	6	-56	1.263	278	430	423	7	-152	Currency and deposits	2
21	Gotovina	159	13	-6	1	-3	0	-2	-3	0	0	0	0	0	152	0	0	0	0	0	Currency	21
22	Prenosljive vloge	231	-278	-1.132	167	-1.265	22	-92	24	13	484	517	20	-53	1.158	-127	-16	0	-16	-110	Transferable deposits	22
29	Druge vloge	-746	-215	-895	-744	-137	0	-12	-16	14	412	429	-14	-3	-47	405	446	423	23	-41	Other deposits	29
3	Dolžniški vrednostni papirji	644	12	607	424	225	12	0	-156	103	28	26	0	2	-3	-278	-94	-70	-24	-184	Debt securities	3
31	Kratkoročni	180	42	142	0	107	3	0	12	19	4	2	0	1	-7	-75	-24	-24	0	-50	Short-term	31
32	Dolgoročni	464	-29	466	424	118	8	0	-168	84	24	24	0	0	4	-204	-70	-46	-24	-134	Long-term	32
4	Posojila	1.080	73	940	0	736	3	196	5	0	-18	-17	0	0	85	815	497	521	-24	318	Loans	4
41	Kratkoročna	190	-60	199	0	118	-1	81	1	0	15	15	0	0	35	741	424	445	-21	317	Short-term	41
42	Dolgoročna	890	133	741	0	617	4	115	5	0	-33	-33	0	0	49	74	73	76	-3	1	Long-term	42
5	Lastniški kapital	546	345	144	3	60	47	29	41	-37	-7	-2	0	-5	65	546	58	31	27	488	Equity	5
511	Delnice, ki kotirajo	77	-7	52	0	31	29	0	-7	-1	-5	-4	0	0	37	-17	7	7	0	-24	Listed shares	511
512	Delnice, ki ne kotirajo	-71	13	70	0	17	0	8	42	3	0	0	0	0	-154	261	-231	-246	15	492	Unlisted shares	512
519	Druq lastniški kapital	504	311	70	0	10	41	17	3	0	2	2	0	0	121	305	280	272	8	24	Other equity	519
52	Delnice/enote investicijskih skladov	36	28	-49	3	2	-22	4	3	-39	-5	0	0	-5	61	-3	1	-2	4	-4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	108	6	58	0	8	0	4	45	0	1	0	0	0	45	-34	-28	0	-28	-6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	79	6	58	0	8	0	4	45	0	1	0	0	0	15	-35	-28	0	-28	-6	Non-life technical reserves	61
62	Življenjska zavarovanja	-28	0	0	0	0	0	0	0	0	0	0	0	0	-28	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	57	0	0	0	0	0	0	0	0	0	0	0	0	57	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	-41	-20	-24	-1	-22	0	0	0	0	3	3	0	0	0	30	22	13	9	8	Financial derivatives	7
8	Druge terjatve	1.647	1.370	139	-2	39	-8	44	47	20	-42	-74	31	1	180	760	252	200	52	508	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.084	957	15	-2	0	4	12	3	-1	34	14	-1	21	78	544	41	28	12	503	Trade credits and advances	81
89	Drugo	563	412	124	0	39	-12	32	44	21	-76	-88	32	-20	102	216	211	172	39	5	Other	89
	Obveznosti	3.967	2.369	-63	-200	-288	68	222	46	89	1.355	1.300	43	12	306	1.770	1.274	1.042	232	496	**Liabilities**	
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	-10	0	0	0	-10	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	-10	0	0	0	-10	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-568	0	-563	-212	-351	0	0	0	0	-5	-5	0	0	0	490	522	423	99	-32	Currency and deposits	2
21	Gotovina	130	0	130	130	0	0	0	0	0	0	0	0	0	0	29	30	19	12	-2	Currency	21
22	Prenosljive vloge	45	0	45	-668	713	0	0	0	0	0	0	0	0	0	60	69	51	18	-9	Transferable deposits	22
29	Druge vloge	-743	0	-738	326	-1.064	0	0	0	0	-5	-5	0	0	0	402	423	353	69	-21	Other deposits	29
3	Dolžniški vrednostni papirji	210	25	-3	0	-3	0	0	0	0	188	188	0	0	0	157	180	347	-167	-24	Debt securities	3
31	Kratkoročni	64	31	0	0	0	0	0	0	0	34	34	0	0	0	41	41	8	33	1	Short-term	31
32	Dolgoročni	145	-6	-3	0	-3	0	0	0	0	154	154	0	0	0	115	139	339	-200	-24	Long-term	32
4	Posojila	1.788	626	91	0	0	1	90	0	1	758	762	-4	0	313	107	-28	-58	30	134	Loans	4
41	Kratkoročna	1.037	283	-31	0	0	-2	-29	0	0	823	813	10	0	-38	-106	-127	-150	23	21	Short-term	41
42	Dolgoročna	751	342	122	0	0	3	118	0	1	-65	-51	-14	0	352	213	100	92	8	113	Long-term	42
5	Lastniški kapital	734	453	281	0	46	74	105	11	45	0	0	0	0	0	359	167	-11	177	192	Equity	5
511	Delnice, ki kotirajo	-6	0	-6	0	0	0	0	-6	0	0	0	0	0	0	66	20	9	10	46	Listed shares	511
512	Delnice, ki ne kotirajo	129	33	96	0	34	0	0	17	45	0	0	0	0	0	61	21	14	7	40	Unlisted shares	512
519	Druq lastniški kapital	525	421	105	0	0	0	105	0	0	0	0	0	0	0	284	174	17	157	110	Other equity	519
52	Delnice/enote investicijskih skladov	85	0	85	0	12	74	0	0	0	0	0	0	0	0	-52	-48	-50	2	-4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	67	0	67	0	0	0	0	24	43	0	0	0	0	0	8	6	5	1	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	31	0	31	0	0	0	0	31	0	0	0	0	0	0	13	11	9	2	2	Non-life technical reserves	61
62	Življenjska zavarovanja	-22	0	-22	0	0	0	0	-22	0	0	0	0	0	0	-5	-5	-5	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	57	0	57	0	0	0	0	15	43	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	10	-16	2	-18	0	0	0	0	13	13	0	0	0	-17	0	-10	10	-17	Financial derivatives	7
8	Druge obveznosti	1.729	1.255	80	9	39	-7	28	11	0	401	342	47	12	-8	678	426	346	80	251	Other accounts payable	8
81	Komercialni krediti in predujmi	933	930	-8	3	-1	0	1	-13	0	44	-9	40	13	-32	695	437	359	78	257	Trade credits and advances	81
89	Drugo	796	326	89	6	40	-7	27	23	0	357	351	7	-1	24	-17	-11	-14	2	-6	Other	89
	Neto finančne transakcije	-347	-1.065	-117	36	-72	8	-55	-58	23	-495	-418	-6	-71	1.329	347	-137	77	-214	484	**Net financial transactions**	

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+ 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 - stanja 2022/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2022/Q2 (end of quarter)

v mio EUR

EUR million

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**	72.596	33.286	86.832	32.957	47.909	4.241	5.518	7.535	3.800	32.268	29.774	1.813	2.410	72.414	72.787	57.323	47.772	9.551	15.464	**Financial assets**	**F**
1	Denarno zlato in PPČ	1.199	0	1.199	1.199	0	0	0	0	0	0	0	0	0	0	995	0	0	0	995	Monetary gold and SDRs	1
11	Denarno zlato	178	0	178	178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	1.022	0	1.022	1.022	0	0	0	0	0	0	0	0	0	0	995	0	0	0	995	Special drawing rights (SDRs)	12
2	Gotovina in vloge	19.824	9.676	13.823	13.336	10.470	298	307	280	377	11.655	10.816	781	59	35.458	9.760	9.156	8.667	489	604	Currency and deposits	2
21	Gotovina	829	215	48	0	530	1	1	0	0	0	0	0	0	7.316	0	0	0	0	0	Currency	21
22	Prenosljive vloge	13.281	7.867	12.359	11.527	8.918	279	284	204	212	9.081	8.325	697	59	22.673	680	305	194	111	376	Transferable deposits	22
29	Druge vloge	5.714	1.595	1.416	1.810	1.022	19	21	76	165	2.574	2.491	83	0	5.468	9.079	8.851	8.473	378	228	Other deposits	29
3	Dolžniški vrednostni papirji	16.161	263	32.327	17.947	7.998	661	41	4.164	1.906	423	369	0	83	113	18.408	15.064	14.570	494	3.343	Debt securities	3
31	Kratkoročni	205	146	609	23	437	8	12	32	99	8	6	0	2	6	102	87	87	0	15	Short-term	31
32	Dolgoročni	15.956	117	31.718	17.924	7.562	654	29	4.133	1.807	415	363	0	80	107	18.305	14.977	14.483	494	3.328	Long-term	32
4	Posojila	6.397	3.456	28.665	0	27.235	55	2.824	96	3	3.030	3.199	1	0	1.589	12.054	10.526	6.686	3.840	1.528	Loans	4
41	Kratkoročna	1.957	1.976	2.929	0	2.400	17	558	32	2	521	522	0	0	345	2.594	1.872	1.742	130	722	Short-term	41
42	Dolgoročna	4.440	1.480	25.736	0	24.835	38	2.266	64	1	2.509	2.677	1	0	1.244	9.460	8.654	4.944	3.710	806	Long-term	42
5	Lastniški kapital	16.461	4.986	9.287	470	1.609	3.185	1.929	2.441	1.487	12.720	11.815	551	1.602	22.976	19.849	15.381	12.324	3.058	4.467	Equity	5
511	Delnice, ki kotirajo	4.499	296	4.359	0	1.108	2.684	249	233	132	2.729	1.940	11	778	2.325	2.202	1.334	693	641	867	Listed shares	511
512	Delnice, ki ne kotirajo	1.293	255	767	0	161	22	477	208	53	5.440	6.249	40	399	1.706	5.421	3.855	2.784	1.071	1.566	Unlisted shares	512
519	Druq lastniški kapital	6.971	4.116	1.606	124	319	221	1.090	218	5	4.183	3.572	498	113	15.676	12.110	10.098	8.780	1.318	2.011	Other equity	519
52	Delnice/enote investicijskih skladov	3.698	319	2.555	346	21	257	113	1.782	1.298	368	54	1	313	3.268	116	93	66	27	23	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	193	466	73	0	56	1	9	68	0	9	4	1	4	8.460	411	149	60	89	262	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	68	466	68	0	51	1	9	68	0	9	4	1	4	756	407	146	59	87	261	Non-life technical reserves	61
62	Življenjska zavarovanja	124	0	0	0	0	0	0	0	0	0	0	0	0	3.289	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	4.415	2	2	0	1	0	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	1.039	130	213	1	212	0	1	0	0	770	770	0	0	0	782	442	423	19	340	Financial derivatives	7
8	Druge terjatve	11.322	14.310	1.244	3	330	40	407	486	27	3.660	2.800	480	663	3.818	10.529	6.604	5.043	1.562	3.924	Other accounts receivable	8
81	Komercialni krediti in predujmi	10.396	11.836	429	1	8	6	160	261	2	467	229	185	53	1.466	8.695	5.249	3.858	1.392	3.446	Trade credits and advances	81
89	Drugo	927	2.473	815	2	322	34	247	225	25	3.193	2.572	294	610	2.351	1.833	1.355	1.185	170	478	Other	89
	Obveznosti	72.787	77.560	85.924	33.011	46.831	4.253	5.375	7.713	3.871	45.315	43.896	1.576	1.573	16.191	72.595	50.875	40.444	10.431	21.720	**Liabilities**	
1	Denarno zlato in PPČ	995	0	995	995	0	0	0	0	0	0	0	0	0	0	1.199	0	0	0	1.199	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177	0	0	0	177	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	995	0	995	995	0	0	0	0	0	0	0	0	0	0	1.022	0	0	0	1.022	Special drawing rights (SDRs)	12
2	Gotovina in vloge	9.760	0	60.342	31.597	39.990	0	0	0	0	207	207	0	0	0	19.824	16.890	16.340	550	2.933	Currency and deposits	2
21	Gotovina	0	0	6.750	7.235	0	0	0	0	0	0	0	0	0	0	829	794	773	20	35	Currency	21
22	Prenosljive vloge	680	0	39.380	16.958	31.485	0	0	0	0	0	0	0	0	0	13.281	12.876	12.663	213	405	Transferable deposits	22
29	Druge vloge	9.079	0	14.212	7.404	8.505	0	0	0	0	207	207	0	0	0	5.714	3.221	2.904	317	2.493	Other deposits	29
3	Dolžniški vrednostni papirji	18.408	554	1.088	0	1.358	0	8	113	0	33.730	33.759	0	0	0	16.161	12.756	9.604	3.153	3.404	Debt securities	3
31	Kratkoročni	102	111	1	0	0	0	0	0	0	554	554	0	0	0	205	197	159	38	8	Short-term	31
32	Dolgoročni	18.305	442	1.088	0	1.358	0	8	113	0	33.176	33.205	0	0	0	15.956	12.560	9.445	3.115	3.396	Long-term	32
4	Posojila	12.054	21.294	1.499	0	348	16	2.635	46	1	5.262	4.494	938	0	14.342	6.397	4.732	3.818	914	1.664	Loans	4
41	Kratkoročna	2.594	4.249	228	0	0	2	305	0	0	1.019	975	44	0	911	1.957	1.561	1.306	255	395	Short-term	41
42	Dolgoročna	9.460	17.045	1.272	0	348	14	2.330	46	1	4.243	3.518	894	0	13.431	4.440	3.171	2.512	658	1.269	Long-term	42
5	Lastniški kapital	19.849	40.921	11.890	370	4.673	4.214	2.485	1.880	102	547	560	1	1.235	0	16.461	8.692	5.151	3.541	7.769	Equity	5
511	Delnice, ki kotirajo	2.202	4.842	2.570	0	1.216	0	225	1.178	0	0	0	0	0	0	4.499	828	656	173	3.670	Listed shares	511
512	Delnice, ki ne kotirajo	5.421	8.126	4.145	0	3.379	17	212	596	95	25	39	0	1.235	0	1.293	513	314	199	780	Unlisted shares	512
519	Druq lastniški kapital	12.110	27.952	2.247	370	0	87	2.049	106	6	521	521	1	0	0	6.971	4.544	1.401	3.143	2.427	Other equity	519
52	Delnice/enote investicijskih skladov	116	0	2.927	0	79	4.110	0	0	0	0	0	0	0	0	3.698	2.806	2.781	25	892	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	411	0	9.223	0	0	0	0	5.533	3.751	4	4	0	0	0	193	160	142	18	33	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	407	0	1.639	0	0	0	0	1.700	0	0	0	0	0	0	68	37	32	5	32	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.166	0	0	0	0	3.166	0	0	0	0	0	0	124	123	110	13	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	4.418	0	0	0	0	667	3.751	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	782	60	149	0	150	0	0	0	0	645	645	0	0	0	1.039	608	584	24	432	Financial derivatives	7
8	Druge obveznosti	10.529	14.731	738	49	311	24	246	140	18	4.919	4.227	637	338	1.849	11.322	7.037	4.805	2.233	4.285	Other accounts payable	8
81	Komercialni krediti in predujmi	8.695	10.091	212	5	19	3	101	93	1	1.014	579	343	91	1.191	10.396	6.423	4.292	2.131	3.973	Trade credits and advances	81
89	Drugo	1.833	4.640	526	44	292	21	145	47	17	3.906	3.648	294	247	668	927	615	513	102	312	Other	89
	Neto finančna sredstva	-191	-44.274	907	-53	1.078	-12	143	-178	-71	-13.047	-14.122	238	837	56.223	192	6.447	7.328	-881	-6.256	**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	Sklad 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

Konsolidirani finančni računi - transakcije 2022/Q2

Consolidated financial accounts - transaction 2022/Q2

v mio EUR

EUR million

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**	1.770	273	1.813	-164	-129	77	169	-69	113	864	890	34	-59	1.635	2.118	1.137	1.120	18	980	**Financial assets**	F
1	Denarno zlato in PPČ	-10	0	-10	-10	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)	-10	0	-10	-10	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	490	-481	201	-577	-1.169	22	-106	5	27	905	955	6	-56	1.263	278	430	423	7	-152	Currency and deposits	2
21	Gotovina	29	13	14	0	-3	0	-2	-3	0	0	0	0	0	152	0	0	0	0	0	Currency	21
22	Prenosljive vloge	60	-278	108	167	-1.241	22	-92	24	13	484	517	20	-53	1.158	-127	-16	0	-16	-110	Transferable deposits	22
29	Druge vloge	402	-215	80	-744	75	0	-12	-16	14	421	438	-14	-3	-47	405	446	423	23	-41	Other deposits	29
3	Dolžniški vrednostni papirji	157	5	596	424	226	12	0	-156	103	19	18	0	2	-3	-278	-94	-70	-24	-184	Debt securities	3
31	Kratkoročni	41	33	142	0	107	3	1	12	19	4	2	0	1	-7	-75	-24	-24	0	-50	Short-term	31
32	Dolgoročni	115	-28	454	424	118	8	0	-168	84	15	15	0	0	4	-204	-70	-46	-24	-134	Long-term	32
4	Posojila	107	-168	875	0	736	3	197	5	0	-19	-19	0	0	85	815	497	521	-24	318	Loans	4
41	Kratkoročna	-106	-215	238	0	118	-1	83	1	0	13	13	0	0	35	741	424	445	-21	317	Short-term	41
42	Dolgoročna	213	47	637	0	617	4	114	5	0	-32	-33	0	0	49	74	73	76	-3	1	Long-term	42
5	Lastniški kapital	359	97	74	3	60	47	29	42	-37	-7	-2	0	-5	65	546	58	31	27	488	Equity	5
511	Delnice, ki kotirajo	66	-9	53	0	31	29	0	-7	-1	-5	-4	0	0	37	-17	7	7	0	-24	Listed shares	511
512	Delnice, ki ne kotirajo	61	7	25	0	17	0	8	42	3	0	0	0	0	-154	261	-231	-246	15	492	Unlisted shares	512
519	Druq lastniški kapital	284	71	61	0	10	41	17	3	0	2	2	0	0	121	305	280	272	8	24	Other equity	519
52	Delnice/enote investicijskih skladov	-52	28	-64	3	2	-22	4	3	-39	-5	0	0	-5	61	-3	1	-2	4	-4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8	6	13	0	8	0	4	13	0	1	0	0	0	45	-34	-28	0	-28	-6	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	13	6	13	0	8	0	4	13	0	1	0	0	0	15	-35	-28	0	-28	-6	Non-life technical reserves	61
62	Življenjska zavarovanja	-5	0	0	0	0	0	0	0	0	0	0	0	0	-28	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	57	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	-20	-24	-1	-22	0	0	0	0	3	3	0	0	0	30	22	13	9	8	Financial derivatives	7
8	Druge terjatve	678	833	87	-2	32	-8	45	22	20	-37	-64	28	1	180	760	252	200	52	508	Other accounts receivable	8
81	Komercialni krediti in predujmi	695	604	26	-2	0	4	11	14	-1	34	14	-1	21	78	544	41	28	12	503	Trade credits and advances	81
89	Drugo	-17	229	60	0	32	-12	33	8	22	-71	-78	29	-20	102	216	211	172	39	5	Other	89
	Obveznosti	2.118	1.338	1.929	-201	-57	68	224	-11	89	1.358	1.308	40	12	306	1.770	1.274	1.042	232	496	**Liabilities**	
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	-10	0	0	0	-10	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	-10	0	0	0	-10	Special drawing rights (SDRs)	12
2	Gotovina in vloge	278	0	1.672	-213	-115	0	0	0	0	4	4	0	0	0	490	522	423	99	-32	Currency and deposits	2
21	Gotovina	0	0	150	129	0	0	0	0	0	0	0	0	0	0	29	30	19	12	-2	Currency	21
22	Prenosljive vloge	-127	0	1.285	-668	737	0	0	0	0	0	0	0	0	0	60	69	51	18	-9	Transferable deposits	22
29	Druge vloge	405	0	237	326	-852	0	0	0	0	4	4	0	0	0	402	423	353	69	-21	Other deposits	29
3	Dolžniški vrednostni papirji	-278	18	-15	0	-2	0	0	0	0	179	179	0	0	0	157	180	347	-167	-24	Debt securities	3
31	Kratkoročni	-75	22	0	0	0	0	0	0	0	34	34	0	0	0	41	41	8	33	1	Short-term	31
32	Dolgoročni	-204	-4	-15	0	-2	0	0	0	0	145	145	0	0	0	115	139	339	-200	-24	Long-term	32
4	Posojila	815	385	27	0	0	1	91	0	1	757	760	-4	0	313	107	-28	-58	30	134	Loans	4
41	Kratkoročna	741	129	9	0	0	-2	-26	0	0	821	811	10	0	-38	-106	-127	-150	23	21	Short-term	41
42	Dolgoročna	74	257	18	0	0	3	118	0	1	-64	-51	-14	0	352	213	100	92	8	113	Long-term	42
5	Lastniški kapital	546	206	211	0	46	74	104	12	45	0	0	0	0	0	359	167	-11	177	192	Equity	5
511	Delnice, ki kotirajo	-17	-2	-5	0	0	0	0	-5	0	0	0	0	0	0	66	20	9	10	46	Listed shares	511
512	Delnice, ki ne kotirajo	261	27	51	0	34	0	-1	17	45	0	0	0	0	0	61	21	14	7	40	Unlisted shares	512
519	Druq lastniški kapital	305	181	96	0	0	0	105	0	0	0	0	0	0	0	284	174	17	157	110	Other equity	519
52	Delnice/enote investicijskih skladov	-3	0	70	0	12	74	0	0	0	0	0	0	0	0	-52	-48	-50	2	-4	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-34	0	22	0	0	0	0	-8	43	0	0	0	0	0	8	6	5	1	2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-35	0	-13	0	0	0	0	-1	0	0	0	0	0	0	13	11	9	2	2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-22	0	0	0	0	-22	0	0	0	0	0	0	-5	-5	-5	-1	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	57	0	0	0	0	15	43	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	30	10	-16	2	-18	0	0	0	0	13	13	0	0	0	-17	0	-10	10	-17	Financial derivatives	7
8	Druge obveznosti	760	719	27	9	32	-6	28	-15	1	406	352	44	12	-8	678	426	346	80	251	Other accounts payable	8
81	Komercialni krediti in predujmi	544	577	3	3	-1	0	1	-2	0	44	-9	40	13	-32	695	437	359	78	257	Trade credits and advances	81
89	Drugo	216	142	25	6	33	-7	27	-12	1	362	361	4	-1	24	-17	-11	-14	2	-6	Other	89
	Neto finančne transakcije	-347	-1.065	-117	36	-72	8	-55	-58	23	-495	-418	-6	-71	1.329	347	-137	77	-214	484	**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 2022/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2022/Q3 (end of quarter)

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**	276.169	62.725	104.143	31.394	50.492	4.290	6.111	8.080	3.776	36.863	32.713	1.844	2.305	72.437	73.710	57.638	47.848	9.790	16.073	**Financial assets**	**F**
1	Denarno zlato in PPČ	1.220	0	1.220	1.220	0	0	0	0	0	0	0	0	0	0	1.024	0	0	0	1.024	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)	1.046	0	1.046	1.046	0	0	0	0	0	0	0	0	0	0	1.024	0	0	0	1.024	Special drawing rights (SDRs)	12
2	Gotovina in vloge	84.318	10.439	25.516	12.473	11.711	335	382	260	355	12.713	11.869	769	76	35.650	10.371	9.707	9.151	555	664	Currency and deposits	2
21	Gotovina	8.079	217	465	1	461	0	2	0	0	0	0	0	0	7.396	0	0	0	0	0	Currency	21
22	Prenosljive vloge	60.576	8.597	21.431	10.709	9.678	326	325	204	189	7.689	6.935	679	76	22.857	812	385	272	113	427	Transferable deposits	22
29	Druge vloge	15.664	1.624	3.620	1.762	1.572	9	55	56	166	5.024	4.934	90	0	5.396	9.559	9.322	8.879	442	238	Other deposits	29
3	Dolžniški vrednostni papirji	32.925	295	31.937	17.228	7.949	644	38	4.110	1.967	583	504	0	79	110	17.943	14.291	13.768	523	3.652	Debt securities	3
31	Kratkoročni	645	87	492	9	324	8	10	48	94	60	58	0	2	7	75	58	58	0	17	Short-term	31
32	Dolgoročni	32.280	208	31.445	17.219	7.626	637	28	4.062	1.873	523	446	0	77	104	17.868	14.233	13.710	523	3.635	Long-term	32
4	Posojila	42.802	6.676	31.213	0	28.070	81	2.965	94	3	3.211	3.199	6	6	1.702	12.490	10.813	6.900	3.913	1.677	Loans	4
41	Kratkoročna	7.899	3.726	3.289	0	2.594	22	645	27	1	525	525	0	0	358	3.033	2.169	1.948	221	864	Short-term	41
42	Dolgoročna	34.903	2.949	27.924	0	25.476	59	2.321	67	1	2.686	2.674	6	6	1.344	9.457	8.644	4.952	3.692	813	Long-term	42
5	Lastniški kapital	70.459	20.804	12.216	469	1.967	3.179	2.340	2.815	1.446	14.655	12.617	543	1.495	22.784	19.972	15.557	12.473	3.084	4.415	Equity	5
511	Delnice, ki kotirajo	9.715	703	4.502	0	1.238	2.642	236	263	123	2.391	1.688	11	693	2.118	1.908	1.154	598	556	754	Listed shares	511
512	Delnice, ki ne kotirajo	12.656	1.542	1.606	0	393	23	598	539	54	7.801	7.380	40	381	1.707	5.094	3.533	2.812	721	1.561	Unlisted shares	512
519	Druq lastniški kapital	40.343	18.223	2.295	124	316	220	1.408	222	5	4.099	3.495	491	112	15.726	12.847	10.771	8.992	1.779	2.076	Other equity	519
52	Delnice/enote investicijskih skladov	7.745	336	3.812	345	20	294	98	1.791	1.264	363	53	1	310	3.233	123	99	70	29	23	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.254	448	367	0	58	1	10	298	0	8	3	1	4	8.432	428	151	64	86	278	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.557	448	362	0	53	1	10	298	0	8	3	1	4	740	424	147	63	85	277	Non-life technical reserves	61
62	Življenjska zavarovanja	3.262	0	0	0	0	0	0	0	0	0	0	0	0	3.262	2	2	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	4.431	0	0	0	0	0	0	0	0	0	0	0	0	4.431	2	2	0	2	0	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	1.518	202	354	3	351	0	1	0	0	962	962	0	0	0	1.063	561	549	13	502	Financial derivatives	7
8	Druge terjatve	33.673	23.862	1.321	3	386	49	374	503	5	4.731	3.561	525	645	3.759	10.420	6.559	4.943	1.616	3.861	Other accounts receivable	8
81	Komercialni krediti in predujmi	21.375	19.001	444	0	11	2	157	271	2	438	207	189	43	1.491	8.705	5.329	3.870	1.459	3.376	Trade credits and advances	81
89	Drugo	12.298	4.861	876	3	375	47	217	232	3	4.293	3.354	337	602	2.267	1.715	1.230	1.073	157	485	Other	89
	Obveznosti	275.539	106.448	103.120	31.448	49.365	4.322	5.966	8.149	3.869	49.335	46.160	1.651	1.524	16.635	74.340	51.583	40.931	10.652	22.756	**Liabilities**	
1	Denarno zlato in PPČ	1.024	0	1.024	1.024	0	0	0	0	0	0	0	0	0	0	1.219	0	0	0	1.219	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)	1.024	0	1.024	1.024	0	0	0	0	0	0	0	0	0	0	1.046	0	0	0	1.046	Special drawing rights (SDRs)	12
2	Gotovina in vloge	73.519	0	72.626	30.934	41.691	0	0	0	0	894	894	0	0	0	21.170	17.588	16.900	687	3.583	Currency and deposits	2
21	Gotovina	7.083	0	7.083	7.083	0	0	0	0	0	0	0	0	0	0	996	957	947	10	38	Currency	21
22	Prenosljive vloge	48.773	0	48.773	16.082	32.691	0	0	0	0	0	0	0	0	0	12.614	12.172	11.941	231	442	Transferable deposits	22
29	Druge vloge	17.663	0	16.769	7.769	9.000	0	0	0	0	894	894	0	0	0	7.560	4.458	4.012	446	3.102	Other deposits	29
3	Dolžniški vrednostni papirji	34.807	669	2.025	0	1.891	0	9	125	0	32.114	32.114	0	0	0	16.061	12.674	9.583	3.091	3.387	Debt securities	3
31	Kratkoročni	487	135	1	0	0	0	0	0	0	352	352	0	0	0	233	197	138	59	36	Short-term	31
32	Dolgoročni	34.320	534	2.024	0	1.891	0	8	125	0	31.762	31.762	0	0	0	15.828	12.477	9.445	3.032	3.351	Long-term	32
4	Posojila	48.832	25.094	3.223	0	348	19	2.809	46	1	5.833	4.892	942	0	14.692	6.459	4.772	3.769	1.004	1.687	Loans	4
41	Kratkoročna	9.001	6.349	330	0	0	6	324	0	0	1.322	1.288	34	0	1.000	1.930	1.496	1.249	247	434	Short-term	41
42	Dolgoročna	39.831	18.734	2.893	0	348	13	2.485	45	1	4.511	3.604	907	0	13.692	4.529	3.276	2.519	756	1.254	Long-term	42
5	Lastniški kapital	73.835	56.477	13.624	-559	4.853	4.264	2.898	2.065	102	3.735	2.550	4	1.181	0	16.595	8.671	5.076	3.595	7.924	Equity	5
511	Delnice, ki kotirajo	7.035	4.703	2.332	0	1.072	0	197	1.063	0	0	0	0	0	0	4.588	799	634	165	3.789	Listed shares	511
512	Delnice, ki ne kotirajo	16.446	9.031	5.031	0	3.697	17	322	898	96	2.384	1.203	0	1.181	0	1.304	517	317	200	787	Unlisted shares	512
519	Druq lastniški kapital	46.115	42.743	2.022	-559	0	92	2.379	103	6	1.350	1.346	4	0	0	7.074	4.604	1.401	3.204	2.470	Other equity	519
52	Delnice/enote investicijskih skladov	4.239	0	4.239	0	83	4.155	0	0	0	0	0	0	0	0	3.629	2.750	2.724	26	878	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.502	0	9.498	0	0	0	0	5.739	3.758	4	4	0	0	0	181	151	135	16	30	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.924	0	1.924	0	0	0	0	1.924	0	0	0	0	0	0	57	29	25	4	28	Non-life technical reserves	61
62	Življenjska zavarovanja	3.140	0	3.140	0	0	0	0	3.140	0	0	0	0	0	0	124	122	110	13	1	Life insurance	62
63+64+65	Pokojninske pravice	4.433	0	4.433	0	0	0	0	675	3.758	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	1.188	43	235	0	235	0	0	0	0	911	911	0	0	0	1.394	720	706	15	673	Financial derivatives	7
8	Druge obveznosti	32.832	24.177	867	49	348	39	250	174	8	5.845	4.796	705	343	1.943	11.261	7.007	4.763	2.243	4.254	Other accounts payable	8
81	Komercialni krediti in predujmi	19.703	17.272	247	7	20	2	95	121	1	1.043	594	352	97	1.142	10.377	6.394	4.260	2.135	3.982	Trade credits and advances	81
89	Drugo	13.129	6.904	621	41	328	36	155	53	7	4.802	4.202	353	247	801	884	612	504	109	272	Other	89
	Neto finančna sredstva	630	-43.723	1.023	-54	1.127	-33	145	-68	-94	-12.472	-13.447	194	781	55.802	-629	6.055	6.916	-862	-6.684	**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	

Nekonsolidirani finančni računi - transakcije 2022/Q3

Non-consolidated financial accounts - transaction 2022/Q3

v mio EUR

EUR million

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**	2.389	732	1.028	-637	1.428	94	104	-18	58	319	353	-38	3	310	1.732	1.142	796	346	590	**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	1.076	745	-236	-878	576	34	75	-19	-23	395	390	-12	17	171	609	547	482	65	63	Currency and deposits	2
21	Gotovina	11	2	-71	-1	-70	0	0	0	0	0	0	0	0	80	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-669	719	-161	-825	602	44	41	0	-24	-1.392	-1.390	-19	17	165	132	78	77	1	54	Transferable deposits	22
29	Druge vloge	1.733	24	-4	-52	43	-10	34	-20	1	1.787	1.780	7	0	-74	478	469	405	64	8	Other deposits	29
3	Dolžniški vrednostni papirji	461	-85	429	246	1	4	-3	66	115	116	116	0	0	1	622	145	87	58	477	Debt securities	3
31	Kratkoročni	-154	-83	-123	-15	-114	0	-2	13	-5	52	52	0	0	1	-28	-30	-30	0	2	Short-term	31
32	Dolgoročni	614	-2	553	261	115	4	-1	54	120	64	64	0	0	0	650	175	116	58	475	Long-term	32
4	Posojila	736	-78	930	0	839	26	66	-2	0	-219	-225	0	6	103	395	238	176	62	157	Loans	4
41	Kratkoročna	-83	-162	201	0	195	5	5	-4	0	-133	-133	0	0	11	411	262	181	80	149	Short-term	41
42	Dolgoročna	819	84	729	0	645	21	61	3	0	-85	-91	0	6	91	-16	-24	-6	-18	8	Long-term	42
5	Lastniški kapital	354	122	125	1	66	26	11	34	-12	30	33	-1	-2	77	351	316	194	122	34	Equity	5
511	Delnice, ki kotirajo	112	5	102	0	78	30	1	-5	-1	-4	-3	0	-1	8	-8	2	-1	3	-10	Listed shares	511
512	Delnice, ki ne kotirajo	49	7	12	0	13	0	-1	0	0	32	32	0	0	-2	57	46	14	32	11	Unlisted shares	512
519	Drug lastniški kapital	120	103	-13	0	-25	-2	13	1	0	2	4	-1	-1	28	298	266	179	87	32	Other equity	519
52	Delnice/enote investicijskih skladov	74	7	24	1	0	-2	-2	38	-11	0	0	0	0	43	4	3	2	1	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-27	-17	-27	0	2	0	2	-30	0	-2	-2	0	0	18	22	6	7	-1	16	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-64	-17	-27	0	2	0	2	-30	0	-2	-2	0	0	-19	22	6	7	-1	16	Non-life technical reserves	61
62	Življenjska zavarovanja	-3	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	40	0	0	0	0	0	0	0	0	0	0	0	0	40	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	-24	14	-41	-2	-39	0	0	0	0	3	3	0	0	0	-103	-54	-37	-16	-50	Financial derivatives	7
8	Druge terjatve	-184	31	-149	0	-17	4	-47	-67	-23	-5	37	-24	-18	-60	-165	-57	-112	55	-108	Other accounts receivable	8
81	Komercialni krediti in predujmi	-66	-15	-47	0	0	-4	-5	-37	0	-29	-22	3	-10	25	-37	76	5	72	-114	Trade credits and advances	81
89	Drugo	-118	46	-102	0	-16	8	-42	-30	-22	24	59	-28	-8	-85	-128	-133	-117	-16	5	Other	89
	Obveznosti	2.322	675	900	-668	1.368	95	137	-56	24	334	333	-3	5	413	1.799	990	670	320	809	**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	381	0	343	-669	1.012	0	0	0	0	38	38	0	0	0	1.304	674	540	134	631	Currency and deposits	2
21	Gotovina	-154	0	-154	-154	0	0	0	0	0	0	0	0	0	0	165	164	174	-10	1	Currency	21
22	Prenosljive vloge	146	0	146	-877	1.023	0	0	0	0	0	0	0	0	0	-683	-707	-724	17	24	Transferable deposits	22
29	Druge vloge	389	0	351	362	-11	0	0	0	0	38	38	0	0	0	1.822	1.217	1.090	127	605	Other deposits	29
3	Dolžniški vrednostni papirji	739	-1	385	0	385	0	0	0	0	355	355	0	0	0	345	312	256	55	33	Debt securities	3
31	Kratkoročni	-204	-1	0	0	0	0	0	0	0	-203	-203	0	0	0	23	-3	-24	21	26	Short-term	31
32	Dolgoročni	943	0	385	0	385	0	0	0	0	558	558	0	0	0	322	315	281	34	7	Long-term	32
4	Posojila	1.082	488	109	0	0	3	106	0	0	162	164	-2	0	322	49	35	-55	90	14	Loans	4
41	Kratkoročna	358	153	-26	0	0	5	-31	0	0	164	173	-10	0	67	-30	-68	-60	-8	37	Short-term	41
42	Dolgoročna	724	335	135	0	0	-1	136	0	0	-1	-9	8	0	255	80	103	5	98	-23	Long-term	42
5	Lastniški kapital	502	334	167	0	38	81	28	20	0	2	2	0	0	0	203	53	-3	57	149	Equity	5
511	Delnice, ki kotirajo	-1	-3	2	0	0	0	0	2	0	0	0	0	0	0	105	-1	-2	1	106	Listed shares	511
512	Delnice, ki ne kotirajo	89	39	50	0	33	0	0	17	0	0	0	0	0	0	16	1	0	1	16	Unlisted shares	512
519	Drug lastniški kapital	328	298	28	0	0	0	28	0	0	2	2	0	0	0	90	54	-1	54	36	Other equity	519
52	Delnice/enote investicijskih skladov	86	0	86	0	5	81	0	0	0	0	0	0	0	0	-8	0	0	0	-8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	8	0	8	0	0	0	0	-26	34	0	0	0	0	0	-13	-9	-8	-1	-4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-30	0	-30	0	0	0	0	-30	0	0	0	0	0	0	-12	-8	-7	-1	-4	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	0	-2	0	0	0	0	-2	0	0	0	0	0	0	-1	-1	-1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	40	0	40	0	0	0	0	6	34	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	-134	-34	-28	0	-28	0	0	0	0	-73	-73	0	0	0	7	-39	-12	-27	46	Financial derivatives	7
8	Druge obveznosti	-257	-112	-85	-1	-39	11	4	-49	-10	-150	-154	-2	5	91	-93	-35	-48	13	-57	Other accounts payable	8
81	Komercialni krediti in predujmi	-63	-29	-20	2	-2	0	-1	-19	0	29	15	9	5	-42	-41	-26	-35	8	-15	Trade credits and advances	81
89	Drugo	-194	-83	-64	-3	-36	11	5	-30	-10	-180	-169	-10	0	133	-52	-9	-14	4	-42	Other	89
	Neto finančne transakcije	67	57	128	30	59	-1	-33	39	34	-16	21	-35	-2	-103	-67	152	126	26	-219	**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		

Konsolidirani finančni računi - stanja 2022/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2022/Q3 (end of quarter)

v mio EUR

EUR million

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**	74.340	34.148	86.034	31.393	49.371	4.241	5.597	7.404	3.774	31.575	29.172	1.770	2.305	72.437	73.710	57.638	47.848	9.790	16.073	**Financial assets**	**F**
1	Denarno zlato in PPČ	1.220	0	1.220	1.220	0	0	0	0	0	0	0	0	0	0	1.024	0	0	0	1.024	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)	1.046	0	1.046	1.046	0	0	0	0	0	0	0	0	0	0	1.024	0	0	0	1.024	Special drawing rights (SDRs)	12
2	Gotovina in vloge	21.170	10.439	13.107	12.471	11.087	335	382	260	355	12.035	11.190	769	76	35.650	10.371	9.707	9.151	555	664	Currency and deposits	2
21	Gotovina	996	217	35	0	461	0	2	0	0	0	0	0	0	7.396	0	0	0	0	0	Currency	21
22	Prenosljive vloge	12.614	8.597	11.556	10.709	9.517	326	325	204	189	7.689	6.935	679	76	22.857	812	385	272	113	427	Transferable deposits	22
29	Druge vloge	7.560	1.624	1.516	1.762	1.109	9	55	56	166	4.345	4.255	90	0	5.396	9.559	9.322	8.879	442	238	Other deposits	29
3	Dolžniški vrednostni papirji	16.061	181	31.302	17.228	7.747	644	38	4.099	1.967	525	473	0	79	110	17.943	14.291	13.768	523	3.652	Debt securities	3
31	Kratkoročni	233	65	492	9	324	8	10	48	94	60	58	0	2	7	75	58	58	0	17	Short-term	31
32	Dolgoročni	15.828	116	30.810	17.219	7.423	637	28	4.051	1.873	465	415	0	77	104	17.868	14.233	13.710	523	3.635	Long-term	32
4	Posojila	6.459	3.528	29.518	0	28.070	81	2.891	94	3	2.929	3.093	1	6	1.702	12.490	10.813	6.900	3.913	1.677	Loans	4
41	Kratkoročna	1.930	1.950	3.193	0	2.594	22	591	27	1	512	514	0	0	358	3.033	2.169	1.948	221	864	Short-term	41
42	Dolgoročna	4.529	1.578	26.326	0	25.476	59	2.300	67	1	2.417	2.579	1	6	1.344	9.457	8.644	4.952	3.692	813	Long-term	42
5	Lastniški kapital	16.595	5.082	9.300	469	1.741	3.136	1.913	2.430	1.445	11.447	10.607	540	1.495	22.784	19.972	15.557	12.473	3.084	4.415	Equity	5
511	Delnice, ki kotirajo	4.588	272	4.399	0	1.238	2.642	227	209	123	2.391	1.688	11	693	2.118	1.908	1.154	598	556	754	Listed shares	511
512	Delnice, ki ne kotirajo	1.304	259	775	0	167	22	479	208	53	5.422	6.195	40	381	1.707	5.094	3.533	2.812	721	1.561	Unlisted shares	512
519	Druq lastniški kapital	7.074	4.215	1.620	124	316	220	1.109	222	5	3.271	2.670	488	112	15.726	12.847	10.771	8.992	1.779	2.076	Other equity	519
52	Delnice/enote investicijskih skladov	3.629	336	2.506	345	20	252	98	1.791	1.264	363	53	1	310	3.233	123	99	70	29	23	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	181	448	61	0	58	1	10	57	0	8	3	1	4	8.432	428	151	64	86	278	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	57	448	57	0	53	1	10	57	0	8	3	1	4	740	424	147	63	85	277	Non-life technical reserves	61
62	Življenjska zavarovanja	124	0	0	0	0	0	0	0	0	0	0	0	0	3.262	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	4.431	2	2	0	2	0	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	1.394	202	348	3	345	0	1	0	0	962	962	0	0	0	1.063	561	549	13	502	Financial derivatives	7
8	Druge terjatve	11.261	14.268	1.177	3	322	44	362	464	4	3.669	2.844	459	645	3.759	10.420	6.559	4.943	1.616	3.861	Other accounts receivable	8
81	Komercialni krediti in predujmi	10.377	11.821	395	0	8	2	156	235	2	438	207	189	43	1.491	8.705	5.329	3.870	1.459	3.376	Trade credits and advances	81
89	Drugo	884	2.447	783	3	314	42	206	228	2	3.231	2.637	270	602	2.267	1.715	1.230	1.073	157	485	Other	89
	Obveznosti	73.710	77.871	85.011	31.447	48.244	4.274	5.453	7.472	3.868	44.047	42.619	1.576	1.524	16.635	74.340	51.583	40.931	10.652	22.756	**Liabilities**	
1	Denarno zlato in PPČ	1.024	0	1.024	1.024	0	0	0	0	0	0	0	0	0	0	1.219	0	0	0	1.219	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)	1.024	0	1.024	1.024	0	0	0	0	0	0	0	0	0	0	1.046	0	0	0	1.046	Special drawing rights (SDRs)	12
2	Gotovina in vloge	10.371	0	60.217	30.933	41.067	0	0	0	0	215	215	0	0	0	21.170	17.588	16.900	687	3.583	Currency and deposits	2
21	Gotovina	0	0	6.654	7.082	0	0	0	0	0	0	0	0	0	0	996	957	947	10	38	Currency	21
22	Prenosljive vloge	812	0	38.898	16.082	32.531	0	0	0	0	0	0	0	0	0	12.614	12.172	11.941	231	442	Transferable deposits	22
29	Druge vloge	9.559	0	14.665	7.769	8.536	0	0	0	0	215	215	0	0	0	7.560	4.458	4.012	446	3.102	Other deposits	29
3	Dolžniški vrednostni papirji	17.943	555	1.390	0	1.689	0	8	114	0	32.056	32.083	0	0	0	16.061	12.674	9.583	3.091	3.387	Debt securities	3
31	Kratkoročni	75	113	1	0	0	0	0	0	0	352	352	0	0	0	233	197	138	59	36	Short-term	31
32	Dolgoročni	17.868	442	1.390	0	1.689	0	8	114	0	31.704	31.731	0	0	0	15.828	12.477	9.445	3.032	3.351	Long-term	32
4	Posojila	12.490	21.936	1.528	0	348	19	2.735	46	1	5.551	4.786	937	0	14.692	6.459	4.772	3.769	1.004	1.687	Loans	4
41	Kratkoročna	3.033	4.573	233	0	0	6	270	0	0	1.309	1.277	34	0	1.000	1.930	1.496	1.249	247	434	Short-term	41
42	Dolgoročna	9.457	17.363	1.294	0	348	13	2.465	45	1	4.242	3.509	902	0	13.692	4.529	3.276	2.519	756	1.254	Long-term	42
5	Lastniški kapital	19.972	40.755	10.707	-559	4.627	4.221	2.471	1.680	101	527	540	1	1.181	0	16.595	8.671	5.076	3.595	7.924	Equity	5
511	Delnice, ki kotirajo	1.908	4.272	2.229	0	1.072	0	188	1.009	0	0	0	0	0	0	4.588	799	634	165	3.789	Listed shares	511
512	Delnice, ki ne kotirajo	5.094	7.748	4.199	0	3.471	17	203	567	95	5	18	0	1.181	0	1.304	517	317	200	787	Unlisted shares	512
519	Druq lastniški kapital	12.847	28.736	1.347	-559	0	92	2.080	103	6	522	521	1	0	0	7.074	4.604	1.401	3.204	2.470	Other equity	519
52	Delnice/enote investicijskih skladov	123	0	2.932	0	83	4.112	0	0	0	0	0	0	0	0	3.629	2.750	2.724	26	878	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	428	0	9.192	0	0	0	0	5.498	3.758	4	4	0	0	0	181	151	135	16	30	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	424	0	1.619	0	0	0	0	1.683	0	0	0	0	0	0	57	29	25	4	28	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.140	0	0	0	0	3.140	0	0	0	0	0	0	124	122	110	13	1	Life insurance	62
63+64+65	Pokojninske pravice	2	0	4.433	0	0	0	0	675	3.758	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	1.063	43	228	0	229	0	0	0	0	911	911	0	0	0	1.394	720	706	15	673	Financial derivatives	7
8	Druge obveznosti	10.420	14.582	724	49	283	34	238	134	7	4.783	4.080	639	343	1.943	11.261	7.007	4.763	2.243	4.254	Other accounts payable	8
81	Komercialni krediti in predujmi	8.705	10.092	197	7	17	2	93	85	1	1.043	594	352	97	1.142	10.377	6.394	4.260	2.135	3.982	Trade credits and advances	81
89	Drugo	1.715	4.490	527	41	266	32	144	49	6	3.740	3.485	287	247	801	884	612	504	109	272	Other	89
	Neto finančna sredstva	630	-43.723	1.023	-54	1.127	-33	145	-68	-94	-12.472	-13.447	194	781	55.802	-629	6.055	6.916	-862	-6.684	**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 2022/Q3

Consolidated financial accounts - transaction 2022/Q3

v mio EUR

EUR million

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**	1.799	724	434	-636	1.410	93	104	43	58	391	419	-34	3	310	1.732	1.142	796	346	590	**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	1.304	745	-748	-877	596	34	75	-19	-23	365	361	-12	17	171	609	547	482	65	63	Currency and deposits	2
21	Gotovina	165	2	-14	0	-70	0	0	0	0	0	0	0	0	80	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-683	719	-819	-825	590	44	41	0	-24	-1.392	-1.390	-19	17	165	132	78	77	1	54	Transferable deposits	22
29	Druge vloge	1.822	24	84	-52	76	-10	34	-20	1	1.757	1.751	7	0	-74	478	469	405	64	8	Other deposits	29
3	Dolžniški vrednostni papirji	345	-83	344	246	-42	4	-3	66	115	116	116	0	0	1	622	145	87	58	477	Debt securities	3
31	Kratkoročni	23	-81	-123	-15	-114	0	-2	13	-5	52	52	0	0	1	-28	-30	-30	0	2	Short-term	31
32	Dolgoročni	322	-2	467	261	72	4	-1	54	120	64	64	0	0	0	650	175	116	58	475	Long-term	32
4	Posojila	49	38	853	0	839	26	63	-2	0	-92	-96	0	6	103	395	238	176	62	157	Loans	4
41	Kratkoročna	-30	-43	233	0	195	5	2	-4	0	-6	-5	0	0	11	411	262	181	80	149	Short-term	41
42	Dolgoročna	80	81	619	0	645	21	61	3	0	-85	-91	0	6	91	-16	-24	-6	-18	8	Long-term	42
5	Lastniški kapital	203	84	114	1	66	26	13	34	-11	-4	-1	-1	-2	77	351	316	194	122	34	Equity	5
511	Delnice, ki kotirajo	105	-2	102	0	78	30	1	-5	-1	-4	-3	0	-1	8	-8	2	-1	3	-10	Listed shares	511
512	Delnice, ki ne kotirajo	16	1	15	0	13	0	1	0	1	0	0	0	0	-2	57	46	14	32	11	Unlisted shares	512
519	Drug lastniški kapital	90	78	7	0	-25	-2	13	1	0	0	2	-1	-1	28	298	266	179	87	32	Other equity	519
52	Delnice/enote investicijskih skladov	-8	7	-11	1	0	-2	-2	38	-11	0	0	0	0	43	4	3	2	1	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-13	-17	-12	0	2	0	2	-12	0	-2	-2	0	0	18	22	6	7	-1	16	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-12	-17	-12	0	2	0	2	-12	0	-2	-2	0	0	-19	22	6	7	-1	16	Non-life technical reserves	61
62	Življenjska zavarovanja	-1	0	0	0	0	0	0	0	0	0	0	0	0	-3	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	40	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	14	-41	-2	-39	0	0	0	0	3	3	0	0	0	-103	-54	-37	-16	-50	Financial derivatives	7
8	Druge terjatve	-93	-57	-72	0	-12	4	-47	-24	-23	4	38	-21	-18	-60	-165	-57	-112	55	-108	Other accounts receivable	8
81	Komercialni krediti in predujmi	-41	-33	-35	0	0	-4	-5	-26	0	-29	-22	3	-10	25	-37	76	5	72	-114	Trade credits and advances	81
89	Drugo	-52	-24	-37	0	-12	8	-41	2	-22	32	60	-24	-8	-85	-128	-133	-117	-16	5	Other	89
	Obveznosti	1.732	667	306	-666	1.350	94	137	5	24	406	398	0	5	413	1.799	990	670	320	809	**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	609	0	-169	-668	1.032	0	0	0	0	8	8	0	0	0	1.304	674	540	134	631	Currency and deposits	2
21	Gotovina	0	0	-97	-153	0	0	0	0	0	0	0	0	0	0	165	164	174	-10	1	Currency	21
22	Prenosljive vloge	132	0	-512	-877	1.010	0	0	0	0	0	0	0	0	0	-683	-707	-724	17	24	Transferable deposits	22
29	Druge vloge	478	0	440	362	22	0	0	0	0	8	8	0	0	0	1.822	1.217	1.090	127	605	Other deposits	29
3	Dolžniški vrednostni papirji	622	1	299	0	342	0	0	0	0	355	355	0	0	0	345	312	256	55	33	Debt securities	3
31	Kratkoročni	-28	1	0	0	0	0	0	0	0	-203	-203	0	0	0	23	-3	-24	21	26	Short-term	31
32	Dolgoročni	650	0	299	0	342	0	0	0	0	558	558	0	0	0	322	315	281	34	7	Long-term	32
4	Posojila	395	604	31	0	0	3	102	0	0	289	292	-2	0	322	49	35	-55	90	14	Loans	4
41	Kratkoročna	411	272	6	0	0	5	-34	0	0	290	302	-10	0	67	-30	-68	-60	-8	37	Short-term	41
42	Dolgoročna	-16	332	25	0	0	-1	136	0	0	-1	-9	8	0	255	80	103	5	98	-23	Long-term	42
5	Lastniški kapital	351	296	155	0	38	81	30	20	1	-32	-32	0	0	0	203	53	-3	57	149	Equity	5
511	Delnice, ki kotirajo	-8	-10	2	0	0	0	0	2	0	0	0	0	0	0	105	-1	-2	1	106	Listed shares	511
512	Delnice, ki ne kotirajo	57	33	53	0	33	0	2	17	1	-32	-32	0	0	0	16	1	0	1	16	Unlisted shares	512
519	Drug lastniški kapital	298	273	49	0	0	0	28	0	0	0	0	0	0	0	90	54	-1	54	36	Other equity	519
52	Delnice/enote investicijskih skladov	4	0	52	0	5	81	0	0	0	0	0	0	0	0	-8	0	0	0	-8	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	22	0	23	0	0	0	0	-8	34	0	0	0	0	0	-13	-9	-8	-1	-4	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	22	0	-15	0	0	0	0	-12	0	0	0	0	0	0	-12	-8	-7	-1	-4	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-2	0	0	0	0	-2	0	0	0	0	0	0	-1	-1	-1	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	40	0	0	0	0	6	34	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	-103	-34	-28	0	-28	0	0	0	0	-73	-73	0	0	0	7	-39	-12	-27	46	Financial derivatives	7
8	Druge obveznosti	-165	-200	-8	-1	-34	10	5	-6	-11	-142	-153	2	5	91	-93	-35	-48	13	-57	Other accounts payable	8
81	Komercialni krediti in predujmi	-37	-47	-8	2	-2	-1	0	-8	0	29	15	9	5	-42	-41	-26	-35	8	-15	Trade credits and advances	81
89	Drugo	-128	-153	0	-3	-32	11	5	2	-11	-171	-168	-7	0	133	-52	-9	-14	4	-42	Other	89
	Neto finančne transakcije	67	57	128	30	59	-1	-33	39	34	-16	21	-35	-2	-103	-67	152	126	26	-219	**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 2022/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2022/Q4 (end of quarter)

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**	
		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	Sklad 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 - transakcije 2022/Q4

Non-consolidated financial accounts - transaction 2022/Q4

v mio EUR

EUR million

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**	-717	16	241	-834	901	28	149	-67	64	-1.397	-1.353	-98	54	423	540	121	-356	477	419	**Financial assets**	**F**
1	Denarno zlato in PPČ	3	0	3	3	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)	3	0	3	3	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-1.394	715	-620	-1.160	617	-43	100	-74	-59	-2.057	-1.990	-89	21	567	680	699	446	253	-19	Currency and deposits	2
21	Gotovina	-125	-1	8	3	4	0	1	0	0	0	0	0	0	-131	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-1.271	438	-233	-556	459	-41	61	-82	-74	-2.055	-1.994	-80	19	578	-146	-63	-59	-4	-83	Transferable deposits	22
29	Druge vloge	2	279	-394	-606	154	-3	38	8	15	-3	4	-9	2	120	826	762	506	256	64	Other deposits	29
3	Dolžniški vrednostni papirji	831	36	816	320	159	30	1	182	123	-18	-23	0	4	-2	-183	-402	-557	155	219	Debt securities	3
31	Kratkoročni	246	27	261	0	76	-2	0	168	19	-41	-42	0	1	0	-16	-27	-27	0	11	Short-term	31
32	Dolgoročni	585	9	555	320	83	32	1	14	105	23	19	0	4	-1	-167	-375	-530	155	208	Long-term	32
4	Posojila	773	-87	218	0	107	10	100	2	-1	609	608	1	0	33	-256	-316	-255	-61	60	Loans	4
41	Kratkoročna	81	-48	87	0	53	-1	39	-4	-1	21	21	0	0	21	-218	-273	-260	-12	55	Short-term	41
42	Dolgoročna	692	-39	131	0	54	11	61	6	0	588	587	1	0	12	-39	-43	6	-49	5	Long-term	42
5	Lastniški kapital	-255	68	-81	5	40	38	-21	-139	-2	-2	-8	0	6	-240	523	447	331	115	76	Equity	5
511	Delnice, ki kotirajo	46	16	19	0	23	36	-8	-33	1	0	0	0	0	12	35	36	29	6	-1	Listed shares	511
512	Delnice, ki ne kotirajo	-4	4	32	0	14	-2	16	4	0	-8	-8	0	0	-33	90	59	41	18	32	Unlisted shares	512
519	Druq lastniški kapital	-191	60	-2	3	2	17	-23	-1	0	-1	-1	0	0	-248	396	350	259	92	45	Other equity	519
52	Delnice/enote investicijskih skladov	-106	-12	-129	2	1	-14	-6	-108	-4	6	0	0	6	28	2	2	2	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-25	-22	-37	0	-8	0	0	-28	0	-1	1	0	-1	34	-7	3	-4	6	-9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-88	-22	-37	0	-8	0	0	-28	0	-1	1	0	-1	-29	-7	2	-4	6	-9	Non-life technical reserves	61
62	Življenjska zavarovanja	-5	0	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	68	0	0	0	0	0	0	0	0	0	0	0	0	68	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	-159	-97	-29	-2	-28	0	0	0	0	-32	-32	0	0	0	4	-18	-2	-16	22	Financial derivatives	7
8	Druge terjatve	-491	-598	-29	0	16	-6	-32	-9	3	105	92	-10	24	31	-222	-291	-316	25	69	Other accounts receivable	8
81	Komercialni krediti in predujmi	-429	-526	-11	0	18	0	-19	-10	0	168	160	2	6	-60	-57	-111	-164	53	54	Trade credits and advances	81
89	Drugo	-62	-72	-18	0	-3	-5	-13	1	3	-63	-68	-13	18	90	-165	-180	-152	-29	15	Other	89
	Obveznosti	616	1.007	122	-797	869	42	18	-69	59	-557	-532	8	-33	44	-793	-374	-290	-85	-419	**Liabilities**	
1	Denarno zlato in PPČ	2	0	2	2	0	0	0	0	0	0	0	0	0	0	3	0	0	0	3	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	3	0	0	0	3	Special drawing rights (SDRs)	12
2	Gotovina in vloge	79	0	-129	-784	655	0	0	0	0	208	208	0	0	0	-794	-425	-696	271	-369	Currency and deposits	2
21	Gotovina	24	0	24	24	0	0	0	0	0	0	0	0	0	0	-149	-143	-140	-3	-5	Currency	21
22	Prenosljive vloge	-756	0	-756	-1.397	641	0	0	0	0	0	0	0	0	0	-661	-612	-624	12	-49	Transferable deposits	22
29	Druge vloge	812	0	603	589	15	0	0	0	0	208	208	0	0	0	16	331	68	262	-315	Other deposits	29
3	Dolžniški vrednostni papirji	-106	20	218	0	220	0	-2	0	0	-344	-344	0	0	0	754	555	529	26	199	Debt securities	3
31	Kratkoročni	-150	8	0	0	0	0	0	0	0	-158	-158	0	0	0	380	311	315	-4	69	Short-term	31
32	Dolgoročni	44	13	218	0	220	0	-2	0	0	-186	-186	0	0	0	374	243	214	29	130	Long-term	32
4	Posojila	326	328	75	0	33	-2	43	1	0	-216	-299	83	0	139	192	3	102	-99	188	Loans	4
41	Kratkoročna	-254	-36	5	0	0	-4	9	0	0	-223	-203	-20	0	-1	118	83	92	-10	36	Short-term	41
42	Dolgoročna	580	364	69	0	33	2	34	1	0	7	-97	104	0	139	73	-79	10	-89	153	Long-term	42
5	Lastniški kapital	443	312	132	0	26	56	30	20	0	0	0	0	0	0	-176	-229	-54	-175	53	Equity	5
511	Delnice, ki kotirajo	2	0	2	0	0	0	0	2	0	0	0	0	0	0	79	12	16	-4	67	Listed shares	511
512	Delnice, ki ne kotirajo	79	30	49	0	32	0	0	17	0	0	0	0	0	0	7	9	1	8	-2	Unlisted shares	512
519	Druq lastniški kapital	312	281	30	0	0	0	30	0	0	0	0	0	0	0	-107	-154	26	-180	47	Other equity	519
52	Delnice/enote investicijskih skladov	50	0	50	0	-7	56	0	0	0	0	0	0	0	0	-154	-96	-97	1	-58	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-29	0	-29	0	0	0	0	-88	60	0	0	0	0	0	-3	-1	-1	0	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-92	0	-92	0	0	0	0	-92	0	0	0	0	0	0	-3	-1	-1	0	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	-5	0	-5	0	0	0	0	-5	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	69	0	69	0	0	0	0	9	60	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	-21	-37	-2	-35	0	0	0	0	25	25	0	0	0	-123	20	23	-3	-143	Financial derivatives	7
8	Druge obveznosti	-67	368	-110	-12	-30	-12	-54	0	-1	-231	-122	-76	-33	-95	-645	-297	-193	-104	-348	Other accounts payable	8
81	Komercialni krediti in predujmi	246	384	11	-5	22	0	-5	-1	0	-141	-62	-66	-13	-8	-732	-353	-252	-101	-379	Trade credits and advances	81
89	Drugo	-314	-16	-121	-7	-52	-12	-49	1	-1	-90	-60	-10	-20	-87	87	56	59	-3	31	Other	89
	Neto finančne transakcije	-1.333	-991	120	-37	32	-14	131	2	5	-840	-821	-106	87	379	1.333	496	-66	561	837	**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	Sklad 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

Konsolidirani finančni računi - stanja 2022/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2022/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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	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	Oznaka
	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/Q4

Consolidated financial accounts - transaction 2022/Q4

v mio EUR

EUR million

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**	-793	-242	232	-836	912	29	151	-35	64	-1.510	-1.513	-93	54	423	540	121	-356	477	419	**Financial assets**	**F**
1	Denarno zlato in PPČ	3	0	3	3	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)	3	0	3	3	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-794	715	-589	-1.163	637	-43	100	-74	-59	-2.269	-2.202	-89	21	567	680	699	446	253	-19	Currency and deposits	2
21	Gotovina	-149	-1	-3	0	4	0	1	0	0	0	0	0	0	-131	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-661	438	-767	-556	446	-41	61	-82	-74	-2.055	-1.994	-80	19	578	-146	-63	-59	-4	-83	Transferable deposits	22
29	Druge vloge	16	279	181	-606	187	-3	38	8	15	-215	-208	-9	2	120	826	762	506	256	64	Other deposits	29
3	Dolžniški vrednostni papirji	754	17	798	320	151	30	1	182	123	-21	-25	0	4	-2	-183	-402	-557	155	219	Debt securities	3
31	Kratkoročni	380	13	261	0	76	-2	0	168	19	-41	-42	0	1	0	-16	-27	-27	0	11	Short-term	31
32	Dolgoročni	374	4	536	320	75	32	1	14	105	20	17	0	4	-1	-167	-375	-530	155	208	Long-term	32
4	Posojila	192	-19	181	0	107	10	103	2	-1	590	597	1	0	33	-256	-316	-255	-61	60	Loans	4
41	Kratkoročna	118	39	101	0	53	-1	42	-4	-1	18	18	0	0	21	-218	-273	-260	-12	55	Short-term	41
42	Dolgoročna	73	-58	80	0	54	11	61	6	0	572	579	1	0	12	-39	-43	6	-49	5	Long-term	42
5	Lastniški kapital	-176	13	-104	5	40	38	-22	-139	-2	-2	-8	0	6	-240	523	447	331	115	76	Equity	5
511	Delnice, ki kotirajo	79	12	20	0	23	36	-8	-33	1	0	0	0	0	12	35	36	29	6	-1	Listed shares	511
512	Delnice, ki ne kotirajo	7	-2	31	0	14	-2	16	4	0	-8	-8	0	0	-33	90	59	41	18	32	Unlisted shares	512
519	Drug lastniški kapital	-107	15	-4	3	2	17	-23	-1	0	-1	-1	0	0	-248	396	350	259	92	45	Other equity	519
52	Delnice/enote investicijskih skladov	-154	-12	-151	2	1	-14	-6	-108	-4	6	0	0	6	28	2	2	2	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-3	-22	-3	0	-8	0	0	-3	0	-1	1	0	-1	34	-7	3	-4	6	-9	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-3	-22	-3	0	-8	0	0	-3	0	-1	1	0	-1	-29	-7	2	-4	6	-9	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	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	68	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	-123	-97	-30	-2	-28	0	0	0	0	-32	-32	0	0	0	4	-18	-2	-16	22	Financial derivatives	7
8	Druge terjatve	-645	-849	-24	0	14	-5	-31	-4	3	226	157	-6	24	31	-222	-291	-316	25	69	Other accounts receivable	8
81	Komercialni krediti in predujmi	-732	-814	-19	0	10	0	-19	-8	0	168	160	2	6	-60	-57	-111	-164	53	54	Trade credits and advances	81
89	Drugo	87	-35	-6	0	3	-5	-12	4	3	58	-3	-8	18	90	-165	-180	-152	-29	15	Other	89
	Obveznosti	540	749	112	-800	880	43	20	-37	59	-670	-692	12	-33	44	-793	-374	-290	-85	-419	**Liabilities**	
1	Denarno zlato in PPČ	2	0	2	2	0	0	0	0	0	0	0	0	0	0	3	0	0	0	3	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	3	0	0	0	3	Special drawing rights (SDRs)	12
2	Gotovina in vloge	680	0	-98	-787	675	0	0	0	0	-4	-4	0	0	0	-794	-425	-696	271	-369	Currency and deposits	2
21	Gotovina	0	0	14	21	0	0	0	0	0	0	0	0	0	0	-149	-143	-140	-3	-5	Currency	21
22	Prenosljive vloge	-146	0	-1.291	-1.397	628	0	0	0	0	0	0	0	0	0	-661	-612	-624	12	-49	Transferable deposits	22
29	Druge vloge	826	0	1.179	589	48	0	0	0	0	-4	-4	0	0	0	16	331	68	262	-315	Other deposits	29
3	Dolžniški vrednostni papirji	-183	1	200	0	213	0	-2	0	0	-347	-347	0	0	0	754	555	529	26	199	Debt securities	3
31	Kratkoročni	-16	-7	0	0	0	0	0	0	0	-158	-158	0	0	0	380	311	315	-4	69	Short-term	31
32	Dolgoročni	-167	8	200	0	213	0	-2	0	0	-189	-188	0	0	0	374	243	214	29	130	Long-term	32
4	Posojila	-256	396	37	0	33	-2	46	1	0	-235	-310	83	0	139	192	3	102	-99	188	Loans	4
41	Kratkoročna	-218	50	20	0	0	-4	12	0	0	-226	-205	-20	0	-1	118	83	92	-10	36	Short-term	41
42	Dolgoročna	-39	345	18	0	33	2	34	1	0	-8	-105	104	0	139	73	-79	10	-89	153	Long-term	42
5	Lastniški kapital	523	257	108	0	26	56	30	20	0	0	0	0	0	0	-176	-229	-54	-175	53	Equity	5
511	Delnice, ki kotirajo	35	-4	3	0	0	0	0	3	0	0	0	0	0	0	79	12	16	-4	67	Listed shares	511
512	Delnice, ki ne kotirajo	90	24	49	0	32	0	-1	17	0	0	0	0	0	0	7	9	1	8	-2	Unlisted shares	512
519	Drug lastniški kapital	396	236	28	0	0	0	30	0	0	0	0	0	0	0	-107	-154	26	-180	47	Other equity	519
52	Delnice/enote investicijskih skladov	2	0	28	0	-7	56	0	0	0	0	0	0	0	0	-154	-96	-97	1	-58	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-7	0	6	0	0	0	0	-63	60	0	0	0	0	0	-3	-1	-1	0	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-7	0	-58	0	0	0	0	-67	0	0	0	0	0	0	-3	-1	-1	0	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	-5	0	0	0	0	-5	0	0	0	0	0	0	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	69	0	0	0	0	9	60	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	-21	-37	-2	-35	0	0	0	0	25	25	0	0	0	-123	20	23	-3	-143	Financial derivatives	7
8	Druge obveznosti	-222	117	-105	-12	-32	-12	-54	5	-1	-110	-57	-71	-33	-95	-645	-297	-193	-104	-348	Other accounts payable	8
81	Komercialni krediti in predujmi	-57	97	3	-5	14	1	-5	1	0	-141	-62	-66	-13	-8	-732	-353	-252	-101	-379	Trade credits and advances	81
89	Drugo	-165	20	-109	-7	-46	-12	-49	5	-1	31	5	-5	-20	-87	87	56	59	-3	31	Other	89
	Neto finančne transakcije	-1.333	-991	120	-37	32	-14	131	2	5	-840	-821	-106	87	379	1.333	496	-66	561	837	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2023/Q1 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2023/Q1 (end of quarter)

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**	284.715	64.657	107.038	31.934	51.172	4.820	6.778	8.387	3.947	37.940	33.533	1.816	2.591	75.079	77.818	60.959	53.140	7.819	16.859	**Financial assets**	F
1	Denarno zlato in PPČ	1.171	0	1.171	1.171	0	0	0	0	0	0	0	0	0	0	968	0	0	0	968	Monetary gold and SDRs	1
11	Denarno zlato	186	0	186	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	985	0	985	985	0	0	0	0	0	0	0	0	0	0	968	0	0	0	968	Special drawing rights (SDRs)	12
2	Gotovina in vloge	86.535	10.948	27.161	13.052	13.005	247	407	218	232	11.902	11.111	709	81	36.525	11.398	10.708	10.035	673	690	Currency and deposits	2
21	Gotovina	8.080	237	449	6	438	0	5	0	0	0	0	0	0	7.394	0	0	0	0	0	Currency	21
22	Prenosljive vloge	61.622	8.563	23.620	12.091	10.705	236	334	161	93	6.103	5.402	622	79	23.336	728	309	286	23	419	Transferable deposits	22
29	Druge vloge	16.833	2.148	3.092	955	1.862	10	68	57	139	5.799	5.709	88	2	5.795	10.670	10.399	9.749	651	271	Other deposits	29
3	Dolžniški vrednostni papirji	33.704	365	32.566	17.199	8.089	731	35	4.337	2.175	605	516	0	88	168	18.355	14.320	13.716	604	4.034	Debt securities	3
31	Kratkoročni	1.169	136	950	15	514	16	7	270	130	33	29	0	4	50	71	41	41	0	29	Short-term	31
32	Dolgoročni	32.536	230	31.616	17.184	7.575	716	28	4.068	2.045	572	488	0	84	118	18.284	14.279	13.675	604	4.005	Long-term	32
4	Posojila	43.122	6.512	30.937	0	27.402	150	3.313	71	2	3.749	3.736	7	6	1.924	13.464	11.554	7.545	4.009	1.910	Loans	4
41	Kratkoročna	7.865	3.573	3.350	0	2.606	29	689	26	1	519	519	0	0	423	3.206	2.128	2.043	84	1.079	Short-term	41
42	Dolgoročna	35.258	2.939	27.587	0	24.796	121	2.624	45	1	3.230	3.217	7	6	1.502	10.258	9.427	5.502	3.925	831	Long-term	42
5	Lastniški kapital	74.724	21.792	13.149	503	1.943	3.636	2.641	2.911	1.516	15.686	13.421	545	1.720	24.097	21.699	16.933	15.492	1.441	4.765	Equity	5
511	Delnice, ki kotirajo	11.384	880	4.959	0	1.319	2.967	245	278	149	2.949	2.074	12	863	2.596	2.431	1.456	1.387	69	975	Listed shares	511
512	Delnice, ki ne kotirajo	13.267	1.353	1.927	0	397	20	787	668	56	8.217	7.756	48	413	1.769	5.369	3.941	3.396	545	1.428	Unlisted shares	512
519	Druq lastniški kapital	41.876	19.202	2.357	127	203	308	1.489	224	6	4.130	3.534	483	112	16.188	13.745	11.405	10.594	812	2.339	Other equity	519
52	Delnice/enote investicijskih skladov	8.197	357	3.906	376	24	341	119	1.741	1.305	390	56	1	333	3.544	154	131	115	16	23	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.196	397	318	0	43	0	2	273	0	9	5	2	2	8.472	388	137	80	57	252	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.363	397	313	0	38	0	2	273	0	9	5	2	2	644	383	132	78	55	250	Non-life technical reserves	61
62	Življenjska zavarovanja	3.228	0	0	0	0	0	0	0	0	0	0	0	0	3.228	2	1	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	4.601	0	0	0	0	0	0	0	0	0	0	0	0	4.601	3	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	1.601	94	327	0	325	1	0	0	0	1.180	1.180	0	0	0	943	520	517	3	423	Financial derivatives	7
8	Druge terjatve	34.661	24.549	1.409	9	365	55	381	577	23	4.810	3.565	553	693	3.893	10.602	6.787	5.755	1.032	3.816	Other accounts receivable	8
81	Komercialni krediti in predujmi	22.191	19.550	574	6	18	2	205	340	2	570	331	204	36	1.497	8.887	5.548	4.598	950	3.339	Trade credits and advances	81
89	Drugo	12.470	4.998	835	3	348	52	176	236	20	4.240	3.234	349	657	2.396	1.716	1.239	1.157	82	477	Other	89
	Obveznosti	284.975	111.598	106.273	31.987	50.236	4.861	6.700	8.432	4.058	50.309	47.067	1.700	1.541	16.795	77.557	55.189	48.500	6.689	22.368	**Liabilities**	
1	Denarno zlato in PPČ	968	0	968	968	0	0	0	0	0	0	0	0	0	0	1.171	0	0	0	1.171	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186	0	0	0	186	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	968	0	968	968	0	0	0	0	0	0	0	0	0	0	985	0	0	0	985	Special drawing rights (SDRs)	12
2	Gotovina in vloge	75.104	0	73.283	31.621	41.662	0	0	0	0	1.821	1.821	0	0	0	22.829	20.054	18.975	1.079	2.775	Currency and deposits	2
21	Gotovina	6.980	0	6.980	6.980	0	0	0	0	0	0	0	0	0	0	1.101	1.067	1.066	1	34	Currency	21
22	Prenosljive vloge	48.603	0	48.603	16.013	32.590	0	0	0	0	0	0	0	0	0	13.747	13.399	13.228	171	347	Transferable deposits	22
29	Druge vloge	19.522	0	17.701	8.629	9.072	0	0	0	0	1.821	1.821	0	0	0	7.981	5.588	4.681	907	2.393	Other deposits	29
3	Dolžniški vrednostni papirji	34.986	675	2.412	0	2.280	0	6	125	0	31.899	31.899	0	0	0	17.073	13.429	10.478	2.950	3.644	Debt securities	3
31	Kratkoročni	580	144	1	0	0	0	1	0	0	436	436	0	0	0	659	586	564	22	72	Short-term	31
32	Dolgoročni	34.406	531	2.411	0	2.280	0	6	125	0	31.463	31.463	0	0	0	16.414	12.842	9.914	2.928	3.572	Long-term	32
4	Posojila	50.041	25.537	3.737	0	381	60	3.248	47	1	5.873	4.846	1.027	0	14.894	6.546	4.672	4.414	258	1.874	Loans	4
41	Kratkoročna	9.135	6.333	332	0	0	2	330	0	0	1.427	1.384	44	0	1.043	1.936	1.437	1.303	134	498	Short-term	41
42	Dolgoročna	40.906	19.204	3.405	0	381	58	2.918	46	1	4.445	3.463	983	0	13.851	4.610	3.235	3.111	124	1.375	Long-term	42
5	Lastniški kapital	79.355	60.045	15.286	-638	5.334	4.755	3.142	2.581	112	4.024	2.787	5	1.232	0	17.068	8.792	7.710	1.083	8.276	Equity	5
511	Delnice, ki kotirajo	8.714	5.769	2.946	0	1.396	0	203	1.347	0	0	0	0	0	0	5.101	962	828	134	4.139	Listed shares	511
512	Delnice, ki ne kotirajo	17.354	9.297	5.465	0	3.862	23	363	1.112	106	2.592	1.359	0	1.232	0	1.282	508	336	172	774	Unlisted shares	512
519	Druq lastniški kapital	48.601	44.979	2.190	-638	0	124	2.576	122	6	1.432	1.427	5	0	0	7.019	4.540	3.792	748	2.480	Other equity	519
52	Delnice/enote investicijskih skladov	4.685	0	4.685	0	76	4.609	0	0	0	0	0	0	0	0	3.665	2.782	2.753	29	883	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.397	0	9.392	0	0	0	0	5.460	3.932	4	4	0	0	0	188	155	139	16	33	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.681	0	1.681	0	0	0	0	1.681	0	0	0	0	0	0	65	34	30	4	31	Non-life technical reserves	61
62	Življenjska zavarovanja	3.108	0	3.108	0	0	0	0	3.108	0	0	0	0	0	0	122	121	109	12	1	Life insurance	62
63+64+65	Pokojninske pravice	4.604	0	4.604	0	0	0	0	672	3.932	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	1.046	39	204	0	204	0	0	0	0	802	802	0	0	0	1.498	790	780	10	709	Financial derivatives	7
8	Druge obveznosti	34.078	25.301	990	36	374	45	303	219	13	5.886	4.908	669	309	1.901	11.185	7.297	6.005	1.293	3.888	Other accounts payable	8
81	Komercialni krediti in predujmi	20.724	18.188	376	1	36	3	176	158	1	976	584	310	82	1.183	10.354	6.696	5.472	1.224	3.658	Trade credits and advances	81
89	Drugo	13.354	7.113	614	35	338	42	126	61	11	4.910	4.324	359	227	718	831	601	533	68	230	Other	89
	Neto finančna sredstva	-260	-46.940	765	-53	936	-40	78	-45	-110	-12.369	-13.534	115	1.050	58.284	261	5.770	4.639	1.131	-5.509	**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	Sklad 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 - transakcije 2023/Q1

Non-consolidated financial accounts - transaction 2023/Q1

v mio EUR

EUR million

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**	5.255	1.360	1.730	1.459	-134	146	67	149	43	1.223	1.140	67	16	942	3.079	2.687	2.064	623	392	**Financial assets**	**F**
1	Denarno zlato in PPČ	-4	0	-4	-4	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)	-4	0	-4	-4	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	3.679	-226	2.324	1.763	718	-41	-85	32	-63	1.247	1.235	29	-16	334	355	302	342	-40	53	Currency and deposits	2
21	Gotovina	134	21	-16	2	-20	-1	3	0	0	0	0	0	0	129	0	0	0	0	0	Currency	21
22	Prenosljive vloge	2.338	-502	2.448	1.956	581	-44	-62	38	-21	467	461	22	-16	-76	68	-14	-15	1	82	Transferable deposits	22
29	Druge vloge	1.207	255	-108	-194	156	4	-26	-6	-42	780	773	7	0	280	287	315	357	-41	-29	Other deposits	29
3	Dolžniški vrednostni papirji	-36	50	-179	-333	4	46	-3	33	75	36	31	0	5	57	830	643	712	-69	187	Debt securities	3
31	Kratkoročni	271	24	189	5	107	10	-3	52	18	14	13	0	1	44	13	12	12	0	2	Short-term	31
32	Dolgoročni	-307	26	-368	-338	-103	35	0	-19	57	22	18	0	4	13	816	631	700	-69	185	Long-term	32
4	Posojila	-536	-29	-671	0	-768	32	89	-25	0	-49	-49	0	0	213	1.087	959	249	710	128	Loans	4
41	Kratkoročna	-116	-102	-74	0	-61	-4	-12	3	0	-19	-19	0	0	80	360	199	187	12	162	Short-term	41
42	Dolgoročna	-420	73	-597	0	-707	36	101	-27	0	-29	-30	0	0	133	727	760	63	698	-33	Long-term	42
5	Lastniški kapital	512	218	82	27	-36	96	-14	-7	16	5	1	0	4	207	434	316	274	41	118	Equity	5
511	Delnice, ki kotirajo	130	13	97	0	22	56	-2	11	9	-2	0	0	-2	22	7	5	-1	5	2	Listed shares	511
512	Delnice, ki ne kotirajo	1	-12	-2	0	6	-1	-6	0	0	0	0	0	0	15	77	77	65	12	0	Unlisted shares	512
519	Druq lastniški kapital	189	191	-76	0	-66	-2	-8	0	0	0	0	0	0	74	341	226	203	23	115	Other equity	519
52	Delnice/enote investicijskih skladov	192	27	63	27	2	43	2	-19	7	6	0	0	6	96	9	8	7	1	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	75	18	34	0	0	0	0	34	0	0	0	0	0	23	54	39	25	13	15	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	30	18	34	0	0	0	0	34	0	0	0	0	0	-22	53	38	25	13	15	Non-life technical reserves	61
62	Življenjska zavarovanja	-1	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	47	0	0	0	0	0	0	0	0	0	0	0	0	47	1	1	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	-14	-14	0	-15	1	0	0	0	1	1	0	0	0	-51	-15	-12	-3	-36	Financial derivatives	7
8	Druge terjatve	1.592	1.342	159	6	-36	12	80	81	15	-16	-78	38	24	107	370	445	474	-29	-75	Other accounts receivable	8
81	Komercialni krediti in predujmi	1.371	1.209	140	6	-11	1	66	79	0	-36	-36	12	-13	59	209	265	289	-24	-56	Trade credits and advances	81
89	Drugo	221	133	19	0	-24	11	14	3	15	20	-42	25	37	48	161	180	185	-5	-19	Other	89
	Obveznosti	4.686	1.274	1.644	1.481	-384	147	214	151	35	1.627	1.588	41	-2	141	3.648	3.674	3.447	227	-26	**Liabilities**	
1	Denarno zlato in PPČ	1	0	1	1	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)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	-4	0	0	0	-4	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.580	0	863	1.481	-618	0	0	0	0	717	717	0	0	0	2.454	2.876	2.687	188	-422	Currency and deposits	2
21	Gotovina	-127	0	-127	-127	0	0	0	0	0	0	0	0	0	0	262	259	259	0	3	Currency	21
22	Prenosljive vloge	646	0	646	1.332	-685	0	0	0	0	0	0	0	0	0	1.760	1.790	1.806	-15	-31	Transferable deposits	22
29	Druge vloge	1.061	0	344	276	68	0	0	0	0	717	717	0	0	0	432	826	623	203	-394	Other deposits	29
3	Dolžniški vrednostni papirji	551	-10	150	0	151	0	-1	0	0	411	411	0	0	0	242	169	196	-27	73	Debt securities	3
31	Kratkoročni	238	1	0	0	0	0	0	0	0	237	237	0	0	0	46	77	107	-30	-31	Short-term	31
32	Dolgoročni	313	-11	150	0	151	0	0	0	0	174	174	0	0	0	196	92	89	4	104	Long-term	32
4	Posojila	701	248	96	0	0	6	89	1	0	255	254	1	0	102	-150	-159	-167	8	10	Loans	4
41	Kratkoročna	415	71	-12	0	0	-1	-11	0	0	328	299	30	0	27	-170	-187	-199	12	17	Short-term	41
42	Dolgoročna	286	177	108	0	0	7	101	1	0	-73	-45	-28	0	74	20	28	32	-4	-7	Long-term	42
5	Lastniški kapital	639	430	209	0	48	123	25	13	0	0	0	0	0	0	307	116	110	6	190	Equity	5
511	Delnice, ki kotirajo	7	0	8	0	0	0	4	3	0	0	0	0	0	0	130	16	21	-5	114	Listed shares	511
512	Delnice, ki ne kotirajo	58	0	59	0	49	0	0	9	0	0	0	0	0	0	19	3	-1	4	16	Unlisted shares	512
519	Druq lastniški kapital	451	430	21	0	0	0	21	0	0	0	0	0	0	0	78	52	46	6	26	Other equity	519
52	Delnice/enote investicijskih skladov	122	0	122	0	-1	123	0	0	0	0	0	0	0	0	79	45	44	0	35	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	121	0	121	0	0	0	0	92	29	0	0	0	0	0	9	4	4	0	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	73	0	73	0	0	0	0	73	0	0	0	0	0	0	11	6	6	0	5	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	-2	-2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	47	0	47	0	0	0	0	19	29	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	-68	-12	-20	-1	-19	0	0	0	0	-36	-36	0	0	0	-11	-4	-2	-3	-7	Financial derivatives	7
8	Druge obveznosti	1.161	619	223	0	54	18	99	45	6	280	242	40	-2	39	801	673	618	55	128	Other accounts payable	8
81	Komercialni krediti in predujmi	677	447	117	-1	-6	1	84	38	1	74	52	24	-2	37	903	701	641	61	202	Trade credits and advances	81
89	Drugo	485	172	106	0	61	17	15	7	6	205	190	16	0	1	-102	-29	-23	-6	-74	Other	89
	Neto finančne transakcije	569	85	87	-21	250	-1	-147	-2	8	-405	-448	26	18	801	-569	-987	-1.382	396	418	**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+ 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

Konsolidirani finančni računi - stanja 2023/Q1 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2023/Q1 (end of quarter)

v mio EUR

EUR million

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**	77.558	34.804	88.910	31.928	50.012	4.766	6.254	7.585	3.946	31.519	28.905	1.734	2.591	75.079	77.818	60.959	53.140	7.819	16.859	**Financial assets**	**F**
1	Denarno zlato in PPČ	1.171	0	1.171	1.171	0	0	0	0	0	0	0	0	0	0	968	0	0	0	968	Monetary gold and SDRs	1
11	Denarno zlato	186	0	186	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	985	0	985	985	0	0	0	0	0	0	0	0	0	0	968	0	0	0	968	Special drawing rights (SDRs)	12
2	Gotovina in vloge	22.829	10.948	14.372	13.046	12.356	247	407	218	232	10.288	9.524	709	81	36.525	11.398	10.708	10.035	673	690	Currency and deposits	2
21	Gotovina	1.101	237	26	0	438	0	5	0	0	0	0	0	0	7.394	0	0	0	0	0	Currency	21
22	Prenosljive vloge	13.747	8.563	12.587	12.091	10.562	236	334	161	93	6.103	5.402	622	79	23.336	728	309	286	23	419	Transferable deposits	22
29	Druge vloge	7.981	2.148	1.758	955	1.356	10	68	57	139	4.185	4.122	88	2	5.795	10.670	10.399	9.749	651	271	Other deposits	29
3	Dolžniški vrednostni papirji	17.073	239	31.910	17.199	7.879	731	35	4.327	2.175	536	475	0	88	168	18.355	14.320	13.716	604	4.034	Debt securities	3
31	Kratkoročni	659	102	950	15	514	16	7	270	130	24	21	0	4	50	71	41	41	0	29	Short-term	31
32	Dolgoročni	16.414	136	30.960	17.184	7.365	716	28	4.058	2.045	512	454	0	84	118	18.284	14.279	13.675	604	4.005	Long-term	32
4	Posojila	6.546	3.496	29.808	0	27.402	149	3.242	71	2	3.457	3.621	2	6	1.924	13.464	11.554	7.545	4.009	1.910	Loans	4
41	Kratkoročna	1.936	1.901	3.263	0	2.606	28	637	26	1	502	505	0	0	423	3.206	2.128	2.043	84	1.079	Short-term	41
42	Dolgoročna	4.610	1.596	26.544	0	24.796	121	2.605	45	1	2.955	3.116	2	6	1.502	10.258	9.427	5.502	3.925	831	Long-term	42
5	Lastniški kapital	17.068	5.295	10.034	503	1.711	3.588	2.201	2.390	1.515	12.205	11.189	541	1.720	24.097	21.699	16.933	15.492	1.441	4.765	Equity	5
511	Delnice, ki kotirajo	5.101	330	4.837	0	1.319	2.967	238	211	149	2.949	2.074	12	863	2.596	2.431	1.456	1.387	69	975	Listed shares	511
512	Delnice, ki ne kotirajo	1.282	233	959	0	165	19	668	213	56	5.630	6.414	48	413	1.769	5.369	3.941	3.396	545	1.428	Unlisted shares	512
519	Druq lastniški kapital	7.019	4.375	1.777	127	203	308	1.176	224	6	3.236	2.645	479	112	16.188	13.745	11.405	10.594	812	2.339	Other equity	519
52	Delnice/enote investicijskih skladov	3.665	357	2.461	376	24	294	119	1.741	1.305	390	56	1	333	3.544	154	131	115	16	23	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	188	397	70	0	43	0	2	65	0	9	5	2	2	8.472	388	137	80	57	252	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	65	397	65	0	38	0	2	65	0	9	5	2	2	644	383	132	78	55	250	Non-life technical reserves	61
62	Življenjska zavarovanja	122	0	0	0	0	0	0	0	0	0	0	0	0	3.228	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	4.601	3	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	1.498	94	321	0	319	1	0	0	0	1.180	1.180	0	0	0	943	520	517	3	423	Financial derivatives	7
8	Druge terjatve	11.185	14.334	1.225	9	302	49	367	513	22	3.844	2.911	480	693	3.893	10.602	6.787	5.755	1.032	3.816	Other accounts receivable	8
81	Komercialni krediti in predujmi	10.354	11.877	483	6	8	2	204	278	2	570	331	204	36	1.497	8.887	5.548	4.598	950	3.339	Trade credits and advances	81
89	Drugo	831	2.457	741	3	294	47	163	236	20	3.274	2.580	276	657	2.396	1.716	1.239	1.157	82	477	Other	89
	Obveznosti	77.818	81.744	88.145	31.982	49.077	4.806	6.176	7.630	4.056	43.887	42.439	1.619	1.541	16.795	77.557	55.189	48.500	6.689	22.368	**Liabilities**	
1	Denarno zlato in PPČ	968	0	968	968	0	0	0	0	0	0	0	0	0	0	1.171	0	0	0	1.171	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186	0	0	0	186	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	968	0	968	968	0	0	0	0	0	0	0	0	0	0	985	0	0	0	985	Special drawing rights (SDRs)	12
2	Gotovina in vloge	11.398	0	60.495	31.616	41.013	0	0	0	0	207	234	0	0	0	22.829	20.054	18.975	1.079	2.775	Currency and deposits	2
21	Gotovina	0	0	6.557	6.974	0	0	0	0	0	0	0	0	0	0	1.101	1.067	1.066	1	34	Currency	21
22	Prenosljive vloge	728	0	37.571	16.013	32.447	0	0	0	0	0	0	0	0	0	13.747	13.399	13.228	171	347	Transferable deposits	22
29	Druge vloge	10.670	0	16.367	8.629	8.566	0	0	0	0	207	234	0	0	0	7.981	5.588	4.681	907	2.393	Other deposits	29
3	Dolžniški vrednostni papirji	18.355	549	1.756	0	2.070	0	6	115	0	31.830	31.858	0	0	0	17.073	13.429	10.478	2.950	3.644	Debt securities	3
31	Kratkoročni	71	110	1	0	0	0	1	0	0	427	428	0	0	0	659	586	564	22	72	Short-term	31
32	Dolgoročni	18.284	438	1.755	0	2.070	0	6	115	0	31.403	31.429	0	0	0	16.414	12.842	9.914	2.928	3.572	Long-term	32
4	Posojila	13.464	22.521	2.607	0	381	59	3.178	47	1	5.581	4.731	1.022	0	14.894	6.546	4.672	4.414	258	1.874	Loans	4
41	Kratkoročna	3.206	4.661	246	0	0	0	279	0	0	1.410	1.370	44	0	1.043	1.936	1.437	1.303	134	498	Short-term	41
42	Dolgoročna	10.258	17.861	2.362	0	381	58	2.899	46	1	4.170	3.362	978	0	13.851	4.610	3.235	3.111	124	1.375	Long-term	42
5	Lastniški kapital	21.699	43.548	12.171	-638	5.103	4.707	2.703	2.059	111	543	555	1	1.232	0	17.068	8.792	7.710	1.083	8.276	Equity	5
511	Delnice, ki kotirajo	2.431	5.218	2.823	0	1.396	0	196	1.280	0	0	0	0	0	0	5.101	962	828	134	4.139	Listed shares	511
512	Delnice, ki ne kotirajo	5.369	8.177	4.496	0	3.631	21	245	657	105	5	17	0	1.232	0	1.282	508	336	172	774	Unlisted shares	512
519	Druq lastniški kapital	13.745	30.153	1.611	-638	0	123	2.263	122	6	538	538	1	0	0	7.019	4.540	3.792	748	2.480	Other equity	519
52	Delnice/enote investicijskih skladov	154	0	3.241	0	76	4.563	0	0	0	0	0	0	0	0	3.665	2.782	2.753	29	883	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	388	0	9.144	0	0	0	0	5.253	3.932	4	4	0	0	0	188	155	139	16	33	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	383	0	1.433	0	0	0	0	1.473	0	0	0	0	0	0	65	34	30	4	31	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.108	0	0	0	0	3.108	0	0	0	0	0	0	122	121	109	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	4.604	0	0	0	0	672	3.932	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	943	39	198	0	198	0	0	0	0	802	802	0	0	0	1.498	790	780	10	709	Financial derivatives	7
8	Druge obveznosti	10.602	15.087	806	36	311	40	289	156	12	4.920	4.255	597	309	1.901	11.185	7.297	6.005	1.293	3.888	Other accounts payable	8
81	Komercialni krediti in predujmi	8.887	10.515	285	1	27	3	175	95	1	976	584	310	82	1.183	10.354	6.696	5.472	1.224	3.658	Trade credits and advances	81
89	Drugo	1.716	4.572	520	35	284	37	114	60	11	3.944	3.670	286	227	718	831	601	533	68	230	Other	89
	Neto finančna sredstva	-260	-46.940	765	-53	936	-40	78	-45	-110	-12.369	-13.534	115	1.050	58.284	261	5.770	4.639	1.131	-5.509	**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 2023/Q1

Consolidated financial accounts - transaction 2023/Q1

v mio EUR

EUR million

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**	3.648	962	1.911	1.458	-180	144	66	98	43	477	436	56	16	942	3.079	2.687	2.064	623	392	**Financial assets**	**F**
1	Denarno zlato in PPČ	-4	0	-4	-4	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)	-4	0	-4	-4	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.454	-226	1.915	1.761	670	-41	-85	32	-63	526	540	29	-16	334	355	302	342	-40	53	Currency and deposits	2
21	Gotovina	262	21	1	0	-20	-1	3	0	0	0	0	0	0	129	0	0	0	0	0	Currency	21
22	Prenosljive vloge	1.760	-502	1.827	1.956	610	-44	-62	38	-21	467	461	22	-16	-76	68	-14	-15	1	82	Transferable deposits	22
29	Druge vloge	432	255	86	-194	79	4	-26	-6	-42	59	79	7	0	280	287	315	357	-41	-29	Other deposits	29
3	Dolžniški vrednostni papirji	242	57	-180	-333	4	46	-3	33	75	27	22	0	5	57	830	643	712	-69	187	Debt securities	3
31	Kratkoročni	46	27	189	5	107	10	-3	52	18	5	5	0	1	44	13	12	12	0	2	Short-term	31
32	Dolgoročni	196	30	-369	-338	-103	35	0	-19	57	22	17	0	4	13	816	631	700	-69	185	Long-term	32
4	Posojila	-150	-74	-58	0	-768	31	90	-25	0	-40	-48	0	0	213	1.087	959	249	710	128	Loans	4
41	Kratkoročna	-170	-110	-78	0	-61	-5	-13	3	0	-20	-20	0	0	80	360	199	187	12	162	Short-term	41
42	Dolgoročna	20	36	20	0	-707	36	103	-27	0	-20	-28	0	0	133	727	760	63	698	-33	Long-term	42
5	Lastniški kapital	307	122	128	27	-36	96	-14	-7	16	5	1	0	4	207	434	316	274	41	118	Equity	5
511	Delnice, ki kotirajo	130	11	99	0	22	56	-2	12	9	-2	0	0	-2	22	7	5	-1	5	2	Listed shares	511
512	Delnice, ki ne kotirajo	19	-11	-1	0	6	-1	-6	0	0	0	0	0	0	15	77	77	65	12	0	Unlisted shares	512
519	Druq lastniški kapital	78	96	-10	0	-66	-2	-8	0	0	0	0	0	0	74	341	226	203	23	115	Other equity	519
52	Delnice/enote investicijskih skladov	79	27	39	27	2	43	2	-19	7	6	0	0	6	96	9	8	7	1	1	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9	18	11	0	0	0	0	11	0	0	0	0	0	23	54	39	25	13	15	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	11	18	11	0	0	0	0	11	0	0	0	0	0	-22	53	38	25	13	15	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	0	0	0	0	0	0	0	0	0	0	0	0	-1	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	47	1	1	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	-11	-14	-14	0	-15	1	0	0	0	1	1	0	0	0	-51	-15	-12	-3	-36	Financial derivatives	7
8	Druge terjatve	801	1.079	113	6	-33	11	78	53	15	-41	-80	26	24	107	370	445	474	-29	-75	Other accounts receivable	8
81	Komercialni krediti in predujmi	903	1.050	106	6	-10	0	66	50	0	-36	-36	12	-13	59	209	265	289	-24	-56	Trade credits and advances	81
89	Drugo	-102	28	7	0	-23	11	12	3	15	-5	-44	14	37	48	161	180	185	-5	-19	Other	89
	Obveznosti	3.079	877	1.824	1.479	-429	145	212	100	35	881	884	30	-2	141	3.648	3.674	3.447	227	-26	**Liabilities**	
1	Denarno zlato in PPČ	1	0	1	1	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)	1	0	1	1	0	0	0	0	0	0	0	0	0	0	-4	0	0	0	-4	Special drawing rights (SDRs)	12
2	Gotovina in vloge	355	0	454	1.479	-665	0	0	0	0	-4	22	0	0	0	2.454	2.876	2.687	188	-422	Currency and deposits	2
21	Gotovina	0	0	-110	-129	0	0	0	0	0	0	0	0	0	0	262	259	259	0	3	Currency	21
22	Prenosljive vloge	68	0	26	1.332	-656	0	0	0	0	0	0	0	0	0	1.760	1.790	1.806	-15	-31	Transferable deposits	22
29	Druge vloge	287	0	539	276	-9	0	0	0	0	-4	22	0	0	0	432	826	623	203	-394	Other deposits	29
3	Dolžniški vrednostni papirji	830	-3	149	0	150	0	0	0	0	402	403	0	0	0	242	169	196	-27	73	Debt securities	3
31	Kratkoročni	13	4	0	0	0	0	0	0	0	229	230	0	0	0	46	77	107	-30	-31	Short-term	31
32	Dolgoročni	816	-7	149	0	150	0	0	1	0	174	173	0	0	0	196	92	89	4	104	Long-term	32
4	Posojila	1.087	203	709	0	0	5	90	1	0	264	255	1	0	102	-150	-159	-167	8	10	Loans	4
41	Kratkoročna	360	63	-15	0	0	-2	-12	0	0	327	298	30	0	27	-170	-187	-199	12	17	Short-term	41
42	Dolgoročna	727	140	725	0	0	6	102	1	0	-64	-43	-28	0	74	20	28	32	-4	-7	Long-term	42
5	Lastniški kapital	434	334	255	0	48	123	25	13	0	0	0	0	0	0	307	116	110	6	190	Equity	5
511	Delnice, ki kotirajo	7	-2	10	0	0	0	4	4	0	0	0	0	0	0	130	16	21	-5	114	Listed shares	511
512	Delnice, ki ne kotirajo	77	1	60	0	49	0	0	9	0	0	0	0	0	0	19	3	-1	4	16	Unlisted shares	512
519	Druq lastniški kapital	341	335	87	0	0	0	21	0	0	0	0	0	0	0	78	52	46	6	26	Other equity	519
52	Delnice/enote investicijskih skladov	9	0	98	0	-1	123	0	0	0	0	0	0	0	0	79	45	44	0	35	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	54	0	97	0	0	0	0	68	29	0	0	0	0	0	9	4	4	0	5	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	53	0	50	0	0	0	0	49	0	0	0	0	0	0	11	6	6	0	5	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	-2	-2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	1	0	47	0	0	0	0	19	29	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	-51	-12	-20	-1	-19	0	0	0	0	-36	-36	0	0	0	-11	-4	-2	-3	-7	Financial derivatives	7
8	Druge obveznosti	370	356	178	0	57	17	97	17	6	255	239	29	-2	39	801	673	618	55	128	Other accounts payable	8
81	Komercialni krediti in predujmi	209	289	84	-1	-5	1	84	10	1	74	52	24	-2	37	903	701	641	61	202	Trade credits and advances	81
89	Drugo	161	67	93	0	61	17	13	7	5	180	188	4	0	1	-102	-29	-23	-6	-74	Other	89
	Neto finančne transakcije	569	85	87	-21	250	-1	-147	-2	8	-405	-448	26	18	801	-569	-987	-1.382	396	418	**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 2023/Q2 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2023/Q2 (end of quarter)

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**	290.384	65.858	109.739	33.306	52.219	5.062	6.789	8.347	4.017	38.084	33.651	1.813	2.620	76.703	79.000	61.595	54.122	7.473	17.405	**Financial assets**	**F**
1	Denarno zlato in PPČ	1.157	0	1.157	1.157	0	0	0	0	0	0	0	0	0	0	959	0	0	0	959	Monetary gold and SDRs	1
11	Denarno zlato	179	0	179	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	978	0	978	978	0	0	0	0	0	0	0	0	0	0	959	0	0	0	959	Special drawing rights (SDRs)	12
2	Gotovina in vloge	88.936	10.515	28.917	14.270	13.583	232	429	208	195	12.201	11.451	684	67	37.302	11.775	11.010	10.392	619	764	Currency and deposits	2
21	Gotovina	8.316	228	433	2	422	0	9	0	0	0	0	0	0	7.655	0	0	0	0	0	Currency	21
22	Prenosljive vloge	64.081	7.884	25.987	13.755	11.435	206	369	148	74	6.553	5.880	606	67	23.657	753	288	266	22	464	Transferable deposits	22
29	Druge vloge	16.538	2.403	2.497	513	1.726	26	52	60	121	5.648	5.570	78	0	5.990	11.022	10.722	10.125	597	300	Other deposits	29
3	Dolžniški vrednostni papirji	34.668	874	32.854	17.357	8.257	750	43	4.233	2.215	663	578	0	85	278	18.951	14.449	14.148	300	4.503	Debt securities	3
31	Kratkoročni	1.983	729	1.026	45	607	15	5	215	140	94	88	0	6	134	82	42	42	0	40	Short-term	31
32	Dolgoročni	32.685	145	31.828	17.312	7.650	735	38	4.018	2.076	569	491	0	78	144	18.869	14.406	14.106	300	4.463	Long-term	32
4	Posojila	43.685	6.650	31.318	0	27.731	162	3.329	92	4	3.730	3.717	7	6	1.988	13.712	11.762	7.724	4.038	1.950	Loans	4
41	Kratkoročna	8.027	3.698	3.413	0	2.658	33	683	37	3	486	486	0	0	430	3.380	2.263	2.177	86	1.117	Short-term	41
42	Dolgoročna	35.658	2.952	27.904	0	25.073	129	2.646	55	1	3.244	3.231	7	6	1.558	10.332	9.499	5.547	3.952	833	Long-term	42
5	Lastniški kapital	75.541	22.131	13.510	518	1.907	3.875	2.622	2.996	1.591	15.363	13.065	551	1.747	24.537	22.044	17.094	15.655	1.440	4.950	Equity	5
511	Delnice, ki kotirajo	11.814	905	5.148	0	1.280	3.176	248	276	168	3.006	2.133	15	859	2.754	2.528	1.519	1.448	71	1.009	Listed shares	511
512	Delnice, ki ne kotirajo	13.334	1.382	1.923	0	403	20	781	662	57	8.269	7.796	48	425	1.760	5.377	3.948	3.382	566	1.429	Unlisted shares	512
519	Druq lastniški kapital	41.795	19.474	2.349	127	195	324	1.472	225	6	3.679	3.080	487	112	16.293	13.974	11.483	10.691	791	2.492	Other equity	519
52	Delnice/enote investicijskih skladov	8.599	370	4.089	391	29	354	121	1.833	1.361	409	57	1	351	3.731	166	145	134	11	21	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.379	408	301	0	44	0	2	256	0	5	3	0	2	8.665	401	128	68	59	273	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.392	408	297	0	39	0	2	256	0	5	3	0	2	682	395	124	66	58	271	Non-life technical reserves	61
62	Življenjska zavarovanja	3.282	0	0	0	0	0	0	0	0	0	0	0	0	3.282	2	2	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	4.701	0	0	0	0	0	0	0	0	0	0	0	0	4.701	3	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	1.619	89	326	0	324	1	0	0	0	1.203	1.203	0	0	0	879	512	510	2	367	Financial derivatives	7
8	Druge terjatve	35.399	25.192	1.358	3	374	42	364	563	12	4.918	3.634	571	713	3.932	10.279	6.640	5.625	1.015	3.639	Other accounts receivable	8
81	Komercialni krediti in predujmi	22.599	19.966	495	1	14	1	147	332	1	609	356	201	52	1.529	8.695	5.434	4.511	923	3.262	Trade credits and advances	81
89	Drugo	12.800	5.226	862	2	360	41	217	231	11	4.309	3.278	370	661	2.403	1.583	1.206	1.114	92	378	Other	89
	Obveznosti	289.291	112.149	109.053	33.359	51.257	5.106	6.803	8.386	4.142	51.154	47.814	1.747	1.593	16.934	80.093	57.214	50.551	6.662	22.879	**Liabilities**	
1	Denarno zlato in PPČ	959	0	959	959	0	0	0	0	0	0	0	0	0	0	1.156	0	0	0	1.156	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179	0	0	0	179	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	959	0	959	959	0	0	0	0	0	0	0	0	0	0	978	0	0	0	978	Special drawing rights (SDRs)	12
2	Gotovina in vloge	76.633	0	74.718	33.059	41.658	0	0	0	0	1.915	1.915	0	0	0	24.078	21.143	20.289	854	2.935	Currency and deposits	2
21	Gotovina	7.029	0	7.029	7.029	0	0	0	0	0	0	0	0	0	0	1.287	1.252	1.251	1	35	Currency	21
22	Prenosljive vloge	49.780	0	49.780	17.092	32.688	0	0	0	0	0	0	0	0	0	15.054	14.602	14.492	110	452	Transferable deposits	22
29	Druge vloge	19.823	0	17.908	8.937	8.971	0	0	0	0	1.915	1.915	0	0	0	7.737	5.289	4.546	742	2.448	Other deposits	29
3	Dolžniški vrednostni papirji	36.091	640	3.337	0	3.202	0	9	125	0	32.114	32.114	0	0	0	17.529	13.932	10.973	2.959	3.596	Debt securities	3
31	Kratkoročni	774	114	4	0	0	0	4	0	0	657	657	0	0	0	1.291	1.269	1.179	90	23	Short-term	31
32	Dolgoročni	35.317	526	3.333	0	3.202	0	6	125	0	31.457	31.457	0	0	0	16.237	12.663	9.794	2.869	3.574	Long-term	32
4	Posojila	50.652	25.899	3.844	0	382	59	3.355	47	1	5.947	4.915	1.032	0	14.963	6.745	4.798	4.395	403	1.947	Loans	4
41	Kratkoročna	9.435	6.631	317	0	0	1	315	0	0	1.509	1.447	62	0	978	1.973	1.450	1.303	147	523	Short-term	41
42	Dolgoročna	41.218	19.268	3.527	0	382	58	3.040	46	1	4.437	3.467	970	0	13.985	4.772	3.347	3.092	256	1.425	Long-term	42
5	Lastniški kapital	80.012	60.444	15.471	-699	5.438	5.011	3.171	2.439	111	4.097	2.823	5	1.270	0	17.574	9.004	7.913	1.091	8.570	Equity	5
511	Delnice, ki kotirajo	9.011	6.099	2.912	0	1.472	0	224	1.216	0	0	0	0	0	0	5.331	994	862	132	4.337	Listed shares	511
512	Delnice, ki ne kotirajo	17.406	9.295	5.482	0	3.889	23	363	1.103	104	2.629	1.359	0	1.270	0	1.305	518	343	175	787	Unlisted shares	512
519	Druq lastniški kapital	48.645	45.050	2.127	-699	0	116	2.584	119	7	1.469	1.464	5	0	0	7.123	4.597	3.845	752	2.526	Other equity	519
52	Delnice/enote investicijskih skladov	4.949	0	4.949	0	76	4.873	0	0	0	0	0	0	0	0	3.815	2.895	2.864	31	921	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.598	0	9.593	0	0	0	0	5.569	4.024	4	4	0	0	0	182	152	136	16	30	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.730	0	1.730	0	0	0	0	1.730	0	0	0	0	0	0	58	29	25	4	29	Non-life technical reserves	61
62	Življenjska zavarovanja	3.159	0	3.159	0	0	0	0	3.159	0	0	0	0	0	0	125	123	111	13	1	Life insurance	62
63+64+65	Pokojninske pravice	4.704	0	4.704	0	0	0	0	680	4.024	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	979	40	204	0	204	0	0	0	0	735	735	0	0	0	1.519	804	797	7	715	Financial derivatives	7
8	Druge obveznosti	34.368	25.127	928	40	373	36	268	206	6	6.342	5.308	710	324	1.971	11.310	7.381	6.048	1.334	3.929	Other accounts payable	8
81	Komercialni krediti in predujmi	20.788	18.128	314	5	22	2	140	144	1	1.088	650	340	98	1.259	10.506	6.804	5.544	1.260	3.703	Trade credits and advances	81
89	Drugo	13.580	6.999	615	34	351	34	128	62	5	5.254	4.658	370	226	712	804	578	503	74	226	Other	89
	Neto finančna sredstva	1.093	-46.291	686	-53	962	-44	-14	-39	-125	-13.070	-14.163	66	1.026	59.769	-1.093	4.382	3.571	810	-5.474	**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	Sklad 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

Nekonsolidirani finančni računi - transakcije 2023/Q2

Non-consolidated financial accounts - transaction 2023/Q2

v mio EUR

EUR million

Oznaka	Finančni instrumenti	Institucionalni sektorji: 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
		Institutional sectors: 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**	5.079	914	2.503	1.398	1.045	72	40	-89	36	412	415	-8	4	1.251	1.063	593	619	-25	470	**Financial assets**	**F**
1	Denarno zlato in PPČ	3	0	3	3	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)	3	0	3	3	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.386	-443	1.759	1.221	578	-14	21	-11	-37	303	342	-26	-14	768	382	302	356	-54	80	Currency and deposits	2
21	Gotovina	236	-9	-17	-4	-16	0	3	0	0	0	0	0	0	261	0	0	0	0	0	Currency	21
22	Prenosljive vloge	2.444	-691	2.372	1.667	731	-30	35	-13	-19	450	478	-16	-12	313	31	-20	-20	0	51	Transferable deposits	22
29	Druge vloge	-293	256	-596	-442	-137	16	-17	2	-18	-147	-136	-10	-2	194	351	322	376	-54	29	Other deposits	29
3	Dolžniški vrednostni papirji	1.029	509	367	178	229	18	8	-102	37	59	62	0	-3	94	649	245	254	-9	404	Debt securities	3
31	Kratkoročni	818	591	86	30	107	-4	-1	-56	10	61	59	0	2	81	11	1	1	0	11	Short-term	31
32	Dolgoročni	210	-82	281	147	122	22	9	-46	28	-2	3	0	-5	13	638	245	253	-9	393	Long-term	32
4	Posojila	636	154	399	0	337	12	27	22	2	3	3	0	0	79	221	187	155	32	35	Loans	4
41	Kratkoročna	179	136	68	0	57	4	-7	12	2	-26	-26	0	0	2	167	129	124	4	39	Short-term	41
42	Dolgoročna	457	19	331	0	279	8	34	10	0	29	29	0	0	78	54	58	31	27	-4	Long-term	42
5	Lastniški kapital	356	121	65	3	-90	69	2	35	46	1	-1	1	1	169	209	42	20	22	167	Equity	5
511	Delnice, ki kotirajo	1	10	-25	0	-93	61	-3	-3	13	-4	-3	0	-1	20	-3	10	12	-2	-12	Listed shares	511
512	Delnice, ki ne kotirajo	15	32	-5	0	0	0	-5	0	0	0	0	0	0	-12	-53	-91	-103	12	38	Unlisted shares	512
519	Druq lastniški kapital	191	74	18	0	-2	10	8	1	0	3	2	1	0	96	253	110	100	11	143	Other equity	519
52	Delnice/enote investicijskih skladov	148	5	77	3	5	-3	1	37	33	2	0	0	2	64	11	13	11	2	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	98	9	-16	0	1	0	0	-17	0	-3	-1	-1	-1	109	12	-9	-13	5	21	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	16	9	-16	0	1	0	0	-17	0	-3	-1	-1	-1	27	12	-9	-14	5	21	Non-life technical reserves	61
62	Življenjska zavarovanja	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0	0	Life insurance	62
63+64+65	Pokojninske pravice	70	0	0	0	0	0	0	0	0	0	0	0	0	70	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	-90	-12	-18	0	-18	0	0	0	0	-59	-59	0	0	0	-90	-25	-23	-2	-65	Financial derivatives	7
8	Druge terjatve	662	577	-54	-6	8	-13	-18	-15	-11	107	69	18	20	32	-322	-150	-130	-20	-172	Other accounts receivable	8
81	Komercialni krediti in predujmi	279	290	-79	-5	-4	-1	-58	-9	-1	39	25	-2	16	29	-191	-117	-88	-29	-74	Trade credits and advances	81
89	Drugo	383	287	25	0	13	-12	41	-6	-10	68	44	21	4	3	-131	-33	-43	9	-98	Other	89
	Obveznosti	4.005	525	2.484	1.441	792	83	76	48	44	854	793	46	15	142	2.138	1.886	1.920	-34	251	**Liabilities**	
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	3	0	0	0	3	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	3	0	0	0	3	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.527	0	1.432	1.438	-6	0	0	0	0	96	96	0	0	0	1.241	1.077	1.302	-225	164	Currency and deposits	2
21	Gotovina	50	0	50	50	0	0	0	0	0	0	0	0	0	0	186	185	185	0	1	Currency	21
22	Prenosljive vloge	1.176	0	1.176	1.079	97	0	0	0	0	0	0	0	0	0	1.299	1.191	1.252	-61	108	Transferable deposits	22
29	Druge vloge	302	0	206	309	-103	0	0	0	0	96	96	0	0	0	-243	-299	-135	-164	55	Other deposits	29
3	Dolžniški vrednostni papirji	1.197	-35	918	0	915	0	3	0	0	314	314	0	0	0	482	518	519	-1	-36	Debt securities	3
31	Kratkoročni	192	-30	3	0	0	0	3	0	0	219	219	0	0	0	638	690	625	65	-52	Short-term	31
32	Dolgoročni	1.005	-5	915	0	915	0	0	0	0	96	96	0	0	0	-157	-172	-106	-66	15	Long-term	32
4	Posojila	656	389	118	0	1	0	116	0	0	74	68	5	0	76	201	126	-22	149	75	Loans	4
41	Kratkoročna	308	296	-9	0	0	0	-9	0	0	82	64	18	0	-61	39	13	0	13	25	Short-term	41
42	Dolgoročna	348	93	127	0	1	0	125	0	0	-8	5	-13	0	136	162	113	-23	136	49	Long-term	42
5	Lastniški kapital	391	408	-17	0	-99	93	-11	0	0	0	0	0	0	0	174	141	128	12	34	Equity	5
511	Delnice, ki kotirajo	4	0	4	0	0	0	4	0	0	0	0	0	0	0	-6	21	24	-3	-27	Listed shares	511
512	Delnice, ki ne kotirajo	-52	46	-99	0	-99	0	0	0	0	0	0	0	0	0	14	9	6	3	5	Unlisted shares	512
519	Druq lastniški kapital	346	361	-15	0	0	0	-15	0	0	0	0	0	0	0	99	44	33	10	55	Other equity	519
52	Delnice/enote investicijskih skladov	93	0	93	0	0	93	0	0	0	0	0	0	0	0	67	67	65	2	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	116	0	116	0	0	0	0	65	51	0	0	0	0	0	-6	-3	-3	0	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	36	0	36	0	0	0	0	36	0	0	0	0	0	0	-7	-5	-5	0	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	10	0	10	0	0	0	0	10	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	70	0	70	0	0	0	0	19	51	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	-103	-3	-15	-1	-14	0	0	0	0	-85	-85	0	0	0	-77	-34	-28	-6	-43	Financial derivatives	7
8	Druge obveznosti	221	-234	-68	3	-4	-10	-33	-18	-6	456	400	41	15	67	119	62	24	37	58	Other accounts payable	8
81	Komercialni krediti in predujmi	-64	-185	-63	4	-14	-2	-37	-14	0	111	65	30	16	73	152	90	61	29	62	Trade credits and advances	81
89	Drugo	284	-49	-5	-1	11	-8	4	-5	-6	344	334	11	0	-6	-32	-28	-37	9	-4	Other	89
	Neto finančne transakcije	1.074	389	19	-43	253	-12	-35	-136	-8	-443	-378	-54	-11	1.109	-1.074	-1.293	-1.302	9	219	**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

Konsolidirani finančni računi - stanja 2023/Q2 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2023/Q2 (end of quarter)

v mio EUR

EUR million

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**	80.094	35.500	91.341	33.304	51.008	5.009	6.252	7.583	4.016	31.467	28.881	1.728	2.620	76.703	79.000	61.595	54.122	7.473	17.405	**Financial assets**	F
1	Denarno zlato in PPČ	1.157	0	1.157	1.157	0	0	0	0	0	0	0	0	0	0	959	0	0	0	959	Monetary gold and SDRs	1
11	Denarno zlato	179	0	179	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	978	0	978	978	0	0	0	0	0	0	0	0	0	0	959	0	0	0	959	Special drawing rights (SDRs)	12
2	Gotovina in vloge	24.078	10.515	16.074	14.268	12.965	232	429	208	195	10.504	9.781	684	67	37.302	11.775	11.010	10.392	619	764	Currency and deposits	2
21	Gotovina	1.287	228	26	0	422	0	9	0	0	0	0	0	0	7.655	0	0	0	0	0	Currency	21
22	Prenosljive vloge	15.054	7.884	14.393	13.755	11.306	206	369	148	74	6.553	5.880	606	67	23.657	753	288	266	22	464	Transferable deposits	22
29	Druge vloge	7.737	2.403	1.656	513	1.237	26	52	60	121	3.951	3.901	78	0	5.990	11.022	10.722	10.125	597	300	Other deposits	29
3	Dolžniški vrednostni papirji	17.529	750	32.055	17.357	7.960	750	43	4.223	2.215	594	538	0	85	278	18.951	14.449	14.148	300	4.503	Debt securities	3
31	Kratkoročni	1.291	698	1.024	45	607	15	5	215	140	85	81	0	6	134	82	42	42	0	40	Short-term	31
32	Dolgoročni	16.237	52	31.031	17.312	7.353	735	37	4.008	2.076	510	458	0	78	144	18.869	14.406	14.106	300	4.463	Long-term	32
4	Posojila	6.745	3.546	30.146	0	27.731	162	3.268	92	4	3.434	3.600	2	6	1.988	13.712	11.762	7.724	4.038	1.950	Loans	4
41	Kratkoročna	1.973	1.925	3.320	0	2.658	33	632	37	3	462	471	0	0	430	3.380	2.263	2.177	86	1.117	Short-term	41
42	Dolgoročna	4.772	1.621	26.826	0	25.073	129	2.637	55	1	2.971	3.128	2	6	1.558	10.332	9.499	5.547	3.952	833	Long-term	42
5	Lastniški kapital	17.574	5.383	10.331	518	1.677	3.827	2.173	2.486	1.591	11.816	10.805	547	1.747	24.537	22.044	17.094	15.655	1.440	4.950	Equity	5
511	Delnice, ki kotirajo	5.331	338	5.032	0	1.280	3.176	240	213	168	3.006	2.133	15	859	2.754	2.528	1.519	1.448	71	1.009	Listed shares	511
512	Delnice, ki ne kotirajo	1.305	234	962	0	173	19	663	215	56	5.645	6.454	48	425	1.760	5.377	3.948	3.382	566	1.429	Unlisted shares	512
519	Druq lastniški kapital	7.123	4.440	1.765	127	195	324	1.149	225	6	2.757	2.162	483	112	16.293	13.974	11.483	10.691	791	2.492	Other equity	519
52	Delnice/enote investicijskih skladov	3.815	370	2.572	391	29	308	121	1.833	1.361	409	57	1	351	3.731	166	145	134	11	21	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	182	408	62	0	44	0	2	58	0	5	3	0	2	8.665	401	128	68	59	273	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	58	408	58	0	39	0	2	58	0	5	3	0	2	682	395	124	66	58	271	Non-life technical reserves	61
62	Življenjska zavarovanja	125	0	0	0	0	0	0	0	0	0	0	0	0	3.282	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	4.701	3	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	1.519	89	320	0	318	1	0	0	0	1.203	1.203	0	0	0	879	512	510	2	367	Financial derivatives	7
8	Druge terjatve	11.310	14.809	1.195	3	314	37	337	516	11	3.910	2.951	495	713	3.932	10.279	6.640	5.625	1.015	3.639	Other accounts receivable	8
81	Komercialni krediti in predujmi	10.506	12.074	435	1	11	1	146	286	1	609	356	201	52	1.529	8.695	5.434	4.511	923	3.262	Trade credits and advances	81
89	Drugo	804	2.735	760	2	303	36	191	230	10	3.301	2.595	293	661	2.403	1.583	1.206	1.114	92	378	Other	89
	Obveznosti	79.000	81.791	90.655	33.357	50.046	5.053	6.266	7.622	4.141	44.537	43.044	1.662	1.593	16.934	80.093	57.214	50.551	6.662	22.879	**Liabilities**	
1	Denarno zlato in PPČ	959	0	959	959	0	0	0	0	0	0	0	0	0	0	1.156	0	0	0	1.156	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179	0	0	0	179	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	959	0	959	959	0	0	0	0	0	0	0	0	0	0	978	0	0	0	978	Special drawing rights (SDRs)	12
2	Gotovina in vloge	11.775	0	61.875	33.057	41.041	0	0	0	0	218	245	0	0	0	24.078	21.143	20.289	854	2.935	Currency and deposits	2
21	Gotovina	0	0	6.622	7.027	0	0	0	0	0	0	0	0	0	0	1.287	1.252	1.251	1	35	Currency	21
22	Prenosljive vloge	753	0	38.186	17.092	32.559	0	0	0	0	0	0	0	0	0	15.054	14.602	14.492	110	452	Transferable deposits	22
29	Druge vloge	11.022	0	17.066	8.937	8.482	0	0	0	0	218	245	0	0	0	7.737	5.289	4.546	742	2.448	Other deposits	29
3	Dolžniški vrednostni papirji	18.951	516	2.538	0	2.906	0	9	116	0	32.046	32.074	0	0	0	17.529	13.932	10.973	2.959	3.596	Debt securities	3
31	Kratkoročni	82	83	1	0	0	0	4	0	0	648	650	0	0	0	1.291	1.269	1.179	90	23	Short-term	31
32	Dolgoročni	18.869	434	2.536	0	2.906	0	6	115	0	31.398	31.424	0	0	0	16.237	12.663	9.794	2.869	3.574	Long-term	32
4	Posojila	13.712	22.795	2.672	0	382	59	3.294	47	1	5.650	4.798	1.027	0	14.963	6.745	4.798	4.395	403	1.947	Loans	4
41	Kratkoročna	3.380	4.858	224	0	0	1	264	0	0	1.485	1.433	62	0	978	1.973	1.450	1.303	147	523	Short-term	41
42	Dolgoročna	10.332	17.937	2.449	0	382	58	3.030	46	1	4.165	3.365	965	0	13.985	4.772	3.347	3.092	256	1.425	Long-term	42
5	Lastniški kapital	22.044	43.695	12.292	-699	5.207	4.964	2.722	1.929	110	551	563	1	1.270	0	17.574	9.004	7.913	1.091	8.570	Equity	5
511	Delnice, ki kotirajo	2.528	5.532	2.796	0	1.472	0	216	1.154	0	0	0	0	0	0	5.331	994	862	132	4.337	Listed shares	511
512	Delnice, ki ne kotirajo	5.377	8.147	4.521	0	3.659	21	245	656	103	5	17	0	1.270	0	1.305	518	343	175	787	Unlisted shares	512
519	Druq lastniški kapital	13.974	30.016	1.544	-699	0	116	2.261	119	7	546	545	1	0	0	7.123	4.597	3.845	752	2.526	Other equity	519
52	Delnice/enote investicijskih skladov	166	0	3.432	0	76	4.827	0	0	0	0	0	0	0	0	3.815	2.895	2.864	31	921	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	401	0	9.354	0	0	0	0	5.371	4.024	4	4	0	0	0	182	152	136	16	30	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	395	0	1.491	0	0	0	0	1.532	0	0	0	0	0	0	58	29	25	4	29	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.159	0	0	0	0	3.159	0	0	0	0	0	0	125	123	111	13	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	4.704	0	0	0	0	680	4.024	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	879	40	198	0	198	0	0	0	0	735	735	0	0	0	1.519	804	797	7	715	Financial derivatives	7
8	Druge obveznosti	10.279	14.745	766	40	312	30	241	160	6	5.334	4.625	634	324	1.971	11.310	7.381	6.048	1.334	3.929	Other accounts payable	8
81	Komercialni krediti in predujmi	8.695	10.237	254	5	19	2	138	98	1	1.088	650	340	98	1.259	10.506	6.804	5.544	1.260	3.703	Trade credits and advances	81
89	Drugo	1.583	4.508	512	34	293	29	103	61	5	4.246	3.975	294	226	712	804	578	503	74	226	Other	89
	Neto finančna sredstva	1.093	-46.291	686	-53	962	-44	-14	-39	-125	-13.070	-14.163	66	1.026	59.769	-1.093	4.382	3.571	810	-5.474	**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 2023/Q2

Consolidated financial accounts - transaction 2023/Q2

v mio EUR

EUR million

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**	2.138	641	2.276	1.402	993	73	37	-61	37	279	301	-11	4	1.251	1.063	593	619	-25	470	**Financial assets**	**F**
1	Denarno zlato in PPČ	3	0	3	3	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)	3	0	3	3	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	1.241	-443	1.706	1.224	610	-14	21	-11	-37	218	258	-26	-14	768	382	302	356	-54	80	Currency and deposits	2
21	Gotovina	186	-9	-1	0	-16	0	3	0	0	0	0	0	0	261	0	0	0	0	0	Currency	21
22	Prenosljive vloge	1.299	-691	1.810	1.667	745	-30	35	-13	-19	450	478	-16	-12	313	31	-20	-20	0	51	Transferable deposits	22
29	Druge vloge	-243	256	-103	-442	-119	16	-17	2	-18	-232	-220	-10	-2	194	351	322	376	-54	29	Other deposits	29
3	Dolžniški vrednostni papirji	482	512	226	178	143	18	8	-102	37	58	63	0	-3	94	649	245	254	-9	404	Debt securities	3
31	Kratkoročni	638	593	84	30	107	-4	-1	-56	10	60	60	0	2	81	11	1	1	0	11	Short-term	31
32	Dolgoročni	-157	-81	143	147	36	22	9	-46	28	-2	3	0	-5	13	638	245	253	-9	393	Long-term	32
4	Posojila	201	56	357	0	337	13	36	22	2	-1	1	0	0	79	221	187	155	32	35	Loans	4
41	Kratkoročna	39	29	61	0	57	5	-7	12	2	-33	-27	0	0	2	167	129	124	4	39	Short-term	41
42	Dolgoročna	162	27	296	0	279	8	43	10	0	32	28	0	0	78	54	58	31	27	-4	Long-term	42
5	Lastniški kapital	174	54	43	3	-90	69	3	36	46	1	-1	1	1	169	209	42	20	22	167	Equity	5
511	Delnice, ki kotirajo	-6	6	-24	0	-93	61	-3	-2	13	-4	-3	0	-1	20	-3	10	12	-2	-12	Listed shares	511
512	Delnice, ki ne kotirajo	14	-1	-5	0	0	0	-4	0	0	0	0	0	0	-12	-53	-91	-103	12	38	Unlisted shares	512
519	Druq lastniški kapital	99	44	18	0	-2	10	8	1	0	3	2	1	0	96	253	110	100	11	143	Other equity	519
52	Delnice/enote investicijskih skladov	67	5	53	3	5	-3	1	37	33	2	0	0	2	64	11	13	11	2	-2	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-6	9	-7	0	1	0	0	-7	0	-3	-1	-1	-1	109	12	-9	-13	5	21	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-7	9	-7	0	1	0	0	-7	0	-3	-1	-1	-1	27	12	-9	-14	5	21	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	0	0	0	0	0	0	0	0	0	0	0	12	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	70	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	-77	-12	-18	0	-18	0	0	0	0	-59	-59	0	0	0	-90	-25	-23	-2	-65	Financial derivatives	7
8	Druge terjatve	119	466	-32	-6	11	-12	-30	2	-11	65	40	15	20	32	-322	-150	-130	-20	-172	Other accounts receivable	8
81	Komercialni krediti in predujmi	152	194	-49	-5	2	0	-58	8	-1	39	25	-2	16	29	-191	-117	-88	-29	-74	Trade credits and advances	81
89	Drugo	-32	272	16	0	9	-12	28	-6	-10	26	15	17	4	3	-131	-33	-43	9	-98	Other	89
	Obveznosti	1.063	252	2.257	1.445	740	85	73	75	45	722	679	43	15	142	2.138	1.886	1.920	-34	251	**Liabilities**	
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	3	0	0	0	3	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	3	0	0	0	3	Special drawing rights (SDRs)	12
2	Gotovina in vloge	382	0	1.378	1.442	25	0	0	0	0	10	11	0	0	0	1.241	1.077	1.302	-225	164	Currency and deposits	2
21	Gotovina	0	0	65	53	0	0	0	0	0	0	0	0	0	0	186	185	185	0	1	Currency	21
22	Prenosljive vloge	31	0	614	1.079	110	0	0	0	0	0	0	0	0	0	1.299	1.191	1.252	-61	108	Transferable deposits	22
29	Druge vloge	351	0	699	309	-86	0	0	0	0	10	11	0	0	0	-243	-299	-135	-164	55	Other deposits	29
3	Dolžniški vrednostni papirji	649	-32	777	0	829	0	3	0	0	313	315	0	0	0	482	518	519	-1	-36	Debt securities	3
31	Kratkoročni	11	-28	1	0	0	0	3	0	0	218	219	0	0	0	638	690	625	65	-52	Short-term	31
32	Dolgoročni	638	-5	776	0	829	0	0	0	0	95	95	0	0	0	-157	-172	-106	-66	15	Long-term	32
4	Posojila	221	290	75	0	1	1	125	0	0	70	66	5	0	76	201	126	-22	149	75	Loans	4
41	Kratkoročna	167	189	-17	0	0	1	-9	0	0	75	63	18	0	-61	39	13	0	13	25	Short-term	41
42	Dolgoročna	54	101	92	0	1	1	134	0	0	-5	3	-12	0	136	162	113	-23	136	49	Long-term	42
5	Lastniški kapital	209	341	-39	0	-99	93	-10	1	0	0	0	0	0	0	174	141	128	12	34	Equity	5
511	Delnice, ki kotirajo	-3	-4	6	0	0	0	4	1	0	0	0	0	0	0	-6	21	24	-3	-27	Listed shares	511
512	Delnice, ki ne kotirajo	-53	14	-99	0	-99	0	1	0	0	0	0	0	0	0	14	9	6	3	5	Unlisted shares	512
519	Druq lastniški kapital	253	331	-15	0	0	0	-15	0	0	0	0	0	0	0	99	44	33	10	55	Other equity	519
52	Delnice/enote investicijskih skladov	11	0	69	0	0	93	0	0	0	0	0	0	0	0	67	67	65	2	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	12	0	125	0	0	0	0	75	51	0	0	0	0	0	-6	-3	-3	0	-2	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	12	0	45	0	0	0	0	46	0	0	0	0	0	0	-7	-5	-5	0	-2	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	10	0	0	0	0	10	0	0	0	0	0	0	2	2	2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	70	0	0	0	0	19	51	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	-90	-3	-15	-1	-14	0	0	0	0	-85	-85	0	0	0	-77	-34	-28	-6	-43	Financial derivatives	7
8	Druge obveznosti	-322	-344	-46	3	-1	-9	-46	-1	-6	413	371	38	15	67	119	62	24	37	58	Other accounts payable	8
81	Komercialni krediti in predujmi	-191	-281	-32	4	-8	-1	-37	3	0	111	65	30	16	73	152	90	61	29	62	Trade credits and advances	81
89	Drugo	-131	-64	-14	-1	7	-8	-9	-5	-6	302	305	7	0	-6	-32	-28	-37	9	-4	Other	89
	Neto finančne transakcije	1.074	389	19	-43	253	-12	-35	-136	-8	-443	-378	-54	-11	1.109	-1.074	-1.293	-1.302	9	219	**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+ 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

Nekonsolidirani finančni računi - stanja 2023/Q3 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2023/Q3 (end of quarter)

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**	295.835	66.653	112.560	35.353	52.757	5.071	6.787	8.547	4.044	39.360	35.041	1.834	2.485	77.261	81.118	62.746	55.000	7.746	18.372	**Financial assets**	F
1	Denarno zlato in PPČ	1.165	0	1.165	1.165	0	0	0	0	0	0	0	0	0	0	972	0	0	0	972	Monetary gold and SDRs	1
11	Denarno zlato	180	0	180	180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	985	0	985	985	0	0	0	0	0	0	0	0	0	0	972	0	0	0	972	Special drawing rights (SDRs)	12
2	Gotovina in vloge	93.511	11.125	31.647	16.594	13.957	242	406	244	204	13.236	12.508	695	33	37.503	12.542	11.686	11.005	681	856	Currency and deposits	2
21	Gotovina	8.572	253	458	2	452	0	4	0	0	1	0	0	0	7.861	0	0	0	0	0	Currency	21
22	Prenosljive vloge	68.033	8.264	28.900	16.075	11.999	232	343	170	81	7.697	7.039	625	33	23.172	746	317	296	21	429	Transferable deposits	22
29	Druge vloge	16.906	2.608	2.289	517	1.505	10	60	73	123	5.538	5.469	69	0	6.470	11.795	11.369	10.709	660	427	Other deposits	29
3	Dolžniški vrednostni papirji	34.703	873	32.806	17.069	8.511	748	41	4.194	2.244	685	609	0	75	339	19.211	14.362	13.967	395	4.849	Debt securities	3
31	Kratkoročni	2.081	716	1.051	48	596	14	7	240	146	130	127	0	3	184	58	36	36	0	22	Short-term	31
32	Dolgoročni	32.623	157	31.756	17.021	7.915	734	33	3.954	2.099	554	483	0	72	155	19.153	14.326	13.931	395	4.827	Long-term	32
4	Posojila	43.994	6.952	31.365	0	27.765	178	3.320	98	4	3.600	3.587	7	6	2.078	14.477	12.207	8.203	4.003	2.270	Loans	4
41	Kratkoročna	8.228	3.938	3.349	0	2.579	35	694	38	3	484	484	0	0	457	4.028	2.565	2.471	94	1.463	Short-term	41
42	Dolgoročna	35.766	3.014	28.016	0	25.186	143	2.626	60	1	3.116	3.103	7	6	1.621	10.448	9.642	5.732	3.909	807	Long-term	42
5	Lastniški kapital	75.074	22.098	13.350	520	1.770	3.852	2.640	2.981	1.588	14.902	12.688	544	1.670	24.724	22.309	17.300	15.713	1.588	5.008	Equity	5
511	Delnice, ki kotirajo	11.516	866	5.155	0	1.345	3.162	224	261	163	2.856	2.049	15	792	2.639	2.461	1.479	1.295	184	982	Listed shares	511
512	Delnice, ki ne kotirajo	13.219	1.279	1.811	0	214	20	850	669	59	8.369	7.892	48	429	1.759	4.886	4.080	3.492	588	806	Unlisted shares	512
519	Drug lastniški kapital	41.740	19.574	2.314	127	181	348	1.444	209	5	3.283	2.691	480	112	16.569	14.793	11.592	10.788	804	3.201	Other equity	519
52	Delnice/enote investicijskih skladov	8.598	378	4.069	393	30	321	122	1.842	1.361	394	56	1	337	3.757	169	149	137	12	19	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.799	467	573	0	60	1	25	486	0	10	5	1	4	8.749	414	209	111	97	205	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1.820	467	568	0	55	1	25	486	0	10	5	1	4	775	408	205	109	96	203	Non-life technical reserves	61
62	Življenjska zavarovanja	3.225	0	0	0	0	0	0	0	0	0	0	0	0	3.225	2	2	1	0	1	Life insurance	62
63+64+65	Pokojninske pravice	4.749	0	0	0	0	0	0	0	0	0	0	0	0	4.749	3	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	2.213	95	345	2	342	1	0	0	0	1.773	1.773	0	0	0	1.025	498	495	3	527	Financial derivatives	7
8	Druge terjatve	35.376	25.043	1.310	4	353	49	356	544	4	5.156	3.872	587	697	3.867	10.169	6.485	5.505	979	3.685	Other accounts receivable	8
81	Komercialni krediti in predujmi	22.423	19.874	461	1	13	1	146	299	1	562	317	200	46	1.525	8.657	5.326	4.430	896	3.331	Trade credits and advances	81
89	Drugo	12.953	5.169	848	2	340	48	209	245	3	4.593	3.555	387	651	2.343	1.512	1.159	1.075	83	353	Other	89
	Obveznosti	292.854	112.173	111.708	35.406	51.666	5.116	6.760	8.572	4.188	51.760	48.278	1.909	1.573	17.213	84.098	60.664	53.916	6.748	23.434	**Liabilities**	
1	Denarno zlato in PPČ	972	0	972	972	0	0	0	0	0	0	0	0	0	0	1.165	0	0	0	1.165	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180	0	0	0	180	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	972	0	972	972	0	0	0	0	0	0	0	0	0	0	985	0	0	0	985	Special drawing rights (SDRs)	12
2	Gotovina in vloge	79.137	0	77.471	35.460	42.011	0	0	0	0	1.666	1.666	0	0	0	26.915	23.865	23.021	844	3.051	Currency and deposits	2
21	Gotovina	6.992	0	6.992	6.992	0	0	0	0	0	0	0	0	0	0	1.580	1.550	1.549	2	30	Currency	21
22	Prenosljive vloge	51.342	0	51.342	18.782	32.560	0	0	0	0	0	0	0	0	0	17.437	17.057	16.953	103	380	Transferable deposits	22
29	Druge vloge	20.803	0	19.137	9.687	9.451	0	0	0	0	1.666	1.666	0	0	0	7.898	5.257	4.519	738	2.640	Other deposits	29
3	Dolžniški vrednostni papirji	36.116	651	3.368	0	3.235	0	8	125	0	32.096	32.096	0	0	0	17.799	14.258	11.234	3.024	3.541	Debt securities	3
31	Kratkoročni	771	124	2	0	0	0	2	0	0	644	644	0	0	0	1.368	1.341	1.287	54	27	Short-term	31
32	Dolgoročni	35.345	527	3.366	0	3.235	0	6	125	0	31.452	31.452	0	0	0	16.431	12.917	9.947	2.970	3.515	Long-term	32
4	Posojila	51.572	26.063	3.854	0	383	62	3.361	47	1	6.505	5.465	1.039	0	15.150	6.899	4.813	4.444	369	2.086	Loans	4
41	Kratkoročna	10.127	6.682	336	0	0	0	335	0	0	2.078	2.014	64	0	1.031	2.130	1.521	1.396	125	609	Short-term	41
42	Dolgoročna	41.445	19.381	3.518	0	383	62	3.026	46	1	4.427	3.451	976	0	14.119	4.769	3.292	3.048	245	1.477	Long-term	42
5	Lastniški kapital	79.654	60.636	14.941	-1.062	5.442	5.026	3.132	2.293	111	4.077	2.828	5	1.244	0	17.728	9.073	7.950	1.123	8.656	Equity	5
511	Delnice, ki kotirajo	8.611	5.783	2.829	0	1.480	0	254	1.095	0	0	0	0	0	0	5.365	986	844	143	4.379	Listed shares	511
512	Delnice, ki ne kotirajo	16.782	8.733	5.445	0	3.870	23	359	1.090	104	2.604	1.359	0	1.244	0	1.323	529	350	179	794	Unlisted shares	512
519	Drug lastniški kapital	49.270	46.120	1.676	-1.062	0	104	2.519	109	7	1.474	1.469	5	0	0	7.264	4.685	3.916	769	2.578	Other equity	519
52	Delnice/enote investicijskih skladov	4.991	0	4.991	0	92	4.900	0	0	0	0	0	0	0	0	3.776	2.872	2.840	32	904	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	9.968	0	9.964	0	0	0	0	5.894	4.070	4	4	0	0	0	244	196	174	22	49	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	2.106	0	2.106	0	0	0	0	2.106	0	0	0	0	0	0	122	74	65	10	48	Non-life technical reserves	61
62	Življenjska zavarovanja	3.105	0	3.105	0	0	0	0	3.105	0	0	0	0	0	0	122	121	109	12	1	Life insurance	62
63+64+65	Pokojninske pravice	4.753	0	4.753	0	0	0	0	683	4.070	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	1.124	34	206	0	206	0	0	0	0	884	884	0	0	0	2.114	1.099	1.089	9	1.015	Financial derivatives	7
8	Druge obveznosti	34.312	24.789	933	37	389	28	260	213	6	6.528	5.334	865	329	2.063	11.233	7.361	6.004	1.357	3.872	Other accounts payable	8
81	Komercialni krediti in predujmi	20.730	17.911	301	2	24	3	136	135	1	1.295	707	486	102	1.222	10.350	6.680	5.391	1.289	3.670	Trade credits and advances	81
89	Drugo	13.582	6.878	631	34	365	25	123	78	5	5.233	4.627	379	227	840	883	681	612	68	202	Other	89
	Neto finančna sredstva	2.980	-45.520	852	-53	1.091	-44	27	-25	-143	-12.400	-13.237	-75	912	60.048	-2.980	2.082	1.084	998	-5.062	**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	Sklad 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

Nekonsolidirani finančni računi - transakcije 2023/Q3

Non-consolidated financial accounts - transaction 2023/Q3

v mio EUR

EUR million

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**	5.648	693	3.285	2.340	635	58	-68	277	42	1.137	1.179	28	-70	533	2.098	1.336	1.127	210	761	**Financial assets**	F
1	Denarno zlato in PPČ	-5	0	-5	-5	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)	-5	0	-5	-5	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	4.485	546	2.716	2.320	367	9	-24	36	9	1.032	1.055	11	-34	191	768	674	612	62	93	Currency and deposits	2
21	Gotovina	256	25	25	0	30	0	-5	0	0	0	0	0	0	205	0	0	0	0	0	Currency	21
22	Prenosljive vloge	3.874	319	2.905	2.316	562	24	-26	22	7	1.144	1.159	19	-34	-494	-5	28	29	-1	-33	Transferable deposits	22
29	Druge vloge	355	202	-214	3	-226	-15	8	13	2	-112	-104	-9	0	480	772	646	583	63	126	Other deposits	29
3	Dolžniški vrednostni papirji	366	-6	290	27	250	7	-3	-20	29	23	32	0	-9	60	915	464	358	106	451	Debt securities	3
31	Kratkoročni	92	-12	21	3	-15	2	1	25	4	36	39	0	-3	48	-24	-6	-6	0	-18	Short-term	31
32	Dolgoročni	274	6	269	24	265	5	-5	-44	24	-13	-7	0	-6	12	939	470	364	106	469	Long-term	32
4	Posojila	234	239	60	0	36	16	0	7	1	-117	-118	0	0	52	609	320	366	-46	289	Loans	4
41	Kratkoročna	181	229	-83	0	-79	2	-8	1	1	2	2	0	0	34	624	284	286	-2	340	Short-term	41
42	Dolgoročna	53	10	143	0	115	15	8	6	0	-119	-119	0	0	19	-15	36	80	-45	-51	Long-term	42
5	Lastniški kapital	338	119	44	0	13	18	-40	42	11	-20	-7	0	-13	194	236	153	11	142	83	Equity	5
511	Delnice, ki kotirajo	75	13	56	0	27	31	0	1	-3	-8	-6	0	-2	15	-9	11	-107	118	-20	Listed shares	511
512	Delnice, ki ne kotirajo	21	-7	18	0	4	0	3	12	0	0	0	0	0	11	90	52	41	12	37	Unlisted shares	512
519	Drug lastniški kapital	161	104	-44	0	-18	18	-44	0	0	-1	-1	0	0	101	151	86	74	12	65	Other equity	519
52	Delnice/enote investicijskih skladov	80	9	15	0	1	-31	1	29	14	-11	0	0	-11	67	4	4	3	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	336	37	221	0	1	0	8	212	0	6	3	1	3	73	-38	-8	-9	0	-29	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	277	37	221	0	1	0	8	212	0	6	3	1	3	13	-38	-8	-9	0	-29	Non-life technical reserves	61
62	Življenjska zavarovanja	1	0	0	0	0	0	0	0	0	0	0	0	0	1	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	-46	-6	-17	-1	-16	0	0	0	0	-23	-23	0	0	0	-67	-22	-18	-4	-46	Financial derivatives	7
8	Druge terjatve	-60	-235	-24	0	-16	7	-9	1	-8	236	237	16	-16	-38	-325	-244	-194	-51	-81	Other accounts receivable	8
81	Komercialni krediti in predujmi	-209	-169	-12	0	-1	0	-1	-11	0	-47	-39	-1	-6	19	-250	-194	-153	-42	-56	Trade credits and advances	81
89	Drugo	149	-66	-12	0	-16	7	-8	12	-7	283	276	18	-10	-57	-75	-50	-41	-9	-25	Other	89
	Obveznosti	4.558	-280	3.090	2.397	405	72	-50	218	48	1.421	1.254	162	5	326	3.188	3.056	2.980	76	131	**Liabilities**	
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	-5	0	0	0	-5	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	-5	0	0	0	-5	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.485	0	2.734	2.400	335	0	0	0	0	-249	-249	0	0	0	2.768	2.660	2.671	-11	108	Currency and deposits	2
21	Gotovina	-37	0	-37	-37	0	0	0	0	0	0	0	0	0	0	293	298	298	0	-5	Currency	21
22	Prenosljive vloge	1.546	0	1.546	1.689	-143	0	0	0	0	0	0	0	0	0	2.323	2.400	2.407	-7	-77	Transferable deposits	22
29	Druge vloge	976	0	1.225	748	478	0	0	0	0	-249	-249	0	0	0	151	-38	-34	-5	190	Other deposits	29
3	Dolžniški vrednostni papirji	1.002	11	12	0	14	0	-2	0	0	978	978	0	0	0	279	355	271	84	-75	Debt securities	3
31	Kratkoročni	-4	11	-1	0	0	0	-2	0	0	-14	-14	0	0	0	73	68	102	-34	5	Short-term	31
32	Dolgoročni	1.006	0	14	0	14	0	0	0	0	992	992	0	0	0	207	287	169	118	-80	Long-term	32
4	Posojila	730	-53	8	0	1	3	4	0	0	558	550	8	0	217	113	8	29	-21	105	Loans	4
41	Kratkoročna	656	20	20	0	0	-1	20	0	0	569	566	2	0	48	149	74	84	-10	75	Short-term	41
42	Dolgoročna	74	-73	-12	0	1	4	-17	0	0	-11	-16	5	0	169	-36	-66	-55	-11	30	Long-term	42
5	Lastniški kapital	370	253	117	0	58	77	-39	21	0	0	0	0	0	0	204	123	105	17	81	Equity	5
511	Delnice, ki kotirajo	-3	-8	5	0	0	0	2	4	0	0	0	0	0	0	70	18	15	2	52	Listed shares	511
512	Delnice, ki ne kotirajo	98	38	61	0	43	0	0	18	0	0	0	0	0	0	12	11	6	4	2	Unlisted shares	512
519	Drug lastniški kapital	182	223	-41	0	0	0	-41	0	0	0	0	0	0	0	129	90	80	10	39	Other equity	519
52	Delnice/enote investicijskih skladov	92	0	92	0	15	77	0	0	0	0	0	0	0	0	-8	4	3	1	-12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	237	0	237	0	0	0	0	189	48	0	0	0	0	0	62	43	37	6	19	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	175	0	175	0	0	0	0	175	0	0	0	0	0	0	64	45	39	6	19	Non-life technical reserves	61
62	Življenjska zavarovanja	3	0	3	0	0	0	0	3	0	0	0	0	0	0	-2	-2	-2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	59	0	59	0	0	0	0	11	48	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	-78	-6	-21	-1	-21	0	0	0	0	-50	-50	0	0	0	-35	-14	-8	-6	-21	Financial derivatives	7
8	Druge obveznosti	-188	-484	2	-3	18	-8	-13	7	0	184	25	154	5	110	-197	-118	-126	8	-79	Other accounts payable	8
81	Komercialni krediti in predujmi	-189	-367	-12	-3	2	1	-4	-8	0	207	58	145	4	-17	-271	-212	-227	15	-59	Trade credits and advances	81
89	Drugo	0	-117	14	0	16	-9	-9	16	0	-23	-33	9	1	127	74	94	101	-7	-20	Other	89
	Neto finančne transakcije	1.090	973	195	-57	230	-14	-17	60	-6	-285	-75	-134	-75	206	-1.090	-1.720	-1.854	133	630	**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	

Konsolidirani finančni računi - stanja 2023/Q3 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2023/Q3 (end of quarter)

v mio EUR

EUR million

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**	84.098	36.416	93.703	35.351	51.949	5.027	6.236	7.612	4.044	32.949	30.450	1.738	2.485	77.261	81.118	62.746	55.000	7.746	18.372	**Financial assets**	F
1	Denarno zlato in PPČ	1.165	0	1.165	1.165	0	0	0	0	0	0	0	0	0	0	972	0	0	0	972	Monetary gold and SDRs	1
11	Denarno zlato	180	0	180	180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	985	0	985	985	0	0	0	0	0	0	0	0	0	0	972	0	0	0	972	Special drawing rights (SDRs)	12
2	Gotovina in vloge	26.915	11.125	18.388	16.592	13.552	242	406	244	204	11.788	11.087	695	33	37.503	12.542	11.686	11.005	681	856	Currency and deposits	2
21	Gotovina	1.580	253	25	0	452	0	4	0	0	1	0	0	0	7.861	0	0	0	0	0	Currency	21
22	Prenosljive vloge	17.437	8.264	16.736	16.075	11.898	232	343	170	81	7.697	7.039	625	33	23.172	746	317	296	21	429	Transferable deposits	22
29	Druge vloge	7.898	2.608	1.628	517	1.202	10	60	73	123	4.091	4.048	69	0	6.470	11.795	11.369	10.709	660	427	Other deposits	29
3	Dolžniški vrednostni papirji	17.799	742	32.000	17.069	8.200	748	40	4.184	2.244	624	571	0	75	339	19.211	14.362	13.967	395	4.849	Debt securities	3
31	Kratkoročni	1.368	678	1.051	48	596	14	7	240	146	126	124	0	3	184	58	36	36	0	22	Short-term	31
32	Dolgoročni	16.431	65	30.949	17.021	7.604	734	33	3.944	2.099	498	448	0	72	155	19.153	14.326	13.931	395	4.827	Long-term	32
4	Posojila	6.899	3.714	30.165	0	27.765	178	3.250	98	4	3.306	3.469	2	6	2.078	14.477	12.207	8.203	4.003	2.270	Loans	4
41	Kratkoročna	2.130	2.098	3.234	0	2.579	34	633	38	3	460	468	0	0	457	4.028	2.565	2.471	94	1.463	Short-term	41
42	Dolgoročna	4.769	1.615	26.931	0	25.186	143	2.616	60	1	2.846	3.001	2	6	1.621	10.448	9.642	5.732	3.909	807	Long-term	42
5	Lastniški kapital	17.728	5.454	10.380	520	1.740	3.813	2.194	2.470	1.587	11.373	10.420	540	1.670	24.724	22.309	17.300	15.713	1.588	5.008	Equity	5
511	Delnice, ki kotirajo	5.365	327	5.038	0	1.345	3.162	212	200	163	2.856	2.049	15	792	2.639	2.461	1.479	1.295	184	982	Listed shares	511
512	Delnice, ki ne kotirajo	1.323	232	1.040	0	185	19	732	219	58	5.771	6.550	48	429	1.759	4.886	4.080	3.492	588	806	Unlisted shares	512
519	Drug lastniški kapital	7.264	4.517	1.750	127	181	348	1.128	209	5	2.353	1.765	476	112	16.569	14.793	11.592	10.788	804	3.201	Other equity	519
52	Delnice/enote investicijskih skladov	3.776	378	2.552	393	29	284	122	1.842	1.361	394	56	1	337	3.757	169	149	137	12	19	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	244	467	126	0	60	1	25	122	0	10	5	1	4	8.749	414	209	111	97	205	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	122	467	122	0	55	1	25	122	0	10	5	1	4	775	408	205	109	96	203	Non-life technical reserves	61
62	Življenjska zavarovanja	122	0	0	0	0	0	0	0	0	0	0	0	0	3.225	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	4.749	3	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	2.114	95	345	2	342	1	0	0	0	1.773	1.773	0	0	0	1.025	498	495	3	527	Financial derivatives	7
8	Druge terjatve	11.233	14.818	1.134	4	291	44	320	494	4	4.074	3.126	500	697	3.867	10.169	6.485	5.505	979	3.685	Other accounts receivable	8
81	Komercialni krediti in predujmi	10.350	12.119	403	1	9	1	145	255	1	562	317	200	46	1.525	8.657	5.326	4.430	896	3.331	Trade credits and advances	81
89	Drugo	883	2.699	731	2	281	43	176	239	3	3.512	2.809	301	651	2.343	1.512	1.159	1.075	83	353	Other	89
	Obveznosti	81.118	81.936	92.851	35.404	50.859	5.072	6.209	7.637	4.187	45.348	43.687	1.813	1.573	17.213	84.098	60.664	53.916	6.748	23.434	**Liabilities**	
1	Denarno zlato in PPČ	972	0	972	972	0	0	0	0	0	0	0	0	0	0	1.165	0	0	0	1.165	Monetary gold and SDRs	1
11	Denarno zlato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180	0	0	0	180	Monetary gold	11
12	Posebne pravice črpanja (PPČ)	972	0	972	972	0	0	0	0	0	0	0	0	0	0	985	0	0	0	985	Special drawing rights (SDRs)	12
2	Gotovina in vloge	12.542	0	64.212	35.458	41.607	0	0	0	0	219	246	0	0	0	26.915	23.865	23.021	844	3.051	Currency and deposits	2
21	Gotovina	0	0	6.559	6.990	0	0	0	0	0	0	0	0	0	0	1.580	1.550	1.549	2	30	Currency	21
22	Prenosljive vloge	746	0	39.178	18.782	32.459	0	0	0	0	0	0	0	0	0	17.437	17.057	16.953	103	380	Transferable deposits	22
29	Druge vloge	11.795	0	18.476	9.687	9.148	0	0	0	0	219	246	0	0	0	7.898	5.257	4.519	738	2.640	Other deposits	29
3	Dolžniški vrednostni papirji	19.211	520	2.562	0	2.925	0	8	115	0	32.036	32.058	0	0	0	17.799	14.258	11.234	3.024	3.541	Debt securities	3
31	Kratkoročni	58	86	2	0	0	0	2	0	0	640	641	0	0	0	1.368	1.341	1.287	54	27	Short-term	31
32	Dolgoročni	19.153	434	2.559	0	2.925	0	6	115	0	31.396	31.417	0	0	0	16.431	12.917	9.947	2.970	3.515	Long-term	32
4	Posojila	14.477	22.825	2.654	0	383	62	3.291	47	1	6.211	5.347	1.035	0	15.150	6.899	4.813	4.444	369	2.086	Loans	4
41	Kratkoročna	4.028	4.842	221	0	0	0	274	0	0	2.054	1.998	64	0	1.031	2.130	1.521	1.396	125	609	Short-term	41
42	Dolgoročna	10.448	17.983	2.433	0	383	62	3.016	46	1	4.157	3.349	971	0	14.119	4.769	3.292	3.048	245	1.477	Long-term	42
5	Lastniški kapital	22.309	43.992	11.971	-1.062	5.412	4.987	2.686	1.783	110	548	560	1	1.244	0	17.728	9.073	7.950	1.123	8.656	Equity	5
511	Delnice, ki kotirajo	2.461	5.243	2.712	0	1.480	0	241	1.034	0	0	0	0	0	0	5.365	986	844	143	4.379	Listed shares	511
512	Delnice, ki ne kotirajo	4.886	7.686	4.674	0	3.841	21	242	640	103	5	17	0	1.244	0	1.323	529	350	179	794	Unlisted shares	512
519	Drug lastniški kapital	14.793	31.063	1.112	-1.062	0	103	2.203	109	7	544	543	1	0	0	7.264	4.685	3.916	769	2.578	Other equity	519
52	Delnice/enote investicijskih skladov	169	0	3.474	0	90	4.862	0	0	0	0	0	0	0	0	3.776	2.872	2.840	32	904	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	414	0	9.517	0	0	0	0	5.530	4.070	4	4	0	0	0	244	196	174	22	49	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	408	0	1.660	0	0	0	0	1.742	0	0	0	0	0	0	122	74	65	10	48	Non-life technical reserves	61
62	Življenjska zavarovanja	2	0	3.105	0	0	0	0	3.105	0	0	0	0	0	0	122	121	109	12	1	Life insurance	62
63+64+65	Pokojninske pravice	3	0	4.753	0	0	0	0	683	4.070	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	1.025	34	206	0	206	0	0	0	0	884	884	0	0	0	2.114	1.099	1.089	9	1.015	Financial derivatives	7
8	Druge obveznosti	10.169	14.564	757	37	327	22	225	163	6	5.446	4.588	778	329	2.063	11.233	7.361	6.004	1.357	3.872	Other accounts payable	8
81	Komercialni krediti in predujmi	8.657	10.156	243	2	21	3	135	91	1	1.295	707	486	102	1.222	10.350	6.680	5.391	1.289	3.670	Trade credits and advances	81
89	Drugo	1.512	4.408	514	34	306	20	90	71	5	4.151	3.880	293	227	840	883	681	612	68	202	Other	89
	Neto finančna sredstva	2.980	-45.520	852	-53	1.091	-44	27	-25	-143	-12.400	-13.237	-75	912	60.048	-2.980	2.082	1.084	998	-5.062	**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	Sklad 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 2023/Q3

Consolidated financial accounts - transaction 2023/Q3

v mio EUR

EUR million

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**	3.188	675	2.637	2.340	830	67	-86	118	42	1.324	1.365	17	-70	533	2.098	1.336	1.127	210	761	**Financial assets**	**F**
1	Denarno zlato in PPČ	-5	0	-5	-5	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)	-5	0	-5	-5	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Special drawing rights (SDRs)	12
2	Gotovina in vloge	2.768	546	2.301	2.319	580	9	-24	36	9	1.283	1.305	11	-34	191	768	674	612	62	93	Currency and deposits	2
21	Gotovina	293	25	-1	0	30	0	-5	0	0	0	0	0	0	205	0	0	0	0	0	Currency	21
22	Prenosljive vloge	2.323	319	2.337	2.316	590	24	-26	22	7	1.144	1.159	19	-34	-494	-5	28	29	-1	-33	Transferable deposits	22
29	Druge vloge	151	202	-35	3	-41	-15	8	13	2	138	146	-9	0	480	772	646	583	63	126	Other deposits	29
3	Dolžniški vrednostni papirji	279	-14	285	27	237	7	-3	-20	29	30	33	0	-9	60	915	464	358	106	451	Debt securities	3
31	Kratkoročni	73	-20	23	3	-15	2	1	25	4	41	43	0	-3	48	-24	-6	-6	0	-18	Short-term	31
32	Dolgoročni	207	6	262	24	252	5	-5	-44	24	-11	-10	0	-6	12	939	470	364	106	469	Long-term	32
4	Posojila	113	136	32	0	36	16	-10	7	1	-115	-119	0	0	52	609	320	366	-46	289	Loans	4
41	Kratkoročna	149	172	-105	0	-79	2	-17	1	1	2	0	0	0	34	624	284	286	-2	340	Short-term	41
42	Dolgoročna	-36	-37	137	0	115	15	8	6	0	-116	-119	0	0	19	-15	36	80	-45	-51	Long-term	42
5	Lastniški kapital	204	93	16	0	12	27	-41	34	11	-20	-7	0	-13	194	236	153	11	142	83	Equity	5
511	Delnice, ki kotirajo	70	8	55	0	27	31	0	1	-3	-8	-6	0	-2	15	-9	11	-107	118	-20	Listed shares	511
512	Delnice, ki ne kotirajo	12	-8	7	0	4	0	2	4	0	0	0	0	0	11	90	52	41	12	37	Unlisted shares	512
519	Druq lastniški kapital	129	84	-44	0	-18	18	-44	0	0	-1	-1	0	0	101	151	86	74	12	65	Other equity	519
52	Delnice/enote investicijskih skladov	-8	9	-2	0	0	-22	1	29	14	-11	0	0	-11	67	4	4	3	1	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	62	37	64	0	1	0	8	64	0	6	3	1	3	73	-38	-8	-9	0	-29	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	64	37	64	0	1	0	8	64	0	6	3	1	3	13	-38	-8	-9	0	-29	Non-life technical reserves	61
62	Življenjska zavarovanja	-2	0	0	0	0	0	0	0	0	0	0	0	0	1	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	-35	-6	-17	-1	-16	0	0	0	0	-23	-23	0	0	0	-67	-22	-18	-4	-46	Financial derivatives	7
8	Druge terjatve	-197	-117	-39	0	-20	7	-17	-2	-8	163	173	6	-16	-38	-325	-244	-194	-51	-81	Other accounts receivable	8
81	Komercialni krediti in predujmi	-271	-71	-11	0	-1	0	-1	-9	0	-47	-39	-1	-6	19	-250	-194	-153	-42	-56	Trade credits and advances	81
89	Drugo	74	-45	-28	0	-19	7	-16	6	-7	210	212	7	-10	-57	-75	-50	-41	-9	-25	Other	89
	Obveznosti	2.098	-298	2.442	2.397	600	81	-68	58	48	1.609	1.440	152	5	326	3.188	3.056	2.980	76	131	**Liabilities**	
1	Denarno zlato in PPČ	1	0	1	1	0	0	0	0	0	0	0	0	0	0	-5	0	0	0	-5	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	-5	0	0	0	-5	Special drawing rights (SDRs)	12
2	Gotovina in vloge	768	0	2.319	2.399	548	0	0	0	0	1	0	0	0	0	2.768	2.660	2.671	-11	108	Currency and deposits	2
21	Gotovina	0	0	-64	-37	0	0	0	0	0	0	0	0	0	0	293	298	298	0	-5	Currency	21
22	Prenosljive vloge	-5	0	978	1.689	-115	0	0	0	0	0	0	0	0	0	2.323	2.400	2.407	-7	-77	Transferable deposits	22
29	Druge vloge	772	0	1.405	748	663	0	0	0	0	1	0	0	0	0	151	-38	-34	-5	190	Other deposits	29
3	Dolžniški vrednostni papirji	915	4	7	0	1	0	-2	0	0	986	980	0	0	0	279	355	271	84	-75	Debt securities	3
31	Kratkoročni	-24	3	1	0	0	0	-2	0	0	-9	-10	0	0	0	73	68	102	-34	5	Short-term	31
32	Dolgoročni	939	1	7	0	1	0	0	0	0	995	990	0	0	0	207	287	169	118	-80	Long-term	32
4	Posojila	609	-155	-20	0	1	3	-6	0	0	561	549	8	0	217	113	8	29	-21	105	Loans	4
41	Kratkoročna	624	-36	-2	0	0	-1	11	0	0	569	565	2	0	48	149	74	84	-10	75	Short-term	41
42	Dolgoročna	-15	-120	-18	0	1	4	-17	0	0	-8	-16	5	0	169	-36	-66	-55	-11	30	Long-term	42
5	Lastniški kapital	236	227	89	0	57	86	-39	13	0	0	0	0	0	0	204	123	105	17	81	Equity	5
511	Delnice, ki kotirajo	-9	-13	5	0	0	0	2	4	0	0	0	0	0	0	70	18	15	2	52	Listed shares	511
512	Delnice, ki ne kotirajo	90	37	50	0	43	0	0	9	0	0	0	0	0	0	12	11	6	4	2	Unlisted shares	512
519	Druq lastniški kapital	151	203	-41	0	0	0	-41	0	0	0	0	0	0	0	129	90	80	10	39	Other equity	519
52	Delnice/enote investicijskih skladov	4	0	74	0	14	86	0	0	0	0	0	0	0	0	-8	4	3	1	-12	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-38	0	80	0	0	0	0	41	48	0	0	0	0	0	62	43	37	6	19	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-38	0	18	0	0	0	0	27	0	0	0	0	0	0	64	45	39	6	19	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	3	0	0	0	0	3	0	0	0	0	0	0	-2	-2	-2	0	0	Life insurance	62
63+64+65	Pokojninske pravice	0	0	59	0	0	0	0	11	48	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	-67	-6	-21	-1	-21	0	0	0	0	-50	-50	0	0	0	-35	-14	-8	-6	-21	Financial derivatives	7
8	Druge obveznosti	-325	-367	-12	-3	15	-8	-21	4	0	111	-39	144	5	110	-197	-118	-126	8	-79	Other accounts payable	8
81	Komercialni krediti in predujmi	-250	-270	-10	-3	2	1	-4	-6	0	207	58	145	4	-17	-271	-212	-227	15	-59	Trade credits and advances	81
89	Drugo	-75	-97	-2	0	12	-9	-17	10	0	-96	-97	-1	1	127	74	94	101	-7	-20	Other	89
	Neto finančne transakcije	1.090	973	195	-57	230	-14	-17	60	-6	-285	-75	-134	-75	206	-1.090	-1.720	-1.854	133	630	**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	Sklad 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

Nekonsolidirani finančni računi - stanja 2023/Q4 (konec četrtletja)

Non-consolidated financial accounts - outstanding amounts 2023/Q4 (end of quarter)

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	Sklad 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 - transakcije 2023/Q4

Non-consolidated financial accounts - transaction 2023/Q4

v mio EUR

EUR million

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**	-368	111	464	-476	877	62	56	-123	68	-1.693	-1.878	143	42	750	-337	379	47	332	-716	**Financial assets**	**F**
1	Denarno zlato in PPČ	2	0	2	2	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)	2	0	2	2	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	887	34	-323	426	-36	63	-84	-12	-1.695	-1.873	198	-20	418	337	510	576	-66	-173	Currency and deposits	2
21	Gotovina	221	3	27	0	27	0	0	0	0	0	0	0	0	191	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-1.037	662	65	-288	410	-43	75	-80	-9	-1.335	-1.517	203	-20	-429	-163	-39	-39	0	-124	Transferable deposits	22
29	Druge vloge	461	223	-58	-35	-11	7	-12	-4	-3	-360	-356	-4	0	657	501	550	615	-66	-49	Other deposits	29
3	Dolžniški vrednostni papirji	427	-164	581	-155	596	28	7	-17	123	4	0	0	4	6	-173	-46	-102	56	-127	Debt securities	3
31	Kratkoročni	-274	-223	-21	-10	-115	-3	2	68	37	-12	-14	0	2	-19	-27	-28	-28	0	1	Short-term	31
32	Dolgoročni	702	59	602	-146	711	31	5	-85	86	16	14	0	2	25	-146	-18	-74	56	-128	Long-term	32
4	Posojila	-165	-25	-162	0	-160	6	-16	8	0	24	23	1	0	-2	-454	-154	-410	256	-300	Loans	4
41	Kratkoročna	-276	104	-333	0	-299	2	-36	0	0	-14	-14	0	0	-33	-659	-355	-340	-15	-304	Short-term	41
42	Dolgoročna	111	-129	171	0	139	4	21	8	0	38	38	1	0	30	205	201	-70	271	4	Long-term	42
5	Lastniški kapital	345	33	89	1	18	64	15	34	-44	0	0	-1	1	223	139	72	50	22	68	Equity	5
511	Delnice, ki kotirajo	130	1	120	0	6	117	4	-14	8	0	0	0	0	9	14	25	25	0	-11	Listed shares	511
512	Delnice, ki ne kotirajo	55	14	29	0	13	0	4	12	0	0	0	0	0	12	108	69	57	11	39	Unlisted shares	512
519	Drug lastniški kapital	112	1	12	0	-1	7	6	0	0	-1	0	-1	0	100	18	-21	-32	11	39	Other equity	519
52	Delnice/enote investicijskih skladov	48	17	-72	1	0	-59	2	36	-52	1	0	0	1	101	0	-1	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-76	-47	-68	0	-13	-1	-4	-50	0	-1	-1	1	-2	41	12	11	-22	33	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-179	-47	-68	0	-13	-1	-4	-50	0	-1	-1	1	-2	-63	11	10	-22	32	1	Non-life technical reserves	61
62	Življenjska zavarovanja	31	0	0	0	0	0	0	0	0	0	0	0	0	31	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	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	-48	-12	-19	0	-18	0	0	0	0	-17	-17	0	0	0	-84	-30	-26	-4	-55	Financial derivatives	7
8	Druge terjatve	-499	-562	7	0	28	1	-10	-13	1	-9	-11	-57	59	64	-114	16	-19	35	-130	Other accounts receivable	8
81	Komercialni krediti in predujmi	-208	-171	31	0	2	5	9	15	1	-32	-39	-4	11	-37	-177	-55	-92	38	-123	Trade credits and advances	81
89	Drugo	-291	-391	-24	0	27	-4	-18	-28	0	23	28	-52	48	101	64	71	74	-3	-7	Other	89
	Obveznosti	-1.015	-409	485	-357	771	85	10	-87	64	-1.300	-1.164	-89	-47	209	310	304	40	264	6	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	Special drawing rights (SDRs)	12
2	Gotovina in vloge	22	0	251	-361	612	0	0	0	0	-229	-229	0	0	0	-40	13	-35	49	-53	Currency and deposits	2
21	Gotovina	48	0	48	48	0	0	0	0	0	0	0	0	0	0	173	173	173	0	0	Currency	21
22	Prenosljive vloge	-1.149	0	-1.149	-964	-185	0	0	0	0	0	0	0	0	0	-50	-97	-118	20	47	Transferable deposits	22
29	Druge vloge	1.124	0	1.353	555	798	0	0	0	0	-229	-229	0	0	0	-163	-63	-91	28	-100	Other deposits	29
3	Dolžniški vrednostni papirji	-110	-17	15	0	18	0	-3	0	0	-108	-108	0	0	0	364	475	258	217	-111	Debt securities	3
31	Kratkoročni	-231	1	-1	0	0	0	-1	0	0	-232	-232	0	0	0	-70	-60	-10	-50	-10	Short-term	31
32	Dolgoročni	121	-19	16	0	18	0	-2	0	0	124	124	0	0	0	434	536	268	267	-101	Long-term	32
4	Posojila	-708	-664	50	0	47	3	-1	0	0	-271	-358	87	0	177	89	77	50	27	12	Loans	4
41	Kratkoročna	-1.005	-359	14	0	0	1	13	0	0	-656	-635	-20	0	-4	70	63	62	1	7	Short-term	41
42	Dolgoročna	297	-305	36	0	47	3	-14	0	0	385	278	107	0	182	19	13	-12	25	6	Long-term	42
5	Lastniški kapital	392	154	238	0	103	81	24	29	0	0	0	0	0	0	93	-60	-56	-4	153	Equity	5
511	Delnice, ki kotirajo	8	0	8	0	0	0	4	4	0	0	0	0	0	0	136	-59	-50	-9	195	Listed shares	511
512	Delnice, ki ne kotirajo	132	51	81	0	55	0	0	26	0	0	0	0	0	0	31	9	8	2	22	Unlisted shares	512
519	Drug lastniški kapital	123	103	20	0	0	0	20	0	0	0	0	0	0	0	7	57	56	0	-49	Other equity	519
52	Delnice/enote investicijskih skladov	129	0	129	0	48	81	0	0	0	0	0	0	0	0	-82	-67	-70	3	-14	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	-68	0	-68	0	0	0	0	-132	64	0	0	0	0	0	5	4	4	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	-168	0	-168	0	0	0	0	-168	0	0	0	0	0	0	1	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	27	0	27	0	0	0	0	27	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	9	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	-100	-15	-25	0	-26	0	0	0	0	-59	-59	0	0	0	-33	-26	-27	1	-7	Financial derivatives	7
8	Druge obveznosti	-443	134	25	3	17	1	-12	16	0	-633	-411	-176	-47	31	-170	-179	-154	-25	9	Other accounts payable	8
81	Komercialni krediti in predujmi	-152	132	45	0	26	0	13	7	0	-337	-156	-163	-18	9	-234	-264	-244	-21	30	Trade credits and advances	81
89	Drugo	-291	2	-19	4	-9	1	-24	9	0	-296	-256	-13	-28	23	64	85	90	-5	-21	Other	89
	Neto finančne transakcije	647	520	-21	-118	106	-22	46	-36	4	-393	-714	232	89	541	-647	74	7	68	-721	**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

Konsolidirani finančni računi - stanja 2023/Q4 (konec četrtletja)

Consolidated financial accounts - outstanding amounts 2023/Q4 (end of quarter)

v mio EUR

EUR million

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	Drug 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	Drug 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	Sklad 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 2023/Q4

Consolidated financial accounts - transaction 2023/Q4

v mio EUR

EUR million

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**	310	-102	191	-476	851	62	90	-78	68	-1.327	-1.539	167	42	750	-337	379	47	332	-716	**Financial assets**	**F**
1	Denarno zlato in PPČ	2	0	2	2	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)	2	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Special drawing rights (SDRs)	12
2	Gotovina in vloge	-40	887	-257	-323	424	-36	63	-84	-12	-1.460	-1.645	198	-20	418	337	510	576	-66	-173	Currency and deposits	2
21	Gotovina	173	3	0	0	27	0	0	0	0	0	0	0	0	191	0	0	0	0	0	Currency	21
22	Prenosljive vloge	-50	662	-235	-288	422	-43	75	-80	-9	-1.335	-1.517	203	-20	-429	-163	-39	-39	0	-124	Transferable deposits	22
29	Druge vloge	-163	223	-22	-35	-25	7	-12	-4	-3	-125	-128	-4	0	657	501	550	615	-66	-49	Other deposits	29
3	Dolžniški vrednostni papirji	364	-162	575	-155	580	28	7	-17	123	8	2	0	4	6	-173	-46	-102	56	-127	Debt securities	3
31	Kratkoročni	-70	-225	-21	-10	-115	-3	2	68	37	-8	-11	0	2	-19	-27	-28	-28	0	1	Short-term	31
32	Dolgoročni	434	63	596	-146	694	31	5	-85	86	15	14	0	2	25	-146	-18	-74	56	-128	Long-term	32
4	Posojila	89	27	-192	0	-160	6	-4	8	0	25	36	1	0	-2	-454	-154	-410	256	-300	Loans	4
41	Kratkoročna	70	66	-327	0	-299	2	-25	0	0	-1	-2	0	0	-33	-659	-355	-340	-15	-304	Short-term	41
42	Dolgoročna	19	-39	135	0	139	4	20	8	0	26	38	1	0	30	205	201	-70	271	4	Long-term	42
5	Lastniški kapital	93	-19	54	1	18	65	15	21	-44	0	0	-1	1	223	139	72	50	22	68	Equity	5
511	Delnice, ki kotirajo	136	-5	122	0	6	117	4	-13	8	0	0	0	0	9	14	25	25	0	-11	Listed shares	511
512	Delnice, ki ne kotirajo	31	8	14	0	13	0	4	-2	0	0	0	0	0	12	108	69	57	11	39	Unlisted shares	512
519	Druq lastniški kapital	7	-39	15	0	-1	7	6	0	0	-1	0	-1	0	100	18	-21	-32	11	39	Other equity	519
52	Delnice/enote investicijskih skladov	-82	17	-96	1	0	-59	2	36	-52	1	0	0	1	101	0	-1	0	0	0	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	5	-47	1	0	-13	-1	-4	1	0	-1	-1	1	-2	41	12	11	-22	33	1	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	1	-47	1	0	-13	-1	-4	1	0	-1	-1	1	-2	-63	11	10	-22	32	1	Non-life technical reserves	61
62	Življenjska zavarovanja	4	0	0	0	0	0	0	0	0	0	0	0	0	31	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	73	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	-33	-12	-19	0	-18	0	0	0	0	-17	-17	0	0	0	-84	-30	-26	-4	-55	Financial derivatives	7
8	Druge terjatve	-170	-775	27	0	22	0	13	-7	1	118	86	-33	59	64	-114	16	-19	35	-130	Other accounts receivable	8
81	Komercialni krediti in predujmi	-234	-495	28	0	0	5	9	17	1	-32	-39	-4	11	-37	-177	-55	-92	38	-123	Trade credits and advances	81
89	Drugo	64	-280	-2	0	22	-5	5	-23	0	149	125	-28	48	101	64	71	74	-3	-7	Other	89
	Obveznosti	-337	-622	212	-358	746	84	44	-42	64	-934	-825	-65	-47	209	310	304	40	264	6	**Liabilities**	
1	Denarno zlato in PPČ	0	0	0	0	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	Special drawing rights (SDRs)	12
2	Gotovina in vloge	337	0	-40	-362	609	0	0	0	0	6	-1	0	0	0	-40	13	-35	49	-53	Currency and deposits	2
21	Gotovina	0	0	20	47	0	0	0	0	0	0	0	0	0	0	173	173	173	0	0	Currency	21
22	Prenosljive vloge	-163	0	-1.450	-964	-174	0	0	0	0	0	0	0	0	0	-50	-97	-118	20	47	Transferable deposits	22
29	Druge vloge	501	0	1.389	555	783	0	0	0	0	6	-1	0	0	0	-163	-63	-91	28	-100	Other deposits	29
3	Dolžniški vrednostni papirji	-173	-16	9	0	1	0	-3	0	0	-104	-105	0	0	0	364	475	258	217	-111	Debt securities	3
31	Kratkoročni	-27	-1	-1	0	0	0	-1	0	0	-227	-229	0	0	0	-70	-60	-10	-50	-10	Short-term	31
32	Dolgoročni	-146	-14	10	0	1	0	-2	0	0	123	124	0	0	0	434	536	268	267	-101	Long-term	32
4	Posojila	-454	-613	20	0	47	3	11	0	0	-270	-345	87	0	177	89	77	50	27	12	Loans	4
41	Kratkoročna	-659	-397	20	0	0	1	25	0	0	-642	-623	-20	0	-4	70	63	62	1	7	Short-term	41
42	Dolgoročna	205	-216	-1	0	47	3	-14	0	0	372	278	107	0	182	19	13	-12	25	6	Long-term	42
5	Lastniški kapital	139	101	203	0	103	81	24	16	0	0	0	0	0	0	93	-60	-56	-4	153	Equity	5
511	Delnice, ki kotirajo	14	-5	10	0	0	0	4	5	0	0	0	0	0	0	136	-59	-50	-9	195	Listed shares	511
512	Delnice, ki ne kotirajo	108	44	66	0	55	0	0	12	0	0	0	0	0	0	31	9	8	2	22	Unlisted shares	512
519	Druq lastniški kapital	18	63	23	0	0	0	20	0	0	0	0	0	0	0	7	57	56	0	-49	Other equity	519
52	Delnice/enote investicijskih skladov	0	0	105	0	48	81	0	0	0	0	0	0	0	0	-82	-67	-70	3	-14	Investment fund shares/units	52
6	Zavarovanja in pokojninske sheme	12	0	1	0	0	0	0	-81	64	0	0	0	0	0	5	4	4	0	0	Insurance and pension schemes	6
61	Rezervacije iz neživljenjskih zavarovanj	11	0	-99	0	0	0	0	-117	0	0	0	0	0	0	1	0	0	0	0	Non-life technical reserves	61
62	Življenjska zavarovanja	0	0	27	0	0	0	0	27	0	0	0	0	0	0	4	4	3	0	0	Life insurance	62
63+64+65	Pokojninske pravice	1	0	73	0	0	0	0	9	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	-84	-15	-25	0	-26	0	0	0	0	-59	-59	0	0	0	-33	-26	-27	1	-7	Financial derivatives	7
8	Druge obveznosti	-114	-80	44	3	11	0	11	22	0	-507	-314	-152	-47	31	-170	-179	-154	-25	9	Other accounts payable	8
81	Komercialni krediti in predujmi	-177	-192	42	0	24	0	13	9	0	-337	-156	-163	-18	9	-234	-264	-244	-21	30	Trade credits and advances	81
89	Drugo	64	112	2	4	-13	0	-1	13	0	-170	-158	12	-28	23	64	85	90	-5	-21	Other	89
	Neto finančne transakcije	647	520	-21	-118	106	-22	46	-36	4	-393	-714	232	89	541	-647	74	7	68	-721	**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	Sklad 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