

Nekonsolidirani finančni računi - stanja 2001 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	79.458	22.614	27.377	4.729	17.041	3.526	340	1.741	12.581	10.542	954	1.085	16.640	247	12.413	10.056	8.582	1.474	2.357	Financial Assets	F	
1	Monetarno zlato in SDR	76	0	76	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	17.483	2.269	5.455	2.148	2.680	165	76	387	953	628	196	130	8.675	129	482	215	209	6	267	Currency and deposits	2	
21	Gotovina	1.082	30	363	0	359	0	4	0	4	1	2	1	685	0	0	0	0	0	0	Currency	21	
22	Prenosljive vloge	4.558	820	710	15	654	27	9	5	166	109	44	13	2.810	51	189	68	65	3	121	Transferable deposits	22	
29	Druge vloge	11.843	1.419	4.383	2.133	1.667	138	63	382	783	518	150	116	5.180	78	293	147	144	3	146	Other deposits	29	
3	Vrednostni papirji razen delnic	8.610	423	7.611	2.481	4.417	83	18	612	243	170	10	62	333	0	1.924	1.448	982	466	476	Securities other than shares	3	
331	Kratkoročni	2.867	170	2.668	0	2.616	13	1	37	24	19	5	0	5	0	7	7	7	0	0	Short-term	331	
332	Dolgoročni	5.735	252	4.936	2.481	1.797	67	17	575	219	151	5	62	328	0	1.916	1.440	975	465	476	Long-term	332	
34	Izvedeni finančni instrumenti	8	0	8	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	
4	Posojila	12.497	1.709	9.733	0	8.707	797	45	183	614	562	42	10	431	10	5.095	4.585	3.865	720	510	Loans	4	
41	Kratkoročna	5.084	1.079	3.748	0	3.523	111	41	73	7	1	4	2	242	7	37	29	29	0	7	Short-term	41	
42	Dolgoročna	7.413	630	5.985	0	5.184	686	4	110	607	561	38	8	189	3	5.058	4.556	3.836	720	502	Long-term	42	
5	Delnice in drug lastniški kapital	24.887	9.087	3.242	13	684	2.142	170	231	7.627	6.533	495	599	4.850	82	2.679	2.214	2.031	183	465	Shares and other equity	5	
511	Delnice, ki kotirajo	3.337	804	998	0	169	701	51	78	677	329	18	330	854	4	382	332	260	72	50	Quoted shares	511	
512	Delnice, ki ne kotirajo	10.750	3.099	1.734	13	373	1.132	96	120	4.327	3.977	84	266	1.542	49	655	500	478	22	154	Unquoted shares	512	
513	Drug lastniški kapital	9.909	5.057	350	0	88	232	10	20	2.620	2.224	393	3	1.854	28	1.624	1.369	1.289	80	255	Other equity	513	
52	Delnice/enote investicijskih skladov	891	128	160	0	55	77	14	14	3	3	0	0	600	1	19	13	4	9	6	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	1.358	231	155	0	40	0	1	115	2	1	0	0	969	1	32	0	0	0	32	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	478	0	0	0	0	0	0	0	0	0	0	0	478	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	86	0	0	0	0	0	0	0	0	0	0	0	86	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	793	231	155	0	40	0	1	115	2	1	0	0	405	1	32	0	0	0	32	Other technical reserves	62	
7	Druge terjatve	14.548	8.895	1.105	10	514	339	30	213	3.142	2.648	210	284	1.382	25	2.201	1.594	1.495	99	607	Other accounts receivable	7	
71	Trgovinski krediti in avansi	7.296	242	2	18	130	7	85	251	102	100	48	379	14	2.031	1.453	1.356	97	579	7	Trade credits and advances	71	
79	Druge	6.367	1.599	863	8	496	209	22	128	2.891	2.546	110	235	1.002	11	170	142	140	2	28	Other	79	
	Obveznosti	80.268	41.295	25.371	4.407	16.471	2.200	244	2.049	9.345	7.977	310	1.058	4.188	69	11.527	7.303	5.966	1.337	4.223	Liabilities		
2	Gotovina in vloge	13.537	0	13.533	1.468	12.066	0	0	0	4	4	0	0	0	0	4.427	3.965	2.867	1.098	462	Currency and deposits	2	
21	Gotovina	896	0	892	0	0	0	0	0	4	4	0	0	0	0	386	231	225	6	155	Currency	21	
22	Prenosljive vloge	4.608	0	4.608	579	4.029	0	0	0	0	0	0	0	0	0	139	103	98	5	36	Transferable deposits	22	
29	Druge vloge	8.234	0	8.234	197	8.037	0	0	0	0	0	0	0	0	0	3.902	3.631	2.544	1.086	272	Other deposits	29	
3	Vrednostni papirji razen delnic	7.842	185	3.058	2.451	565	27	12	3	4.598	4.594	4	0	0	0	2.692	1.928	1.812	116	764	Securities other than shares	3	
331	Kratkoročni	2.872	54	2.585	2.451	125	6	1	3	233	229	4	0	0	0	2	2	1	1	1	Short-term	331	
332	Dolgoročni	4.963	128	470	0	440	19	11	0	4.365	4.365	1	0	0	0	2.688	1.925	1.810	114	763	Long-term	332	
34	Izvedeni finančni instrumenti	6	3	3	0	1	2	0	0	0	0	0	0	0	0	2	1	1	0	0	Financial derivatives	34	
4	Posojila	17.285	9.951	2.878	0	1.690	1.014	107	68	1.220	1.009	84	127	3.187	49	306	114	113	1	192	Loans	4	
41	Kratkoročna	5.034	3.916	365	0	198	87	86	13	131	0	3	127	584	9	87	52	51	1	35	Short-term	41	
42	Dolgoročna	12.251	6.035	2.494	0	1.492	927	20	55	1.089	1.009	80	0	2.593	41	220	63	62	1	157	Long-term	42	
5	Delnice in drug lastniški kapital	26.873	21.988	3.889	474	1.858	1.012	86	459	996	301	0	695	0	0	693	177	169	9	516	Shares and other equity	5	
511	Delnice, ki kotirajo	3.666	3.289	377	0	338	36	4	0	0	0	0	0	0	0	52	18	15	3	34	Quoted shares	511	
512	Delnice, ki ne kotirajo	11.171	8.320	1.855	0	1.498	42	52	263	996	301	0	695	0	0	234	61	58	4	173	Unquoted shares	512	
513	Drug lastniški kapital	11.127	10.379	748	474	22	200	31	22	0	0	0	0	0	0	406	98	96	2	308	Other equity	513	
52	Delnice/enote investicijskih skladov	909	0	909	0	0	734	0	175	0	0	0	0	0	0	1	0	0	0	0	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	1.390	0	1.390	0	0	0	0	0	1.390	0	0	0	0	0	0	0	0	0	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	478	0	478	0	0	0	0	0	478	0	0	0	0	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	86	0	86	0	0	0	0	0	86	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	825	0	825	0	0	0	0	0	825	0	0	0	0	0	0	0	0	0	0	Other technical reserves	62	
7	Druge obveznosti	13.341	9.172	622	14	292	148	39	129	2.526	2.069	222	235	1.002	20	3.408	1.119	1.005	114	2.289	Other accounts payable	7	
71	Trgovinski krediti in avansi	6.668	136	0	33	58	14	31	386	163	136	87	604	17	2.401	1.098	986	112	1.303	7	Trade credits and advances	71	
79	Druge	5.530	2.504	486	13	260	90	25	97	2.140	1.905	86	148	398	3	1.007	20	18	2	986	Other	79	
	Neto finančna sredstva	-810	-18.682	2.006	322	571	1.326	97	-308	3.236	2.565	643	27	12.452	178	886	2.753	2.616	136	-1.867	Net financial assets		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Konsolidirani finančni računi - stanja 2001 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors								Financial Instruments	Code		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112			S22	
F	Finančna sredstva	57.327	8.727	21.509	4.729	16.077	3.326	311	1.593	10.204	9.154	899	1.033	16.640	247	12.413	10.056	8.582	1.474	2.357	Financial Assets	F	
1	Monetarno zlato in SDR	76	0	76	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
2	Gotovina in vloge	15.770	2.269	3.742	2.148	2.195	165	76	387	953	628	196	130	8.675	129	482	215	209	6	267	Currency and deposits	2	
21	Gotovina	575	30	256	0	359	0	4	0	4	1	2	1	685	0	0	0	0	0	0	0	Currency	21
22	Prenosljive vloge	3.974	820	126	15	609	27	9	5	166	109	44	13	2.810	51	189	68	65	3	121	Transferable deposits	22	
29	Druge vloge	10.821	1.419	3.360	2.133	1.228	138	63	382	783	518	150	116	5.180	78	293	147	144	3	146	Other deposits	29	
3	Vrednostni papirji razen delnic	5.694	377	4.897	2.481	4.344	78	17	612	87	64	7	62	333	0	1.924	1.448	982	466	476	Securities other than shares	3	
331	Kratkoročni	361	141	197	0	2.616	13	1	37	18	17	2	0	5	0	7	7	7	0	0	Short-term	331	
332	Dolgoročni	5.328	236	4.695	2.481	1.725	64	17	575	69	48	5	62	328	0	1.916	1.440	975	465	476	Long-term	332	
34	Izvedeni finančni instrumenti	5	0	5	0	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	
4	Posojila	10.656	526	9.132	0	8.478	766	39	182	557	562	37	10	431	10	5.095	4.585	3.865	720	510	Loans	4	
41	Kratkoročna	3.964	244	3.464	0	3.421	107	35	73	73	6	1	3	2	242	7	37	29	29	0	Short-term	41	
42	Dolgoročna	6.692	282	5.668	0	5.058	658	4	109	551	561	34	8	189	3	5.058	4.556	3.836	720	502	Long-term	42	
5	Delnice in drug lastniški kapital	15.454	1.237	2.654	13	551	1.987	153	204	6.631	6.232	495	599	4.850	82	2.679	2.214	2.031	183	465	Shares and other equity	5	
511	Delnice, ki kotrajo	2.702	200	967	0	162	691	51	78	677	329	18	330	854	4	382	332	2.600	72	50	Quoted shares	511	
512	Delnice, ki ne kotrajo	6.868	491	1.456	13	256	1.118	81	92	3.331	3.676	84	266	1.542	49	655	500	478	22	154	Unquoted shares	512	
513	Drug lastniški kapital	5.152	419	232	0	77	178	7	20	2.620	2.224	393	3	1.854	28	1.624	1.369	1.289	80	255	Other equity	513	
52	Delnice/enote investicijskih skladov	732	128	0	0	55	0	14	14	3	3	0	0	600	1	19	13	4	9	6	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	1.202	231	0	0	40	0	1	0	0	2	1	0	0	0	32	0	0	0	32	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	478	0	0	0	0	0	0	0	0	0	0	0	478	1	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	86	0	0	0	0	0	0	0	0	0	0	0	86	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	638	231	0	0	40	0	1	0	0	2	1	0	405	1	32	0	0	0	32	Other technical reserves	62	
7	Druge terjatve	8.476	4.087	1.008	10	468	330	24	28	1.974	1.668	163	232	1.382	25	2.201	1.594	1.495	99	607	Other accounts receivable	7	
71	Trgovinski krediti in avansi	4.015	3.185	231	2	17	126	6	82	208	97	92	35	379	14	2.031	1.453	1.356	97	579	Trade credits and advances	71	
79	Drugo	4.460	902	778	8	451	204	18	126	1.767	1.571	71	197	1.002	11	170	142	140	2	28	Other	79	
	Obveznosti	58.137	27.408	19.503	4.407	15.506	2.000	214	1.901	6.968	6.589	255	1.006	4.188	69	11.527	7.303	5.966	1.337	4.223	Liabilities		
21	Gotovina in vloge	11.824	0	11.820	1.468	11.581	0	0	0	4	4	0	0	0	0	4.427	3.965	2.867	1.098	462	Currency and deposits	2	
2	Gotovina	589	0	585	692	0	0	0	0	4	4	0	0	0	0	386	231	225	6	155	Currency	21	
22	Prenosljive vloge	4.024	0	4.024	579	3.984	0	0	0	0	0	0	0	0	0	139	103	98	5	36	Transferable deposits	22	
29	Druge vloge	7.211	0	7.211	197	7.598	0	0	0	0	0	0	0	0	0	3.902	3.631	2.544	1.086	272	Other deposits	29	
3	Vrednostni papirji razen delnic	4.926	139	344	2.451	493	22	11	3	4.442	4.488	1	0	0	0	2.692	1.928	1.812	116	764	Securities other than shares	3	
331	Kratkoročni	366	24	115	2.451	124	6	0	3	227	227	0	0	0	0	2	2	1	1	1	Short-term	331	
332	Dolgoročni	4.556	112	229	0	368	16	11	0	4.215	4.261	1	0	0	0	2.688	1.925	1.810	114	763	Long-term	332	
34	Izvedeni finančni instrumenti	3	3	0	0	1	0	0	0	0	0	0	0	0	0	2	1	1	0	0	Financial derivatives	34	
4	Posojila	15.444	8.768	2.278	0	1.461	983	100	67	1.163	1.009	79	127	3.187	49	306	114	113	1	192	Loans	4	
41	Kratkoročna	3.914	3.080	101	0	95	84	80	13	130	0	3	127	594	9	87	52	51	1	35	Short-term	41	
42	Dolgoročna	11.531	5.688	2.177	0	1.366	899	20	54	1.033	1.009	76	0	2.593	41	220	63	62	1	157	Long-term	42	
5	Delnice in drug lastniški kapital	17.440	14.138	3.302	474	1.724	857	69	432	0	0	0	695	0	0	693	177	169	9	516	Shares and other equity	5	
511	Delnice, ki kotrajo	3.031	2.685	345	0	331	26	3	0	0	0	0	0	0	0	52	18	15	3	34	Quoted shares	511	
512	Delnice, ki ne kotrajo	7.289	5.712	1.577	0	1.382	28	37	235	0	0	0	695	0	0	234	61	58	4	173	Unquoted shares	512	
513	Drug lastniški kapital	6.371	5.741	630	474	11	145	29	22	0	0	0	0	0	0	406	98	96	2	308	Other equity	513	
52	Delnice/enote investicijskih skladov	750	0	750	0	0	658	0	175	0	0	0	0	0	0	1	0	0	0	0	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	1.234	0	1.234	0	0	0	0	1.275	0	0	0	0	0	0	0	0	0	0	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	478	0	478	0	0	0	0	478	0	0	0	0	0	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	86	0	86	0	0	0	0	86	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	670	0	670	0	0	0	0	711	0	0	0	0	0	0	0	0	0	0	0	Other technical reserves	62	
7	Druge obveznosti	7.269	4.363	525	14	247	139	34	124	1.359	1.088	176	183	1.002	20	3.408	1.119	1.005	114	2.289	Other accounts payable	7	
71	Trgovinski krediti in avansi	3.645	2.557	125	0	32	53	13	28	343	158	128	74	604	17	2.401	1.098	986	112	1.303	Trade credits and advances	71	
79	Drugo	3.623	1.806	400	13	215	85	21	96	1.016	930	48	110	398	3	1.007	20	18	2	986	Other	79	
	Neto finančna sredstva	-810	-18.682	2.006	322	571	1.326	97	-308	3.236	2.565	643	27	12.452	178	886	2.753	2.616	136	-1.867	Net financial assets		
	Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Nekonsolidirani finančni računi - stanja 2002 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji																Financial Instruments	Code				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21			S2111	S2112	S22	
F	Finančna sredstva	93.608	26.126	33.322	6.644	19.821	4.215	338	2.304	13.940	11.603	1.030	1.306	19.923	297	15.285	12.116	10.260	1.856	3.169	Financial Assets	F	
1	Monetarno zlato in SDR	83	0	83	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
2	Gotovina in vloge	20.126	2.554	5.622	2.591	2.278	261	82	411	1.633	1.274	216	142	10.153	163	636	348	339	9	289	Currency and deposits	2	
21	Gotovina	1.439	32	178	0	174	0	3	0	3	0	1	1	1.227	0	0	0	0	0	0	0	Currency	21
22	Prenosljive vloge	4.660	755	547	7	500	19	17	4	153	95	58	0	3.143	63	155	55	49	6	100	Transferable deposits	22	
29	Druge vloge	14.027	1.767	4.898	2.584	1.604	241	62	407	1.478	1.179	157	141	5.784	100	481	293	290	3	188	Other deposits	29	
3	Vrednostni papirji razen delnic	12.806	482	11.324	3.943	6.166	209	23	984	393	266	15	113	607	0	2.114	1.601	1.094	507	513	Securities other than shares	3	
331	Kratkoročni	4.396	133	4.198	0	4.086	22	2	88	55	51	4	0	10	0	62	53	36	18	9	Short-term	331	
332	Dolgoročni	8.375	334	7.106	3.942	2.066	183	20	896	339	215	11	113	596	0	2.038	1.534	1.045	489	504	Long-term	332	
34	Izvedeni finančni instrumenti	35	14	20	1	15	4	0	0	0	0	0	0	0	0	14	14	14	0	0	Financial derivatives	34	
4	Posojila	14.951	2.262	11.377	5	9.966	1.082	50	274	675	622	48	5	525	13	6.160	5.646	4.685	962	514	Loans	4	
41	Kratkoročna	5.649	1.318	4.005	5	3.755	134	44	67	36	33	2	1	281	9	79	76	73	3	3	Short-term	41	
42	Dolgoročna	9.202	944	7.372	0	6.210	948	6	207	639	590	46	4	244	4	6.082	5.571	4.612	959	511	Long-term	42	
5	Delnice in drug lastniški kapital	28.339	10.631	3.754	14	816	2.433	156	335	7.877	6.649	504	724	5.980	97	4.038	2.903	2.619	284	1.135	Shares and other equity	5	
511	Delnice, ki kotirajo	4.538	971	1.272	0	208	882	59	122	948	463	25	459	1.345	3	1.014	289	229	59	726	Quoted shares	511	
512	Delnice, ki ne kotirajo	11.245	3.618	1.746	14	385	1.110	68	169	4.255	3.922	82	251	1.575	52	1.201	1.044	996	48	157	Unquoted shares	512	
513	Drug lastniški kapital	11.154	5.821	458	0	109	318	14	17	2.674	2.263	396	14	2.159	42	1.804	1.558	1.390	168	246	Other equity	513	
52	Delnice/enote investicijskih skladov	1.402	221	279	0	114	123	14	28	1	1	0	0	900	1	19	13	4	8	6	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	1.852	256	192	0	48	0	1	143	2	1	0	1	201	1	50	0	0	0	50	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	894	256	192	0	48	0	1	143	2	1	0	1	443	1	50	0	0	0	50	Other technical reserves	62	
7	Druge terjatve	15.750	9.941	969	8	546	230	27	158	3.359	2.790	247	322	1.458	24	2.287	1.618	1.523	95	669	Other accounts receivable	7	
71	Trgovinski krediti in avansi	9.085	8.079	286	1	22	161	6	96	265	109	108	48	443	11	2.104	1.465	1.374	91	639	Trade credits and advances	71	
79	Druge	6.666	1.863	683	7	524	69	21	62	3.094	2.681	139	274	1.014	12	183	153	149	4	30	Other	79	
	Obveznosti	94.384	47.436	31.548	6.327	19.079	3.211	252	2.678	10.647	8.991	402	1.254	4.684	69	14.426	9.777	8.127	1.650	4.649	Liabilities		
2	Gotovina in vloge	15.732	0	15.726	1.879	13.847	0	0	0	6	6	0	0	0	0	5.031	4.494	3.083	1.411	537	Currency and deposits	2	
21	Gotovina	724	0	718	0	0	0	0	0	6	6	0	0	0	0	715	471	463	9	244	Currency	21	
22	Prenosljive vloge	4.742	0	4.742	4.251	0	0	0	0	0	0	0	0	0	0	73	54	49	5	19	Transferable deposits	22	
29	Druge vloge	10.267	0	10.267	670	9.596	0	0	0	0	0	0	0	0	0	4.242	3.968	2.571	1.388	274	Other deposits	29	
3	Vrednostni papirji razen delnic	10.732	207	4.823	3.885	859	43	12	24	5.702	5.699	4	0	0	0	4.189	3.545	3.425	120	644	Securities other than shares	3	
331	Kratkoročni	4.456	53	4.023	3.885	101	25	0	12	379	376	4	0	0	0	3	2	2	1	0	Short-term	331	
332	Dolgoročni	6.241	130	788	0	749	15	11	12	5.323	5.323	0	0	0	0	4.172	3.530	3.410	120	642	Long-term	332	
34	Izvedeni finančni instrumenti	35	23	12	0	8	3	0	0	0	0	0	0	0	0	14	13	13	0	1	Financial derivatives	34	
4	Posojila	20.335	11.648	3.852	0	2.133	1.430	110	180	1.219	954	129	137	3.565	51	677	267	263	4	409	Loans	4	
41	Kratkoročna	5.471	4.184	445	0	158	160	93	35	144	2	6	136	688	9	257	147	146	1	110	Short-term	41	
42	Dolgoročna	14.864	7.464	3.407	0	1.975	1.270	17	145	1.075	952	122	1	2.877	41	420	120	117	3	300	Long-term	42	
5	Delnice in drug lastniški kapital	31.392	25.526	4.726	543	1.924	1.538	85	637	1.140	276	0	863	0	0	985	324	316	8	661	Shares and other equity	5	
511	Delnice, ki kotirajo	5.439	5.214	225	0	148	73	4	0	0	0	0	0	0	0	114	40	37	3	74	Quoted shares	511	
512	Delnice, ki ne kotirajo	12.114	8.758	2.217	0	1.752	7	41	416	1.140	276	0	863	0	0	332	149	146	2	183	Unquoted shares	512	
513	Drug lastniški kapital	12.422	11.554	868	543	24	227	40	34	0	0	0	0	0	0	536	132	129	3	403	Other equity	513	
52	Delnice/enote investicijskih skladov	1.417	0	1.417	0	0	1.231	0	186	0	0	0	0	0	0	3	3	3	0	0	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	1.702	0	1.702	0	0	0	0	1.702	0	0	0	0	0	0	0	0	0	0	0	0	Insurance technical reserves	6
611	Rezervacije iz življenjskih zavarovanj	610	0	610	0	0	0	0	610	0	0	0	0	0	0	0	0	0	0	0	0	Life insurance reserves	611
612	Rezervacije iz pokojninskih zavarovanj	148	0	148	0	0	0	0	148	0	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	944	0	944	0	0	0	0	944	0	0	0	0	0	0	0	0	0	0	0	0	Other technical reserves	62
7	Druge obveznosti	14.492	10.056	719	20	317	200	45	136	2.580	2.057	269	253	1.118	19	3.545	1.147	1.041	107	2.398	Other accounts payable	7	
71	Trgovinski krediti in avansi	8.634	7.347	181	1	51	85	9	35	435	175	167	94	655	16	2.554	1.130	1.024	105	1.424	Trade credits and advances	71	
79	Druge	5.858	2.709	538	20	267	115	36	101	2.145	1.882	103	160	463	2	992	18	16	1	974	Other	79	
	Neto finančna sredstva	-776	-21.310	1.774	317	742	1.004	86	-374	3.293	2.612	629	53	15.240	228	859	2.339	2.133	206	-1.480	Net financial assets		
	Gospodarsstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
	Netofinančne družbe/ Non-financial corporations																						
	Finančne družbe/ Financial corporations																						
	Centralna banka/ Central Bank																						
	Druge denarne finančne institucije/ Other monetary financial institutions																						
	Druge finančne posredniki/ Other financial intermediaries																						
	Izvajalci pomožnih financijskih dejavnosti/ Financial auxiliaries																						
	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds		</																				

Nekonsolidirani finančni računi - transakcije 2002

Non-consolidated financial accounts - transaction 2002

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	9.806	2.394	4.813	1.803	2.414	180	-40	456	413	321	54	37	2.139	48	3.002	2.089	1.818	271	913	Financial Assets	F	
1	Monetarno zlato in SDR	1	0	1	1	0	0	0	0	0	0	0	0	0	0	-1	-1	0	-1	-1	Monetary gold and SDRs	1	
2	Gotovina in vloge	2.501	270	86	364	-418	95	5	20	680	648	19	13	1.431	33	152	131	128	3	20	Currency and deposits	2	
21	Gotovina	357	2	-185	0	-185	0	-1	0	0	0	-1	0	542	0	0	0	0	0	0	Currency	21	
22	Prenosljive vloge	102	-65	-163	-8	-154	-7	8	-1	-14	-15	13	-13	-332	12	-34	-14	-17	3	-21	Transferable deposits	22	
29	Druge vloge	2.041	334	434	393	-80	102	-2	21	695	663	6	25	557	22	186	145	145	0	41	Other deposits	29	
3	Vrednostni papirji razen delnic	3.948	51	3.499	1.416	1.608	123	4	347	141	90	4	48	257	0	92	80	63	17	12	Securities other than shares	3	
331	Kratkoročni	1.475	-38	1.479	0	1.418	9	1	51	30	32	-1	0	5	0	55	46	28	18	9	Short-term	331	
332	Dolgoročni	2.446	75	2.008	1.415	179	114	3	297	111	58	5	48	252	0	23	20	21	-1	3	Long-term	332	
34	Izvedeni finančni instrumenti	27	14	13	1	11	1	0	0	0	0	0	0	0	0	14	14	14	0	0	Financial derivatives	34	
4	Posojila	2.258	542	1.571	5	1.194	278	5	89	51	51	6	-5	91	3	1.018	1.018	782	236	0	Loans	4	
41	Kratkoročna	540	234	239	5	215	23	3	-7	29	32	-2	-1	38	1	42	46	43	3	-4	Short-term	41	
42	Dolgoročna	1.718	309	1.332	0	979	255	1	96	22	19	7	-4	54	1	977	972	739	233	4	Long-term	42	
5	Delnice in drug lastniški kapital	-372	434	-232	-1	-6	-204	-51	30	-661	-593	-11	-56	73	14	1.570	796	778	17	774	Shares and other equity	5	
511	Delnice, ki kotrajo	-647	-158	-266	0	-37	-214	-15	1	-179	-90	0	-88	-40	-4	793	-43	28	-71	836	Quoted shares	511	
512	Delnice, ki ne kotrajo	-229	342	-62	-1	-8	-51	-31	29	-487	-494	-11	18	-30	8	738	736	729	8	2	Unquoted shares	512	
513	Drug lastniški kapital	421	227	72	0	14	60	3	-6	9	-5	0	14	102	11	52	111	24	87	-60	Other equity	513	
52	Delnice/enote investicijskih skladov	83	23	24	0	25	2	-8	6	-4	-4	0	0	41	-1	-14	-9	-3	-6	-4	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	281	23	35	0	8	0	0	27	0	0	0	0	222	0	18	0	0	0	18	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	127	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	61	0	0	0	0	0	0	0	0	0	0	0	61	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	93	23	35	0	8	0	0	27	0	0	0	0	34	0	18	0	0	0	18	Other technical reserves	62	
7	Druge terjatve	1.188	1.073	-147	-2	28	-112	-3	-57	200	126	37	38	64	-2	155	65	66	-1	90	Other accounts receivable	7	
71	Trgovinski krediti in avansi	921	806	42	-1	4	30	-1	10	16	9	8	-1	61	-3	165	64	66	-3	101	Trade credits and advances	71	
79	Drugo	267	267	-189	-1	23	-142	-2	-67	184	117	28	39	3	1	-10	1	0	1	-11	Other	79	
	Obveznosti	10.027	3.231	5.382	1.804	2.465	551	-6	568	966	809	90	67	449	0	2.781	2.362	2.083	279	419	Liabilities		
2	Gotovina in vloge	2.120	0	2.118	416	1.702	0	0	0	2	2	0	0	0	0	532	454	173	281	78	Currency and deposits	2	
21	Gotovina	28	0	26	26	0	0	0	0	2	2	0	0	0	0	329	240	238	2	89	Currency	21	
22	Prenosljive vloge	134	0	134	-88	222	0	0	0	0	0	0	0	0	0	-86	-49	-49	0	-17	Transferable deposits	22	
29	Druge vloge	1.959	0	1.959	478	1.480	0	0	0	0	0	0	0	0	0	269	263	-16	279	5	Other deposits	29	
3	Vrednostni papirji razen delnic	2.601	19	1.703	1.382	285	16	0	21	879	880	-1	0	0	0	1.439	1.575	1.573	2	-137	Securities other than shares	3	
331	Kratkoročni	1.530	-1	1.384	1.382	-25	19	0	9	146	146	0	0	0	0	1	1	1	0	0	Short-term	331	
332	Dolgoročni	1.043	0	311	0	303	-4	0	10	733	733	0	0	0	0	1.426	1.563	1.561	2	-137	Long-term	332	
34	Izvedeni finančni instrumenti	28	20	8	0	7	1	0	0	0	0	0	0	0	0	12	11	12	0	1	Financial derivatives	34	
4	Posojila	2.907	1.616	947	0	427	406	3	111	-4	-57	44	10	348	1	369	152	149	3	217	Loans	4	
41	Kratkoročna	412	249	58	0	-41	72	6	21	13	1	3	9	91	1	169	95	94	1	74	Short-term	41	
42	Dolgoročna	2.495	1.366	888	0	468	334	-4	90	-17	-59	41	1	257	0	199	57	55	2	142	Long-term	42	
5	Delnice in drug lastniški kapital	974	710	225	0	29	78	-14	132	39	0	0	39	0	0	223	131	131	0	93	Shares and other equity	5	
511	Delnice, ki kotrajo	71	52	19	0	3	17	-2	0	0	0	0	0	0	0	76	27	26	1	49	Quoted shares	511	
512	Delnice, ki ne kotrajo	441	272	129	0	26	0	-17	121	39	0	0	39	0	0	68	80	81	-2	-12	Unquoted shares	512	
513	Drug lastniški kapital	396	386	10	0	5	5	0	5	0	0	0	0	0	0	77	22	21	1	55	Other equity	513	
52	Delnice/enote investicijskih skladov	66	0	66	0	0	55	0	11	0	0	0	0	0	0	3	3	3	0	0	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	298	0	298	0	0	0	0	298	0	0	0	0	0	0	0	0	0	0	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	127	0	127	0	0	0	0	127	0	0	0	0	0	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	61	0	61	0	0	0	0	61	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	110	0	110	0	0	0	0	110	0	0	0	0	0	0	0	0	0	0	0	Other technical reserves	62	
7	Druge obveznosti	1.126	886	91	6	22	51	6	4	49	-15	47	18	101	-1	218	49	55	-7	169	Other accounts payable	7	
71	Trgovinski krediti in avansi	863	729	43	0	17	27	-5	4	46	8	31	7	46	-1	224	49	55	-6	175	Trade credits and advances	71	
79	Drugo	263	157	48	6	4	24	11	2	4	-23	16	11	55	-1	-6	0	0	0	-6	Other	79	
	Neto finančne transakcije	-222	-837	-570	-1	-51	-371	-35	-112	-553	-488	-36	-30	1.690	49	222	-272	-265	-8	494	Net financial transactions		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Konsolidirani finančni računi - stanja 2002 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	67.006	10.070	25.383	6.644	18.866	3.949	317	2.105	11.332	10.215	963	1.247	19.923	297	15.285	12.116	10.260	1.856	3.169	Financial Assets	F	
1	Monetarno zlato in SDR	83	0	83	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	18.365	2.554	3.862	2.591	1.831	261	411	1.633	1.274	216	142	10.153	163	636	348	339	9	289	Currency and deposits	2		
21	Gotovina	1.309	32	47	0	174	0	3	0	3	0	1	1.227	0	0	0	0	0	0	Currency	21		
22	Prenosljive vloge	4.159	765	46	7	476	19	17	4	153	95	58	0	3.143	63	155	55	49	6	Transferable deposits	22		
29	Druge vloge	12.897	1.767	3.768	2.584	1.181	241	62	407	1.478	1.179	157	141	5.784	100	481	293	290	3	Other deposits	29		
3	Vrednostni papirji razen delnic	8.184	419	6.936	3.943	6.014	205	22	981	223	150	11	113	607	0	2.114	1.601	1.094	507	Securities other than shares	3		
331	Kratkoročni	381	106	238	0	4.054	22	2	87	26	26	0	0	10	0	62	53	36	18	Short-term	331		
332	Dolgoročni	7.776	298	6.685	3.942	1.948	182	20	894	197	124	11	113	596	0	2.038	1.534	1.045	489	Long-term	332		
34	Izvedeni finančni instrumenti	27	14	13	1	12	2	0	0	0	0	0	0	0	0	14	14	14	0	Financial derivatives	34		
4	Posojila	12.545	788	10.640	5	9.777	1.043	42	269	579	622	39	5	525	13	6.160	5.646	4.885	962	Loans	4		
41	Kratkoročna	4.408	380	3.735	5	3.698	128	36	62	3	33	1	1	281	9	79	76	73	3	Short-term	41		
42	Dolgoročna	8.138	408	6.904	0	6.079	916	5	207	577	589	38	4	244	4	6.082	5.571	4.612	959	Long-term	42		
5	Delnice in drug lastniški kapital	17.346	1.535	2.997	14	682	2.225	149	294	6.738	6.373	504	724	5.980	97	4.038	2.903	2.619	284	Shares and other equity	5		
511	Delnice, ki kotrajo	3.637	107	1.235	0	202	870	59	122	948	463	25	459	1.345	3	1.014	289	229	59	Quoted shares	511		
512	Delnice, ki ne kotrajo	6.843	662	1.440	14	268	1.108	64	127	3.115	3.646	82	251	1.575	52	1.201	1.044	996	48	Unquoted shares	512		
513	Drug lastniški kapital	5.742	545	322	0	98	248	12	17	2.674	2.263	396	14	2.159	42	1.804	1.558	1.390	168	Other equity	513		
52	Delnice/enote investicijskih skladov	1.124	221	1	0	114	0	14	28	1	1	0	0	900	1	19	13	4	8	Mutual funds shares	52		
6	Zavarovalno tehnične rezervacije	1.460	256	0	0	48	0	1	0	2	1	0	1	1.201	1	50	0	0	0	Insurance technical reserves	6		
611	Rezervacije iz življenjskih zavarovanj	610	0	0	0	0	0	0	0	0	0	0	0	610	0	0	0	0	0	Life insurance reserves	611		
612	Rezervacije iz pokojninskih zavarovanj	148	0	0	0	0	0	0	0	0	0	0	0	148	0	0	0	0	0	Pension funds reserves	612		
62	Druge tehnične rezervacije	702	256	0	0	48	0	1	0	2	1	0	1	443	1	50	0	0	0	Other technical reserves	62		
7	Druge terjatve	9.021	4.518	866	8	514	214	21	150	2.157	1.795	192	263	1.458	24	2.287	1.618	1.523	95	Other accounts receivable	7		
71	Trgovinski krediti in avansi	4.398	3.456	266	1	21	151	6	91	221	101	101	34	443	11	2.104	1.465	1.374	91	Trade credits and advances	71		
79	Drugo	4.624	1.061	600	7	493	63	16	58	1.936	1.693	91	229	1.014	12	183	153	149	4	Other	79		
	Obveznosti	67.781	31.381	23.609	6.327	18.124	2.946	231	2.479	8.039	7.603	334	1.194	4.684	69	14.426	9.777	8.127	1.650	4.649	Liabilities		
2	Gotovina in vloge	13.971	0	13.965	1.879	13.400	0	0	0	6	6	0	0	0	0	5.031	4.494	3.083	1.411	Currency and deposits	2		
21	Gotovina	593	0	988	718	0	0	0	0	6	6	0	0	0	0	715	471	463	9	Currency	21		
22	Prenosljive vloge	4.241	0	4.241	491	4.227	0	0	0	0	0	0	0	0	0	73	54	49	5	Transferable deposits	22		
29	Druge vloge	9.137	0	9.137	670	9.174	0	0	0	0	0	0	0	0	0	4.242	3.968	2.571	1.398	Other deposits	29		
3	Vrednostni papirji razen delnic	6.109	144	434	3.885	706	40	11	21	5.532	5.582	0	0	0	0	4.189	3.545	3.425	120	Securities other than shares	3		
331	Kratkoročni	440	26	63	3.885	69	25	0	11	351	350	0	0	0	0	3	2	2	1	Short-term	331		
332	Dolgoročni	5.642	94	367	0	632	14	11	10	5.181	5.232	0	0	0	0	4.172	3.530	3.410	120	Long-term	332		
34	Izvedeni finančni instrumenti	27	23	4	0	5	1	0	0	0	0	0	0	0	0	14	13	13	0	Financial derivatives	34		
4	Posojila	18.029	10.174	3.115	0	1.944	1.391	101	175	1.124	953	120	137	3.565	51	677	267	263	4	Loans	4		
41	Kratkoročna	4.229	3.246	175	0	100	153	85	30	111	1	6	136	688	9	257	147	146	1	Short-term	41		
42	Dolgoročna	13.799	6.929	2.939	0	1.844	1.237	17	145	1.013	952	114	1	2.877	41	420	120	117	3	Long-term	42		
5	Delnice in drug lastniški kapital	20.399	16.430	3.969	543	1.789	1.331	78	595	0	0	0	863	0	0	985	324	316	8	Shares and other equity	5		
511	Delnice, ki kotrajo	4.538	4.351	187	0	141	60	4	0	0	0	0	0	0	0	114	40	37	3	Quoted shares	511		
512	Delnice, ki ne kotrajo	7.712	5.801	1.911	0	1.635	6	37	375	0	0	0	863	0	0	332	149	146	2	Unquoted shares	512		
513	Drug lastniški kapital	7.010	6.278	732	543	13	157	38	34	0	0	0	0	0	0	536	132	129	3	Other equity	513		
52	Delnice/enote investicijskih skladov	1.139	0	1.139	0	0	1.108	0	186	0	0	0	0	0	0	3	3	3	0	Mutual funds shares	52		
6	Zavarovalno tehnične rezervacije	1.510	0	1.510	0	0	0	0	1.559	0	0	0	0	0	0	0	0	0	0	Insurance technical reserves	6		
611	Rezervacije iz življenjskih zavarovanj	610	0	610	0	0	0	0	610	0	0	0	0	0	0	0	0	0	0	Life insurance reserves	611		
612	Rezervacije iz pokojninskih zavarovanj	148	0	148	0	0	0	0	148	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612		
62	Druge tehnične rezervacije	752	0	752	0	0	0	0	802	0	0	0	0	0	0	0	0	0	0	Other technical reserves	62		
7	Druge obveznosti	7.763	4.633	616	20	285	184	40	128	1.378	1.062	214	194	1.118	19	3.545	1.147	1.041	107	Other accounts payable	7		
71	Trgovinski krediti in avansi	3.948	2.725	161	1	50	75	9	31	391	167	159	79	655	16	2.554	1.130	1.024	105	Trade credits and advances	71		
79	Drugo	3.815	1.907	455	20	235	109	31	97	987	895	55	114	463	2	992	18	16	1	Other	79		
	Neto finančna sredstva	-776	-21.310	1.774	317	742	1.004	86	-374	3.293	2.612	629	53	15.240	228	859	2.339	2.133	206	-1.480	Net financial assets		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Konsolidirani finančni računi - transakcije 2002

Consolidated financial accounts - transaction 2002

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	6.663	1.221	2.959	1.803	2.435	160	-29	410	296	302	42	30	2.139	48	3.002	2.089	1.818	271	913	Financial Assets	F	
1	Monetarno zlato in SDR	1	0	1	1	0	0	0	0	0	0	0	0	0	0	-1	-1	0	-1	-1	Monetary gold and SDRs	1	
2	Gotovina in vloge	2.463	270	48	364	-377	95	5	20	680	648	19	13	1.431	33	152	131	128	3	20	Currency and deposits	2	
21	Gotovina	334	2	-209	0	-185	0	-1	0	0	0	-1	0	542	0	0	0	0	0	0	Currency	21	
22	Prenosljive vloge	186	-65	-79	-8	-133	-7	8	-1	-14	-15	13	-13	332	12	-34	-14	-17	3	-21	Transferable deposits	22	
29	Druge vloge	1.944	334	337	393	-59	102	-2	21	695	663	6	25	557	22	186	145	145	0	41	Other deposits	29	
3	Vrednostni papirji razen delnic	2.306	34	1.880	1.416	1.529	125	4	344	134	85	4	48	257	0	92	80	63	17	12	Securities other than shares	3	
331	Kratkoročni	18	-36	41	0	1.386	9	1	49	8	9	-1	0	5	0	55	46	28	18	9	Short-term	331	
332	Dolgoročni	2.266	56	1.831	1.415	134	116	3	295	127	76	5	48	252	0	23	20	21	-1	3	Long-term	332	
34	Izvedeni finančni instrumenti	22	14	8	1	8	1	0	0	0	0	0	0	0	0	14	14	14	0	0	Financial derivatives	34	
4	Posojila	1.805	259	1.439	5	1.236	271	3	86	14	51	2	-5	91	3	1.018	1.018	782	236	0	Loans	4	
41	Kratkoročna	425	135	254	5	260	20	1	-11	-3	32	-2	-1	38	1	42	46	43	3	-4	Short-term	41	
42	Dolgoročna	1.381	125	1.184	0	975	251	1	97	17	19	4	-4	54	1	977	972	739	233	4	Long-term	42	
5	Delnice in drug lastniški kapital	-742	128	-257	-1	-2	-212	-38	20	-700	-593	-11	-56	73	-4	1.570	796	778	17	774	Shares and other equity	5	
511	Delnice, ki kotrajo	-563	-72	-268	0	-37	-212	-15	1	-179	-90	0	-88	-40	-14	793	-43	28	-71	836	Quoted shares	511	
512	Delnice, ki ne kotrajo	-501	105	-58	-1	-5	-51	-18	19	-526	-494	-11	18	-30	8	738	736	729	8	2	Unquoted shares	512	
513	Drug lastniški kapital	262	72	68	0	14	51	4	-6	7	9	-5	0	14	102	11	52	111	24	87	Other equity	513	
52	Delnice/enote investicijskih skladov	60	23	1	0	25	0	-8	6	-4	-4	0	0	41	-1	-14	-9	-3	-6	-4	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	246	23	0	0	8	0	0	0	0	0	0	0	222	0	18	0	0	0	18	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	127	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	61	0	0	0	0	0	0	0	0	0	0	0	61	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	58	23	0	0	8	0	0	0	0	0	0	0	34	0	18	0	0	0	18	Other technical reserves	62	
7	Druge terjatve	583	506	-153	-2	41	-119	-3	-61	167	111	28	31	64	-2	155	65	66	-1	90	Other accounts receivable	7	
71	Trgovinski krediti in avansi	442	336	33	-1	4	24	-1	9	15	6	9	-2	61	-3	165	64	66	-3	101	Trade credits and advances	71	
79	Drugo	141	170	-185	-1	37	-143	-2	-69	152	105	20	33	3	1	-10	1	0	1	-11	Other	79	
	Obveznosti	6.884	2.058	3.529	1.804	2.487	530	5	522	849	790	78	59	449	0	2.781	2.362	2.083	279	419	Liabilities		
2	Gotovina in vloge	2.083	0	2.081	416	1.744	0	0	0	2	2	0	0	0	0	532	454	173	281	78	Currency and deposits	2	
21	Gotovina	4	0	2	26	0	0	0	0	0	2	0	0	0	0	329	240	238	89	89	Currency	21	
22	Prenosljive vloge	217	0	217	-88	243	0	0	0	0	0	0	0	0	0	-66	-49	-49	0	-17	Transferable deposits	22	
29	Druge vloge	1.861	0	1.861	478	1.501	0	0	0	0	0	0	0	0	0	269	263	-16	279	5	Other deposits	29	
3	Vrednostni papirji razen delnic	959	2	85	1.382	206	18	0	18	872	875	-1	0	0	0	1.439	1.575	1.573	2	-137	Securities other than shares	3	
331	Kratkoročni	72	2	-53	1.382	-57	19	0	8	124	124	0	0	0	0	1	1	1	0	0	Short-term	331	
332	Dolgoročni	863	-20	134	0	258	-2	0	10	749	751	0	0	0	0	1.426	1.563	1.561	2	-137	Long-term	332	
34	Izvedeni finančni instrumenti	24	20	4	0	5	1	0	0	0	0	0	0	0	0	12	11	12	0	1	Financial derivatives	34	
4	Posojila	2.455	1.333	815	0	469	399	1	108	-41	-57	40	10	348	1	369	152	149	3	217	Loans	4	
41	Kratkoročna	297	150	74	0	5	69	4	17	-19	1	3	9	91	1	169	95	94	1	74	Short-term	41	
42	Dolgoročna	2.158	1.182	741	0	464	330	-4	90	-23	-59	38	1	257	0	199	57	55	2	142	Long-term	42	
5	Delnice in drug lastniški kapital	604	404	200	0	32	70	-1	122	0	0	0	39	0	0	223	131	131	0	93	Shares and other equity	5	
511	Delnice, ki kotrajo	155	138	17	0	4	20	-2	0	0	0	0	0	0	0	76	27	26	1	49	Quoted shares	511	
512	Delnice, ki ne kotrajo	170	36	134	0	29	0	-4	111	0	0	0	39	0	0	68	80	81	-2	-12	Unquoted shares	512	
513	Drug lastniški kapital	236	230	6	0	0	-3	5	0	0	0	0	0	0	0	77	22	21	1	55	Other equity	513	
52	Delnice/enote investicijskih skladov	43	0	43	0	0	54	0	11	0	0	0	0	0	0	3	3	3	0	0	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	264	0	264	0	0	0	0	272	0	0	0	0	0	0	0	0	0	0	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	127	0	127	0	0	0	0	127	0	0	0	0	0	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	61	0	61	0	0	0	0	61	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	76	0	76	0	0	0	0	84	0	0	0	0	0	0	0	0	0	0	0	Other technical reserves	62	
7	Druge obveznosti	520	319	85	6	36	44	6	3	16	-29	39	11	101	-1	218	49	55	-7	169	Other accounts payable	7	
71	Trgovinski krediti in avansi	383	259	35	0	17	21	-4	2	45	6	31	6	46	-1	224	49	55	-6	175	Trade credits and advances	71	
79	Drugo	137	60	51	6	19	23	10	0	-28	-35	7	5	55	-1	-6	0	0	0	-6	Other	79	
	Neto finančne transakcije	-222	-837	-570	-1	-51	-371	-35	-112	-553	-488	-36	-30	1.690	49	222	-272	-265	-8	494	Net financial transactions		
	Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Nekonsolidirani finančni računi - transakcije 2003

Non-consolidated financial accounts - transaction 2003

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	7.004	2.079	3.127	345	1.859	300	-45	667	-90	-63	-47	20	1.873	15	1.941	1.792	1.508	284	149	Financial Assets	F	
1	Monetarno zlato in SDR	1	0	1	1	0	0	0	0	0	0	0	0	0	0	-1	0	-53	53	-1	Monetary gold and SDRs	1	
2	Gotovina in vloge	-14	106	-1.082	-817	-239	-36	-14	24	-245	-243	3	-5	1.191	16	409	436	435	1	-27	Currency and deposits	2	
21	Gotovina	558	23	1	0	1	0	0	0	1	0	0	0	533	0	0	0	0	0	0	Currency	21	
22	Prenosljive vloge	584	116	63	0	67	-3	-2	1	-51	-54	3	0	445	12	19	1	-1	1	18	Transferable deposits	22	
29	Druge vloge	-1.157	-34	-1.145	-816	-307	-34	-11	23	-196	-190	0	-6	214	4	391	435	436	0	-45	Other deposits	29	
3	Vrednostni papirji razen delnic	2.416	50	2.370	1.172	659	109	1	430	24	29	-4	-1	-30	2	-78	-39	-14	-25	-39	Securities other than shares	3	
331	Kratkoročni	408	8	417	0	378	26	2	11	-18	-15	-3	0	2	0	-26	-20	-23	3	-6	Short-term	331	
332	Dolgoročni	2.006	46	1.948	1.173	269	88	-1	419	41	44	-1	-1	-32	2	-43	-9	20	-29	-34	Long-term	332	
34	Izvedeni finančni instrumenti	2	-3	6	-1	11	-4	0	0	0	0	0	0	0	0	-9	-10	-11	1	1	Financial derivatives	34	
4	Posojila	2.210	134	1.945	-5	1.560	287	-6	109	42	57	-16	1	90	-1	1.364	1.258	970	288	106	Loans	4	
41	Kratkoročna	563	17	451	-5	409	34	-6	19	52	54	-1	-1	44	-1	281	263	263	-1	18	Short-term	41	
42	Dolgoročna	1.646	117	1.494	0	1.152	252	0	90	-10	4	-15	2	46	0	1.084	995	706	289	89	Long-term	42	
5	Delnice in drug lastniški kapital	967	907	-50	-2	-31	-62	-22	67	-42	-44	1	1	164	-12	194	67	95	-28	127	Shares and other equity	5	
511	Delnice, ki kotrajo	74	20	48	0	-58	111	-17	12	-9	-30	0	21	2	13	-10	-9	-11	-19	-1	Quoted shares	511	
512	Delnice, ki ne kotrajo	735	849	-61	-2	22	-107	-14	39	-25	-5	-2	-18	-9	-19	-703	-9	8	-17	-693	Unquoted shares	512	
513	Drug lastniški kapital	25	-21	-23	0	10	-41	9	0	-12	-9	0	-3	88	-8	909	87	77	10	822	Other equity	513	
52	Delnice/enote investicijskih skladov	133	59	-14	0	-5	-25	0	16	4	0	3	1	82	2	-3	-2	-1	-1	-1	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	309	-9	21	0	0	0	0	21	-2	-1	0	-1	299	1	8	0	0	0	8	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	116	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	84	0	0	0	0	0	0	0	0	0	0	0	84	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	109	-9	21	0	0	0	0	21	-2	-1	0	-1	99	1	8	0	0	0	8	Other technical reserves	62	
7	Druge terjatve	1.116	892	-79	-5	-89	3	-4	16	133	140	-32	25	160	10	44	69	75	-5	-26	Other accounts receivable	7	
71	Trgovinski krediti in avansi	709	686	11	0	-6	-11	1	26	-61	-40	-21	0	66	7	106	138	140	-3	-32	Trade credits and advances	71	
79	Drugo	406	205	-90	-5	-84	14	-5	-10	194	179	-10	25	93	4	-62	-68	-66	-3	6	Other	79	
	Obveznosti	7.369	3.083	3.195	404	1.813	467	-7	518	574	547	-28	54	498	18	1.577	658	1.024	-366	919	Liabilities		
2	Gotovina in vloge	906	0	904	12	892	0	0	0	2	2	0	0	0	0	-510	-566	-81	-485	55	Currency and deposits	2	
21	Gotovina	60	0	58	58	0	0	0	0	2	2	0	0	0	0	498	426	424	2	72	Currency	21	
22	Prenosljive vloge	575	0	575	0	572	0	0	0	0	0	0	0	0	0	-28	-12	10	2	16	Transferable deposits	22	
29	Druge vloge	271	0	271	-50	320	0	0	0	0	0	0	0	0	0	-1.037	-1.004	-515	-490	-33	Other deposits	29	
3	Vrednostni papirji razen delnic	1.130	11	667	407	229	-5	-1	37	451	455	-4	0	0	0	1.208	1.070	964	106	138	Securities other than shares	3	
331	Kratkoročni	371	9	409	407	2	-3	0	2	-47	-44	-3	0	0	0	12	8	7	1	4	Short-term	331	
332	Dolgoročni	758	10	254	0	221	-1	-1	35	494	494	0	0	0	0	1.204	1.070	965	105	134	Long-term	332	
34	Izvedeni finančni instrumenti	1	-8	5	0	6	-1	0	0	5	5	0	0	0	0	-8	-8	-8	0	0	Financial derivatives	34	
4	Posojila	3.318	1.805	1.158	0	668	409	-9	90	-20	-94	24	51	370	4	256	33	33	0	223	Loans	4	
41	Kratkoročna	854	475	264	0	208	67	-4	-7	53	-1	2	52	61	1	-10	-48	-48	0	38	Short-term	41	
42	Dolgoročna	2.464	1.330	894	0	460	342	-5	97	-72	-93	21	-1	309	3	266	81	81	0	186	Long-term	42	
5	Delnice in drug lastniški kapital	865	618	247	0	81	106	10	50	0	0	0	0	0	0	296	38	24	14	257	Shares and other equity	5	
511	Delnice, ki kotrajo	-5	-12	6	0	0	0	6	0	0	0	0	0	0	0	70	37	30	7	32	Quoted shares	511	
512	Delnice, ki ne kotrajo	2	-70	72	0	67	0	-9	13	0	0	0	0	0	0	30	-73	-75	2	103	Unquoted shares	512	
513	Drug lastniški kapital	750	699	51	0	14	24	13	0	0	0	0	0	0	0	184	64	60	4	120	Other equity	513	
52	Delnice/enote investicijskih skladov	118	0	118	0	0	81	0	37	0	0	0	0	0	0	12	10	10	0	2	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	305	0	305	0	0	0	0	305	0	0	0	0	0	0	12	12	12	0	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	116	0	116	0	0	0	0	116	0	0	0	0	0	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	84	0	84	0	0	0	0	84	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	105	0	105	0	0	0	0	105	0	0	0	0	0	0	12	12	12	0	0	Other technical reserves	62	
7	Druge obveznosti	844	648	-86	-14	-58	-43	-7	36	140	184	-48	4	128	14	315	71	72	-1	244	Other accounts payable	7	
71	Trgovinski krediti in avansi	511	433	3	0	-13	-4	2	18	-19	12	-34	3	85	9	304	73	75	-2	231	Trade credits and advances	71	
79	Drugo	333	215	-90	-14	-44	-40	-10	18	160	173	-13	0	43	5	11	-2	-3	1	13	Other	79	
	Neto finančne transakcije	-364	-1.004	-69	-59	46	-167	-38	149	-664	-610	-19	-34	1.375	-3	364	1.134	485	650	-770	Net financial transactions		
		Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (zven EU) Others (not EU)			
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Konsolidirani finančni računi - stanja 2003 (konec leta)

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

v mio EUR

EUR millions

Institucionalni sektorji

Institutional sectors

Oznaka	Finančni instrumenti	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial Instruments	Code				
F	Finančna sredstva	73.544	11.499	28.238	6.972	21.011	4.460	293	2.818	10.977	9.873	934	1.390	22.512	319	17.716	14.156	12.038	2.118	3.560	Financial Assets	F				
1	Monetarno zlato in SDR	87	0	87	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1		
2	Gotovina in vloge	18.481	2.677	2.843	1.768	1.631	227	69	439	1.384	1.025	221	137	11.398	180	1.051	786	777	10	264	0	264	Currency and deposits	2		
21	Gotovina	1.861	55	43	0	175	0	3	0	4	1	2	2	1.760	0	0	0	0	0	0	0	0	0	0		
22	Prenosljive vloge	4.713	871	79	6	516	17	15	5	102	41	80	0	3.587	74	174	55	48	7	119	0	119	Transferable deposits	22		
29	Druge vloge	11.907	1.751	2.721	1.781	939	210	51	434	1.278	984	159	135	6.051	105	877	731	729	3	146	0	146	Other deposits	29		
3	Vrednostni papirji razen delnic	10.053	454	8.760	5.081	6.693	324	24	1.434	245	161	11	115	592	2	2.088	1.602	1.108	494	486	0	486	Securities other than shares	3		
331	Kratkoročni	353	103	233	0	4.465	48	4	100	5	5	1	0	12	0	37	34	13	21	3	0	3	Short-term	331		
332	Dolgoročni	9.667	340	8.504	5.081	2.204	276	20	1.334	240	156	11	115	580	2	2.045	1.563	1.092	471	482	0	482	Long-term	332		
34	Izvedeni finančni instrumenti	33	11	22	0	24	0	0	0	0	0	0	0	0	0	5	4	3	1	1	0	1	Financial derivatives	34		
4	Posojila	14.676	1.131	12.549	0	11.486	1.322	36	385	365	433	27	6	619	12	7.544	6.924	5.878	1.246	620	0	620	Loans	4		
41	Kratkoročna	4.827	331	4.160	0	4.096	154	32	86	3	87	0	0	326	8	360	339	337	2	21	0	21	Short-term	41		
42	Dolgoročna	9.849	800	8.390	0	7.390	1.168	5	299	362	346	27	6	292	4	7.184	6.586	5.342	1.244	599	0	599	Long-term	42		
5	Delnice in drug lastniški kapital	18.861	2.036	3.181	14	721	2.359	143	391	6.798	6.432	498	836	6.757	89	4.710	3.186	2.905	281	1.524	0	1.524	Shares and other equity	5		
511	Delnice, ki kotrajo	4.599	182	1.496	0	204	1.129	54	157	1.148	548	30	570	1.757	16	356	301	251	50	54	0	54	Quoted shares	511		
512	Delnice, ki ne kotrajo	6.754	803	1.355	14	299	997	53	166	3.026	3.656	86	252	1.537	33	1.190	1.043	1.020	23	146	0	146	Unquoted shares	512		
513	Drug lastniški kapital	6.207	779	318	0	104	233	19	18	2.618	2.227	378	13	2.455	37	3.145	1.828	1.629	199	1.317	0	1.317	Other equity	513		
52	Delnice/enote investicijskih skladov	1.301	273	12	0	114	0	17	50	5	1	4	1	1.008	3	20	13	4	9	6	0	6	Mutual funds shares	52		
6	Zavarovalno tehnične rezervacije	1.775	250	12	0	48	0	1	12	0	0	0	0	1.511	2	59	0	0	0	59	0	59	Insurance technical reserves	6		
611	Rezervacije iz življenjskih zavarovanj	732	0	0	0	0	0	0	0	0	0	0	0	732	0	0	0	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	233	0	0	0	0	0	0	0	0	0	0	0	233	0	0	0	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	810	250	12	0	48	0	1	12	0	0	0	0	546	2	59	0	0	0	59	0	59	Other technical reserves	62		
7	Druge terjatve	9.611	4.952	806	3	432	228	20	156	2.184	1.822	175	297	1.635	34	2.266	1.658	1.571	87	608	0	608	Other accounts receivable	7		
71	Trgovinski krediti in avansi	4.716	3.764	275	1	15	148	6	107	145	49	82	41	514	18	2.138	1.566	1.481	85	572	0	572	Trade credits and advances	71		
79	Drugo	4.895	1.187	531	2	417	80	14	50	2.039	1.773	93	256	1.121	16	128	92	89	3	36	0	36	Other	79		
	Obveznosti	75.150	34.551	26.697	6.642	20.197	3.784	234	3.157	8.593	8.116	335	1.363	5.220	89	16.024	10.467	9.166	1.300	5.557	Liabilities					
2	Gotovina in vloge	14.987	0	14.979	1.880	14.409	0	0	0	8	8	0	0	0	0	4.545	3.959	3.016	943	586	0	586	Currency and deposits	2		
21	Gotovina	548	0	640	776	0	0	0	0	8	8	0	0	0	0	1.213	898	887	11	316	0	316	Currency	21		
22	Prenosljive vloge	4.785	0	4.785	494	4.771	0	0	0	0	0	0	0	0	0	102	66	59	7	35	0	35	Transferable deposits	22		
29	Druge vloge	9.554	0	9.554	610	9.638	0	0	0	0	0	0	0	0	0	3.230	2.995	2.070	925	235	0	235	Other deposits	29		
3	Vrednostni papirji razen delnic	6.775	132	544	4.321	916	38	11	54	6.099	6.141	0	0	0	0	5.365	4.587	4.361	226	778	0	778	Securities other than shares	3		
331	Kratkoročni	375	24	49	4.321	73	23	0	15	303	303	0	0	0	0	14	10	8	2	4	0	4	Short-term	331		
332	Dolgoročni	6.367	93	483	0	830	13	11	39	5.792	5.833	0	0	0	0	5.345	4.572	4.348	224	773	0	773	Long-term	332		
34	Izvedeni finančni instrumenti	32	15	12	0	12	2	0	0	5	5	0	0	0	0	6	5	5	0	1	0	1	Financial derivatives	34		
4	Posojila	21.284	12.020	4.185	0	2.706	1.795	94	271	1.059	822	149	188	3.965	56	935	300	296	4	635	0	635	Loans	4		
41	Kratkoročna	4.939	3.670	395	0	280	212	83	28	112	0	8	188	752	10	247	99	98	1	148	0	148	Short-term	41		
42	Dolgoročna	16.345	8.350	3.790	0	2.426	1.583	11	243	947	822	141	0	3.212	45	688	201	198	3	487	0	487	Long-term	42		
5	Delnice in drug lastniški kapital	22.198	17.577	4.621	435	1.934	1.800	93	806	0	0	0	968	0	0	1.373	392	369	23	981	0	981	Shares and other equity	5		
511	Delnice, ki kotrajo	4.740	4.390	350	0	15	373	11	0	0	0	0	0	0	0	214	86	75	11	128	0	128	Quoted shares	511		
512	Delnice, ki ne kotrajo	7.558	5.279	2.279	0	1.895	6	32	518	0	0	0	968	0	0	386	87	82	5	299	0	299	Unquoted shares	512		
513	Drug lastniški kapital	8.595	7.908	687	435	24	192	50	43	0	0	0	0	0	0	757	205	198	7	551	0	551	Other equity	513		
52	Delnice/enote investicijskih skladov	1.305	0	1.305	0	0	1.229	0	246	0	0	0	0	0	0	16	14	14	0	3	0	3	Mutual funds shares	52		
6	Zavarovalno tehnične rezervacije	1.822	0	1.822	0	0	0	0	1.871	0	0	0	0	0	0	12	12	12	0	0	0	0	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	732	0	732	0	0	0	0	732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Life insurance reserves	611
612	Rezervacije iz pokojninskih zavarovanj	233	0	233	0	0	0	0	233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	856	0	856	0	0	0	0	906	0	0	0	0	0	0	12	12	12	0	0	0	0	0	0	Other technical reserves	62
7	Druge obveznosti	8.084	4.822	546	6	232	152	36	157	1.427	1.144	185	207	1.255	33	3.793	1.217	1.113	104	2.576	0	2.576	Other accounts payable	7		
71	Trgovinski krediti in avansi	4.059	2.762	161	1	35	79	11	37	365	170	132	89	746	26	2.795	1.200	1.098	102	1.595	0	1.595	Trade credits and advances	71		
79	Drugo	4.025	2.060	385	6	197	73	25	117	1.062	974	54	118	510	7	998	17	15	2	981	0	981	Other	79		
	Neto finančna sredstva	-1.606	-23.052	1.540	330	814	676	59	-339	2.384	1.758	599	27	17.292	230	1.693	3.690	2.872	818	-1.997	Net financial assets					
		Gospodarstvo Slovenije/	Total economy																							
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22</						

Nekonsolidirani finančni računi - stanja 2004 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	111.843	29.766	41.191	6.834	24.417	5.829	351	3.761	14.902	12.099	1.122	1.681	25.673	310	20.558	17.450	14.085	3.364	3.109	Financial Assets	F	
1	Monetarno zlato in SDR	86	0	86	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	21.847	2.771	4.685	838	2.852	488	83	425	1.395	1.091	249	56	12.807	188	1.490	1.227	1.169	58	263	Currency and deposits	2	
21	Gotovina	2.666	38	172	0	170	0	2	0	5	3	3	0	2.452	0	0	0	0	0	0	Currency	21	
22	Prenosljive vloge	5.852	965	816	14	689	66	37	10	194	137	56	1	3.796	80	196	90	79	11	106	Transferable deposits	22	
29	Druge vloge	13.329	1.769	3.697	824	1.993	422	43	414	1.196	951	190	55	6.559	108	1.294	1.136	1.090	47	158	Other deposits	29	
3	Vrednostni papirji razen delnic	16.570	637	14.709	5.791	6.570	418	18	1.913	479	302	23	154	741	5	2.119	1.671	1.058	613	448	Securities other than shares	3	
331	Kratkoročni	3.865	190	3.576	0	3.393	68	1	114	78	65	9	3	17	4	13	8	8	0	5	Short-term	331	
332	Dolgoročni	12.675	437	11.115	5.791	3.159	350	17	1.798	401	236	14	151	722	1	2.094	1.652	1.041	611	442	Long-term	332	
34	Izvedeni finančni instrumenti	30	10	18	0	18	0	0	0	1	1	0	0	1	0	12	11	9	2	1	Financial derivatives	34	
4	Posojila	19.593	2.682	15.717	0	13.537	1.720	45	415	568	533	32	3	617	9	9.161	8.723	6.793	1.930	438	Loans	4	
41	Kratkoročna	6.145	1.238	4.585	0	4.288	224	28	45	72	72	1	0	245	5	59	56	55	1	3	Short-term	41	
42	Dolgoročna	13.447	1.444	11.131	0	9.249	1.496	16	370	496	462	32	3	372	4	9.101	8.666	6.738	1.929	435	Long-term	42	
5	Delnice in drug lastniški kapital	34.513	12.612	4.710	22	976	2.913	180	619	8.882	7.099	612	1.171	8.234	75	5.179	3.742	3.313	429	1.437	Shares and other equity	5	
511	Delnice, ki kotirajo	7.314	1.521	1.959	0	241	1.441	58	219	1.466	703	34	729	2.363	4	343	277	268	9	66	Quoted shares	511	
512	Delnice, ki ne kotirajo	12.141	4.219	1.883	20	531	1.007	81	244	4.444	4.011	98	336	1.560	35	2.122	1.322	1.154	168	799	Unquoted shares	512	
513	Drug lastniški kapital	12.844	6.594	490	1	100	335	29	25	2.964	2.383	476	104	2.766	30	2.694	2.129	1.886	243	565	Other equity	513	
52	Delnice/enote investicijskih skladov	2.213	278	378	0	104	131	12	171	8	2	4	2	1.544	5	21	14	5	9	7	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	2.385	288	224	0	50	0	1	132	3	2	0	0	1.867	4	67	8	6	1	59	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	920	0	0	0	0	0	0	0	0	0	0	0	920	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	386	0	0	0	0	0	0	0	0	0	0	0	386	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	1.079	288	224	0	50	0	1	172	3	2	0	0	561	4	67	8	6	1	59	Other technical reserves	62	
7	Druge terjatve	16.849	10.776	1.060	98	432	289	25	217	3.575	3.072	206	297	1.407	30	2.543	2.080	1.746	334	462	Other accounts receivable	7	
71	Trgovinski krediti in avansi	9.942	8.892	365	1	18	196	6	144	206	56	112	38	464	14	2.356	1.921	1.594	327	436	Trade credits and advances	71	
79	Druge	6.907	1.884	696	97	415	93	18	72	3.369	3.016	94	259	943	16	187	160	153	7	27	Other	79	
	Obveznosti	114.171	56.551	39.600	6.481	23.531	5.322	270	3.996	12.272	10.289	479	1.504	5.666	82	18.144	11.920	10.420	1.500	6.225	Liabilities		
2	Gotovina in vloge	18.836	0	18.825	2.728	16.096	0	0	0	12	12	0	0	0	0	4.501	3.699	3.332	368	802	Currency and deposits	2	
21	Gotovina	828	0	816	816	0	0	0	0	12	12	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	12.265	0	12.265	1.318	10.947	0	0	0	0	0	0	0	0	0	2.358	1.992	1.654	337	367	Other deposits	29	
3	Vrednostni papirji razen delnic	12.134	350	4.732	3.202	1.437	35	12	46	7.051	7.051	0	0	0	0	6.555	5.421	4.887	534	1.134	Securities other than shares	3	
331	Kratkoročni	3.837	89	3.297	3.202	72	22	0	0	451	451	0	0	0	0	42	27	26	1	15	Short-term	331	
332	Dolgoročni	8.262	249	1.414	0	1.342	13	12	46	6.600	6.600	0	0	0	0	6.507	5.388	4.856	533	1.119	Long-term	332	
34	Izvedeni finančni instrumenti	35	13	22	0	22	0	0	0	0	0	0	0	0	0	7	6	5	1	1	Financial derivatives	34	
4	Posojila	27.885	15.611	6.537	0	3.504	2.570	97	367	1.245	859	191	194	4.432	59	868	317	229	88	551	Loans	4	
41	Kratkoročna	4.914	4.901	336	0	0	255	71	10	82	5	6	72	685	12	190	72	62	11	118	Short-term	41	
42	Dolgoročna	21.870	10.711	6.202	0	3.504	2.314	27	357	1.163	855	185	123	3.748	47	678	245	168	77	433	Long-term	42	
5	Delnice in drug lastniški kapital	37.694	30.079	6.411	453	2.270	2.566	113	1.010	1.204	0	0	1.204	0	0	1.998	836	725	111	1.162	Shares and other equity	5	
511	Delnice, ki kotirajo	7.239	6.815	425	0	17	402	6	0	0	0	0	0	0	0	417	202	179	24	215	Quoted shares	511	
512	Delnice, ki ne kotirajo	13.703	9.605	2.895	0	2.209	2	39	644	1.204	0	0	1.204	0	0	560	388	357	32	171	Unquoted shares	512	
513	Drug lastniški kapital	14.572	13.659	913	453	44	305	68	43	0	0	0	0	0	0	966	207	151	56	760	Other equity	513	
52	Delnice/enote investicijskih skladov	2.179	0	2.179	0	0	1.857	0	322	0	0	0	0	0	0	55	39	39	0	16	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	2.391	0	2.391	0	0	0	0	2.391	0	0	0	0	0	0	62	61	50	11	1	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	875	0	875	0	0	0	0	875	0	0	0	0	0	0	45	45	42	3	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	386	0	386	0	0	0	0	386	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	1.130	0	1.130	0	0	0	0	1.130	0	0	0	0	0	0	16	16	8	8	0	Other technical reserves	62	
7	Druge obveznosti	15.232	10.511	704	98	224	151	48	183	2.761	2.367	288	106	1.233	23	4.160	1.585	1.198	388	2.574	Other accounts payable	7	
71	Trgovinski krediti in avansi	9.257	7.759	194	1	43	79	5	65	534	323	171	40	751	19	3.042	1.537	1.157	380	1.505	Trade credits and advances	71	
79	Druge	5.975	2.752	510	97	181	72	43	118	2.227	2.045	117	66	482	4	1.118	48	41	8	1.070	Other	79	
	Neto finančna sredstva	-2.328	-26.785	1.591	353	886	506	81	-236	2.630	1.810	643	177	20.007	228	2.414	5.530	3.665	1.864	-3.116	Net financial assets		
		Gospodarstvo Slovenije/ Total economy	Netfinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujica/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (tj.ven EU/ Others (not EU))			
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Nekonsolidirani finančni računi - transakcije 2004

Non-consolidated financial accounts - transaction 2004

v mio EUR

EUR millions

		Institucionalni sektorji										Institutional sectors											
Oznaka	Finančni instrumenti	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial Instruments	Code	
F	Finančna sredstva	5.382	-272	3.346	-230	2.255	735	19	567	98	52	24	22	2.231	-20	2.759	2.850	1.996	854	-92	Financial Assets	F	
1	Monetarno zlato in SDR	1	0	1	1	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1	Monetary gold and SDRs	1	
2	Gotovina in vloge	1.200	76	-250	-967	539	235	13	-70	12	-3	26	-10	1.354	7	225	233	185	48	-8	Currency and deposits	2	
21	Gotovina	669	-18	-7	0	-6	0	-1	0	1	2	1	-2	692	0	0	0	0	0	0	Currency	21	
22	Prenosljive vloge	608	94	207	7	122	49	22	6	92	96	-5	0	209	6	22	35	31	4	-13	Transferable deposits	22	
29	Druge vloge	-77	0	-449	-975	422	186	-8	-75	-81	-102	30	-9	452	1	203	197	154	44	5	Other deposits	29	
3	Vrednostni papirji razen delnic	1.113	65	870	730	-379	78	-7	447	37	-9	11	34	139	3	-6	44	-65	108	-50	Securities other than shares	3	
331	Kratkoročni	-963	39	-1.054	0	-1.084	20	-4	14	42	31	8	3	6	4	-24	-27	-5	-22	3	Short-term	331	
332	Dolgoročni	2.086	28	1.933	730	714	59	-3	434	-6	-40	3	31	132	-1	12	64	-65	129	-52	Long-term	332	
34	Izvedeni finančni instrumenti	-9	-2	-10	0	-10	0	0	0	-1	-10	1	0	-10	0	6	7	6	1	-1	Financial derivatives	34	
4	Posojila	2.673	22	2.562	0	2.131	352	0	78	98	99	2	-3	-7	-3	1.814	1.970	1.310	661	-156	Loans	4	
41	Kratkoročna	92	-110	304	0	226	78	-10	10	-16	-15	0	0	-83	-2	-95	-82	-81	-1	-12	Short-term	41	
42	Dolgoročna	2.580	132	2.258	0	1.905	274	10	69	114	115	2	-2	76	0	1.909	2.053	1.391	662	-144	Long-term	42	
5	Delnice in drug lastniški kapital	-63	-484	98	7	-3	18	10	66	-78	-99	-5	26	426	-25	497	407	439	-32	90	Shares and other equity	5	
511	Delnice, ki kotrajo	317	330	21	0	18	10	-3	-3	-15	-6	-4	-6	-3	-15	-111	-108	-56	-53	-3	Quoted shares	511	
512	Delnice, ki ne kotrajo	-666	-596	39	6	28	-18	19	4	-69	-99	-1	32	-41	0	283	202	211	-9	81	Unquoted shares	512	
513	Drug lastniški kapital	-79	-214	6	1	-13	9	3	6	5	4	1	0	134	-10	331	317	285	33	14	Other equity	513	
52	Delnice/enote investicijskih skladov	365	-4	32	0	-35	17	-9	60	1	1	-1	1	336	1	-6	-4	-1	-3	-2	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	349	36	8	0	1	0	1	6	2	2	0	0	301	2	8	8	6	1	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	142	0	0	0	0	0	0	0	0	0	0	0	142	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	150	0	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	57	36	8	0	1	0	1	6	2	2	0	0	10	2	8	8	6	1	0	Other technical reserves	62	
7	Druge terjatve	110	14	57	0	-35	51	1	40	27	62	-10	-25	17	-5	222	189	121	68	33	Other accounts receivable	7	
71	Trgovinski krediti in avansi	250	159	62	0	0	42	-1	20	9	-4	23	-11	24	-4	218	176	112	63	42	Trade credits and advances	71	
79	Drugo	-141	-146	-5	-1	-35	9	2	19	18	66	-33	-15	-7	-1	4	13	9	5	-9	Other	79	
	Obveznosti	6.215	1.604	3.408	-248	2.120	1.020	8	509	707	614	54	39	504	-8	1.926	933	1.204	-271	993	Liabilities		
2	Gotovina in vloge	1.655	0	1.651	854	797	0	0	0	4	4	0	0	0	0	0	-313	275	-588	83	Currency and deposits	2	
21	Gotovina	44	0	40	40	0	0	0	0	4	4	0	0	0	0	0	625	549	540	8	77	Currency	21
22	Prenosljive vloge	427	0	427	100	327	0	0	0	0	0	0	0	0	0	0	203	195	191	4	8	Transferable deposits	22
29	Druge vloge	1.184	0	1.184	714	470	0	0	0	0	0	0	0	0	0	-1.058	-1.057	-456	-600	-1	Other deposits	29	
3	Vrednostni papirji razen delnic	-94	119	-860	-1.099	262	-6	0	-17	647	647	0	0	0	0	1.201	765	538	227	436	Securities other than shares	3	
331	Kratkoročni	-1.015	26	-1.148	-1.099	-33	-1	0	-15	106	106	0	0	0	0	27	17	18	-1	10	Short-term	331	
332	Dolgoročni	924	96	282	0	287	-3	0	-3	546	546	0	0	0	0	1.174	747	520	228	427	Long-term	332	
34	Izvedeni finančni instrumenti	-3	-4	5	0	8	-2	0	0	-5	-5	0	0	0	0	0	1	0	1	-1	Financial derivatives	34	
4	Posojila	4.399	2.041	1.845	0	1.040	714	-4	95	77	34	36	6	433	3	88	4	-43	47	85	Loans	4	
41	Kratkoročna	1	197	-11	0	0	27	-19	-19	-116	4	-3	-116	-71	1	-3	-3	-13	10	0	Short-term	41	
42	Dolgoročna	4.398	1.843	1.856	0	1.040	688	15	114	193	30	39	6	505	1	92	6	-31	37	85	Long-term	42	
5	Delnice in drug lastniški kapital	-113	-577	465	0	63	321	3	78	0	0	0	0	0	0	546	332	335	-3	214	Shares and other equity	5	
511	Delnice, ki kotrajo	8	15	-7	0	0	0	-7	0	0	0	0	0	0	0	198	112	100	12	86	Quoted shares	511	
512	Delnice, ki ne kotrajo	-534	-622	89	0	63	0	2	24	0	0	0	0	0	0	150	268	270	-2	-117	Unquoted shares	512	
513	Drug lastniški kapital	92	30	62	0	0	53	9	0	0	0	0	0	0	0	161	-72	-59	-13	232	Other equity	513	
52	Delnice/enote investicijskih skladov	322	0	322	0	0	267	0	54	0	0	0	0	0	0	38	24	24	0	13	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	345	0	345	0	0	0	0	345	0	0	0	0	0	0	11	11	2	9	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	135	0	135	0	0	0	0	135	0	0	0	0	0	0	7	7	5	2	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	150	0	150	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	61	0	61	0	0	0	0	61	0	0	0	0	0	0	4	4	-4	8	0	Other technical reserves	62	
7	Druge obveznosti	24	22	-37	-3	-41	-10	9	8	-21	-71	18	32	70	-10	308	134	97	37	174	Other accounts payable	7	
71	Trgovinski krediti in avansi	176	20	6	1	5	-4	-7	11	117	69	35	13	40	-7	292	135	72	63	158	Trade credits and advances	71	
79	Drugo	-152	2	-43	-4	-46	-5	15	-3	-138	-140	-17	19	30	-3	16	0	26	-26	16	Other	79	
	Neto finančne transakcije	-833	-1.876	-63	19	134	-285	11	58	-609	-562	-30	-16	1.727	-13	833	1.917	792	1.125	-1.085	Net financial transactions		
		Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (zven EU)/ Others (not EU)			
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Konsolidirani finančni računi - stanja 2004 (konec leta)

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

v mio EUR

EUR millions

Institucionalni sektorji

Institutional sectors

Oznaka	Finančni instrumenti	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial Instruments	Code				
F	Finančna sredstva	82.548	12.080	32.371	6.834	23.514	5.498	330	3.509	12.114	10.921	1.089	1.658	25.673	310	20.558	17.450	14.085	3.364	3.109	Financial Assets	F				
1	Monetarno zlato in SDR	86	0	86	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1		
2	Gotovina in vloge	19.279	2.771	2.117	838	2.456	488	83	425	1.395	1.091	249	56	12.807	188	1.490	1.227	1.169	58	263	263	263	Currency and deposits	2		
21	Gotovina	2.537	38	43	0	170	0	2	0	5	3	0	0	2.452	0	0	0	0	0	0	0	0	0	Currency	21	
22	Prenosljive vloge	5.316	965	281	14	656	66	37	10	194	137	56	1	3.796	80	196	90	79	11	106	106	106	Transferable deposits	22		
29	Druge vloge	11.426	1.769	1.794	824	1.631	422	43	414	1.196	951	190	55	6.559	108	1.294	1.136	1.090	47	158	158	158	Other deposits	29		
3	Vrednostni papirji razen delnic	12.189	508	10.701	5.791	6.314	417	17	1.907	234	132	23	154	741	5	2.119	1.671	1.058	613	448	448	448	Securities other than shares	3		
331	Kratkoročni	495	130	339	0	3.383	68	0	114	5	2	9	3	17	4	13	8	8	0	5	5	5	Short-term	331		
332	Dolgoročni	11.669	369	10.347	5.791	2.916	349	17	1.792	229	129	14	151	722	1	2.094	1.652	1.041	611	442	442	442	Long-term	332		
34	Izvedeni finančni instrumenti	26	9	15	0	15	0	0	0	1	1	0	0	1	0	12	11	9	2	1	1	1	Financial derivatives	34		
4	Posojila	16.738	934	14.827	0	13.492	1.644	40	414	352	533	26	3	617	9	9.161	8.723	6.793	1.930	438	438	438	Loans	4		
41	Kratkoročna	4.908	270	4.387	0	4.288	187	25	45	1	72	0	0	245	5	59	56	55	1	3	3	3	Short-term	41		
42	Dolgoročna	11.830	664	10.440	0	9.205	1.457	15	370	351	461	25	3	372	4	9.101	8.666	6.738	1.929	435	435	435	Long-term	42		
5	Delnice in drug lastniški kapital	22.019	2.371	3.660	22	786	2.671	169	556	7.678	7.099	612	1.171	8.234	75	5.179	3.742	3.313	429	1.437	1.437	1.437	Shares and other equity	5		
511	Delnice, ki kotrajo	5.889	205	1.851	0	239	1.395	58	219	4.466	703	34	729	2.363	4	343	277	268	9	66	66	66	Quoted shares	511		
512	Delnice, ki ne kotrajo	7.156	885	1.435	20	345	1.007	77	181	3.241	4.011	98	336	1.560	35	2.122	1.322	1.154	168	799	799	799	Unquoted shares	512		
513	Drug lastniški kapital	7.099	1.004	335	1	98	262	21	25	2.964	2.383	476	104	2.766	30	2.694	2.129	1.886	243	565	565	565	Other equity	513		
52	Delnice/enote investicijskih skladov	1.875	278	39	0	104	8	12	131	8	2	4	2	1.544	5	21	14	5	9	7	7	7	Mutual funds shares	52		
6	Zavarovalno tehnične rezervacije	2.177	288	16	0	50	0	1	16	3	2	0	0	1.867	4	67	8	6	1	59	59	59	Insurance technical reserves	6		
611	Rezervacije iz življenjskih zavarovanj	920	0	0	0	0	0	0	0	0	0	0	0	920	0	0	0	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	386	0	0	0	0	0	0	0	0	0	0	0	386	0	0	0	0	0	0	0	0	0	0	Pension funds reserves	612
62	Druge tehnične rezervacije	872	288	16	0	50	0	1	16	3	2	0	0	561	4	67	8	6	1	59	59	59	Other technical reserves	62		
7	Druge terjatve	10.059	5.208	963	98	415	279	20	190	2.452	2.064	180	274	1.407	30	2.543	2.080	1.746	334	462	462	462	Other accounts receivable	7		
71	Trgovinski krediti in avansi	5.031	4.053	337	1	15	195	5	123	163	44	105	38	464	14	2.356	1.921	1.594	327	436	436	436	Trade credits and advances	71		
79	Druge	5.028	1.155	625	97	400	83	15	67	2.289	2.021	75	235	943	16	187	160	153	7	27	27	27	Other	79		
	Obveznosti	84.876	38.865	30.780	6.481	22.628	4.992	249	3.745	9.484	9.111	446	1.480	5.666	82	18.144	11.920	10.420	1.500	6.225	Liabilities					
21	Gotovina in vloge	16.268	0	16.257	2.728	15.700	0	0	0	12	12	0	0	0	0	4.501	3.699	3.332	368	802	802	802	Currency and deposits	2		
22	Gotovina	699	0	687	816	0	0	0	0	12	12	0	0	0	0	1.839	1.446	1.427	19	392	392	392	Currency	21		
22	Prenosljive vloge	5.208	0	5.208	594	5.116	0	0	0	0	0	0	0	0	0	304	261	250	11	43	43	43	Transferable deposits	22		
29	Druge vloge	10.362	0	10.362	1.318	10.584	0	0	0	0	0	0	0	0	0	2.358	1.992	1.654	337	367	367	367	Other deposits	29		
3	Vrednostni papirji razen delnic	7.752	221	725	3.202	1.182	35	12	40	6.806	6.880	0	0	0	0	6.555	5.421	4.887	534	1.134	1.134	1.134	Securities other than shares	3		
331	Kratkoročni	466	28	60	3.202	62	22	0	0	378	388	0	0	0	0	42	27	26	1	15	15	15	Short-term	331		
332	Dolgoročni	7.256	182	646	0	1.100	13	11	40	6.428	6.492	0	0	0	0	6.507	5.388	4.856	533	1.119	1.119	1.119	Long-term	332		
34	Izvedeni finančni instrumenti	31	11	19	0	20	0	0	0	0	0	0	0	0	0	7	6	5	1	1	1	1	Financial derivatives	34		
4	Posojila	25.030	13.863	5.647	0	3.459	2.493	93	366	1.028	859	185	194	4.432	59	868	317	229	88	551	551	551	Loans	4		
41	Kratkoročna	4.777	3.933	137	0	0	218	67	9	10	5	5	72	685	12	190	72	62	11	118	118	118	Short-term	41		
42	Dolgoročna	20.253	9.930	5.510	0	3.459	2.275	26	356	1.018	855	179	123	3.748	47	678	245	168	77	433	433	433	Long-term	42		
5	Delnice in drug lastniški kapital	25.200	19.838	5.362	453	2.080	2.324	101	947	0	0	0	1.204	0	0	1.998	836	725	111	1.162	1.162	1.162	Shares and other equity	5		
511	Delnice, ki kotrajo	5.815	5.498	316	0	15	356	6	0	0	0	0	0	0	0	417	202	179	24	215	215	215	Quoted shares	511		
512	Delnice, ki ne kotrajo	8.718	6.271	2.447	0	2.023	2	35	582	0	0	0	1.204	0	0	560	388	357	32	171	171	171	Unquoted shares	512		
513	Drug lastniški kapital	8.827	8.068	758	453	42	233	60	43	0	0	0	0	0	0	966	207	151	56	760	760	760	Other equity	513		
52	Delnice/enote investicijskih skladov	1.840	0	1.840	0	0	1.734	0	322	0	0	0	0	0	0	55	39	39	0	16	16	16	Mutual funds shares	52		
6	Zavarovalno tehnične rezervacije	2.183	0	2.183	0	0	0	0	2.235	0	0	0	0	0	0	62	61	50	11	1	1	1	Insurance technical reserves	6		
611	Rezervacije iz življenjskih zavarovanj	875	0	875	0	0	0	0	875	0	0	0	0	0	0	45	45	42	3	1	1	1	Life insurance reserves	611		
612	Rezervacije iz pokojninskih zavarovanj	386	0	386	0	0	0	0	386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	922	0	922	0	0	0	0	974	0	0	0	0	0	0	16	16	8	8	0	0	0	0	Other technical reserves	62	
7	Druge obveznosti	8.442	4.942	606	98	207	140	43	157	1.638	1.360	262	82	1.233	23	4.160	1.585	1.198	388	2.574	2.574	2.574	Other accounts payable	7		
71	Trgovinski krediti in avansi	4.346	2.919	166	1	41	78	5	44	490	311	163	40	751	19	3.042	1.537	1.157	380	1.505	1.505	1.505	Trade credits and advances	71		
79	Druge	4.096	2.023	439	97	166	62	39	113	1.148	1.049	99	42	482	4	1.118	48	41	8	1.070	1.070	1.070	Other	79		
	Neto finančna sredstva	-2.328	-26.785	1.591	353	886	506	81	-236	2.630	1.810	643	177	20.007	228	2.414	5.530	3.665	1.864	-3.116	Net financial assets					
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22						
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Konsolidirani finančni računi - transakcije 2004

Consolidated financial accounts - transaction 2004

v mio EUR

EUR millions

		Institucionalni sektorji										Institutional sectors										
Oznaka	Finančni instrumenti	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial Instruments	Code
F	Finančna sredstva	6.328	548	3.486	-230	2.332	707	17	560	83	132	37	34	2.231	-20	2.759	2.850	1.996	854	-92	Financial Assets	F
1	Monetarno zlato in SDR	1	0	1	1	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1	Monetary gold and SDRs	1
2	Gotovina in vloge	538	76	-911	-967	657	235	13	-70	12	-3	-26	-10	1.354	7	225	233	185	48	-8	Currency and deposits	2
21	Gotovina	678	-18	0	0	-8	0	-1	0	1	2	5	-2	692	0	0	0	0	0	0	Currency	21
22	Prenosljive vloge	603	94	202	7	140	49	22	6	92	96	-5	0	209	6	22	35	31	4	-13	Transferable deposits	22
29	Druge vloge	-741	0	-1.113	-975	523	186	-8	-75	-81	-102	30	-9	452	1	203	197	154	44	5	Other deposits	29
3	Vrednostni papirji razen delnic	2.047	33	1.890	730	-410	79	-7	430	-18	-34	11	34	139	3	-6	44	-65	108	-50	Securities other than shares	3
331	Kratkoročni	133	18	104	0	-1.062	20	-4	14	1	-1	8	3	6	4	-24	-27	-5	-22	3	Short-term	331
332	Dolgoročni	1.923	18	1.794	730	663	60	-3	436	-20	-33	3	31	132	-1	12	64	-65	129	-52	Long-term	332
34	Izvedeni finančni instrumenti	-9	-3	-8	0	-10	0	0	0	1	1	0	0	1	0	6	7	6	1	-1	Financial derivatives	34
4	Posojila	2.153	-203	2.378	0	2.117	333	3	77	-13	99	0	-3	-7	-3	1.814	1.970	1.310	661	-156	Loans	4
41	Kratkoročna	113	-62	262	0	226	56	-7	9	-2	-15	0	0	-83	-2	-95	-82	-81	-1	-12	Short-term	41
42	Dolgoročna	2.041	-141	2.116	0	1.890	277	11	68	-11	115	0	-2	76	0	1.909	2.053	1.391	662	-144	Long-term	42
5	Delnice in drug lastniški kapital	610	216	71	7	-12	11	7	66	-78	-99	-5	26	426	-25	497	407	439	-32	90	Shares and other equity	5
511	Delnice, ki kotrajo	4	17	21	0	18	10	-3	-3	-15	-6	-4	-6	-3	-15	-111	-108	-56	-53	-3	Quoted shares	511
512	Delnice, ki ne kotrajo	-40	41	29	6	19	-18	18	3	-69	-99	-1	32	-41	0	283	202	211	-9	81	Unquoted shares	512
513	Drug lastniški kapital	285	163	-6	1	-13	12	1	6	5	4	1	0	134	-10	331	317	285	33	14	Other equity	513
52	Delnice/enote investicijskih skladov	360	-4	27	0	-35	7	-9	60	1	1	-1	1	336	1	-6	-4	-1	-3	-2	Mutual funds shares	52
6	Zavarovalno tehnične rezervacije	345	36	4	0	1	0	1	4	2	2	0	0	301	2	8	8	6	1	0	Insurance technical reserves	6
611	Rezervacije iz življenjskih zavarovanj	142	0	0	0	0	0	0	0	0	0	0	0	142	0	0	0	0	0	0	Life insurance reserves	611
612	Rezervacije iz pokojninskih zavarovanj	150	0	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0	0	0	Pension funds reserves	612
62	Druge tehnične rezervacije	54	36	4	0	1	0	1	4	2	2	0	0	10	2	8	8	6	1	0	Other technical reserves	62
7	Druge terjatve	633	389	53	0	-21	48	-1	32	178	166	6	-13	17	-5	222	189	121	68	33	Other accounts receivable	7
71	Trgovinski krediti in avansi	466	368	60	0	0	45	-1	16	17	-3	21	-3	24	-4	218	176	112	63	42	Trade credits and advances	71
79	Drugo	168	21	-6	-1	-22	3	1	17	161	170	-15	-10	-7	-1	4	13	9	5	-9	Other	79
	Obveznosti	7.161	2.424	3.549	-248	2.198	992	6	501	692	693	68	51	504	-8	1.926	933	1.204	-271	993	Liabilities	
2	Gotovina in vloge	993	0	989	854	915	0	0	0	4	4	0	0	0	0	-230	-313	275	-588	83	Currency and deposits	2
21	Gotovina	51	0	47	40	0	0	0	0	4	4	0	0	0	0	625	549	540	8	77	Currency	21
22	Prenosljive vloge	423	0	423	100	344	0	0	0	0	0	0	0	0	0	203	195	191	4	8	Transferable deposits	22
29	Druge vloge	520	0	520	714	570	0	0	0	0	0	0	0	0	0	-1.058	-1.057	-456	-600	-1	Other deposits	29
3	Vrednostni papirji razen delnic	839	87	160	-1.099	231	-4	0	-15	592	622	0	0	0	0	1.201	765	538	227	436	Securities other than shares	3
331	Kratkoročni	82	6	11	-1.099	-12	-1	0	-15	65	75	0	0	0	0	27	17	18	-1	10	Short-term	331
332	Dolgoročni	760	86	143	0	236	-1	0	0	532	552	0	0	0	0	1.174	747	520	228	427	Long-term	332
34	Izvedeni finančni instrumenti	-3	-5	7	0	7	-2	0	0	-5	-5	0	0	0	0	0	1	0	1	-1	Financial derivatives	34
4	Posojila	3.879	1.816	1.661	0	1.025	696	-1	94	-34	35	34	6	433	3	88	4	-43	47	85	Loans	4
41	Kratkoročna	21	245	-53	0	0	5	-16	-19	-102	4	-3	-116	-71	1	-3	-3	-13	10	0	Short-term	41
42	Dolgoročna	3.858	1.571	1.714	0	1.025	691	15	113	68	30	37	123	505	1	92	6	-31	37	85	Long-term	42
5	Delnice in drug lastniški kapital	561	124	437	0	55	314	0	77	0	0	0	0	0	0	546	332	335	-3	214	Shares and other equity	5
511	Delnice, ki kotrajo	-305	-298	-7	0	0	0	-7	0	0	0	0	0	0	0	198	112	100	12	86	Quoted shares	511
512	Delnice, ki ne kotrajo	93	15	78	0	55	0	0	23	0	0	0	0	0	0	150	268	270	-2	-117	Unquoted shares	512
513	Drug lastniški kapital	456	406	50	0	56	7	0	0	0	0	0	0	0	0	161	-72	-59	-13	232	Other equity	513
52	Delnice/enote investicijskih skladov	317	0	317	0	0	258	0	54	0	0	0	0	0	0	38	24	24	0	13	Mutual funds shares	52
6	Zavarovalno tehnične rezervacije	342	0	342	0	0	0	0	344	0	0	0	0	0	0	11	11	2	9	0	Insurance technical reserves	6
611	Rezervacije iz življenjskih zavarovanj	135	0	135	0	0	0	0	135	0	0	0	0	0	0	7	7	5	2	0	Life insurance reserves	611
612	Rezervacije iz pokojninskih zavarovanj	150	0	150	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	57	0	57	0	0	0	0	59	0	0	0	0	0	0	4	4	-4	8	0	Other technical reserves	62
7	Druge obveznosti	547	398	-41	-3	-28	-13	7	1	130	33	33	44	70	-10	308	134	97	37	174	Other accounts payable	7
71	Trgovinski krediti in avansi	391	229	4	1	5	-1	-7	7	125	69	32	21	40	-7	292	135	72	63	158	Trade credits and advances	71
79	Drugo	156	169	-45	-4	-33	-12	14	-6	5	-36	1	23	30	-3	16	0	26	-26	16	Other	79
	Neto finančne transakcije	-833	-1.876	-63	19	134	-285	11	58	-609	-562	-30	-16	1.727	-13	833	1.917	792	1.125	-1.085	Net financial transactions	
	Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22		
	Nefinančne družbe/ Non-financial corporations																					
	Finančne družbe/ Financial corporations																					
	Centralna banka/ Central Bank																					
	Druge denarne finančne institucije/ Other monetary financial institutions																					
	Druzi finančni posredniki/ Other financial intermediaries																					
	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries																					
	Zavarovalnice in pokojsniški skladi/ Insurance corporations and pension funds																					
	Država/ General government																					
	Centralna država/ Central government																					
	Lokalna država/ Local government																					
	Skladi socialne varnosti/ Social security funds																					
	Gospodinjstva/ Households																					
	Nepr. inšt., ki opravljajo službo za gospod./ Non-profit institutions serving households																					

Nekonsolidirani finančni računi - stanja 2005 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	126.088	34.186	48.157	7.160	29.972	6.777	349	3.898	15.473	12.547	1.145	1.781	27.824	448	26.765	23.086	19.070	4.016	3.679	Financial Assets	F	
1	Monetarno zlato in SDR	80	0	80	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	24.467	3.219	5.742	1.374	3.487	435	59	387	1.258	876	300	82	14.011	236	2.920	2.393	2.320	73	527	Currency and deposits	2	
21	Gotovina	3.121	54	181	1	177	1	2	0	3	2	0	0	2.883	0	0	0	0	0	0	Currency	21	
22	Prenosljive vloge	2.100	1.124	4.010	40	872	74	21	5	289	209	76	5	4.780	107	269	137	127	10	132	Transferable deposits	22	
29	Druge vloge	14.035	2.041	4.550	1.334	2.438	361	35	382	966	666	222	77	6.349	130	2.650	2.256	2.192	64	394	Other deposits	29	
3	Vrednostni papirji razen delnic	17.930	537	16.347	5.571	7.930	461	11	2.374	527	324	5	198	468	51	2.098	1.758	1.268	491	340	Securities other than shares	3	
331	Kratkoročni	3.936	94	3.747	0	3.637	44	1	66	82	69	2	12	12	0	21	16	16	0	5	Short-term	331	
332	Dolgoročni	13.955	434	12.578	5.571	4.273	416	11	2.308	444	254	3	187	449	50	2.060	1.728	1.240	488	332	Long-term	332	
34	Izvedeni finančni instrumenti	39	9	22	0	20	1	0	0	1	1	0	0	7	0	17	14	12	3	2	Financial derivatives	34	
4	Posojila	24.698	3.132	19.803	0	16.890	2.816	67	30	878	827	26	25	871	14	11.878	11.385	8.926	2.460	493	Loans	4	
41	Kratkoročna	7.914	1.609	5.637	0	5.278	308	39	11	351	326	1	24	311	7	132	131	131	0	1	Short-term	41	
42	Dolgoročna	16.784	1.523	14.166	0	11.612	2.508	28	18	527	501	25	1	560	7	11.746	11.254	8.794	2.459	492	Long-term	42	
5	Delnice in drug lastniški kapital	37.050	14.406	4.867	23	1.175	2.743	183	743	9.043	7.202	592	1.249	8.645	88	6.042	4.466	3.955	471	1.577	Shares and other equity	5	
511	Delnice, ki kotirajo	7.387	1.792	2.063	0	323	1.474	60	207	1.351	668	28	655	2.174	6	255	170	156	14	84	Quoted shares	511	
512	Delnice, ki ne kotirajo	13.221	5.294	1.808	22	656	793	79	257	4.586	4.023	92	471	1.496	37	2.597	1.749	1.565	184	848	Unquoted shares	512	
513	Drug lastniški kapital	13.732	7.017	447	1	103	281	35	26	3.076	2.506	469	100	3.159	33	3.168	2.529	2.263	266	639	Other equity	513	
52	Delnice/enote investicijskih skladov	2.710	302	548	0	93	194	9	252	31	5	3	23	1.816	12	23	18	10	7	6	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	2.805	297	227	0	53	2	2	170	1	1	0	0	2.280	0	82	23	19	4	59	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	1.137	0	0	0	0	0	0	0	0	0	0	0	1.137	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	510	0	0	0	0	0	0	0	510	0	0	0	510	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	1.158	297	227	0	53	2	2	170	1	1	0	0	632	0	82	23	19	4	59	Other technical reserves	62	
7	Druge terjatve	19.057	12.594	1.092	111	437	320	28	196	3.765	3.317	222	226	1.547	59	3.745	3.061	2.544	518	683	Other accounts receivable	7	
71	Trgovinski krediti in avansi	11.457	10.284	334	1	18	166	10	139	279	117	138	24	538	23	3.531	2.887	2.382	505	644	Trade credits and advances	71	
79	Drugo	7.600	2.310	758	111	419	154	18	56	3.486	3.199	84	203	1.009	36	214	174	162	13	40	Other	79	
	Obveznosti	129.500	62.984	46.613	6.811	28.808	6.692	269	4.033	13.021	11.216	482	1.323	6.772	110	23.273	15.009	12.619	2.390	8.264	Liabilities		
2	Gotovina in vloge	21.343	0	21.329	2.552	18.777	0	0	0	14	14	0	0	0	0	6.043	5.047	4.239	808	996	Currency and deposits	2	
21	Gotovina	910	0	896	896	0	0	0	0	0	14	0	0	0	0	2.211	1.749	1.727	23	461	Currency	21	
22	Prenosljive vloge	7.099	0	7.099	6.000	6.499	0	0	0	0	0	0	0	0	0	481	429	378	53	52	Transferable deposits	22	
29	Druge vloge	13.334	0	13.334	1.057	12.277	0	0	0	0	0	0	0	0	0	3.352	2.869	2.136	732	483	Other deposits	29	
3	Vrednostni papirji razen delnic	12.928	523	5.207	3.543	1.604	8	2	50	7.198	7.198	0	0	0	0	7.100	5.809	5.023	786	1.291	Securities other than shares	3	
331	Kratkoročni	3.948	39	3.571	3.543	25	1	0	1	338	338	0	0	0	0	10	9	4	5	1	Short-term	331	
332	Dolgoročni	8.945	468	1.617	0	1.561	5	2	49	6.860	6.860	0	0	0	0	7.070	5.791	5.011	780	1.279	Long-term	332	
34	Izvedeni finančni instrumenti	36	16	19	0	17	2	0	0	0	0	0	0	0	0	20	9	8	1	11	Financial derivatives	34	
4	Posojila	35.191	18.465	9.597	0	5.833	3.641	122	0	1.647	1.407	219	20	5.417	65	1.386	465	345	120	921	Loans	4	
41	Kratkoročna	7.630	5.925	530	0	439	91	0	0	442	416	9	17	722	11	416	161	96	65	255	Short-term	41	
42	Dolgoročna	27.561	12.540	9.067	0	5.833	3.202	32	0	1.205	991	210	4	4.695	54	969	304	249	55	665	Long-term	42	
5	Delnice in drug lastniški kapital	39.412	31.345	6.837	602	2.360	2.732	95	1.048	1.230	22	0	1.208	0	0	3.680	1.599	1.378	221	2.081	Shares and other equity	5	
511	Delnice, ki kotirajo	6.656	6.262	394	0	11	366	7	10	0	0	0	0	0	0	985	405	322	84	580	Quoted shares	511	
512	Delnice, ki ne kotirajo	14.788	10.499	3.059	0	2.345	107	37	570	1.230	22	0	1.208	0	0	1.030	715	649	66	315	Unquoted shares	512	
513	Drug lastniški kapital	15.570	14.584	986	602	0	297	51	35	0	0	0	0	0	0	1.331	242	171	71	1.088	Other equity	513	
52	Delnice/enote investicijskih skladov	2.398	0	2.398	0	5	1.961	0	432	0	0	0	0	0	0	335	237	236	1	98	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	2.805	0	2.805	0	0	0	0	0	2.805	0	0	0	0	0	83	80	70	11	2	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	1.069	0	1.069	0	0	0	0	0	1.069	0	0	0	0	0	69	67	62	5	2	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	510	0	510	0	0	0	0	0	510	0	0	0	0	0	14	14	8	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	1.226	0	1.226	0	0	0	0	0	1.226	0	0	0	0	0	0	0	0	6	0	Other technical reserves	62	
7	Druge obveznosti	17.820	12.651	839	113	234	311	50	131	2.931	2.574	263	95	1.355	45	4.981	2.009	1.564	445	2.973	Other accounts payable	7	
71	Trgovinski krediti in avansi	11.122	9.365	271	1	38	130	14	88	631	406	162	63	814	41	3.865	1.958	1.524	434	1.907	Trade credits and advances	71	
79	Drugo	6.698	3.286	567	112	196	181	36	43	2.299	2.168	101	31	541	4	1.116	51	40	10	1.065	Other	79	
	Neto finančna sredstva	-3.412	-28.798	1.544	349	1.164	85	80	-135	2.452	1.331	663	458	21.052	338	3.492	8.077	6.451	1.626	-4.585	Net financial assets		
	<i>Gospodarstvo Slovenije/ Total economy</i>	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Nekonsolidirani finančni računi - transakcije 2005

Non-consolidated financial accounts - transaction 2005

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	11.733	2.701	6.666	188	5.408	698	-8	380	-86	-144	28	31	2.356	96	5.044	4.672	4.187	485	372	Financial Assets	F	
1	Monetarno zlato in SDR	-34	0	-34	-34	0	0	0	0	0	0	0	0	0	0	34	35	31	4	-1	Monetary gold and SDRs	1	
2	Gotovina in vloge	2.479	434	1.019	516	623	-114	-24	18	-157	-232	49	26	1.137	47	1.419	1.159	1.136	22	260	Currency and deposits	2	
21	Gotovina	455	17	9	0	8	1	0	0	-2	-1	0	0	431	0	0	0	0	0	0	Currency	21	
22	Prenosljive vloge	1.459	162	193	27	182	7	-17	6	93	69	20	4	984	26	73	47	48	-1	26	Transferable deposits	22	
29	Druge vloge	566	256	816	489	433	-122	-8	23	-249	-301	30	22	-278	21	1.346	1.112	1.088	24	234	Other deposits	29	
3	Vrednostni papirji razen delnic	1.317	-100	1.402	-295	1.368	26	-6	310	48	21	-18	46	-47	13	-4	100	219	-119	-104	Securities other than shares	3	
331	Kratkoročni	49	-96	149	0	221	-34	0	-38	5	4	-8	9	-5	-4	8	8	8	0	0	Short-term	331	
332	Dolgoročni	1.261	-3	1.250	-295	1.146	59	-6	347	43	17	-11	37	-47	17	-17	89	209	-119	-106	Long-term	332	
34	Izvedeni finančni instrumenti	8	-1	3	0	2	1	0	0	0	0	0	0	5	0	4	3	2	1	2	Financial derivatives	34	
4	Posojila	4.704	639	3.915	0	3.222	680	19	-7	-121	-138	-6	23	266	5	2.625	2.569	2.083	486	57	Loans	4	
41	Kratkoročna	1.470	545	988	0	941	36	11	0	-136	-160	0	24	70	2	306	307	307	1	-1	Short-term	41	
42	Dolgoročna	3.234	94	2.927	0	2.281	644	8	-7	15	22	-6	-2	195	3	2.319	2.261	1.776	486	58	Long-term	42	
5	Delnice in drug lastniški kapital	1.196	453	370	1	192	89	0	87	-85	-42	-11	-33	448	11	577	456	445	11	121	Shares and other equity	5	
511	Delnice, ki kotrajo	415	277	133	0	82	69	2	20	-73	-44	-1	-28	76	2	35	-10	-15	5	44	Quoted shares	511	
512	Delnice, ki ne kotrajo	144	35	121	1	111	-8	-4	21	-38	-15	-8	-16	25	1	334	279	266	12	55	Unquoted shares	512	
513	Druge lastniški kapital	198	98	-34	0	0	-39	5	-1	9	14	-1	-4	124	2	206	186	195	-9	20	Other equity	513	
52	Delnice/enote investicijskih skladov	439	42	149	0	-2	66	-2	87	18	3	-1	16	223	7	2	1	-2	3	1	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	394	6	0	0	3	2	1	-5	-2	-2	0	0	393	-3	14	15	12	3	-1	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	207	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	120	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	67	6	0	0	3	2	1	-5	-2	-2	0	0	65	-3	14	15	12	3	-1	Other technical reserves	62	
7	Druge terjatve	1.678	1.269	-5	0	0	15	3	-23	231	248	14	-31	159	23	379	339	260	79	40	Other accounts receivable	7	
71	Trgovinski krediti in avansi	964	849	-38	0	0	-35	4	-6	76	62	24	-10	69	8	353	316	240	75	37	Trade credits and advances	71	
79	Drugo	714	420	33	0	0	51	-1	-17	156	187	-11	-21	90	15	27	23	20	3	3	Other	79	
	Obveznosti	12.622	4.583	6.612	137	5.084	882	-5	513	322	467	42	-188	1.077	28	4.156	2.556	1.756	800	1.600	Liabilities		
2	Gotovina in vloge	2.388	0	2.385	-183	2.568	0	0	0	3	3	0	0	0	0	1.510	1.323	893	430	187	Currency and deposits	2	
21	Gotovina	83	0	80	0	0	0	0	0	3	3	0	0	0	0	372	303	299	3	69	Currency	21	
22	Prenosljive vloge	1.354	0	1.354	4	1.350	0	0	0	0	0	0	0	0	0	178	170	128	42	8	Transferable deposits	22	
29	Druge vloge	952	0	952	-267	1.219	0	0	0	0	0	0	0	0	0	960	851	465	385	109	Other deposits	29	
3	Vrednostni papirji razen delnic	825	164	450	319	165	-28	-10	3	212	212	0	0	0	0	488	345	100	245	143	Securities other than shares	3	
331	Kratkoročni	89	-50	252	319	0	-21	0	1	-113	-113	0	0	0	0	-32	-18	-22	4	-14	Short-term	331	
332	Dolgoročni	737	210	202	0	218	-8	-10	2	325	325	0	0	0	0	507	361	120	241	146	Long-term	332	
34	Izvedeni finančni instrumenti	-1	3	-4	0	-6	2	0	0	0	0	0	0	0	0	13	3	2	0	10	Financial derivatives	34	
4	Posojila	6.697	2.786	2.963	0	2.223	730	26	-15	-21	124	29	-175	962	7	632	272	235	36	360	Loans	4	
41	Kratkoročna	1.427	1.248	201	0	0	190	20	-9	-55	-3	4	-56	34	0	348	222	168	54	126	Short-term	41	
42	Dolgoročna	5.270	1.538	2.763	0	2.223	540	5	-5	34	128	25	-119	928	7	283	50	67	-18	234	Long-term	42	
5	Delnice in drug lastniški kapital	588	258	328	0	120	119	-22	111	2	0	0	2	0	0	1.185	398	304	94	787	Shares and other equity	5	
511	Delnice, ki kotrajo	-8	1	-9	0	0	-10	2	0	0	0	0	0	0	0	458	158	106	52	300	Quoted shares	511	
512	Delnice, ki ne kotrajo	306	159	145	0	116	20	-5	15	2	0	0	2	0	0	172	39	8	31	132	Unquoted shares	512	
513	Druge lastniški kapital	103	98	4	0	0	23	-19	0	0	0	0	0	0	0	302	22	11	10	280	Other equity	513	
52	Delnice/enote investicijskih skladov	187	0	187	0	4	86	0	97	0	0	0	0	0	0	253	179	178	1	74	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	388	0	388	0	0	0	0	0	388	0	0	0	0	0	20	19	19	-1	1	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	184	0	184	0	0	0	0	0	184	0	0	0	0	0	23	21	20	2	1	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	120	0	120	0	0	0	0	0	120	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	84	0	84	0	0	0	0	0	84	0	0	0	0	0	-3	-3	0	-2	0	Other technical reserves	62	
7	Druge obveznosti	1.735	1.375	97	1	8	61	2	25	127	128	14	-15	115	22	322	199	204	-5	123	Other accounts payable	7	
71	Trgovinski krediti in avansi	1.004	849	63	0	-5	51	8	9	10	-6	-7	23	60	22	312	190	199	-9	122	Trade credits and advances	71	
79	Drugo	732	526	33	1	13	9	-7	16	117	135	20	-38	55	0	9	8	5	4	1	Other	79	
	Neto finančne transakcije	-888	-1.882	55	51	323	-183	-3	-133	-408	-612	-15	218	1.279	68	888	2.116	2.431	-315	-1.228	Net financial transactions		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
		Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (zven EU)/ Others (not EU)			

Konsolidirani finančni računi - stanja 2005 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	93.470	14.577	38.413	7.160	28.938	6.543	329	3.660	12.208	10.726	1.107	1.780	27.824	448	26.765	23.086	19.070	4.016	3.679	Financial Assets	F	
1	Monetarno zlato in SDR	80	0	80	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
2	Gotovina in vloge	21.846	3.219	3.121	1.374	3.132	435	59	387	1.258	876	300	82	14.011	236	2.920	2.393	2.320	73	527	Currency and deposits	2	
21	Gotovina	2.989	54	49	0	177	1	2	0	3	2	0	0	2.883	0	0	0	0	0	0	Currency	21	
22	Prenosljive vloge	6.746	1.124	445	40	809	74	21	5	289	209	76	5	4.780	107	269	137	127	10	132	Transferable deposits	22	
29	Druge vloge	12.112	2.041	2.627	1.334	2.146	361	35	382	966	666	222	77	6.349	130	2.650	2.256	2.192	64	394	Other deposits	29	
3	Vrednostni papirji razen delnic	13.091	439	11.882	5.571	7.542	460	11	2.364	250	139	5	198	468	51	2.098	1.758	1.268	491	340	Securities other than shares	3	
331	Kratkoročni	273	63	197	0	3.632	44	0	66	0	2	12	12	0	21	16	16	0	5	5	Short-term	331	
332	Dolgoročni	12.783	368	11.667	5.571	3.892	415	10	2.298	249	138	3	187	449	50	2.060	1.728	1.240	488	332	Long-term	332	
34	Izvedeni finančni instrumenti	35	8	19	0	19	1	0	0	1	1	0	0	7	0	17	14	12	3	2	Financial derivatives	34	
4	Posojila	20.811	1.086	18.464	0	16.795	2.745	58	30	376	377	22	25	871	14	11.878	11.385	8.926	2.460	493	Loans	4	
41	Kratkoročna	5.948	355	5.275	0	5.278	259	32	11	1	0	1	24	311	7	132	131	0	1	1	Short-term	41	
42	Dolgoročna	14.863	731	13.190	0	11.517	2.486	27	18	375	377	22	1	560	7	11.746	11.254	8.794	2.459	492	Long-term	42	
5	Delnice in drug lastniški kapital	23.675	3.281	3.845	23	998	2.587	174	687	7.815	7.182	592	1.249	8.645	88	6.042	4.466	3.955	471	1.577	Shares and other equity	5	
511	Delnice, ki kotirajo	5.764	291	1.942	0	322	1.434	60	205	1.351	668	28	655	2.174	6	255	170	156	14	84	Quoted shares	511	
512	Delnice, ki ne kotirajo	7.604	1.338	1.376	22	481	793	73	204	3.357	4.003	92	471	1.496	37	2.597	1.749	1.565	184	848	Unquoted shares	512	
513	Drug lastniški kapital	7.967	1.350	349	1	103	267	32	26	3.076	2.506	469	100	3.159	33	3.168	2.529	2.263	266	639	Other equity	513	
52	Delnice/enote investicijskih skladov	2.339	302	178	0	93	93	9	252	31	5	3	23	1.816	12	23	18	10	7	6	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	2.592	297	14	0	53	2	2	14	1	1	0	0	2.280	0	82	23	19	4	59	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	1.137	0	0	0	0	0	0	0	0	0	0	0	1.137	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	510	0	0	0	0	0	0	0	0	0	0	0	510	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	945	297	14	0	53	2	2	14	1	1	0	0	632	0	82	23	19	4	59	Other technical reserves	62	
7	Druge terjatve	11.375	6.254	1.007	111	417	314	26	178	2.508	2.151	188	225	1.547	59	3.745	3.061	2.544	518	683	Other accounts receivable	7	
71	Trgovinski krediti in avansi	6.117	5.017	315	1	17	165	9	131	225	107	131	24	538	23	5.331	2.887	2.382	505	644	Trade credits and advances	71	
79	Drugo	5.258	1.237	692	111	400	149	17	47	2.283	2.044	57	201	1.009	36	214	174	162	13	40	Other	79	
	Obveznosti	96.882	43.375	36.869	6.811	27.774	6.458	249	3.795	9.755	9.395	444	1.322	6.772	110	23.273	15.009	12.619	2.390	8.264	Liabilities		
2	Gotovina in vloge	18.722	0	18.708	2.552	18.422	0	0	0	14	14	0	0	0	0	6.043	5.047	4.239	808	996	Currency and deposits	2	
21	Gotovina	776	0	764	896	0	0	0	0	0	14	0	0	0	0	2.211	1.749	1.727	23	461	Currency	21	
22	Prenosljive vloge	6.534	0	6.534	6.000	6.436	0	0	0	0	0	0	0	0	0	481	429	378	53	52	Transferable deposits	22	
29	Druge vloge	11.410	0	11.410	1.057	11.986	0	0	0	0	0	0	0	0	0	3.352	2.869	2.136	732	483	Other deposits	29	
3	Vrednostni papirji razen delnic	8.089	425	742	3.543	1.216	7	2	41	6.922	7.013	0	0	0	0	7.100	5.809	5.023	786	1.291	Securities other than shares	3	
331	Kratkoročni	284	7	21	3.543	20	1	0	1	256	269	0	0	0	0	10	9	4	5	1	Short-term	331	
332	Dolgoročni	7.773	402	705	0	1.179	5	2	40	6.666	6.744	0	0	0	0	7.070	5.791	5.011	780	1.279	Long-term	332	
34	Izvedeni finančni instrumenti	32	15	16	0	16	2	0	0	0	0	0	0	0	0	20	9	8	1	11	Financial derivatives	34	
4	Posojila	31.304	16.419	8.258	0	5.738	3.569	114	0	1.144	957	215	20	5.417	65	1.386	465	345	120	921	Loans	4	
41	Kratkoročna	5.664	4.671	168	0	0	390	83	0	92	90	9	17	722	11	416	161	96	65	255	Short-term	41	
42	Dolgoročna	25.639	11.748	8.090	0	5.738	3.180	31	0	1.053	867	206	4	4.695	54	969	304	249	55	665	Long-term	42	
5	Delnice in drug lastniški kapital	26.037	20.220	5.815	602	2.183	2.577	85	992	1	2	0	1.208	0	0	3.680	1.599	1.378	221	2.081	Shares and other equity	5	
511	Delnice, ki kotirajo	5.034	4.761	273	0	10	326	7	8	0	0	0	0	0	0	985	405	322	84	580	Quoted shares	511	
512	Delnice, ki ne kotirajo	9.171	6.543	2.627	0	2.170	107	31	517	1	2	0	1.208	0	0	1.030	715	649	66	315	Unquoted shares	512	
513	Drug lastniški kapital	9.805	8.917	887	602	0	283	47	35	0	0	0	0	0	0	1.331	242	171	71	1.088	Other equity	513	
52	Delnice/enote investicijskih skladov	2.028	0	2.028	0	4	1.860	0	432	0	0	0	0	0	0	335	237	236	1	98	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	2.592	0	2.592	0	0	0	0	2.649	0	0	0	0	0	0	83	80	70	11	2	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	1.069	0	1.069	0	0	0	0	1.069	0	0	0	0	0	0	69	67	62	5	2	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	510	0	510	0	0	0	0	510	0	0	0	0	0	0	14	14	8	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	1.013	0	1.013	0	0	0	0	1.070	0	0	0	0	0	0	0	0	0	6	0	Other technical reserves	62	
7	Druge obveznosti	10.139	6.311	754	113	214	304	48	113	1.674	1.408	229	93	1.355	45	4.981	2.009	1.564	445	2.973	Other accounts payable	7	
71	Trgovinski krediti in avansi	5.783	4.098	253	1	37	129	13	80	577	396	155	63	814	41	3.865	1.958	1.524	434	1.907	Trade credits and advances	71	
79	Drugo	4.356	2.213	501	112	177	176	35	33	1.096	1.012	74	30	541	4	1.116	51	40	10	1.065	Other	79	
	Neto finančna sredstva	-3.412	-28.798	1.544	349	1.164	85	80	-135	2.452	1.331	663	458	21.052	338	3.492	8.077	6.451	1.626	-4.585	Net financial assets		

Gospodarstvo Slovenije/
Total economyNefinančne družbe/
Non-financial
corporationsFinančne družbe/
Financial corporationsCentralna banka/
Central BankDruge denarne finančne
institucije/
Other monetary financial
institutionsDrugi finančni posredniki/
Other financial
intermediariesIzvajalci pomožnih
financijskih storitev/
Financial auxiliariesZavarovalnice in
pokojninski skladi/
Insurance corporations
and pension fundsDržava/
General governmentCentralna država/
Central governmentLokalna država/
Local governmentSklepi socialne varnosti/
Social security fundsGospodinjstva/
HouseholdsNepr. inšti., ki opravljajo
storitve za gospod./
Non-profit institutions
serving householdsTujina/
Rest of the worldEU/
European
UnionEMU/
Members
of the EMUOstale članice EU/
European Union, not
EMUOstali (zven EU)/
Others (not EU)

S1

S11

S12

S121

S122

S123

S124

S125

S13

S1311

S1313

S1314

S14

S15

S2

S21

S2111

S2112

S22

Nekonsolidirani finančni računi - stanja 2006 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji																Financial Instruments		Code		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112		S22	
F	Finančna sredstva	140.978	37.610	54.128	5.681	34.620	8.369	599	4.858	17.262	14.038	1.030	2.194	31.508	471	31.377	27.773	23.535	4.237	3.604	Financial Assets	F
1	Monetarno zlato in SDR	88	0	88	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
2	Gotovina in vloge	27.138	3.524	6.103	1.010	4.104	508	68	412	2.017	1.605	338	75	15.228	267	3.858	3.616	3.419	197	242	Currency and deposits	2
21	Gotovina	3.694	72	237	2	231	1	3	0	3	1	2	0	3.382	0	0	0	0	0	0	Currency	21
22	Prenosljive vloge	8.604	1.268	1.640	32	1.430	134	34	10	235	150	71	13	5.335	126	253	128	89	38	125	Transferable deposits	22
29	Druge vloge	14.840	2.184	4.225	976	2.443	374	31	401	1.779	1.453	264	62	6.511	141	3.605	3.488	3.330	159	117	Other deposits	29
3	Vrednostni papirji razen delnic	16.541	569	14.952	4.446	7.259	420	11	2.816	507	276	5	226	459	54	2.512	2.188	1.624	565	324	Securities other than shares	3
331	Kratkoročni	2.549	120	2.360	0	2.197	39	4	120	61	43	2	16	7	0	24	24	24	0	0	Short-term	331
332	Dolgoročni	13.847	383	12.538	4.446	5.012	378	7	2.695	442	228	4	211	431	53	2.456	2.137	1.576	561	319	Long-term	332
34	Izvedeni finančni instrumenti	146	66	54	0	50	2	0	2	4	4	0	0	21	0	33	28	24	3	5	Financial derivatives	34
4	Posojila	29.428	3.141	25.054	0	21.352	3.608	68	26	395	372	22	1	828	11	13.566	13.227	10.874	2.353	339	Loans	4
41	Kratkoročna	9.247	1.728	7.215	0	6.774	379	53	9	6	6	0	0	295	4	100	94	87	7	7	Short-term	41
42	Dolgoročna	20.181	1.413	17.839	0	14.578	3.229	15	17	389	367	21	1	533	7	13.466	13.133	10.787	2.346	332	Long-term	42
5	Delnice in drug lastniški kapital	44.496	15.784	6.499	22	1.579	3.297	393	1.208	11.624	9.503	469	1.651	10.497	92	6.997	5.239	4.701	538	1.758	Shares and other equity	5
511	Delnice, ki kotirajo	12.799	2.800	3.334	0	622	2.177	168	367	3.331	2.280	23	1.028	3.325	9	573	332	279	511	241	Quoted shares	511
512	Delnice, ki ne kotirajo	13.733	5.234	1.821	21	640	669	171	320	5.312	4.729	94	490	1.333	32	3.085	2.168	1.963	205	917	Unquoted shares	512
513	Drug lastniški kapital	14.160	7.351	461	1	168	182	42	68	7.920	2.464	350	106	3.391	37	3.320	2.723	2.444	278	597	Other equity	513
52	Delnice/enote investicijskih skladov	3.805	400	883	0	150	268	12	453	60	30	3	27	2.447	14	20	16	15	1	4	Mutual funds shares	52
6	Zavarovalno tehnične rezervacije	3.350	334	253	0	60	1	1	191	16	13	1	2	2.746	1	94	26	24	3	68	Insurance technical reserves	6
611	Rezervacije iz življenjskih zavarovanj	1.448	0	0	0	0	0	0	0	0	0	0	0	1.448	0	0	0	0	0	0	Life insurance reserves	611
612	Rezervacije iz pokojninskih zavarovanj	643	0	0	0	0	0	0	0	0	0	0	0	643	0	1	0	0	0	1	Pension fund reserves	612
62	Druge tehnične rezervacije	1.258	334	253	0	60	1	1	191	16	13	1	2	654	1	93	26	23	3	66	Other technical reserves	62
7	Druge terjatve	19.937	14.258	1.178	114	265	535	58	205	2.703	2.270	195	238	1.751	46	4.349	3.476	2.894	582	873	Other accounts receivable	7
71	Trgovinski krediti in avansi	13.096	11.683	404	10	6	228	13	146	370	249	101	20	617	22	4.019	3.192	2.636	556	827	Trade credits and advances	71
79	Druge	6.841	2.575	774	105	259	307	45	58	2.333	2.021	94	219	1.134	25	329	284	258	26	45	Other	79
	Obveznosti	146.612	71.305	53.034	5.328	33.409	8.734	465	5.098	14.179	12.040	503	1.636	8.004	89	25.655	15.759	13.569	2.190	9.896	Liabilities	
2	Gotovina in vloge	24.530	0	24.051	2.897	21.154	0	0	0	480	480	0	0	0	0	6.466	5.251	4.766	485	1.215	Currency and deposits	2
21	Gotovina	853	0	838	838	0	0	0	0	15	15	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	441	44	76	Transferable deposits	22
29	Druge vloge	15.601	0	15.136	1.314	13.822	0	0	0	465	465	0	0	0	0	2.844	2.256	1.854	401	588	Other deposits	29
3	Vrednostni papirji razen delnic	11.730	511	3.554	1.815	1.667	19	4	49	7.665	7.665	0	0	0	0	7.323	5.752	5.050	702	1.571	Securities other than shares	3
331	Kratkoročni	2.244	55	1.839	1.815	7	17	1	0	351	351	0	0	0	0	328	313	305	8	15	Short-term	331
332	Dolgoročni	9.371	429	1.628	0	1.575	0	4	49	7.314	7.314	0	0	0	0	6.932	5.392	4.701	691	1.540	Long-term	332
34	Izvedeni finančni instrumenti	115	28	87	0	86	1	0	0	0	0	0	0	0	0	63	47	44	3	16	Financial derivatives	34
4	Posojila	41.102	20.920	12.394	0	7.520	4.674	200	0	1.011	759	249	3	6.714	63	1.892	491	309	182	1.401	Loans	4
41	Kratkoročna	8.786	6.988	726	0	574	153	0	0	87	74	13	0	972	12	562	200	129	72	362	Short-term	41
42	Dolgoročna	32.317	13.931	11.668	0	7.520	4.101	47	0	924	685	236	3	5.742	51	1.330	291	180	110	1.039	Long-term	42
5	Delnice in drug lastniški kapital	46.585	35.543	8.680	501	2.714	3.661	214	1.591	2.362	814	0	1.548	0	0	4.909	1.788	1.532	256	3.120	Shares and other equity	5
511	Delnice, ki kotirajo	11.513	11.119	394	0	12	367	8	8	0	0	0	0	0	0	1.858	646	485	160	1.213	Quoted shares	511
512	Delnice, ki ne kotirajo	16.074	9.538	4.174	0	2.696	342	149	987	2.362	814	0	1.548	0	0	744	418	397	21	326	Unquoted shares	512
513	Drug lastniški kapital	15.827	14.886	941	501	0	343	57	40	0	0	0	0	0	0	1.653	221	152	70	1.432	Other equity	513
52	Delnice/enote investicijskih skladov	3.171	0	3.171	0	7	2.608	0	556	0	0	0	0	0	0	653	503	498	6	150	Mutual funds shares	52
6	Zavarovalno tehnične rezervacije	3.333	0	3.333	0	0	0	0	0	3.333	0	0	0	0	0	110	105	95	10	6	Insurance technical reserves	6
611	Rezervacije iz življenjskih zavarovanj	1.364	0	1.364	0	0	0	0	0	1.364	0	0	0	0	0	85	82	72	9	3	Life insurance reserves	611
612	Rezervacije iz pokojninskih zavarovanj	644	0	644	0	0	0	0	0	644	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	1.325	0	1.325	0	0	0	0	0	1.325	0	0	0	0	0	25	23	22	0	2	Other technical reserves	62
7	Druge obveznosti	19.330	14.332	1.021	116	353	380	47	125	2.661	2.323	254	85	1.290	26	4.955	2.372	1.817	555	2.583	Other accounts payable	7
71	Trgovinski krediti in avansi	10.777	262	4	32	125	10	91	787	574	161	51	923	21	4.345	2.176	1.669	506	2.169	2.169	Trade credits and advances	71
79	Druge	6.560	3.555	759	112	321	255	38	33	1.875	1.748	93	33	366	5	610	197	148	49	413	Other	79
	Neto finančna sredstva	-5.634	-33.696	1.093	353	1.212	-365	134	-240	3.083	1.998	527	558	23.504	381	5.722	12.013	9.966	2.047	-6.292	Net financial assets	
		Gospodarstvo Slovenije/ Total economy	Netfinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomočnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (tuzen EU/ Others (not EU)		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22		

Nekonsolidirani finančni računi - transakcije 2006

Non-consolidated financial accounts - transaction 2006

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	10.823	2.780	5.614	-1.292	4.804	1.141	148	811	370	376	-6	-1	2.032	27	4.667	4.212	4.019	193	455	Financial Assets	F	
1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	0	-36	Monetary gold and SDRs	1		
2	Gotovina in vloge	2.059	261	421	-339	656	72	33	-1	166	182	36	-53	1.174	37	976	704	585	119	273	Currency and deposits	2	
21	Gotovina	574	18	57	1	55	0	1	0	0	0	0	0	500	0	0	0	0	0	0	Currency	21	
22	Prenosljive vloge	1.318	140	647	-7	575	59	13	5	-53	-57	-4	8	558	26	9	2	-28	30	7	Transferable deposits	22	
29	Druge vloge	167	103	-282	-333	26	13	19	-7	219	240	40	-61	116	11	968	702	613	89	266	Other deposits	29	
3	Vrednostni papirji razen delnic	-1.049	2	-950	-967	-418	-51	-1	486	-41	-69	1	28	-61	2	437	447	370	77	-11	Securities other than shares	3	
331	Kratkoročni	-1.386	27	-1.386	0	-1.439	-5	3	55	-21	-25	0	4	-5	0	2	8	8	0	-5	Short-term	331	
332	Dolgoročni	279	-62	433	-967	1.021	-47	-4	431	-24	-47	0	23	-69	1	422	428	352	76	-5	Long-term	332	
34	Izvedeni finančni instrumenti	58	37	3	0	1	1	0	1	4	3	0	1	13	0	12	12	11	1	0	Financial derivatives	34	
4	Posojila	5.619	240	5.282	0	4.422	822	22	-4	152	130	1	21	-32	-3	2.183	2.315	2.405	-90	-132	Loans	4	
41	Kratkoročna	2.130	297	1.583	0	1.503	69	14	-2	265	243	0	22	-12	-3	120	114	95	19	7	Short-term	41	
42	Dolgoročna	3.489	-57	3.678	0	2.919	753	8	-2	-112	-113	1	0	-20	0	2.062	2.201	2.310	-109	-139	Long-term	42	
5	Delnice in drug lastniški kapital	1.526	631	657	0	205	88	65	299	-95	-68	-17	-10	331	3	593	454	408	46	139	Shares and other equity	5	
511	Delnice, ki kotrajo	543	132	430	0	77	241	37	75	-100	-80	-12	-8	81	0	166	77	-80	12	89	Quoted shares	511	
512	Delnice, ki ne kotrajo	94	234	-2	0	38	-102	20	42	-41	-11	-5	-26	-97	1	218	171	157	14	47	Unquoted shares	512	
513	Drug lastniški kapital	321	237	-4	0	53	-102	6	38	21	13	0	7	63	4	216	211	192	18	6	Other equity	513	
52	Delnice/enote investicijskih skladov	568	29	233	0	37	52	2	143	25	9	0	16	283	-2	-7	-5	2	-7	-3	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	500	27	24	0	6	-1	-1	20	15	12	1	2	431	2	10	3	4	-1	7	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	253	0	0	0	0	0	0	0	0	0	0	0	253	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	136	0	0	0	0	0	0	0	0	0	0	0	136	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	111	27	24	0	6	-1	-1	20	15	12	1	2	42	2	10	3	4	-1	7	Other technical reserves	62	
7	Druge terjatve	2.168	1.619	200	14	-67	211	30	11	173	189	-27	11	189	-13	468	254	210	44	215	Other accounts receivable	7	
71	Trgovinski krediti in avansi	1.478	1.427	67	9	-11	60	3	5	-88	-46	-37	-4	73	-1	491	267	220	46	224	Trade credits and advances	71	
79	Drugo	690	192	133	5	-55	151	27	6	260	235	11	15	116	-12	-22	-13	-10	-3	-9	Other	79	
	Obveznosti	12.021	4.847	5.095	-1.347	4.382	1.396	56	607	775	778	24	-27	1.323	-19	3.469	1.239	1.410	-171	2.230	Liabilities		
2	Gotovina in vloge	2.562	0	2.751	358	2.393	0	0	0	-189	-189	0	0	0	0	474	257	575	-318	217	Currency and deposits	2	
21	Gotovina	-258	0	-258	-258	0	0	0	0	0	1	0	0	0	0	831	742	725	17	90	Currency	21	
22	Prenosljive vloge	1.205	0	1.205	348	858	0	0	0	0	0	0	0	0	0	122	97	105	-8	25	Transferable deposits	22	
29	Druge vloge	1.614	0	1.803	268	1.535	0	0	0	-190	-190	0	0	0	0	-479	-582	-255	-327	103	Other deposits	29	
3	Vrednostni papirji razen delnic	-1.045	-18	-1.675	-1.719	30	12	2	0	647	647	0	0	0	0	432	114	168	-54	318	Securities other than shares	3	
331	Kratkoročni	-1.689	16	-1.716	-1.719	-13	17	0	-1	11	11	0	0	0	0	305	290	287	4	15	Short-term	331	
332	Dolgoročni	594	-36	-5	0	-4	-5	2	1	636	636	0	0	0	0	107	-200	-143	-57	307	Long-term	332	
34	Izvedeni finančni instrumenti	49	3	46	0	47	0	0	0	0	0	0	0	0	0	21	24	24	0	-3	Financial derivatives	34	
4	Posojila	7.131	3.032	2.777	0	1.669	1.060	58	-10	22	5	34	-17	1.300	0	671	143	58	85	528	Loans	4	
41	Kratkoročna	1.989	1.240	195	0	0	149	56	-10	296	309	3	-17	258	0	261	136	114	22	125	Short-term	41	
42	Dolgoročna	5.142	1.792	2.582	0	1.669	911	2	0	-274	-304	31	-1	1.041	0	410	7	-55	63	403	Long-term	42	
5	Delnice in drug lastniški kapital	913	355	555	0	152	263	-1	142	2	2	0	0	0	0	1.207	365	334	31	842	Shares and other equity	5	
511	Delnice, ki kotrajo	81	17	64	0	1	66	-2	-1	0	0	0	0	0	0	628	186	121	65	443	Quoted shares	511	
512	Delnice, ki ne kotrajo	235	39	193	0	149	3	2	38	2	2	0	0	0	0	78	-35	10	-45	113	Unquoted shares	512	
513	Drug lastniški kapital	318	299	20	0	21	-2	0	21	0	0	0	0	0	0	219	-13	-20	6	232	Other equity	513	
52	Delnice/enote investicijskih skladov	279	0	279	0	2	173	0	104	0	0	0	0	0	0	282	228	223	5	54	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	481	0	481	0	0	0	0	481	0	0	0	0	0	0	28	27	27	0	2	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	238	0	238	0	0	0	0	238	0	0	0	0	0	0	16	16	11	5	-1	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	136	0	136	0	0	0	0	136	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	108	0	108	0	0	0	0	108	0	0	0	0	0	0	13	11	16	-6	2	Other technical reserves	62	
7	Druge obveznosti	1.980	1.477	205	14	139	62	-3	7	293	313	-10	-10	24	-19	656	333	248	85	324	Other accounts payable	7	
71	Trgovinski krediti in avansi	1.397	1.352	-8	2	-6	-3	-4	-3	-26	-12	-2	-2	-13	99	-20	572	235	164	71	337	Trade credits and advances	71
79	Drugo	583	126	213	12	145	65	1	-10	319	325	-8	2	-75	1	84	98	84	14	-14	Other	79	
	Neto finančne transakcije	-1.198	-2.067	519	55	422	-255	92	204	-405	-402	-30	27	709	46	1.198	2.973	2.609	365	-1.775	Net financial transactions		
		Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojsninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (zven EU)/ Others (not EU)			
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Nekonsolidirani finančni računi - stanja 2007 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji															Financial Instruments		Code								
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111		S2112	S22						
F	Finančna sredstva	176.459	47.091	69.723	8.388	43.450	11.210	676	5.999	21.939	17.480	1.269	3.190	37.178	528	43.206	38.576	32.165	6.412	4.629	Financial Assets	F					
1	Monetarno zlato in SDR	67	0	67	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1			
2	Gotovina in vloge	32.779	4.037	9.573	4.187	4.131	608	117	529	2.714	2.077	384	252	16.167	288	9.739	9.318	8.986	333	421	0	0	Currency and deposits	2			
21	Gotovina	3.530	75	269	4	262	0	1	1	7	0	7	0	3.179	0	0	0	0	0	0	0	0	0	Currency	21		
22	Prenosljive vloge	8.038	1.477	1.020	3	792	156	61	9	180	41	109	30	5.234	127	3.791	3.667	3.569	99	124	0	0	0	Transferable deposits	22		
29	Druge vloge	21.210	2.486	8.283	4.180	3.077	452	55	520	2.527	2.036	269	222	7.754	161	5.948	5.651	5.417	234	297	0	0	0	Other deposits	29		
3	Vrednostni papirji razen delnic	16.088	492	14.554	3.910	7.081	361	14	3.189	532	248	0	283	455	56	3.359	2.804	1.959	845	555	0	0	0	Securities other than shares	3		
331	Kratkoročni	1.381	89	1.265	0	1.184	10	1	71	22	14	0	7	6	0	0	0	0	0	0	0	0	0	0	Short-term	331	
332	Dolgoročni	14.457	327	13.175	3.909	5.791	348	12	3.115	500	224	0	276	400	55	3.283	2.734	1.894	841	548	0	0	0	0	Long-term	332	
34	Izvedeni finančni instrumenti	250	77	113	2	105	3	1	3	10	10	0	0	49	1	76	69	65	4	7	0	0	0	0	Financial derivatives	34	
4	Posojila	40.601	4.402	34.505	0	30.192	4.196	79	38	837	815	21	1	845	13	17.044	16.441	12.882	3.759	603	0	0	0	0	Loans	4	
41	Kratkoročna	14.181	3.078	10.303	0	9.502	722	73	5	441	441	0	0	351	8	746	662	591	71	84	0	0	0	0	Short-term	41	
42	Dolgoročna	26.419	1.324	24.202	0	20.690	3.474	6	32	396	374	21	1	493	5	16.298	15.779	12.091	3.688	518	0	0	0	0	Long-term	42	
5	Delnice in drug lastniški kapital	59.053	20.549	9.391	75	1.781	5.313	398	1.824	14.877	12.040	528	2.310	14.121	115	8.138	6.100	5.384	716	2.038	0	0	0	0	Shares and other equity	5	
511	Delnice, ki kotirajo	21.694	5.558	5.427	0	665	3.892	235	634	5.479	3.793	43	1.642	5.212	19	1.260	776	622	154	484	0	0	0	0	Quoted shares	511	
512	Delnice, ki ne kotirajo	14.953	5.630	1.946	20	737	736	108	345	6.152	5.570	90	492	1.190	36	3.094	2.173	1.932	241	921	0	0	0	0	Unquoted shares	512	
513	Drug lastniški kapital	16.901	8.816	621	55	198	254	31	82	3.127	2.613	389	125	4.300	36	3.754	3.128	2.814	314	626	0	0	0	0	Other equity	513	
52	Delnice/enote investicijskih skladov	5.505	544	1.398	0	181	430	24	763	120	64	6	50	3.418	24	30	23	16	7	7	0	0	0	0	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	3.786	389	203	0	39	2	1	162	16	11	4	1	3.177	1	58	34	27	7	24	0	0	0	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	1.700	0	0	0	0	0	0	0	0	0	0	0	1.700	0	1	0	0	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	815	0	0	0	0	0	0	0	0	0	0	0	815	0	2	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	1.271	389	203	0	39	2	1	162	16	11	4	1	662	1	56	33	27	6	22	0	0	0	0	Other technical reserves	62	
7	Druge terjatve	24.085	17.223	1.430	149	227	730	67	257	2.963	2.290	331	343	2.413	56	4.868	3.880	3.128	752	988	0	0	0	0	Other accounts receivable	7	
71	Trgovinski krediti in avansi	16.676	15.241	536	1	14	339	15	168	177	50	115	13	697	25	4.676	3.722	2.998	724	954	0	0	0	0	Trade credits and advances	71	
79	Druge	7.409	1.982	894	148	213	392	53	89	2.787	2.240	216	330	1.716	31	192	159	130	29	34	0	0	0	0	Other	79	
	Obveznosti	184.790	90.875	68.174	8.023	42.347	11.243	533	6.028	15.494	12.304	729	2.480	10.133	114	34.808	21.748	18.410	3.338	13.060	Liabilities						
2	Gotovina in vloge	33.856	0	32.955	0	25.630	0	0	0	901	901	0	0	0	0	8.663	7.309	6.619	690	1.354	0	0	0	0	Currency and deposits	2	
21	Gotovina	2.899	0	2.859	0	0	0	0	0	40	40	0	0	0	0	631	43	41	2	588	0	0	0	0	Currency	21	
22	Prenosljive vloge	11.295	0	11.295	0	7.327	0	0	0	0	0	0	0	0	0	535	474	409	65	61	0	0	0	0	Transferable deposits	22	
29	Druge vloge	19.661	0	18.801	498	18.303	0	0	0	861	861	0	0	0	0	7.497	6.791	6.169	622	705	0	0	0	0	Other deposits	29	
3	Vrednostni papirji razen delnic	9.795	592	1.841	0	1.788	1	3	49	7.363	7.363	0	0	0	0	9.652	8.066	7.132	934	1.586	0	0	0	0	Securities other than shares	3	
331	Kratkoročni	252	91	10	0	10	0	0	0	151	151	0	0	0	0	1.129	1.120	1.113	8	9	0	0	0	0	Short-term	331	
332	Dolgoročni	9.350	438	1.701	0	1.649	0	3	49	7.212	7.212	0	0	0	0	8.390	6.831	5.910	921	1.559	0	0	0	0	Long-term	332	
34	Izvedeni finančni instrumenti	193	62	130	0	129	1	0	0	0	0	0	0	0	0	133	115	109	6	18	0	0	0	0	Financial derivatives	34	
4	Posojila	53.668	27.398	16.341	0	10.649	5.427	231	33	1.310	1.037	270	3	8.537	82	3.976	939	650	289	3.037	0	0	0	0	Loans	4	
41	Kratkoročna	13.347	10.168	1.457	0	0	1.268	189	0	454	446	8	0	1.254	14	1.581	655	480	175	926	0	0	0	0	Short-term	41	
42	Dolgoročna	40.322	17.231	14.883	0	10.649	4.159	42	33	855	591	261	3	7.284	69	2.395	284	170	114	2.111	0	0	0	0	Long-term	42	
5	Delnice in drug lastniški kapital	60.253	44.565	12.130	472	3.911	5.470	234	2.043	3.559	1.267	0	2.292	0	0	6.937	2.460	1.934	527	4.477	0	0	0	0	Shares and other equity	5	
511	Delnice, ki kotirajo	19.779	18.080	1.699	0	997	656	35	11	0	0	0	0	0	0	3.176	1.053	810	243	2.123	0	0	0	0	Quoted shares	511	
512	Delnice, ki ne kotirajo	17.298	9.286	4.453	0	2.904	177	81	1.291	3.559	1.267	0	2.292	0	0	749	342	171	170	408	0	0	0	0	Unquoted shares	512	
513	Drug lastniški kapital	18.555	17.199	1.356	472	0	717	118	49	0	0	0	0	0	0	2.099	370	294	76	1.729	0	0	0	0	Other equity	513	
52	Delnice/enote investicijskih skladov	4.622	0	4.622	0	10	3.920	0	692	0	0	0	0	0	0	913	696	659	37	217	0	0	0	0	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	3.726	0	3.726	0	0	0	0	0	3.726	0	0	0	0	0	117	113	100	13	4	0	0	0	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	1.605	0	1.605	0	0	0	0	0	1.605	0	0	0	0	0	96	95	86	6	2	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	817	0	817	0	0	0	0	0	817	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	1.305	0	1.305	0	0	0	0	0	1.305	0	0	0	0	0	21	19	12	7	2	0	0	0	0	Other technical reserves	62	
7	Druge obveznosti	23.491	18.320	1.181	227	369	345	65	176	2.362	1.737	459	166	1.596	32	5.462	2.860	1.975	885	2.603	0	0	0	0	0	Other accounts payable	7
71	Trgovinski krediti in avansi	16.401	14.183	363	1	42	211	9	99	806	516	269	22	1.024	25	4.951	2.560	1.819	741	2.391	0	0	0	0	0	Trade credits and advances	71
79	Druge	7.090	4.138	819	226	327	133	55	77	1.556	1.221	191	144	572	6	511	300										

Nekonsolidirani finančni računi - transakcije 2007

Non-consolidated financial accounts - transaction 2007

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	21.188	6.521	10.859	576	7.353	2.137	34	760	1.020	866	54	101	2.728	59	11.565	10.567	8.493	2.074	998	Financial Assets	F	
1	Monetarno zlato in SDR	-29	0	-29	-29	0	0	0	0	0	0	0	0	0	0	29	-10	0	-10	39	Monetary gold and SDRs	1	
2	Gotovina in vloge	4.055	434	1.250	944	-42	205	50	93	728	493	46	189	1.615	27	5.905	5.715	5.588	127	190	Currency and deposits	2	
21	Gotovina	522	4	36	3	35	-1	-2	1	4	-1	5	0	479	0	0	0	0	0	0	Currency	21	
22	Prenosljive vloge	-728	73	-628	-31	-632	12	25	-2	-55	-108	38	14	-123	5	3.538	3.540	3.479	60	-1	Transferable deposits	22	
29	Druge vloge	4.261	358	1.842	972	556	194	26	94	780	602	3	175	1.259	22	2.367	2.176	2.109	67	191	Other deposits	29	
3	Vrednostni papirji razen delnic	-380	-51	-339	-429	-254	-38	3	380	14	-26	-5	45	-6	2	863	625	332	293	238	Securities other than shares	3	
331	Kratkoročni	-1.163	-31	-1.091	0	-1.022	-15	-3	-51	-39	-29	-2	-8	-1	0	-24	-24	-24	0	0	Short-term	331	
332	Dolgoročni	704	-60	744	-429	760	-23	6	431	48	-2	-4	53	-30	2	869	631	339	293	238	Long-term	332	
34	Izvedeni finančni instrumenti	79	40	8	0	8	-1	1	0	6	6	0	0	26	0	18	17	17	0	1	Financial derivatives	34	
4	Posojila	10.917	1.195	9.245	0	8.045	1.175	14	11	446	447	0	0	29	3	3.358	3.157	1.737	1.420	201	Loans	4	
41	Kratkoročna	4.713	1.240	2.973	0	2.627	329	21	-4	434	434	0	0	61	4	454	386	342	44	68	Short-term	41	
42	Dolgoročna	6.205	-45	6.272	0	5.418	846	-7	15	12	12	0	0	-33	-2	2.903	2.771	1.395	1.376	133	Long-term	42	
5	Delnice in drug lastniški kapital	2.443	2.175	397	54	-404	530	-42	258	-805	-660	19	-165	659	18	747	600	525	75	147	Shares and other equity	5	
511	Delnice, ki kotrajo	973	1.363	-137	0	-445	328	-32	12	-263	-134	0	-129	-4	6	32	-29	36	-65	61	Quoted shares	511	
512	Delnice, ki ne kotrajo	-25	273	221	0	55	145	-15	37	-556	-499	-4	-54	34	3	567	496	383	112	72	Unquoted shares	512	
513	Drug lastniški kapital	779	536	61	54	8	-10	-1	10	-28	-50	21	1	209	2	144	132	109	23	12	Other equity	513	
52	Delnice/enote investicijskih skladov	715	3	251	0	-22	67	6	200	42	23	2	17	412	6	3	2	-4	5	2	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	280	47	-50	0	-21	1	0	-30	7	4	3	0	275	0	5	7	3	4	-2	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	166	0	0	0	0	0	0	0	0	0	0	0	166	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	148	0	0	0	0	0	0	0	0	0	0	0	148	0	1	0	0	0	1	Pension funds reserves	612	
62	Druge tehnične rezervacije	-34	47	-50	0	-21	1	0	-30	7	4	3	0	-39	0	4	7	3	4	-3	Other technical reserves	62	
7	Druge terjatve	3.902	2.721	386	37	29	263	9	48	630	608	-9	31	156	10	658	472	308	165	185	Other accounts receivable	7	
71	Trgovinski krediti in avansi	2.537	2.325	119	-9	8	108	1	11	16	27	-18	7	74	3	663	485	331	154	179	Trade credits and advances	71	
79	Drugo	1.365	397	266	46	21	155	7	37	614	581	9	25	82	7	-5	-12	-23	11	7	Other	79	
	Obveznosti	23.173	9.851	10.316	389	7.326	2.118	-19	501	1.060	915	91	54	1.921	25	9.580	6.450	5.398	1.052	3.130	Liabilities		
2	Gotovina in vloge	7.195	0	6.759	2.130	4.629	0	0	0	436	436	0	0	0	0	2.765	2.532	2.287	245	233	Currency and deposits	2	
21	Gotovina	-54	0	-88	-88	0	0	0	0	34	34	0	0	0	0	576	459	459	0	117	Currency	21	
22	Prenosljive vloge	2.966	0	2.966	3.024	-58	0	0	0	0	0	0	0	0	0	-156	-119	-142	23	-38	Transferable deposits	22	
29	Druge vloge	4.283	0	3.881	-806	4.687	0	0	0	402	402	0	0	0	0	2.345	2.191	1.969	222	154	Other deposits	29	
3	Vrednostni papirji razen delnic	-1.944	75	-1.736	-1.815	95	-17	-1	1	-283	-283	0	0	0	0	2.428	2.455	2.146	308	-27	Securities other than shares	3	
331	Kratkoročni	-1.990	37	-1.828	-1.815	4	-16	-1	0	-200	-200	0	0	0	0	804	810	811	-1	-6	Short-term	331	
332	Dolgoročni	-18	18	48	0	48	0	-1	1	-83	-83	0	0	0	0	1.591	1.608	1.298	310	-17	Long-term	332	
34	Izvedeni finančni instrumenti	64	20	44	0	44	-1	0	0	0	0	0	0	0	0	33	36	37	0	-3	Financial derivatives	34	
4	Posojila	12.319	6.223	3.968	0	2.428	1.474	32	33	292	277	16	0	1.816	20	1.957	400	354	45	1.557	Loans	4	
41	Kratkoročna	4.296	2.932	727	0	0	704	23	0	368	372	-4	0	266	2	871	420	351	69	451	Short-term	41	
42	Dolgoročna	8.022	3.291	3.240	0	2.429	770	8	33	-76	-96	20	0	1.550	18	1.086	-20	4	-24	1.106	Long-term	42	
5	Delnice in drug lastniški kapital	1.452	587	863	0	214	577	-65	138	1	0	0	1	0	0	1.738	662	448	214	1.076	Shares and other equity	5	
511	Delnice, ki kotrajo	79	69	10	0	0	10	0	0	0	0	0	0	0	0	927	293	223	70	634	Quoted shares	511	
512	Delnice, ki ne kotrajo	284	113	171	0	211	0	-68	28	1	0	0	1	0	0	258	137	9	128	121	Unquoted shares	512	
513	Drug lastniški kapital	494	406	88	0	86	2	0	0	0	0	0	0	0	0	430	144	148	-4	286	Other equity	513	
52	Delnice/enote investicijskih skladov	594	0	594	0	3	481	0	111	0	0	0	0	0	0	124	88	67	21	36	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	279	0	279	0	0	0	0	0	279	0	0	0	0	0	6	8	5	3	-2	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	156	0	156	0	0	0	0	0	156	0	0	0	0	0	10	12	15	-3	-2	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	148	0	148	0	0	0	0	0	148	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	-25	0	-25	0	0	0	0	0	-25	0	0	0	0	0	-4	-4	-11	6	0	Other technical reserves	62	
7	Druge obveznosti	3.873	2.966	183	74	-41	83	16	50	614	486	75	53	105	5	687	394	159	235	293	Other accounts payable	7	
71	Trgovinski krediti in avansi	2.661	2.343	120	-3	9	89	-1	25	104	56	31	16	91	4	539	257	120	136	283	Trade credits and advances	71	
79	Drugo	1.213	623	63	76	-50	-6	17	25	511	430	43	37	14	2	147	137	38	99	10	Other	79	
	Neto finančne transakcije	-1.985	-3.330	544	187	27	19	53	259	-40	-49	-37	46	807	34	1.985	4.117	3.094	1.023	-2.132	Net financial transactions		
	Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Konsolidirani finančni računi - stanja 2007 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors								Financial Instruments	Code	
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112			S22
F	Finančna sredstva	133.345	18.297	60.682	8.384	41.251	10.658	640	5.710	16.661	14.877	1.218	3.188	37.178	528	43.206	38.576	32.165	6.412	4.629	Financial Assets	F
1	Monetarno zlato in SDR	67	0	67	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1
2	Gotovina in vloge	29.594	4.037	7.123	4.183	3.708	608	117	529	1.978	1.434	384	252	16.167	288	9.739	9.318	8.986	333	421	Currency and deposits	2
21	Gotovina	3.275	75	14	0	282	0	1	1	7	0	7	0	3.179	0	0	0	0	0	0	Currency	21
22	Prenosljive vloge	7.401	1.477	383	3	777	156	61	9	180	41	109	30	5.234	127	3.791	3.667	3.569	99	124	Transferable deposits	22
29	Druge vloge	18.918	2.486	6.726	4.180	2.669	452	55	520	1.791	1.393	269	222	7.754	161	5.948	5.651	5.417	234	297	Other deposits	29
3	Vrednostni papirji razen delnic	14.767	384	13.513	3.910	6.597	361	14	3.177	361	143	0	283	455	56	3.359	2.804	1.959	845	555	Securities other than shares	3
331	Kratkoročni	1.280	13	1.256	0	1.176	10	1	71	5	0	0	7	6	0	0	0	0	0	0	Short-term	331
332	Dolgoročni	13.242	294	12.147	3.909	5.316	348	12	3.103	346	133	0	276	400	55	3.283	2.734	1.894	841	548	Long-term	332
34	Izvedeni finančni instrumenti	246	77	110	2	105	3	1	3	10	10	0	0	49	1	76	69	65	4	7	Financial derivatives	34
4	Posojila	34.539	1.827	31.491	0	29.195	4.188	70	36	363	374	11	1	845	13	17.044	16.441	12.882	3.759	603	Loans	4
41	Kratkoročna	10.774	1.011	9.403	0	9.502	709	65	5	0	1	0	0	351	8	746	662	591	71	84	Short-term	41
42	Dolgoročna	23.765	816	22.088	0	19.693	3.459	5	31	363	374	11	1	493	5	16.298	15.779	12.091	3.688	518	Long-term	42
5	Delnice in drug lastniški kapital	37.359	4.679	7.124	75	1.512	4.796	376	1.712	11.319	10.775	528	2.310	14.121	115	8.138	6.100	5.384	716	2.038	Shares and other equity	5
511	Delnice, ki kotirajo	16.476	681	5.086	0	656	3.785	235	633	5.479	3.793	43	1.642	5.212	19	1.260	776	622	154	484	Quoted shares	511
512	Delnice, ki ne kotirajo	6.411	1.383	1.209	20	477	680	97	234	2.593	4.305	90	492	1.190	36	3.094	2.173	1.932	241	921	Unquoted shares	512
513	Drug lastniški kapital	9.920	2.071	385	55	198	159	20	82	3.127	2.613	389	125	4.300	36	3.754	3.128	2.814	314	626	Other equity	513
52	Delnice/enote investicijskih skladov	4.551	544	445	0	181	171	24	763	120	64	6	50	3.418	24	30	23	16	7	7	Mutual funds shares	52
6	Zavarovalno tehnične rezervacije	3.603	389	21	0	39	2	1	21	16	11	4	1	3.177	1	58	34	27	7	24	Insurance technical reserves	6
611	Rezervacije iz življenjskih zavarovanj	1.700	0	0	0	0	0	0	0	0	0	0	0	1.700	0	1	0	0	0	0	Life insurance reserves	611
612	Rezervacije iz pokojninskih zavarovanj	815	0	0	0	0	0	0	0	0	0	0	0	815	0	2	0	0	0	2	Pension funds reserves	612
62	Druge tehnične rezervacije	1.089	389	21	0	39	2	1	21	16	11	4	1	662	1	56	33	27	6	22	Other technical reserves	62
7	Druge terjatve	13.416	6.981	1.342	149	200	724	62	234	2.624	2.139	290	340	2.413	56	4.888	3.880	3.128	752	988	Other accounts receivable	7
71	Trgovinski krediti in avansi	7.812	6.410	504	1	12	339	13	148	176	50	115	12	697	25	4.676	3.722	2.998	724	954	Trade credits and advances	71
79	Drugo	5.604	571	838	148	187	386	49	86	2.448	2.090	176	328	1.716	31	192	159	130	29	34	Other	79
	Obveznosti	141.676	62.081	59.133	8.019	40.148	10.691	497	5.739	10.215	9.701	678	2.458	10.133	114	34.808	21.748	18.410	3.338	13.060	Liabilities	
2	Gotovina in vloge	30.671	0	30.505	7.321	25.207	0	0	0	165	258	0	0	0	0	8.663	7.309	6.619	690	1.354	Currency and deposits	2
21	Gotovina	2.644	0	2.604	2.855	0	0	0	0	40	40	0	0	0	0	631	43	41	2	588	Currency	21
22	Prenosljive vloge	10.657	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	17.369	0	17.244	498	17.895	0	0	0	125	218	0	0	0	0	7.497	6.791	6.169	622	705	Other deposits	29
3	Vrednostni papirji razen delnic	8.474	483	800	0	1.304	1	3	37	7.191	7.258	0	0	0	0	9.652	8.066	7.132	934	1.586	Securities other than shares	3
331	Kratkoročni	151	16	1	0	2	0	0	0	134	137	0	0	0	0	1.129	1.120	1.113	8	9	Short-term	331
332	Dolgoročni	8.135	405	672	0	1.173	0	3	37	7.057	7.121	0	0	0	0	8.390	6.831	5.910	921	1.559	Long-term	332
34	Izvedeni finančni instrumenti	189	62	126	0	129	1	0	0	0	0	0	0	0	0	133	115	109	6	18	Financial derivatives	34
4	Posojila	47.607	24.824	13.327	0	9.653	5.399	222	31	836	597	260	3	8.537	82	3.976	939	650	289	3.037	Loans	4
41	Kratkoročna	9.939	8.101	557	0	1.255	181	0	13	6	8	0	0	1.254	14	1.581	655	480	175	926	Short-term	41
42	Dolgoročna	37.667	16.723	12.770	0	9.653	4.144	41	31	823	591	251	3	7.284	69	2.395	284	170	114	2.111	Long-term	42
5	Delnice in drug lastniški kapital	38.559	28.696	9.863	472	3.641	4.953	212	1.931	0	2	0	2.292	0	0	6.937	2.460	1.934	527	4.477	Shares and other equity	5
511	Delnice, ki kotirajo	14.561	13.203	1.358	0	988	549	35	10	0	0	0	0	0	0	3.176	1.053	810	243	2.123	Quoted shares	511
512	Delnice, ki ne kotirajo	8.755	5.039	3.716	0	2.644	121	70	1.180	0	2	0	2.292	0	0	749	342	171	170	408	Unquoted shares	512
513	Drug lastniški kapital	11.575	10.454	1.121	472	0	622	107	49	0	0	0	0	0	0	2.099	370	294	76	1.729	Other equity	513
52	Delnice/enote investicijskih skladov	3.668	0	3.668	0	9	3.661	0	692	0	0	0	0	0	0	913	696	659	37	217	Mutual funds shares	52
6	Zavarovalno tehnične rezervacije	3.544	0	3.544	0	0	0	0	0	3.586	0	0	0	0	0	117	113	100	13	4	Insurance technical reserves	6
611	Rezervacije iz življenjskih zavarovanj	1.605	0	1.605	0	0	0	0	0	1.605	0	0	0	0	0	96	95	88	6	2	Life insurance reserves	611
612	Rezervacije iz pokojninskih zavarovanj	817	0	817	0	0	0	0	0	817	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	1.123	0	1.123	0	0	0	0	0	1.165	0	0	0	0	0	21	19	12	7	2	Other technical reserves	62
7	Druge obveznosti	12.822	8.078	1.093	227	342	339	60	153	2.023	1.586	419	163	1.596	32	5.462	2.860	1.975	885	2.603	Other accounts payable	7
71	Trgovinski krediti in avansi	7.537	5.352	330	1	41	211	8	79	806	516	269	21	1.024	25	4.951	2.560	1.819	741	2.391	Trade credits and advances	71
79	Drugo	5.285	2.726	763	226	302	127	52	74	1.217	1.070	150	142	572	6	511	300	155	144	212	Other	79
	Neto finančna sredstva	-8.331	-43.784	1.549	365	1.103	-33	143	-29	6.445	5.175	540	730	27.045	414	8.398	16.829	13.755	3.074	-8.431	Net financial assets	
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22		

Nekonsolidirani finančni računi - stanja 2008 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors							Financial Instruments	Code					
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111			S2112	S22			
F	Finančna sredstva	173.823	47.529	73.669	9.282	48.776	9.110	593	5.908	16.837	13.657	1.204	1.976	35.252	536	47.840	42.866	36.875	5.991	4.975		Financial Assets	F		
1	Monetarno zlato in SDR	72	0	72	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1		
2	Gotovina in vloge	35.220	3.946	10.008	4.882	4.015	327	84	701	3.269	2.687	364	219	17.669	328	10.213	9.838	9.696	142	375		Currency and deposits	2		
21	Gotovina	3.810	68	277	2	275	0	0	5	1	4	0	0	3.460	0	33	33	33	0	0		Currency	21		
22	Prenosljive vloge	8.255	1.408	1.521	2	1.361	90	50	18	145	34	109	3	5.039	142	3.802	3.653	3.629	24	149		Transferable deposits	22		
29	Druge vloge	23.155	2.470	8.210	4.878	2.379	236	34	683	3.119	2.652	252	216	9.170	186	6.378	6.152	6.033	118	226		Other deposits	29		
3	Vrednostni papirji razen delnic	15.884	380	14.528	4.139	6.796	272	15	3.306	475	201	0	274	446	55	4.313	3.742	2.654	1.088	571		Securities other than shares	3		
331	Kratkoročni	1.252	78	1.158	0	1.113	5	4	36	8	1	0	7	9	0	102	102	102	0	0		Short-term	331		
332	Dolgoročni	14.269	253	13.090	4.125	5.422	266	10	3.268	460	193	0	267	412	54	3.969	3.434	2.390	1.044	536		Long-term	332		
34	Izvedeni finančni instrumenti	363	50	280	14	261	2	0	3	7	7	0	0	26	1	242	206	163	44	35		Financial derivatives	34		
4	Posojila	48.367	5.376	41.455	0	36.179	5.126	96	54	627	610	16	1	900	9	20.018	19.058	15.311	3.747	960		Loans	4		
41	Kratkoročna	17.599	4.102	13.057	0	12.108	863	81	5	58	57	1	0	377	5	1.164	845	773	72	319		Short-term	41		
42	Dolgoročna	30.768	1.274	28.398	0	24.071	4.263	15	49	569	553	15	1	523	4	18.854	18.213	14.538	3.676	640		Long-term	42		
5	Delnice in drug lastniški kapital	45.533	19.108	6.187	78	1.574	2.867	324	1.345	9.751	8.139	508	1.104	10.398	88	8.077	6.231	5.798	433	1.846		Shares and other equity	5		
511	Delnice, ki kotirajo	9.374	2.463	2.734	0	566	1.644	119	405	2.202	1.483	11	708	1.966	9	612	368	332	36	245		Quoted shares	511		
512	Delnice, ki ne kotirajo	13.178	6.057	2.004	23	735	784	135	328	3.950	3.616	100	234	1.124	43	3.290	2.404	2.294	110	886		Unquoted shares	512		
513	Drug lastniški kapital	19.956	10.376	599	55	206	205	57	76	3.520	3.001	393	126	5.434	27	4.161	3.452	3.166	285	709		Other equity	513		
52	Delnice/enote investicijskih skladov	3.025	212	850	0	66	233	13	537	78	39	4	35	1.874	10	14	8	6	2	6		Mutual funds shares	52		
6	Zavarovalno tehnične rezervacije	4.060	402	255	0	36	2	0	217	14	8	3	3	3.390	0	73	48	34	14	25		Insurance technical reserves	6		
611	Rezervacije iz življenjskih zavarovanj	1.739	0	0	0	0	0	0	0	0	0	0	0	1.739	0	2	1	0	1	2		Life insurance reserves	611		
612	Rezervacije iz pokojninskih zavarovanj	932	0	0	0	0	0	0	0	0	0	0	0	932	0	2	0	0	0	2		Pension fund reserves	612		
62	Druge tehnične rezervacije	1.389	402	255	0	36	2	0	217	14	8	3	3	719	0	68	47	34	13	22		Other technical reserves	62		
7	Druge terjatve	24.686	18.316	1.164	111	176	518	75	284	2.701	2.012	313	376	2.449	57	5.147	3.949	3.382	567	1.199		Other accounts receivable	7		
71	Trgovinski krediti in avansi	17.884	16.407	526	1	7	321	10	188	230	78	133	18	699	23	4.928	3.792	3.228	564	1.136		Trade credits and advances	71		
79	Drugo	6.802	1.909	638	110	169	197	66	96	2.471	1.934	180	358	1.750	34	220	157	154	3	63		Other	79		
	Obveznosti	187.783	89.312	72.678	8.894	47.284	9.997	578	5.925	14.401	12.041	922	1.439	11.258	134	33.808	20.071	17.127	2.943	13.737		Liabilities			
2	Gotovina in vloge	37.772	0	36.701	8.233	28.468	0	0	0	1.071	1.071	0	0	0	0	7.660	6.231	5.676	555	1.429		Currency and deposits	2		
21	Gotovina	3.257	0	3.215	3.215	0	0	0	0	42	42	0	0	0	0	587	3	0	3	584		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	22.960	0	21.930	388	21.542	0	0	0	1.030	1.030	0	0	0	0	6.573	5.794	5.268	526	778		Other deposits	29		
3	Vrednostni papirji razen delnic	10.669	705	2.198	14	2.113	6	9	56	7.767	7.767	0	0	0	0	9.528	7.971	7.114	857	1.557		Securities other than shares	3		
331	Kratkoročni	278	75	113	0	108	0	5	0	90	90	0	0	0	0	1.076	1.070	1.068	2	6		Short-term	331		
332	Dolgoročni	9.884	407	1.800	0	1.740	1	3	56	7.676	7.676	0	0	0	0	8.355	6.820	5.984	836	1.535		Long-term	332		
34	Izvedeni finančni instrumenti	507	223	284	14	265	5	0	0	0	0	0	0	0	0	97	81	63	19	16		Financial derivatives	34		
4	Posojila	63.522	33.321	19.476	0	12.468	6.608	314	86	1.017	650	365	3	9.609	99	4.863	1.096	796	300	3.767		Loans	4		
41	Kratkoročna	16.786	13.211	2.101	0	0	0	1.789	258	53	102	20	0	1.327	27	1.977	741	578	163	1.235		Short-term	41		
42	Dolgoročna	46.736	20.110	17.376	0	12.468	4.819	56	33	896	548	345	3	8.282	72	2.886	355	218	137	2.531		Long-term	42		
5	Delnice in drug lastniški kapital	47.647	36.371	9.335	513	3.906	3.104	209	1.604	1.941	651	0	1.290	0	0	5.963	1.998	1.601	397	3.965		Shares and other equity	5		
511	Delnice, ki kotirajo	8.440	6.729	1.711	0	690	539	12	470	0	0	0	0	0	0	1.546	518	375	142	1.029		Quoted shares	511		
512	Delnice, ki ne kotirajo	15.485	9.772	3.843	0	3.199	195	112	337	1.870	580	0	1.290	0	0	983	482	347	135	501		Unquoted shares	512		
513	Drug lastniški kapital	21.258	19.870	1.317	513	0	673	85	46	71	71	0	0	0	0	2.859	575	476	99	2.284		Other equity	513		
52	Delnice/enote investicijskih skladov	2.465	0	2.465	0	17	1.697	0	751	0	0	0	0	0	0	574	423	403	21	151		Mutual funds shares	52		
6	Zavarovalno tehnične rezervacije	3.997	0	3.997	0	0	0	0	3.997	0	0	0	0	0	0	136	130	111	20	5		Insurance technical reserves	6		
611	Rezervacije iz življenjskih zavarovanj	1.642	0	1.642	0	0	0	0	1.642	0	0	0	0	0	0	99	96	91	6	3		Life insurance reserves	611		
612	Rezervacije iz pokojninskih zavarovanj	934	0	934	0	0	0	0	934	0	0	0	0	0	0	0	0	0	0	0		Pension fund reserves	612		
62	Druge tehnične rezervacije	1.421	0	1.421	0	0	0	0	1.421	0	0	0	0	0	0	37	34	20	14	2		Other technical reserves	62		
7	Druge obveznosti	24.175	18.915	971	133	329	279	47	182	2.605	1.902	557	146	1.649	35	5.659	2.644	1.829	816	3.014		Other accounts payable	7		
71	Trgovinski krediti in avansi	17.546	15.099	329	2	39	168	7	113	1.009	676	313	20	1.081	28	5.266	2.519	1.731	788	2.747		Trade credits and advances	71		
79	Drugo	6.630	3.817	642	132	291	111	40	69	1.596	1.226	244	126	568	7	393	125	98	27	267		Other	79		
	Neto finančna sredstva	-13.960	-41.783	991	388	1.492	-887	15	-17	2.436	1.616	282	538	23.994	403	14.032	22.795	19.748	3.047	-8.763		Net financial assets			
		Gospodarsko Slovejije/ Total economy	Netfinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojsninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit. ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (tuzen EU/ Others (not EU)					
		S1	S11	S12	S121	S122	S123	S124	S125	S13</															

Nekonsolidirani finančni računi - transakcije 2008

Non-consolidated financial accounts - transaction 2008

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	14.270	4.281	8.050	885	5.774	605	69	717	-343	-288	-53	-2	2.252	31	4.081	3.691	3.749	-58	390	Financial Assets	F	
1	Monetarno zlato in SDR	-9	0	-9	-9	0	0	0	0	0	0	0	0	0	0	9	9	-63	72	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	3.089	34	451	646	-45	-285	-34	170	414	473	-21	-38	2.150	40	418	464	646	-182	-46	Currency and deposits	2	
21	Gotovina	363	-7	7	-3	12	0	-1	-1	-2	1	-3	0	964	0	33	33	33	0	0	Currency	21	
22	Prenosljive vloge	209	-62	487	-42	596	-66	-11	9	-32	-5	0	-28	-199	15	33	7	81	-74	-26	Transferable deposits	22	
29	Druge vloge	1.918	103	-43	690	-654	-220	-21	161	448	477	-18	-10	1.384	25	351	424	532	-108	-72	Other deposits	29	
3	Vrednostni papirji razen delnic	-78	-23	48	296	-342	-85	1	179	-88	-77	0	-11	-13	-2	811	829	595	234	-17	Securities other than shares	3	
331	Kratkoročni	-103	17	-109	0	-75	-5	4	-33	-14	-13	0	-1	3	0	100	100	100	0	0	Short-term	331	
332	Dolgoročni	4	-36	105	298	-322	-80	-2	211	-71	-60	0	-11	8	-2	702	721	488	232	-19	Long-term	332	
34	Izvedeni finančni instrumenti	21	-4	52	-2	54	-1	-1	1	-3	-3	0	0	-23	0	9	8	6	2	2	Financial derivatives	34	
4	Posojila	7.686	1.130	6.853	0	5.828	994	18	13	-362	-356	-5	0	68	-4	2.663	2.375	2.397	-23	289	Loans	4	
41	Kratkoročna	3.369	1.048	2.677	0	2.516	152	9	0	-384	-385	1	0	31	-3	376	170	159	11	206	Short-term	41	
42	Dolgoročna	4.317	82	4.177	0	3.312	842	10	14	22	28	-6	0	37	-1	2.287	2.204	2.238	-34	83	Long-term	42	
5	Delnice in drug lastniški kapital	1.965	1.438	848	0	383	112	78	276	-8	-3	-5	-1	-308	-5	164	100	254	-154	64	Shares and other equity	5	
511	Delnice, ki kotrajo	-49	-63	187	0	240	-54	-8	9	-32	0	0	-33	-142	1	-24	-73	-43	-30	49	Quoted shares	511	
512	Delnice, ki ne kotrajo	976	449	530	0	178	164	52	136	-9	-20	0	11	6	0	28	30	151	-122	-2	Unquoted shares	512	
513	Drug lastniški kapital	1.176	1.090	30	0	-5	11	32	-8	22	17	-5	9	37	-2	165	148	149	-1	17	Other equity	513	
52	Delnice/enote investicijskih skladov	-138	-38	102	0	-31	-9	2	139	12	0	0	12	-210	-3	-5	-5	-3	-2	0	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	388	12	51	0	-3	-1	-1	55	-4	-3	-1	1	330	0	14	14	7	7	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	158	0	0	0	0	0	0	0	0	0	0	0	158	0	1	0	0	0	1	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	117	0	0	0	0	0	0	0	0	0	0	0	117	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	113	12	51	0	-3	-1	-1	55	-4	-3	-1	1	55	0	13	14	7	7	-1	Other technical reserves	62	
7	Druge terjatve	1.229	1.690	-192	-47	-46	-130	7	24	-296	-322	-21	48	25	2	2	-100	-88	-12	101	Other accounts receivable	7	
71	Trgovinski krediti in avansi	1.714	1.692	-1	-7	-7	-17	-5	18	41	17	19	5	-6	-2	-11	-106	-101	-6	96	Trade credits and advances	71	
79	Drugo	-485	-3	-181	-48	-39	-112	12	6	-337	-339	-41	43	31	5	12	7	13	-6	5	Other	79	
	Obveznosti	17.105	7.748	7.902	807	5.553	838	80	625	371	192	193	-13	1.065	19	1.246	-488	-391	-97	1.734	Liabilities		
2	Gotovina in vloge	3.893	0	3.721	902	2.819	0	0	0	171	171	0	0	0	0	-386	-562	-415	-147	176	Currency and deposits	2	
21	Gotovina	358	0	356	356	0	0	0	0	2	2	0	0	0	0	639	511	510	1	128	Currency	21	
22	Prenosljive vloge	317	0	317	664	-347	0	0	0	0	0	0	0	0	0	-74	-60	-4	-56	-14	Transferable deposits	22	
29	Druge vloge	3.219	0	3.049	-117	3.166	0	0	0	170	170	0	0	0	0	-950	-1.013	-921	-92	63	Other deposits	29	
3	Vrednostni papirji razen delnic	697	56	316	0	299	4	5	7	323	323	0	0	2	0	36	-110	-57	-53	146	Securities other than shares	3	
331	Kratkoročni	51	11	102	0	96	0	5	0	-61	-61	0	0	0	0	-54	-52	-47	-4	-2	Short-term	331	
332	Dolgoročni	577	-10	203	0	194	1	0	8	384	384	0	0	0	0	128	-20	31	-51	149	Long-term	332	
34	Izvedeni finančni instrumenti	69	55	12	0	9	3	0	0	0	0	0	0	2	0	-38	-38	-41	3	0	Financial derivatives	34	
4	Posojila	9.540	5.715	3.111	0	1.752	1.221	84	53	-317	-415	98	0	1.014	17	810	145	92	52	665	Loans	4	
41	Kratkoročna	3.407	3.004	647	0	0	524	70	53	-335	-346	11	0	78	13	337	81	69	12	256	Short-term	41	
42	Dolgoročna	6.132	2.711	2.464	0	1.752	698	14	0	18	-69	87	0	937	3	472	64	23	40	409	Long-term	42	
5	Delnice in drug lastniški kapital	1.394	811	583	0	723	-319	4	175	0	0	0	0	0	0	736	282	279	2	454	Shares and other equity	5	
511	Delnice, ki kotrajo	68	-1	69	0	53	16	0	0	0	0	0	0	0	0	-140	-77	-43	-34	-63	Quoted shares	511	
512	Delnice, ki ne kotrajo	791	73	718	0	663	0	1	55	0	0	0	0	0	0	212	162	152	10	51	Unquoted shares	512	
513	Drug lastniški kapital	725	740	-15	0	-18	3	0	0	0	0	0	0	0	0	617	184	167	18	432	Other equity	513	
52	Delnice/enote investicijskih skladov	-190	0	-190	0	6	-317	0	121	0	0	0	0	0	0	47	13	4	8	34	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	385	0	385	0	0	0	0	385	0	0	0	0	0	0	17	16	9	6	1	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	157	0	157	0	0	0	0	157	0	0	0	0	0	0	2	1	1	-1	1	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	117	0	117	0	0	0	0	117	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	111	0	111	0	0	0	0	111	0	0	0	0	0	0	15	15	8	7	0	Other technical reserves	62	
7	Druge obveznosti	1.198	1.166	-213	-96	-40	-69	-13	4	193	112	95	-13	49	3	33	-258	-301	42	292	Other accounts payable	7	
71	Trgovinski krediti in avansi	1.512	1.300	-37	1	-4	-45	-2	13	196	147	44	5	50	2	191	-74	-124	50	265	Trade credits and advances	71	
79	Drugo	-315	-135	-176	-97	-36	-24	-11	-9	-3	-36	51	-19	-1	0	-158	-184	-176	-8	26	Other	79	
	Neto finančne transakcije	-2.836	-3.467	148	79	221	-233	-11	92	-714	-480	-246	11	1.186	11	2.836	4.179	4.140	39	-1.344	Net financial transactions		
		Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druzi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospodarstvo/ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (zven EU) Others (not EU)			
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Konsolidirani finančni računi - stanja 2008 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	130.202	19.023	62.225	9.280	45.939	8.737	559	5.549	13.165	11.744	1.156	1.974	35.252	536	47.840	42.866	36.875	5.991	4.975	Financial Assets	F	
1	Monetarno zlato in SDR	72	0	72	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	30.310	3.946	6.087	4.880	3.667	327	84	701	2.280	1.826	364	219	17.669	328	10.213	9.838	9.896	142	375	Currency and deposits	2	
21	Gotovina	3.547	68	14	0	275	0	0	0	5	1	4	0	3.460	0	33	33	33	0	0	Currency	21	
22	Prenosljive vloge	7.092	1.408	358	2	1.345	90	50	18	145	34	109	3	5.039	142	3.802	3.653	3.629	24	149	Transferable deposits	22	
29	Druge vloge	19.671	2.470	5.715	4.878	2.047	236	34	683	2.130	1.791	252	216	9.170	186	6.378	6.152	6.033	118	226	Other deposits	29	
3	Vrednostni papirji razen delnic	14.386	292	13.281	4.139	6.124	272	14	3.292	311	95	0	274	446	55	4.313	3.742	2.654	1.088	571	Securities other than shares	3	
331	Kratkoročni	1.185	17	1.152	0	1.109	5	4	36	7	0	0	7	9	0	102	102	102	0	0	Short-term	331	
332	Dolgoročni	12.848	225	11.859	4.125	4.758	266	10	3.253	297	87	0	267	412	54	3.969	3.434	2.390	1.044	536	Long-term	332	
34	Izvedeni finančni instrumenti	353	49	270	14	258	2	0	3	7	7	0	0	26	1	242	206	163	44	35	Financial derivatives	34	
4	Posojila	40.577	2.027	37.194	0	34.561	5.069	89	53	448	522	10	1	900	9	20.018	19.058	15.311	3.747	960	Loans	4	
41	Kratkoročna	13.283	1.297	11.603	0	12.108	813	76	5	2	2	1	0	377	5	1.164	845	773	72	319	Short-term	41	
42	Dolgoročna	27.294	730	25.591	0	22.453	4.296	13	48	445	520	10	1	523	4	18.854	18.213	14.538	3.676	640	Long-term	42	
5	Delnice in drug lastniški kapital	27.694	4.905	4.492	78	1.403	2.553	299	1.221	7.811	7.491	508	1.104	10.398	88	8.077	6.231	5.798	433	1.846	Shares and other equity	5	
511	Delnice, ki kotirajo	7.157	682	2.298	0	562	1.554	119	387	2.202	1.483	11	708	1.966	9	612	368	332	36	245	Quoted shares	511	
512	Delnice, ki ne kotirajo	5.912	1.238	1.427	23	569	731	120	222	2.082	3.039	100	234	1.124	43	3.290	2.404	2.294	110	886	Unquoted shares	512	
513	Drug lastniški kapital	12.086	2.773	403	55	206	138	47	76	3.449	2.930	393	126	5.434	27	4.161	3.452	3.166	285	709	Other equity	513	
52	Delnice/enote investicijskih skladov	2.539	212	363	0	66	129	13	537	78	39	4	35	1.874	10	14	8	6	2	6	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	3.842	402	37	0	36	2	0	37	14	8	3	3	3.390	0	73	48	34	14	25	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	1.739	0	0	0	0	0	0	0	0	0	0	0	1.739	0	2	1	0	1	2	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	932	0	0	0	0	0	0	0	0	0	0	0	932	0	2	0	0	0	2	Pension funds reserves	612	
62	Druge tehnične rezervacije	1.171	402	37	0	36	2	0	37	14	8	3	3	3.390	0	68	47	34	13	22	Other technical reserves	62	
7	Druge terjatve	13.321	7.451	1.063	111	147	515	72	247	2.301	1.803	271	374	2.449	57	5.147	3.949	3.382	567	1.199	Other accounts receivable	7	
71	Trgovinski krediti in avansi	6.844	486	1	5	320	8	161	281	230	78	133	18	699	23	4.928	3.792	3.228	564	1.136	Trade credits and advances	71	
79	Drugo	5.040	607	577	110	142	194	64	86	2.072	1.725	138	356	1.750	34	220	157	154	3	63	Other	79	
	Obveznosti	144.162	60.806	61.234	8.892	44.447	9.624	544	5.567	10.730	10.128	874	1.437	11.258	134	33.808	20.071	17.127	2.943	13.737	Liabilities		
2	Gotovina in vloge	32.862	0	32.780	8.232	28.120	0	0	0	82	210	0	0	0	0	7.660	6.231	5.676	555	1.429	Currency and deposits	2	
21	Gotovina	2.994	0	2.952	3.214	0	0	0	0	42	42	0	0	0	0	587	3	0	3	584	Currency	21	
22	Prenosljive vloge	10.392	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	19.476	0	19.436	388	21.210	0	0	0	41	169	0	0	0	0	6.573	5.794	5.268	526	778	Other deposits	29	
3	Vrednostni papirji razen delnic	9.170	617	951	14	1.441	6	8	41	7.603	7.660	0	0	0	0	9.528	7.971	7.114	857	1.557	Securities other than shares	3	
331	Kratkoročni	211	14	107	0	104	0	5	0	89	89	0	0	0	0	1.076	1.070	1.068	2	6	Short-term	331	
332	Dolgoročni	8.463	380	570	0	1.075	1	3	41	7.513	7.571	0	0	0	0	8.355	6.820	5.984	836	1.535	Long-term	332	
34	Izvedeni finančni instrumenti	497	223	274	14	262	5	0	0	0	0	0	0	0	0	97	81	63	19	16	Financial derivatives	34	
4	Posojila	55.732	29.971	15.215	0	10.850	6.551	307	85	838	562	359	3	9.609	99	4.863	1.096	796	300	3.767	Loans	4	
41	Kratkoročna	12.471	10.405	647	0	0	1.739	254	53	65	47	19	0	1.327	27	1.977	741	578	163	1.235	Short-term	41	
42	Dolgoročna	43.262	19.566	14.569	0	10.850	4.812	54	31	773	515	340	3	8.282	72	2.886	355	216	137	2.531	Long-term	42	
5	Delnice in drug lastniški kapital	29.808	22.168	7.639	513	3.735	2.789	184	1.480	1	2	0	1.290	0	0	5.963	1.998	1.601	397	3.965	Shares and other equity	5	
511	Delnice, ki kotirajo	6.223	4.948	1.275	0	686	449	12	451	0	0	0	0	0	0	1.546	518	375	142	1.029	Quoted shares	511	
512	Delnice, ki ne kotirajo	8.219	4.953	3.265	0	3.032	143	97	231	1	2	0	1.290	0	0	983	482	347	135	501	Unquoted shares	512	
513	Drug lastniški kapital	13.388	12.267	1.121	513	0	605	75	46	0	0	0	0	0	0	2.859	575	476	99	2.284	Other equity	513	
52	Delnice/enote investicijskih skladov	1.978	0	1.978	0	17	1.593	0	751	0	0	0	0	0	0	574	423	403	21	151	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	3.779	0	3.779	0	0	0	0	0	3.816	0	0	0	0	0	136	130	111	20	5	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	1.642	0	1.642	0	0	0	0	0	1.642	0	0	0	0	0	99	96	91	6	3	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	934	0	934	0	0	0	0	0	934	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	1.203	0	1.203	0	0	0	0	0	1.240	0	0	0	0	0	37	34	20	14	2	Other technical reserves	62	
7	Druge obveznosti	12.810	8.050	870	133	301	277	44	145	2.205	1.693	515	144	1.649	35	5.659	2.644	1.829	816	3.014	Other accounts payable	7	
71	Trgovinski krediti in avansi	7.943	5.535	290	2	37	168	6	86	1.009	676	313	20	1.081	28	5.266	2.519	1.731	788	2.747	Trade credits and advances	71	
79	Drugo	4.867	2.515	581	132	264	108	38	59	1.196	1.017	202	124	568	7	393	125	98	27	267	Other	79	
	Neto finančna sredstva	-13.960	-41.783	991	388	1.492	-887	15	-17	2.436	1.616	282	538	23.994	403	14.032	22.795	19.748	3.047	-8.763	Net financial assets		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Konsolidirani finančni računi - transakcije 2008

Consolidated financial accounts - transaction 2008

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	8.090	1.477	4.493	888	4.778	588	86	621	-162	-80	-50	-1	2.252	31	4.081	3.691	3.749	-58	390	Financial Assets	F	
1	Monetarno zlato in SDR	-9	0	-9	-9	0	0	0	0	0	0	0	0	0	0	9	9	-63	72	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	1.372	34	-1.096	649	-49	-285	-34	170	244	339	-21	-38	2.150	40	418	464	646	-182	-46	Currency and deposits	2	
21	Gotovina	955	-7	-1	0	12	0	-1	-1	-2	1	-3	0	964	0	33	33	33	0	0	Currency	21	
22	Prenosljive vloge	-345	-62	-67	-42	566	-66	-11	9	-32	-5	0	-28	-199	15	33	7	81	-74	-26	Transferable deposits	22	
29	Druge vloge	762	103	-1.028	690	-627	-220	-21	161	278	342	-18	-10	1.384	25	351	424	532	-108	-72	Other deposits	29	
3	Vrednostni papirji razen delnic	-305	-33	-209	296	-579	-85	0	176	-49	-47	0	-11	-13	-2	811	829	595	234	-17	Securities other than shares	3	
331	Kratkoročni	-97	4	-106	0	-72	-5	4	-33	2	0	0	-1	3	0	100	100	100	0	0	Short-term	331	
332	Dolgoročni	-223	-32	-149	298	-559	-80	-2	208	-48	-43	0	-11	8	-2	702	721	488	232	-19	Long-term	332	
34	Izvedeni finančni instrumenti	15	-4	46	-2	52	-1	-1	1	-3	-3	0	0	-23	0	9	8	6	2	2	Financial derivatives	34	
4	Posojila	5.932	294	5.575	0	5.172	965	21	14	0	9	-1	0	68	-4	2.663	2.375	2.397	-23	289	Loans	4	
41	Kratkoročna	2.392	237	2.126	0	2.516	115	12	0	0	0	0	0	31	-1	376	170	159	11	206	Short-term	41	
42	Dolgoročna	3.540	56	3.449	0	2.656	850	9	14	-1	8	-1	0	37	-3	2.287	2.204	2.238	-34	83	Long-term	42	
5	Delnice in drug lastniški kapital	964	859	426	0	290	121	91	236	-8	-3	-5	-1	-308	-5	164	100	254	-154	64	Shares and other equity	5	
511	Delnice, ki kotrajo	-40	-20	153	0	239	-66	-8	10	-32	0	0	-33	-142	1	-24	-73	-43	-30	49	Quoted shares	511	
512	Delnice, ki ne kotrajo	473	314	162	0	86	161	65	95	-9	-20	0	11	6	0	28	30	151	-122	-2	Unquoted shares	512	
513	Drug lastniški kapital	695	603	35	0	-5	11	32	17	-5	9	37	-2	165	148	149	-1	17	0	17	Other equity	513	
52	Delnice/enote investicijskih skladov	-164	-38	76	0	-31	14	2	139	12	0	0	12	-210	-3	-5	-5	-3	-2	0	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	352	12	15	0	-3	-1	-1	15	-4	-3	-1	1	330	0	14	14	7	7	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	159	0	0	0	0	0	0	0	0	0	0	0	158	0	1	0	0	0	1	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	77	12	15	0	-3	-1	-1	15	-4	-3	-1	1	55	0	13	14	7	7	-1	Other technical reserves	62	
7	Druge terjatve	-216	311	-210	-47	-53	-126	9	10	-345	-374	-22	49	25	2	2	-100	-88	-12	101	Other accounts receivable	7	
71	Trgovinski krediti in avansi	319	303	-18	1	-7	-18	-5	11	42	17	19	5	-6	-2	-11	-106	-101	-6	96	Trade credits and advances	71	
79	Drugo	-536	8	-192	-48	-46	-109	14	-2	-387	-391	-42	44	31	5	12	7	13	-6	5	Other	79	
	Obveznosti	10.926	4.944	4.345	810	4.557	821	97	529	552	400	196	-12	1.065	19	1.246	-488	-391	-97	1.734	Liabilities		
2	Gotovina in vloge	2.176	0	2.174	905	2.816	0	0	0	1	37	0	0	0	0	-386	-562	-415	-147	176	Currency and deposits	2	
21	Gotovina	350	0	348	359	0	0	0	0	2	2	0	0	0	0	0	0	1	1	128	Currency	21	
22	Prenosljive vloge	-237	0	-237	664	-377	0	0	0	0	0	0	0	0	0	-74	-60	-4	-56	-14	Transferable deposits	22	
29	Druge vloge	2.063	0	2.064	-117	3.193	0	0	0	-1	35	0	0	0	0	-950	-1.013	-921	-92	63	Other deposits	29	
3	Vrednostni papirji razen delnic	471	47	60	0	62	4	5	5	363	353	0	0	2	0	36	-110	-57	-53	146	Securities other than shares	3	
331	Kratkoročni	58	-2	104	0	100	0	5	0	-45	-48	0	0	0	0	-54	-52	-47	-4	-2	Short-term	331	
332	Dolgoročni	350	-6	-51	0	-44	1	0	5	407	401	0	0	0	0	128	-20	31	-51	149	Long-term	332	
34	Izvedeni finančni instrumenti	63	55	6	0	6	3	0	0	5	0	0	0	2	0	-38	-38	-41	3	0	Financial derivatives	34	
4	Posojila	7.786	4.878	1.833	0	1.096	1.192	86	54	44	-50	102	0	1.014	17	810	145	92	52	665	Loans	4	
41	Kratkoročna	2.430	2.193	97	0	0	486	74	53	50	39	11	0	78	13	337	81	69	12	256	Short-term	41	
42	Dolgoročna	5.355	2.685	1.736	0	1.096	706	13	0	-5	-89	91	0	937	3	472	64	23	40	409	Long-term	42	
5	Delnice in drug lastniški kapital	393	232	160	0	630	-310	17	135	0	0	0	0	0	0	736	282	279	2	454	Shares and other equity	5	
511	Delnice, ki kotrajo	77	42	35	0	52	4	0	1	0	0	0	0	0	0	-140	-77	-43	-34	-63	Quoted shares	511	
512	Delnice, ki ne kotrajo	288	-62	350	0	571	-3	14	14	0	0	0	0	0	0	212	162	152	10	51	Unquoted shares	512	
513	Drug lastniški kapital	243	253	-10	0	0	-18	3	0	0	0	0	0	0	0	617	184	167	18	432	Other equity	513	
52	Delnice/enote investicijskih skladov	-215	0	-215	0	6	-294	0	121	0	0	0	0	0	0	47	13	4	8	34	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	349	0	349	0	0	0	0	0	345	0	0	0	0	0	17	16	9	6	1	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	157	0	157	0	0	0	0	0	157	0	0	0	0	0	2	1	1	-1	1	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	117	0	117	0	0	0	0	0	117	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	75	0	75	0	0	0	0	0	71	0	0	0	0	0	15	15	8	7	0	Other technical reserves	62	
7	Druge obveznosti	-248	-213	-230	-96	-47	-66	-11	-10	144	59	94	-12	49	3	33	-258	-301	42	292	Other accounts payable	7	
71	Trgovinski krediti in avansi	118	-89	-43	1	-4	-45	-2	6	198	147	44	-4	6	2	191	-74	-124	50	265	Trade credits and advances	71	
79	Drugo	-366	-124	-187	-97	-43	-20	-9	-16	-54	-88	50	-18	-1	0	-158	-184	-176	-8	26	Other	79	
	Neto finančne transakcije	-2.836	-3.467	148	79	221	-233	-11	92	-714	-480	-246	11	1.186	11	2.836	4.179	4.140	39	-1.344	Net financial transactions		
	Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Nekonsolidirani finančni računi - stanja 2009 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji																		Financial Instruments	Code		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112			S22	
F	Finančna sredstva	185.553	47.466	79.278	9.958	53.065	9.150	399	6.705	20.972	17.828	1.204	1.940	37.295	541	48.933	43.955	36.540	7.415	4.978	Financial Assets	F	
1	Monetarno zlato in SDR	294	0	294	294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	39.316	4.081	9.358	3.342	4.884	324	69	739	7.304	6.792	351	161	18.257	315	8.626	8.169	8.097	71	457	Currency and deposits	2	
21	Gotovina	3.990	71	272	2	267	1	1	0	4	0	4	0	3.643	0	137	137	137	0	0	Currency	21	
22	Prenosljive vloge	9.124	1.598	1.690	3	1.514	117	38	19	209	94	111	4	5.493	134	3.598	3.433	3.406	28	164	Transferable deposits	22	
29	Druge vloge	26.202	2.411	7.397	3.338	3.103	207	30	719	7.091	6.698	236	157	9.122	182	4.891	4.599	4.555	44	293	Other deposits	29	
3	Vrednostni papirji razen delnic	17.707	359	16.416	4.364	8.093	246	10	3.703	427	215	1	211	448	57	9.118	8.517	5.431	3.086	601	Securities other than shares	3	
331	Kratkoročni	2.025	69	1.949	0	1.864	3	0	82	0	0	0	6	0	0	0	0	0	0	0	Short-term	331	
332	Dolgoročni	15.396	255	14.230	4.364	6.000	241	7	3.618	422	210	1	211	432	57	8.909	8.337	5.298	3.039	572	Long-term	332	
34	Izvedeni finančni instrumenti	286	35	237	0	229	1	3	4	5	5	0	0	0	9	209	180	133	47	29	Financial derivatives	34	
4	Posojila	52.334	5.977	45.010	1.779	37.914	5.103	70	145	405	391	13	1	934	8	18.266	17.424	14.154	3.271	842	Loans	4	
41	Kratkoročna	15.959	4.133	11.410	0	10.697	643	64	5	6	4	2	0	406	5	910	753	684	69	157	Short-term	41	
42	Dolgoročna	36.375	1.844	33.600	1.779	27.216	4.459	6	139	399	388	11	1	529	3	17.356	16.671	13.469	3.202	685	Long-term	42	
5	Delnice in drug lastniški kapital	47.422	19.194	6.694	81	1.888	2.923	187	1.634	10.093	8.421	476	1.195	11.351	90	8.125	6.289	5.847	442	1.836	Shares and other equity	5	
511	Delnice, ki kotirajo	9.753	1.736	3.195	0	1.847	79	384	2.600	1.764	11	826	2.214	8	623	51	372	322	51	250	Quoted shares	511	
512	Delnice, ki ne kotirajo	12.648	6.098	1.729	23	665	607	68	365	3.679	3.408	77	194	1.100	43	3.286	2.465	2.373	92	821	Unquoted shares	512	
513	Drug lastniški kapital	21.206	11.162	593	58	234	192	32	77	3.714	3.214	383	116	5.710	27	4.199	3.443	3.144	299	757	Other equity	513	
52	Delnice/enote investicijskih skladov	3.814	197	1.177	0	85	276	8	808	99	36	5	59	2.328	13	18	9	8	1	8	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	4.631	450	260	0	41	1	0	218	10	7	0	3	3.910	1	98	62	39	23	36	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	2.066	0	0	0	0	0	0	0	0	0	0	0	2.066	0	3	1	0	0	2	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.094	0	0	0	0	0	0	0	0	0	0	0	1.094	0	2	0	0	0	2	Pension fund reserves	612	
62	Druge tehnične rezervacije	1.471	450	260	0	41	1	0	218	10	7	0	3	751	1	92	61	38	23	31	Other technical reserves	62	
7	Druge terjatve	23.848	17.405	1.245	97	266	553	63	266	2.733	2.002	361	370	2.395	70	4.700	3.494	2.973	521	1.206	Other accounts receivable	7	
71	Trgovinski krediti in avansi	16.842	15.287	573	0	19	346	15	192	278	104	148	26	685	19	4.337	3.277	2.770	507	1.060	Trade credits and advances	71	
79	Druge	7.006	2.118	673	97	247	207	48	74	2.455	1.898	213	344	1.710	50	363	217	203	14	146	Other	79	
	Obveznosti	200.313	89.823	78.064	9.315	51.531	9.840	404	6.974	20.508	17.981	1.130	1.397	11.776	142	33.878	20.168	17.546	2.621	13.710	Liabilities		
2	Gotovina in vloge	40.677	0	37.621	8.497	29.124	0	0	0	3.056	3.056	0	0	0	0	7.265	5.979	5.500	480	1.285	Currency and deposits	2	
21	Gotovina	3.536	0	3.496	3.496	0	0	0	0	40	40	0	0	0	0	591	2	0	2	588	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	24.848	0	21.831	367	21.465	0	0	0	3.016	3.016	0	0	0	0	6.246	5.629	5.209	420	616	Other deposits	29	
3	Vrednostni papirji razen delnic	17.414	978	4.337	7	4.253	11	10	56	12.099	12.099	0	0	0	0	9.411	8.103	7.294	809	1.308	Securities other than shares	3	
331	Kratkoročni	823	60	14	0	7	0	7	0	749	749	0	0	0	0	1.202	1.192	1.161	31	10	Short-term	331	
332	Dolgoročni	16.185	767	4.069	0	4.009	1	3	56	11.350	11.350	0	0	0	0	8.119	6.834	6.080	755	1.285	Long-term	332	
34	Izvedeni finančni instrumenti	406	151	255	7	237	10	0	0	0	0	0	0	0	0	90	77	54	24	12	Financial derivatives	34	
4	Posojila	65.445	33.686	20.284	0	13.490	6.534	201	60	1.170	637	531	3	10.202	102	5.156	1.276	963	313	3.880	Loans	4	
41	Kratkoročna	14.945	11.654	1.836	0	0	1.895	137	14	22	1	21	0	1.395	28	1.925	641	473	168	1.284	Short-term	41	
42	Dolgoročna	50.500	22.023	18.449	0	13.490	4.639	64	46	1.148	636	510	3	8.807	74	3.231	635	490	145	2.596	Long-term	42	
5	Delnice in drug lastniški kapital	48.900	37.080	10.289	683	4.336	3.046	137	2.087	1.531	286	0	1.245	0	0	6.647	2.169	1.823	346	4.478	Shares and other equity	5	
511	Delnice, ki kotirajo	8.462	6.704	1.758	0	689	346	10	713	0	0	0	0	0	0	1.914	637	506	132	1.277	Quoted shares	511	
512	Delnice, ki ne kotirajo	15.169	9.494	4.210	0	3.633	113	79	385	1.465	220	0	1.245	0	0	765	307	200	107	458	Unquoted shares	512	
513	Drug lastniški kapital	22.236	20.882	1.288	683	0	507	48	50	66	66	0	0	0	0	3.169	639	551	88	2.530	Other equity	513	
52	Delnice/enote investicijskih skladov	3.033	0	3.033	0	14	2.080	0	940	0	0	0	0	0	0	799	585	566	19	214	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	4.605	0	4.605	0	0	0	0	4.605	0	0	0	0	0	0	124	115	100	15	9	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	1.975	0	1.975	0	0	0	0	0	1.975	0	0	0	0	0	94	89	80	0	5	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.096	0	1.096	0	0	0	0	0	1.096	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	1.533	0	1.533	0	0	0	0	1.533	0	0	0	0	0	0	30	26	19	7	4	Other technical reserves	62	
7	Druge obveznosti	23.272	18.079	927	127	328	250	56	166	2.652	1.904	599	149	1.574	40	5.276	2.526	1.867	658	2.750	Other accounts payable	7	
71	Trgovinski krediti in avansi	16.409	13.902	324	2	38	160	15	108	1.085	684	373	28	1.066	32	4.770	2.264	1.641	623	2.505	Trade credits and advances	71	
79	Druge	6.863	4.178	604	125	290	90	41	58	1.567	1.220	226	121	507	8	506	261	226	35	245	Other	79	
	Neto finančna sredstva	-14.761	-42.357	1.214	643	1.535	-691	-5	-269	464	-153	74	543	25.520	399	15.055	23.787	18.994	4.794	-8.733	Net financial assets		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Nekonsolidirani finančni računi - transakcije 2009

Non-consolidated financial accounts - transaction 2009

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	11.882	582	5.298	372	4.328	126	-89	562	4.189	4.306	13	-130	1.811	2	928	929	-434	1.363	-1	Financial Assets	F	
1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-63	-63	0	63	Monetary gold and SDRs	1	
2	Gotovina in vloge	4.772	113	-663	-1.553	873	-3	-15	35	4.047	4.123	-14	-62	1.287	-13	-1.586	-1.665	-1.594	-71	79	Currency and deposits	2	
21	Gotovina	954	3	-6	0	-8	1	0	0	0	0	0	0	957	0	103	103	103	0	0	Currency	21	
22	Prenosljive vloge	754	138	-147	-15	147	25	-12	1	64	60	2	1	414	-8	-206	-220	-224	4	14	Transferable deposits	22	
29	Druge vloge	3.064	-28	-804	-1.538	734	-30	-4	34	3.984	4.064	-16	-63	-84	-4	-1.484	-1.548	-1.473	-75	65	Other deposits	29	
3	Vrednostni papirji razen delnic	1.571	-1	1.624	153	1.197	-30	-7	311	-54	15	1	-70	0	2	4.701	4.686	2.697	1.989	15	Securities other than shares	3	
331	Kratkoročni	838	8	840	0	800	-2	-4	46	-7	0	0	-7	-3	0	-93	-93	-93	0	0	Short-term	331	
332	Dolgoročni	843	-2	868	212	422	-28	-3	265	-45	17	1	-63	19	3	4.871	4.859	2.827	2.032	12	Long-term	332	
34	Izvedeni finančni instrumenti	-110	-7	-84	-59	-25	0	0	0	-2	-2	0	-2	-17	-1	-76	-80	-36	-43	4	Financial derivatives	34	
4	Posojila	4.459	709	3.756	1.779	1.779	130	-23	92	-43	-40	-3	0	38	-1	-1.975	-1.794	-1.262	-532	-181	Loans	4	
41	Kratkoročna	-1.436	175	-1.593	0	-1.404	-176	-13	1	-53	-54	1	0	34	0	-326	-132	-105	-27	-194	Short-term	41	
42	Dolgoročna	5.895	533	5.349	1.779	3.183	305	-9	91	10	14	-4	0	3	-1	-1.649	-1.662	-1.157	-505	13	Long-term	42	
5	Delnice in drug lastniški kapital	944	99	483	3	373	-6	-32	144	154	171	-13	-4	208	-1	143	102	112	-11	41	Shares and other equity	5	
511	Delnice, ki kotrajo	64	-285	349	0	347	16	0	-14	-23	-4	0	-19	24	-1	10	6	-12	18	4	Quoted shares	511	
512	Delnice, ki ne kotrajo	299	176	-33	0	0	-3	-38	9	159	162	-13	10	-3	0	52	17	15	3	34	Unquoted shares	512	
513	Drug lastniški kapital	374	257	51	3	26	3	9	10	19	25	0	-6	48	0	83	80	110	-30	3	Other equity	513	
52	Delnice/enote investicijskih skladov	207	-48	116	0	1	-21	-3	140	-1	-12	0	11	139	0	-1	-1	0	-1	0	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	393	47	5	0	5	-1	0	1	-4	-1	-2	-1	344	0	25	14	5	10	11	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	193	0	0	0	0	0	0	0	0	0	0	0	193	0	1	0	0	0	1	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	120	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	79	47	5	0	5	-1	0	1	-4	-1	-2	-1	30	0	24	14	4	10	10	Other technical reserves	62	
7	Druge terjatve	-257	-385	92	-11	101	35	-13	-21	88	37	44	7	-66	13	-380	-350	-328	-22	-30	Other accounts receivable	7	
71	Trgovinski krediti in avansi	-590	-636	29	-1	12	14	6	-1	40	20	11	9	-18	-4	-430	-341	-319	-22	-90	Trade credits and advances	71	
79	Drugo	332	251	63	-10	90	22	-19	-19	48	17	33	-2	-47	16	50	-9	-9	0	59	Other	79	
	Obveznosti	12.607	1.064	4.607	183	3.951	-29	-80	582	6.378	6.166	206	5	551	8	203	472	723	-251	-269	Liabilities		
2	Gotovina in vloge	2.866	0	874	267	607	0	0	0	1.991	1.991	0	0	0	0	320	357	456	-99	-37	Currency and deposits	2	
21	Gotovina	279	0	281	261	0	0	0	0	-2	-2	0	0	0	0	778	634	635	-1	144	Currency	21	
22	Prenosljive vloge	647	0	647	5	642	0	0	0	0	0	0	0	0	0	-99	-98	-126	28	-1	Transferable deposits	22	
29	Druge vloge	1.940	0	-54	-19	-35	0	0	0	1.993	1.993	0	0	0	0	-360	-179	-53	-126	-180	Other deposits	29	
3	Vrednostni papirji razen delnic	6.554	343	2.066	-78	2.140	0	1	3	4.145	4.145	0	0	0	0	-283	25	117	-92	-307	Securities other than shares	3	
331	Kratkoročni	572	1	-91	0	-92	0	2	0	662	662	0	0	0	0	173	169	141	28	4	Short-term	331	
332	Dolgoročni	6.105	373	2.249	0	2.247	0	0	3	3.483	3.483	0	0	0	0	-392	-80	6	-86	-311	Long-term	332	
34	Izvedeni finančni instrumenti	-123	-31	-92	-78	-14	1	0	0	-4	0	0	0	0	0	-64	-64	-30	-35	0	Financial derivatives	34	
4	Posojila	2.189	476	903	0	1.035	-17	-89	-27	167	2	166	0	640	4	296	182	152	30	114	Loans	4	
41	Kratkoročna	-1.756	-1.519	-221	0	0	-83	-98	-40	-97	-98	2	0	80	1	-6	-64	-88	24	58	Short-term	41	
42	Dolgoročna	3.944	1.995	1.124	0	1.035	66	9	13	264	100	164	0	560	2	302	246	240	6	56	Long-term	42	
5	Delnice in drug lastniški kapital	851	482	369	0	167	11	0	192	0	0	0	0	0	0	236	53	41	13	183	Shares and other equity	5	
511	Delnice, ki kotrajo	13	13	0	0	0	0	0	0	0	0	0	0	0	0	60	29	23	6	31	Quoted shares	511	
512	Delnice, ki ne kotrajo	351	146	205	0	170	0	0	35	0	0	0	0	0	0	0	0	-6	6	0	Unquoted shares	512	
513	Drug lastniški kapital	312	323	-11	0	0	-11	0	0	0	0	0	0	0	0	146	9	7	2	137	Other equity	513	
52	Delnice/enote investicijskih skladov	175	0	175	0	-4	22	0	157	0	0	0	0	0	0	30	15	17	-2	15	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	431	0	431	0	0	0	0	431	0	0	0	0	0	0	-13	-17	-12	-5	4	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	201	0	201	0	0	0	0	201	0	0	0	0	0	0	-7	-9	-11	3	2	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	120	0	120	0	0	0	0	120	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	109	0	109	0	0	0	0	109	0	0	0	0	0	0	-6	-8	-1	-8	2	Other technical reserves	62	
7	Druge obveznosti	-284	-237	-37	-6	2	-24	8	-17	74	28	41	5	-89	5	-354	-128	-30	-98	-226	Other accounts payable	7	
71	Trgovinski krediti in avansi	-561	-591	-8	0	-1	-9	8	-6	65	10	56	-1	-31	4	-459	-232	-129	-104	-226	Trade credits and advances	71	
79	Drugo	277	354	-28	-5	3	-15	0	-11	9	19	-16	6	-58	1	105	105	99	6	0	Other	79	
	Neto finančne transakcije	-725	-482	691	189	377	155	-10	-20	-2.188	-1.860	-193	-135	1.261	-7	725	457	-1.157	1.614	268	Net financial transactions		
		Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojsninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (zven EU) Others (not EU)			
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Konsolidirani finančni računi - stanja 2009 (konec leta)
Consolidated financial accounts - outstanding amounts 2009 (end of year)

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	137.968	19.212	65.122	9.956	48.826	8.860	380	6.350	15.798	14.292	1.146	1.938	37.295	541	48.933	43.955	36.540	7.415	4.978	Financial Assets	F	
1	Monetarno zlato in SDR	294	0	294	294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	32.901	4.081	5.912	3.341	4.373	324	69	739	4.336	3.877	351	161	18.257	315	8.626	8.169	8.097	71	157	Currency and deposits	2	
21	Gotovina	3.738	71	19	0	287	1	1	0	4	0	4	0	3.643	0	137	137	0	0	0	Currency	21	
22	Prenosljive vloge	7.690	1.598	256	3	1.485	117	38	19	209	94	111	4	5.493	134	3.598	3.433	3.406	28	464	Transferable deposits	22	
29	Druge vloge	21.473	2.411	5.636	3.338	2.621	207	30	719	4.122	3.783	236	157	9.122	182	4.891	4.599	4.555	44	293	Other deposits	29	
3	Vrednostni papirji razen delnic	15.665	264	14.622	4.364	7.027	246	10	3.685	274	115	1	211	448	57	9.118	8.517	5.431	3.086	601	Securities other than shares	3	
331	Kratkoročni	1.965	17	1.942	0	1.859	3	0	82	0	0	0	6	0	0	0	0	0	0	0	Short-term	331	
332	Dolgoročni	13.443	213	12.472	4.364	4.953	241	7	3.600	269	110	1	211	432	57	8.909	8.337	5.298	3.039	572	Long-term	332	
34	Izvedeni finančni instrumenti	257	34	208	0	215	1	3	4	5	5	0	0	9	0	209	180	133	47	29	Financial derivatives	34	
4	Posojila	41.752	2.229	38.301	1.779	35.503	5.062	63	143	280	352	10	1	934	8	18.266	17.424	14.154	3.271	842	Loans	4	
41	Kratkoročna	11.791	1.288	10.088	0	10.697	607	59	5	5	4	2	0	406	5	910	753	684	69	157	Short-term	41	
42	Dolgoročna	29.961	941	28.213	1.779	24.806	4.455	5	138	276	349	8	1	529	3	17.356	16.671	13.469	3.202	685	Long-term	42	
5	Delnice in drug lastniški kapital	29.795	5.001	4.791	81	1.628	2.678	176	1.513	8.561	8.136	476	1.195	11.351	90	8.125	6.289	5.847	442	1.836	Shares and other equity	5	
511	Delnice, ki kotrajo	8.155	576	2.757	0	842	1.788	79	362	2.600	1.764	11	826	2.214	8	623	372	322	51	250	Quoted shares	511	
512	Delnice, ki ne kotrajo	5.707	1.222	1.129	23	467	572	58	266	2.214	3.188	77	194	1.100	43	3.286	2.465	2.373	92	821	Unquoted shares	512	
513	Drug lastniški kapital	12.800	3.006	409	58	234	157	31	77	3.648	3.149	383	116	5.710	27	4.199	3.443	3.144	299	757	Other equity	513	
52	Delnice/enote investicijskih skladov	3.133	197	496	0	85	160	8	808	99	36	5	59	2.328	13	18	9	8	1	8	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	4.401	450	30	0	41	1	0	30	10	7	0	3	3.910	1	98	62	39	23	36	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	2.066	0	0	0	0	0	0	0	0	0	0	0	2.066	0	3	1	0	0	2	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.094	0	0	0	0	0	0	0	0	0	0	0	1.094	0	2	0	0	0	2	Pension funds reserves	612	
62	Druge tehnične rezervacije	1.241	450	30	0	41	1	0	30	10	7	0	3	751	1	92	61	38	23	31	Other technical reserves	62	
7	Druge terjatve	13.159	7.186	1.172	97	253	549	61	728	2.337	1.806	307	367	2.395	70	4.700	3.494	2.973	521	1.206	Other accounts receivable	7	
71	Trgovinski krediti in avansi	6.406	540	0	16	346	14	168	277	104	148	25	685	19	4.337	3.277	2.770	507	1.060	71	Trade credits and advances	71	
79	Drugo	5.233	781	632	97	237	204	47	70	2.060	1.702	159	342	1.710	50	363	217	203	14	146	Other	79	
	Obveznosti	152.729	61.569	63.908	9.313	47.292	9.551	384	6.618	15.334	14.446	1.072	1.395	11.776	142	33.878	20.168	17.546	2.621	13.710	Liabilities		
2	Gotovina in vloge	34.263	0	34.175	8.496	28.613	0	0	0	88	141	0	0	0	0	7.265	5.979	5.500	480	1.285	Currency and deposits	2	
21	Gotovina	3.294	0	3.244	0	0	0	0	0	40	40	0	0	0	0	591	2	0	2	588	Currency	21	
22	Prenosljive vloge	10.860	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	20.119	0	20.071	367	20.983	0	0	0	48	101	0	0	0	0	6.246	5.629	5.209	420	616	Other deposits	29	
3	Vrednostni papirji razen delnic	15.372	883	2.543	7	3.188	11	10	38	11.946	11.999	0	0	0	0	9.411	8.103	7.294	809	1.308	Securities other than shares	3	
331	Kratkoročni	764	7	7	0	2	0	7	0	749	749	0	0	0	0	1.202	1.192	1.161	31	10	Short-term	331	
332	Dolgoročni	14.232	725	2.310	0	2.963	1	3	38	11.197	11.250	0	0	0	0	8.119	6.834	6.080	755	1.285	Long-term	332	
34	Izvedeni finančni instrumenti	376	150	226	7	223	10	0	0	0	0	0	0	0	0	90	77	54	24	12	Financial derivatives	34	
4	Posojila	54.863	29.938	13.575	0	11.079	6.493	195	58	1.045	597	528	3	10.202	102	5.156	1.276	963	313	3.880	Loans	4	
41	Kratkoročna	10.777	8.818	514	0	1.649	132	14	21	1	20	0	0	1.395	28	1.925	641	473	168	1.284	Short-term	41	
42	Dolgoročna	44.086	21.120	13.061	0	11.079	4.845	63	45	1.025	596	507	3	8.807	74	3.231	635	490	145	2.596	Long-term	42	
5	Delnice in drug lastniški kapital	31.273	22.887	8.386	683	4.096	2.800	126	1.966	0	0	0	1.245	0	0	6.647	2.169	1.823	346	4.478	Shares and other equity	5	
511	Delnice, ki kotrajo	6.863	5.544	1.319	0	647	287	10	691	0	0	0	0	0	0	1.914	637	506	132	1.277	Quoted shares	511	
512	Delnice, ki ne kotrajo	8.228	4.618	3.610	0	3.435	77	69	286	0	0	0	1.245	0	0	765	307	200	107	458	Unquoted shares	512	
513	Drug lastniški kapital	13.829	12.725	1.104	683	0	473	47	50	0	0	0	0	0	0	3.169	639	551	88	2.530	Other equity	513	
52	Delnice/enote investicijskih skladov	2.352	0	2.352	0	14	1.963	0	940	0	0	0	0	0	0	799	585	566	19	214	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	4.375	0	4.375	0	0	0	0	0	4.417	0	0	0	0	0	124	115	100	15	9	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	1.975	0	1.975	0	0	0	0	0	1.975	0	0	0	0	0	94	89	80	8	5	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.096	0	1.096	0	0	0	0	0	1.096	0	0	0	0	0	30	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	1.303	0	1.303	0	0	0	0	0	1.346	0	0	0	0	0	0	26	19	7	4	Other technical reserves	62	
7	Druge obveznosti	12.583	7.860	854	127	315	246	54	139	2.255	1.708	545	147	1.574	40	5.276	2.526	1.867	658	2.750	Other accounts payable	7	
71	Trgovinski krediti in avansi	7.494	5.020	291	2	36	160	14	84	1.084	684	373	27	1.066	32	4.770	2.264	1.641	623	2.505	Trade credits and advances	71	
79	Drugo	5.089	2.840	563	125	280	86	40	54	1.171	1.024	172	120	507	8	506	261	226	35	245	Other	79	
	Neto finančna sredstva	-14.761	-42.357	1.214	643	1.535	-691	-5	-269	464	-153	74	543	25.520	399	15.055	23.787	18.994	4.794	-8.733	Net financial assets		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Nekonsolidirani finančni računi - stanja 2010 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji														Institutional sectors				Financial Instruments	Code		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112			S22	
F	Finančna sredstva	181.957	45.565	76.993	8.521	52.377	8.373	377	7.344	20.337	17.421	1.169	1.747	38.523	540	50.066	44.484	38.793	5.690	5.583	Financial Assets	F	
1	Monetarno zlato in SDR	337	0	337	337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Gotovina in vloge	36.811	4.205	7.892	3.543	3.061	248	72	967	5.345	4.921	331	93	19.054	316	6.793	6.382	6.300	82	411	Currency and deposits	2	
21	Gotovina	4.184	77	259	3	255	0	0	1	3	1	2	0	3.846	0	96	96	96	0	0	Currency	21	
22	Prenosljive vloge	9.499	1.851	1.202	4	987	119	57	35	268	108	156	4	6.031	146	2.365	2.176	2.159	17	190	Transferable deposits	22	
29	Druge vloge	23.129	2.277	6.431	3.537	1.819	129	15	932	5.074	4.812	172	90	9.177	170	4.332	4.110	4.046	65	221	Other deposits	29	
3	Vrednostni papirji razen delnic	17.628	352	16.349	4.515	7.645	241	6	3.942	435	222	1	213	443	48	11.565	10.825	9.450	1.375	740	Securities other than shares	3	
331	Kratkoročni	815	64	748	0	735	5	0	8	0	0	0	0	3	0	0	0	0	0	0	Short-term	331	
332	Dolgoročni	16.450	258	15.282	4.515	6.596	235	6	3.930	430	217	0	213	432	48	11.253	10.534	9.306	1.228	719	Long-term	332	
34	Izvedeni finančni instrumenti	362	30	319	0	314	1	0	4	5	5	0	0	8	0	312	291	144	147	21	Financial derivatives	34	
4	Posojila	51.892	6.040	44.439	27	39.675	4.523	63	151	467	458	9	0	933	13	17.882	16.865	13.767	3.098	1.016	Loans	4	
41	Kratkoročna	14.247	3.667	10.176	0	9.538	556	59	22	5	4	1	0	393	7	865	754	498	256	111	Short-term	41	
42	Dolgoročna	37.644	2.373	34.263	27	30.136	3.967	4	129	462	454	8	0	540	6	17.017	16.111	13.269	2.842	906	Long-term	42	
5	Delnice in drug lastniški kapital	47.616	18.179	6.722	91	1.769	2.877	155	1.830	11.263	9.730	473	1.061	11.363	89	8.634	6.580	6.080	501	2.054	Shares and other equity	5	
511	Delnice, ki kotirajo	8.457	1.438	3.017	0	802	1.824	31	360	2.025	1.360	9	657	1.970	6	705	395	318	77	310	Quoted shares	511	
512	Delnice, ki ne kotirajo	13.703	5.628	1.757	27	686	603	87	355	5.190	4.930	68	192	1.081	46	3.320	2.504	2.407	96	816	Unquoted shares	512	
513	Drug lastniški kapital	21.125	10.941	529	64	188	200	32	46	3.907	3.399	391	117	5.722	25	4.593	3.671	3.344	327	922	Other equity	513	
52	Delnice/enote investicijskih skladov	4.330	171	1.418	0	93	251	5	1.069	141	40	5	95	2.589	11	16	11	10	1	6	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	5.012	438	229	0	43	1	0	184	9	6	1	3	4.335	11	115	68	38	31	47	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	2.310	0	0	0	0	0	0	0	0	0	0	0	2.310	0	2	1	0	1	1	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.246	0	0	0	0	0	0	0	0	0	0	0	1.246	0	2	0	0	0	2	Pension fund reserves	612	
62	Druge tehnične rezervacije	1.456	438	229	0	43	1	0	184	9	6	1	3	779	1	112	67	37	30	44	Other technical reserves	62	
7	Druge terjatve	22.661	16.351	1.024	8	184	484	80	269	2.817	2.085	355	377	2.396	74	5.078	3.763	3.159	604	1.315	Other accounts receivable	7	
71	Trgovinski krediti in avansi	15.825	14.318	512	0	9	283	19	202	331	133	178	20	642	22	4.777	3.563	2.985	579	1.214	Trade credits and advances	71	
79	Druge	6.836	2.033	512	7	175	201	61	68	2.486	1.952	177	357	1.754	52	301	199	174	25	102	Other	79	
	Obveznosti	198.123	89.913	75.407	7.860	50.372	9.375	377	7.422	20.181	18.078	1.219	884	12.461	163	33.563	19.656	17.004	2.652	13.907	Liabilities		
2	Gotovina in vloge	37.790	0	35.832	7.067	28.765	0	0	0	1.958	1.958	0	0	0	0	5.814	4.639	4.376	263	1.175	Currency and deposits	2	
21	Gotovina	3.886	0	3.640	3.640	0	0	0	0	46	46	0	0	0	0	594	3	0	3	581	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	22.573	0	20.661	528	20.132	0	0	0	1.912	1.912	0	0	0	0	4.887	4.418	4.193	225	469	Other deposits	29	
3	Vrednostni papirji razen delnic	19.649	1.033	5.494	11	5.419	11	4	49	13.122	13.122	0	0	0	0	9.545	8.280	7.288	992	1.265	Securities other than shares	3	
331	Kratkoročni	106	66	15	0	15	0	0	0	25	25	0	0	0	0	709	702	699	3	8	Short-term	331	
332	Dolgoročni	18.990	775	5.118	0	5.065	0	4	49	13.097	13.097	0	0	0	0	8.713	7.460	6.508	952	1.252	Long-term	332	
34	Izvedeni finančni instrumenti	553	192	361	11	338	11	0	0	0	0	0	0	0	0	122	118	81	37	5	Financial derivatives	34	
4	Posojila	64.306	33.591	18.130	0	11.709	6.169	191	61	1.571	886	633	52	10.904	109	5.467	1.498	1.206	292	3.969	Loans	4	
41	Kratkoročna	13.009	10.186	1.447	0	1.290	147	11	36	8	28	0	0	1.311	29	2.104	710	569	141	1.394	Short-term	41	
42	Dolgoročna	51.298	23.405	16.683	0	11.709	4.879	45	51	1.535	878	605	52	9.593	81	3.363	788	637	151	2.575	Long-term	42	
5	Delnice in drug lastniški kapital	49.279	38.298	10.230	742	4.278	2.978	119	2.112	751	99	0	0	652	0	6.972	2.253	1.932	321	4.719	Shares and other equity	5	
511	Delnice, ki kotirajo	7.004	5.631	1.373	0	625	262	5	482	0	0	0	0	0	0	2.159	658	515	143	1.500	Quoted shares	511	
512	Delnice, ki ne kotirajo	16.316	11.353	4.273	0	3.641	148	66	418	690	38	0	652	0	0	707	252	169	83	455	Unquoted shares	512	
513	Drug lastniški kapital	22.632	21.314	1.257	742	0	393	49	73	61	61	0	0	0	0	3.087	596	523	73	2.491	Other equity	513	
52	Delnice/enote investicijskih skladov	3.328	0	3.328	0	12	2.175	0	1.140	0	0	0	0	0	0	1.019	747	725	22	272	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	5.015	0	5.015	0	0	0	0	5.015	0	0	0	0	0	0	113	106	93	13	7	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	2.216	0	2.216	0	0	0	0	2.216	0	0	0	0	0	0	96	92	81	12	4	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.249	0	1.249	0	0	0	0	1.249	0	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	1.550	0	1.550	0	0	0	0	1.550	0	0	0	0	0	0	17	14	12	2	3	Other technical reserves	62	
7	Druge obveznosti	22.085	16.991	706	40	201	218	63	184	2.779	2.013	586	180	1.556	53	5.654	2.881	2.110	771	2.773	Other accounts payable	7	
71	Trgovinski krediti in avansi	15.436	12.981	306	2	39	130	18	118	1.041	695	302	45	1.060	47	5.166	2.627	1.901	726	2.539	Trade credits and advances	71	
79	Druge	6.650	4.010	400	38	162	88	45	67	1.737	1.318	284	135	497	6	488	254	208	46	234	Other	79	
	Neto finančna sredstva	-16.166	-44.348	1.586	660	2.005	-1.002	0	-78	156	-657	-50	863	26.063	378	16.503	24.827	21.789	3.038	-8.324	Net financial assets		
		Gospodarsko Slovečije/ Total economy	Netfinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujica/ Rest of the world	EU/ European Union	EU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (tuzen EU/ Others (not EU))			
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Nekonsolidirani finančni računi - transakcije 2010

Non-consolidated financial accounts - transaction 2010

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	-2.246	-73	-2.444	-1.459	-1.029	-581	13	612	-1.811	-1.718	-45	-48	2.084	-2	313	-25	-1.160	1.135	338	Financial Assets	F	
1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	-1.691	171	-1.467	228	-1.845	-80	4	226	-2.091	-1.998	-22	-71	1.697	-1	-1.888	-1.629	-1.839	10	-59	Currency and deposits	2	
21	Gotovina	1.145	10	-15	1	-14	-1	0	0	-2	0	-2	0	1.152	0	-41	-41	-41	0	0	Currency	21	
22	Prenosljive vloge	318	283	-500	39	-537	-11	-1	11	50	7	42	0	475	10	-1.240	-1.258	-1.247	-11	18	Transferable deposits	22	
29	Druge vloge	-3.154	-122	-952	189	-1.293	-68	5	215	-2.140	-2.006	-62	-71	70	-11	-608	-530	-551	21	-77	Other deposits	29	
3	Vrednostni papirji razen delnic	-473	-60	-402	160	-753	-6	-2	199	0	13	-1	-13	0	-11	1.999	2.126	1.023	1.104	-127	Securities other than shares	3	
331	Kratkoročni	-1.182	-19	-1.160	0	-1.088	2	0	-74	0	0	0	0	0	0	0	0	0	0	0	Short-term	331	
332	Dolgoročni	968	-5	978	179	535	-8	-2	273	0	14	-1	-13	6	-11	2.188	2.311	1.164	1.146	-123	Long-term	332	
34	Izvedeni finančni instrumenti	-259	-36	-220	-19	-200	0	0	0	0	0	0	0	-2	0	-188	-184	-142	-43	-4	Financial derivatives	34	
4	Posojila	-163	371	-686	-1.752	1.510	-429	-7	12	102	104	-2	0	26	5	-643	-788	-641	-147	145	Loans	4	
41	Kratkoročna	-1.164	39	-1.210	0	-1.151	-74	-6	21	0	0	0	0	6	2	-113	-67	-242	175	-46	Short-term	41	
42	Dolgoročna	1.001	332	-544	-1.752	2.662	-355	-1	-9	102	104	-2	0	20	3	-530	-721	-399	-322	191	Long-term	42	
5	Delnice in drug lastniški kapital	92	-262	310	5	110	-12	1	207	-3	-1	-16	14	52	-4	335	140	62	78	194	Shares and other equity	5	
511	Delnice, ki kotrajo	-32	-14	31	0	7	38	-24	10	-15	-5	0	-10	-32	-2	171	90	47	43	81	Quoted shares	511	
512	Delnice, ki ne kotrajo	-48	-128	98	0	73	-5	19	10	-1	-1	0	0	-18	1	18	47	47	0	-29	Unquoted shares	512	
513	Drug lastniški kapital	-103	-89	6	5	25	-1	5	-28	-15	2	-17	0	-5	0	148	3	-33	36	144	Other equity	513	
52	Delnice/enote investicijskih skladov	276	-31	175	0	5	-44	0	214	27	3	0	24	108	-4	-2	0	0	0	-2	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	274	-13	-31	0	2	0	0	-33	-1	-1	0	0	318	0	17	7	-1	8	11	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	175	0	0	0	0	0	0	0	0	0	0	0	175	0	-2	0	0	0	-2	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	115	0	0	0	0	0	0	0	0	0	0	0	115	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	-16	-13	-31	0	2	0	0	-33	-1	-1	0	0	28	0	19	6	-1	7	13	Other technical reserves	62	
7	Druge terjatve	-284	-281	-188	-100	-53	-54	18	1	183	165	-4	22	-8	9	492	319	236	83	173	Other accounts receivable	7	
71	Trgovski krediti in avansi	-262	-232	-67	0	-21	-57	4	7	51	27	29	-6	-18	4	524	328	245	83	196	Trade credits and advances	71	
79	Drugo	-22	-49	-121	-100	-32	3	14	-6	133	138	-34	28	10	5	-32	-10	-9	0	-23	Other	79	
	Obveznosti	-1.913	232	-3.125	-1.603	-1.577	-401	-7	464	312	134	97	80	653	16	-20	-6	65	-71	-15	Liabilities		
2	Gotovina in vloge	-3.137	0	-2.029	-1.436	-593	0	0	0	-1.108	-1.108	0	0	0	0	-442	-511	-301	-210	69	Currency and deposits	2	
21	Gotovina	154	0	148	148	0	0	0	0	6	6	0	0	0	0	950	794	793	1	156	Currency	21	
22	Prenosljive vloge	-907	0	-907	-1.739	831	0	0	0	0	0	0	0	0	0	-14	-81	-59	-22	67	Transferable deposits	22	
29	Druge vloge	-2.384	0	-1.270	154	-1.424	0	0	0	-1.114	-1.114	0	0	0	0	-1.378	-1.223	-1.035	-188	-155	Other deposits	29	
3	Vrednostni papirji razen delnic	1.491	-181	821	-70	902	3	-6	-7	851	852	0	0	0	0	35	116	-23	138	-81	Securities other than shares	3	
331	Kratkoročni	-733	-10	2	0	8	0	-7	0	-724	-724	0	0	0	0	-450	-456	-435	-22	7	Short-term	331	
332	Dolgoročni	2.609	-6	1.039	0	1.046	-1	0	-7	1.576	1.576	0	0	0	0	547	632	458	174	-85	Long-term	332	
34	Izvedeni finančni instrumenti	-385	-165	-219	-70	-153	3	0	0	-2	0	0	0	0	0	-62	-60	-46	-14	-2	Financial derivatives	34	
4	Posojila	-945	212	-2.218	0	-1.877	-334	-9	2	441	287	104	50	615	5	139	144	172	-28	-5	Loans	4	
41	Kratkoročna	-1.372	-1.010	-350	0	-357	10	-3	15	9	6	0	0	28	1	95	13	42	-29	82	Short-term	41	
42	Dolgoročna	427	1.222	-1.869	0	-1.878	23	-19	5	426	279	97	50	644	4	44	131	130	1	-87	Long-term	42	
5	Delnice in drug lastniški kapital	375	245	130	0	13	-34	0	151	0	0	0	0	0	0	52	-57	10	-66	108	Shares and other equity	5	
511	Delnice, ki kotrajo	24	29	-5	0	0	0	-5	0	0	0	0	0	0	0	115	16	20	-4	99	Quoted shares	511	
512	Delnice, ki ne kotrajo	5	-22	27	0	14	0	2	11	0	0	0	0	0	0	-35	-59	-16	-43	23	Unquoted shares	512	
513	Drug lastniški kapital	189	238	-50	0	0	-52	2	0	0	0	0	0	0	0	-144	-104	-87	-17	-40	Other equity	513	
52	Delnice/enote investicijskih skladov	158	0	158	0	-2	19	0	141	0	0	0	0	0	0	116	90	92	-3	27	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	303	0	303	0	0	0	0	303	0	0	0	0	0	0	-11	-9	-7	-2	-3	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	172	0	172	0	0	0	0	0	172	0	0	0	0	0	1	3	0	3	-1	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	115	0	115	0	0	0	0	115	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	16	0	16	0	0	0	0	16	0	0	0	0	0	0	-13	-11	-7	-5	-1	Other technical reserves	62	
7	Druge obveznosti	1	-44	-131	-97	-22	-36	8	15	128	103	-6	31	37	11	207	310	214	96	-104	Other accounts payable	7	
71	Trgovski krediti in avansi	-48	-35	-18	1	1	-31	4	8	-43	8	-69	18	34	14	311	312	222	89	-1	Trade credits and advances	71	
79	Drugo	49	-9	-113	-98	-22	-4	5	7	171	96	63	13	4	-3	-104	-1	-8	7	-102	Other	79	
	Neto finančne transakcije	-333	-305	681	144	548	-180	20	148	-2.123	-1.852	-142	-129	1.432	-18	333	-19	-1.225	1.206	352	Net financial transactions		
		Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (zven EU)/ Others (not EU)			
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Nekonsolidirani finančni računi - stanja 2011 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	181.359	44.610	76.730	10.178	51.484	7.189	346	7.533	22.162	19.373	1.267	1.521	37.335	523	49.841	44.123	37.659	6.465	5.717	Financial Assets	F	
1	Monetarno zlato in SDR	372	0	372	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	39.282	4.189	8.233	3.442	3.286	260	95	1.151	6.937	6.443	334	159	19.612	311	6.374	5.995	5.909	86	379	Currency and deposits	2	
21	Gotovina	4.386	83	266	2	263	0	1	1	0	0	0	0	4.037	0	104	104	104	0	0	Currency	21	
22	Prenosljive vloge	10.220	1.854	1.611	4	1.421	128	38	19	317	165	148	4	6.284	154	3.004	2.831	2.809	22	173	Transferable deposits	22	
29	Druge vloge	24.675	2.252	6.356	3.436	1.602	132	56	1.131	6.620	6.279	186	155	9.290	157	3.265	3.060	2.995	65	205	Other deposits	29	
3	Vrednostni papirji razen delnic	17.445	313	16.302	4.744	7.387	271	7	3.893	340	222	0	118	448	42	11.971	11.056	9.506	1.551	915	Securities other than shares	3	
331	Kratkoročni	435	57	374	0	329	10	0	34	0	0	0	0	4	0	150	150	150	0	0	Short-term	331	
332	Dolgoročni	16.620	229	15.578	4.744	6.723	251	7	3.854	337	218	0	118	435	41	11.544	10.647	9.146	1.500	897	Long-term	332	
34	Izvedeni finančni instrumenti	390	28	350	0	336	10	0	4	4	4	0	0	9	0	277	259	209	50	17	Financial derivatives	34	
4	Posojila	53.244	6.924	44.849	1.520	39.075	4.007	51	196	763	751	11	0	705	3	17.507	16.717	13.020	3.698	790	Loans	4	
41	Kratkoročna	14.055	3.827	9.953	0	9.375	510	48	21	3	2	1	0	271	2	1.065	927	672	255	138	Short-term	41	
42	Dolgoročna	39.188	3.097	34.896	1.520	29.700	3.498	3	175	760	749	11	0	434	1	16.442	15.790	12.348	3.443	651	Long-term	42	
5	Delnice in drug lastniški kapital	44.144	17.236	5.801	90	1.550	2.204	116	1.841	10.934	9.523	524	886	10.087	86	8.453	6.525	6.058	467	1.928	Shares and other equity	5	
511	Delnice, ki kotirajo	5.999	1.083	2.218	0	616	1.287	19	296	1.284	889	4	392	1.410	3	597	267	200	67	330	Quoted shares	511	
512	Delnice, ki ne kotirajo	12.679	4.495	1.751	21	685	558	54	433	5.325	4.968	63	294	1.057	52	3.176	2.508	2.420	88	668	Unquoted shares	512	
513	Drug lastniški kapital	21.486	11.515	470	69	175	142	33	51	4.201	3.630	454	117	5.276	25	4.664	3.740	3.429	311	924	Other equity	513	
52	Delnice/enote investicijskih skladov	3.980	144	1.362	0	74	216	10	1.062	124	37	4	83	2.344	6	16	10	10	1	6	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	4.981	443	225	0	41	1	0	183	9	6	0	2	4.303	1	192	131	41	90	61	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	2.335	0	0	0	0	0	0	0	0	0	0	0	2.335	0	1	1	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.240	0	0	0	0	0	0	0	0	0	0	0	1.240	0	2	0	0	0	2	Pension fund reserves	612	
62	Druge tehnične rezervacije	1.406	443	225	0	41	1	0	183	9	6	0	2	728	1	189	130	40	90	59	Other technical reserves	62	
7	Druge terjatve	21.892	15.504	947	10	144	446	77	270	3.179	2.427	396	356	2.181	81	5.344	3.700	3.126	573	1.644	Other accounts receivable	7	
71	Trgovinski krediti in avansi	14.782	13.327	486	0	8	258	22	198	412	205	179	28	537	20	4.821	3.490	2.936	554	1.332	Trade credits and advances	71	
79	Druge	7.110	2.177	461	10	136	188	55	73	2.767	2.222	217	328	1.644	61	523	210	191	20	312	Other	79	
	Obveznosti	197.442	87.414	74.442	9.519	48.698	8.312	339	7.574	23.016	20.993	1.273	750	12.434	136	33.386	20.141	17.479	2.662	13.244	Liabilities		
2	Gotovina in vloge	39.591	0	36.883	8.744	28.140	0	0	0	2.708	2.708	0	0	0	0	6.064	4.858	4.714	143	1.206	Currency and deposits	2	
21	Gotovina	3.893	0	3.843	3.843	0	0	0	0	49	49	0	0	0	0	598	4	0	4	595	Currency	21	
22	Prenosljive vloge	12.656	0	12.656	3.794	8.862	0	0	0	0	0	0	0	0	0	568	431	374	57	136	Transferable deposits	22	
29	Druge vloge	23.043	0	20.384	1.106	19.278	0	0	0	2.659	2.659	0	0	0	0	4.898	4.423	4.340	83	475	Other deposits	29	
3	Vrednostni papirji razen delnic	19.893	929	4.633	3	4.564	16	2	49	14.330	14.330	0	0	0	0	9.523	8.425	7.282	1.143	1.098	Securities other than shares	3	
331	Kratkoročni	275	63	184	0	184	0	0	0	28	28	0	0	0	0	310	302	295	7	8	Short-term	331	
332	Dolgoročni	19.139	719	4.117	0	4.067	0	2	49	14.302	14.302	0	0	0	0	9.025	7.947	6.861	1.086	1.078	Long-term	332	
34	Izvedeni finančni instrumenti	480	147	332	3	313	16	0	0	0	0	0	0	0	0	188	176	126	50	12	Financial derivatives	34	
4	Posojila	65.181	34.430	17.851	0	12.054	5.575	164	57	1.852	1.104	696	52	10.942	105	5.571	1.928	1.567	361	3.643	Loans	4	
41	Kratkoročna	13.013	10.343	1.347	0	0	1.203	124	20	40	20	20	0	1.248	35	2.108	900	675	225	1.208	Short-term	41	
42	Dolgoročna	52.168	24.086	16.505	0	12.054	4.372	40	38	1.812	1.084	676	52	9.694	70	3.463	1.028	892	136	2.435	Long-term	42	
5	Delnice in drug lastniški kapital	46.205	36.133	9.285	734	3.753	2.478	116	2.203	788	330	0	458	0	0	6.392	1.983	1.739	244	4.409	Shares and other equity	5	
511	Delnice, ki kotirajo	4.866	4.257	609	0	243	75	5	0	287	0	0	0	0	0	1.730	502	386	116	1.228	Quoted shares	511	
512	Delnice, ki ne kotirajo	15.189	10.117	4.417	0	3.485	271	55	607	654	196	0	458	0	0	666	204	155	49	462	Unquoted shares	512	
513	Drug lastniški kapital	23.129	21.758	1.237	734	0	369	57	77	134	134	0	0	0	0	3.021	542	476	66	2.478	Other equity	513	
52	Delnice/enote investicijskih skladov	3.021	0	3.021	0	26	1.764	0	1.231	0	0	0	0	0	0	974	734	721	13	240	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	5.065	0	5.065	0	0	0	0	0	5.065	0	0	0	0	0	108	104	92	12	4	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	2.245	0	2.245	0	0	0	0	0	2.245	0	0	0	0	0	91	90	81	9	1	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.242	0	1.242	0	0	0	0	0	1.242	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	1.578	0	1.578	0	0	0	0	0	1.578	0	0	0	0	0	17	14	11	3	3	Other technical reserves	62	
7	Druge obveznosti	21.507	15.922	724	38	187	242	56	200	3.337	2.521	576	240	1.492	32	5.729	2.845	2.087	758	2.884	Other accounts payable	7	
71	Trgovinski krediti in avansi	14.360	12.016	312	1	39	138	21	113	999	691	254	53	1.007	26	5.243	2.592	1.869	723	2.651	Trade credits and advances	71	
79	Druge	7.147	3.906	412	37	148	104	35	87	2.339	1.830	322	186	485	5	485	253	218	35	233	Other	79	
	Neto finančna sredstva	-16.083	-42.804	2.288	659	2.786	-1.123	8	-41	-855	-1.620	-6	772	24.901	386	16.455	23.982	20.179	3.803	-7.527	Net financial assets		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
		Gospodarstvo Slovenije/ Total economy	Neufinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (tj.ven EU/ Others (not EU))			

Nekonsolidirani finančni računi - transakcije 2011

Non-consolidated financial accounts - transaction 2011

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	4.642	255	1.087	1.790	-647	-603	-9	556	2.149	2.057	40	52	1.167	-15	1.117	413	252	160	704	Financial Assets	F	
1	Monetarno zlato in SDR	11	0	11	11	0	0	0	0	0	0	0	0	0	0	-11	0	0	0	-11	Monetary gold and SDRs	1	
2	Gotovina in vloge	3.176	-10	281	-112	203	25	-3	168	1.513	1.454	-4	63	1.397	-5	-497	-472	-475	3	-25	Currency and deposits	2	
21	Gotovina	1.232	17	5	-1	5	0	1	0	-1	-1	0	0	1.211	0	9	9	9	0	0	Currency	21	
22	Prenosljive vloge	627	-28	378	-3	419	18	-41	-15	66	79	-13	0	200	10	642	651	647	4	-10	Transferable deposits	22	
29	Druge vloge	1.318	1	-102	-109	-220	7	37	183	1.448	1.375	10	63	-14	-15	-1.148	-1.132	-1.131	-1	-16	Other deposits	29	
3	Vrednostni papirji razen delnic	70	-95	265	391	-259	32	1	100	-114	-17	0	-97	20	-6	1.755	1.476	1.099	377	279	Securities other than shares	3	
331	Kratkoročni	-396	2	-400	0	-429	5	0	24	0	0	0	0	2	0	150	150	150	0	0	Short-term	331	
332	Dolgoročni	732	-3	835	412	331	17	1	75	-113	-16	0	-96	19	-6	1.779	1.495	1.045	451	283	Long-term	332	
34	Izvedeni finančni instrumenti	-265	-94	-170	-21	-160	10	0	1	-1	-1	0	0	0	0	-174	-169	-95	-74	-5	Financial derivatives	34	
4	Posojila	1.039	534	345	1.492	-687	-499	-7	45	263	265	-1	0	-93	-10	-360	-583	-363	-220	222	Loans	4	
41	Kratkoročna	-574	288	-805	0	-804	7	-7	-1	-2	-2	-1	0	-50	-5	182	156	134	22	26	Short-term	41	
42	Dolgoročna	1.614	247	1.150	1.492	118	-506	-1	46	266	267	-1	0	-43	-5	-542	-497	-497	-242	196	Long-term	42	
5	Delnice in drug lastniški kapital	366	161	210	5	102	-145	2	247	90	-8	5	93	-94	-1	82	130	90	39	-48	Shares and other equity	5	
511	Delnice, ki kotrajo	-135	93	-64	0	13	-111	0	13	-69	-17	0	-52	-94	-2	160	74	30	44	86	Quoted shares	511	
512	Delnice, ki ne kotrajo	231	-79	144	0	70	-8	-6	89	153	1	0	152	9	4	-54	70	74	-4	-124	Unquoted shares	512	
513	Drug lastniški kapital	217	168	19	5	30	-28	3	9	10	4	6	0	20	0	-26	-15	-14	-1	-11	Other equity	513	
52	Delnice/enote investicijskih skladov	53	-21	111	0	-12	2	6	114	-3	4	0	-7	-29	-4	2	1	1	0	1	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	88	0	-3	0	-2	0	0	0	-2	0	1	0	0	0	27	12	3	9	14	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	109	0	0	0	0	0	0	0	0	0	0	0	109	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	-10	0	0	0	0	0	0	0	0	0	0	0	-10	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	-12	0	-3	0	-2	0	0	0	-2	0	1	0	0	0	27	12	3	9	15	Other technical reserves	62	
7	Druge terjatve	-109	-337	-22	3	-5	-16	-2	-3	396	363	40	-7	-154	7	123	-151	-102	-49	274	Other accounts receivable	7	
71	Trgovinski krediti in avansi	-393	-349	-57	0	-2	-52	3	-6	85	78	2	5	-71	-2	-50	-126	-85	-41	76	Trade credits and advances	71	
79	Drugo	283	12	35	3	-3	37	-5	4	311	285	38	-13	-83	9	173	-25	-18	-8	198	Other	79	
	Obveznosti	4.551	171	-65	1.636	-1.480	-592	-15	387	4.431	4.321	49	60	35	-20	1.208	1.353	1.322	31	-145	Liabilities		
2	Gotovina in vloge	1.546	0	795	1.676	-880	0	0	0	750	750	0	0	0	0	1.133	946	1.063	-117	187	Currency and deposits	2	
21	Gotovina	211	0	207	207	0	0	0	0	4	4	0	0	0	0	1.030	855	855	0	175	Currency	21	
22	Prenosljive vloge	1.103	0	1.103	895	208	0	0	0	0	0	0	0	0	0	166	143	122	21	23	Transferable deposits	22	
29	Druge vloge	233	0	-514	574	-1.088	0	0	0	747	747	0	0	0	0	-62	-51	87	-138	-11	Other deposits	29	
3	Vrednostni papirji razen delnic	1.792	-129	-1.095	-41	-1.057	4	-2	0	3.017	3.017	0	0	-1	0	34	142	30	112	-108	Securities other than shares	3	
331	Kratkoročni	154	7	143	0	143	0	0	0	3	3	0	0	0	0	-400	-404	-401	-4	4	Short-term	331	
332	Dolgoročni	2.028	-14	-971	0	-969	0	-2	-1	3.014	3.014	0	0	0	0	482	611	487	125	-129	Long-term	332	
34	Izvedeni finančni instrumenti	-390	-122	-267	-41	-231	4	0	1	0	0	0	-1	0	0	-48	-65	-56	-9	17	Financial derivatives	34	
4	Posojila	637	761	-286	0	311	-582	-11	-4	110	53	57	0	57	-6	42	366	293	73	-323	Loans	4	
41	Kratkoročna	-265	-86	-125	0	0	-117	-15	7	-6	-4	-2	0	-48	0	-127	210	119	91	-337	Short-term	41	
42	Dolgoročna	902	848	-161	0	311	-466	4	-11	116	57	59	0	105	-6	170	156	174	-18	14	Long-term	42	
5	Delnice in drug lastniški kapital	501	104	397	0	178	-40	3	256	0	0	0	0	0	0	-53	-27	3	-29	-27	Shares and other equity	5	
511	Delnice, ki kotrajo	139	3	136	0	104	32	0	0	0	0	0	0	0	0	-114	-42	-35	-7	-72	Quoted shares	511	
512	Delnice, ki ne kotrajo	166	-63	229	0	61	0	0	167	0	0	0	0	0	0	11	-9	6	-15	20	Unquoted shares	512	
513	Drug lastniški kapital	187	164	22	0	20	3	0	0	0	0	0	0	0	4	-35	-35	0	39	0	Other equity	513	
52	Delnice/enote investicijskih skladov	10	0	10	0	13	-92	0	89	0	0	0	0	0	0	45	60	67	-8	-15	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	116	0	116	0	0	0	0	116	0	0	0	0	0	0	-2	-1	0	-1	-1	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	111	0	111	0	0	0	0	111	0	0	0	0	0	0	-2	-1	1	-2	-2	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	-10	0	-10	0	0	0	0	-10	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	15	0	15	0	0	0	0	15	0	0	0	0	0	0	1	0	-1	1	1	Other technical reserves	62	
7	Druge obveznosti	-40	-566	8	1	-33	27	-5	-18	553	500	-7	60	-22	-14	53	-74	-67	-7	127	Other accounts payable	7	
71	Trgovinski krediti in avansi	-486	-416	14	3	7	5	5	-6	-45	-6	-8	9	-24	-15	44	-75	-75	0	119	Trade credits and advances	71	
79	Drugo	446	-150	-6	-2	-39	21	-10	24	598	507	41	51	3	1	10	1	8	-7	8	Other	79	
	Neto finančne transakcije	91	83	1.152	155	833	-11	6	169	-2.282	-2.264	-9	-8	1.132	5	-91	-941	-1.070	129	850	Net financial transactions		
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
		Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojsniški skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EU/ European Union	Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (zven EU) Others (not EU)		

Konsolidirani finančni računi - stanja 2011 (konec leta)

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

v mio EUR

EUR millions

Institucionalni sektorji

Institutional sectors

Oznaka	Finančni instrumenti	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial Instruments	Code					
F	Finančna sredstva	138.233	19.538	63.209	10.176	47.132	7.013	329	7.191	17.627	15.687	1.206	1.519	37.335	523	49.841	44.123	37.659	6.465	5.717	Financial Assets	F					
1	Monetarno zlato in SDR	372	0	372	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1			
2	Gotovina in vloge	33.089	4.189	4.643	3.440	2.821	260	95	1.151	4.334	3.858	334	159	19.612	311	6.374	5.995	5.909	86	379	0	0	Currency and deposits	2			
21	Gotovina	4.143	83	23	0	263	0	1	1	0	0	0	0	4.037	0	104	104	104	0	0	0	0	0	Currency	21		
22	Prenosljive vloge	9.020	1.854	411	4	1.401	128	38	19	317	165	148	4	6.284	154	3.004	2.831	2.809	22	173	0	0	0	Transferable deposits	22		
29	Druge vloge	19.926	2.252	4.210	3.436	1.157	132	56	1.131	4.017	3.693	186	155	9.290	157	3.265	3.060	2.995	65	205	0	0	0	Other deposits	29		
3	Vrednostni papirji razen delnic	15.772	222	14.839	4.744	6.675	271	6	3.879	221	133	0	118	448	42	11.971	11.056	9.506	1.551	915	0	0	0	Securities other than shares	3		
331	Kratkoročni	363	15	344	0	303	10	0	34	0	0	0	0	4	0	150	150	150	0	0	0	0	0	Short-term	331		
332	Dolgoročni	15.054	180	14.180	4.744	6.055	251	6	3.840	217	129	0	118	435	41	11.544	10.647	9.146	1.500	897	0	0	0	Long-term	332		
34	Izvedeni finančni instrumenti	355	27	315	0	317	10	0	4	4	4	0	0	9	0	277	259	209	50	17	0	0	0	Financial derivatives	34		
4	Posojila	42.163	2.486	38.296	1.520	36.151	3.990	46	188	674	751	6	0	705	3	17.507	16.717	13.020	3.698	790	0	0	0	Loans	4		
41	Kratkoročna	10.727	1.399	9.054	0	9.375	499	43	18	2	2	0	0	271	2	1.065	927	672	255	138	0	0	0	Short-term	41		
42	Dolgoročna	31.436	1.087	29.242	1.520	26.776	3.491	3	170	672	749	5	0	434	1	16.442	15.790	12.348	3.443	651	0	0	0	Long-term	42		
5	Delnice in drug lastniški kapital	28.891	4.365	4.166	90	1.317	2.052	105	1.710	10.186	9.235	524	886	10.087	86	8.453	6.525	6.058	467	1.928	0	0	0	0	Shares and other equity	5	
511	Delnice, ki kotirajo	5.059	320	2.042	0	597	1.281	19	289	1.284	889	4	392	1.410	3	597	267	200	67	330	0	0	0	0	Quoted shares	511	
512	Delnice, ki ne kotirajo	7.945	1.062	1.103	21	471	497	47	310	4.671	4.774	63	294	1.057	52	3.176	2.508	2.420	88	668	0	0	0	0	Unquoted shares	512	
513	Drug lastniški kapital	12.585	2.840	338	69	175	133	29	51	4.107	3.536	454	117	5.276	25	4.664	3.740	3.429	311	924	0	0	0	0	Other equity	513	
52	Delnice/enote investicijskih skladov	3.300	144	683	0	74	141	10	1.062	124	37	4	83	2.344	6	16	10	10	1	6	0	0	0	0	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	4.773	443	17	0	41	1	0	17	9	6	0	2	4.303	1	192	131	41	90	61	0	0	0	Insurance technical reserves	6		
611	Rezervacije iz življenjskih zavarovanj	2.335	0	0	0	0	0	0	0	0	0	0	0	2.335	0	1	1	0	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.240	0	0	0	0	0	0	0	0	0	0	0	1.240	0	2	0	0	0	0	0	0	0	0	0	Pension funds reserves	612
62	Druge tehnične rezervacije	1.198	443	17	0	41	1	0	17	9	6	0	2	728	1	189	130	40	90	59	0	0	0	0	Other technical reserves	62	
7	Druge terjatve	13.172	7.833	875	10	127	438	76	245	2.203	1.704	341	353	2.181	81	5.344	3.700	3.126	573	1.644	0	0	0	0	Other accounts receivable	7	
71	Trgovinski krediti in avansi	8.151	6.725	457	0	5	257	21	177	412	205	179	28	537	20	4.821	3.490	2.936	554	1.332	0	0	0	0	0	Trade credits and advances	71
79	Drugo	5.021	1.108	418	10	122	181	55	68	1.791	1.499	162	326	1.644	61	523	210	191	20	312	0	0	0	0	0	Other	79
	Obveznosti	154.316	62.342	60.921	9.518	44.346	8.136	321	7.232	18.482	17.307	1.212	748	12.434	136	33.386	20.141	17.479	2.662	13.244	Liabilities						
2	Gotovina in vloge	33.399	0	33.293	8.742	27.674	0	0	0	106	123	0	0	0	0	6.064	4.858	4.714	143	1.206	0	0	0	0	Currency and deposits	2	
21	Gotovina	3.649	0	3.600	3.942	0	0	0	0	0	49	0	0	0	0	598	4	0	4	595	0	0	0	0	Currency	21	
22	Prenosljive vloge	11.456	0	11.456	3.794	8.842	0	0	0	0	0	0	0	0	0	588	431	374	57	136	0	0	0	0	Transferable deposits	22	
29	Druge vloge	18.293	0	18.237	1.106	18.833	0	0	0	56	74	0	0	0	0	4.898	4.423	4.340	83	475	0	0	0	0	Other deposits	29	
3	Vrednostni papirji razen delnic	18.220	838	3.171	3	3.851	16	1	34	14.211	14.242	0	0	0	0	9.523	8.425	7.282	1.143	1.098	0	0	0	0	Securities other than shares	3	
331	Kratkoročni	203	21	154	0	157	0	0	0	28	28	0	0	0	0	310	302	295	7	8	0	0	0	0	Short-term	331	
332	Dolgoročni	17.573	670	2.720	0	3.399	0	1	34	14.183	14.213	0	0	0	0	9.025	7.947	6.861	1.086	1.078	0	0	0	0	Long-term	332	
34	Izvedeni finančni instrumenti	444	147	297	3	294	16	0	0	0	0	0	0	0	0	188	176	126	50	12	0	0	0	0	Financial derivatives	34	
4	Posojila	54.100	29.991	11.298	0	9.131	5.558	159	50	1.764	1.103	691	52	10.942	105	5.571	1.928	1.567	361	3.643	0	0	0	0	Loans	4	
41	Kratkoročna	9.685	7.916	447	0	1.193	120	16	39	39	20	20	0	1.248	35	2.108	900	675	225	1.208	0	0	0	0	Short-term	41	
42	Dolgoročna	44.415	22.075	10.850	0	9.131	4.366	40	34	1.725	1.084	671	52	9.694	70	3.463	1.028	892	136	2.435	0	0	0	0	Long-term	42	
5	Delnice in drug lastniški kapital	30.952	23.261	7.650	734	3.520	2.327	106	2.073	41	42	0	0	458	0	6.392	1.983	1.739	244	4.409	0	0	0	0	0	Shares and other equity	5
511	Delnice, ki kotirajo	3.927	3.493	433	0	223	68	5	280	0	0	0	0	0	0	1.730	502	386	116	1.228	0	0	0	0	Quoted shares	511	
512	Delnice, ki ne kotirajo	10.455	6.684	3.770	0	3.270	210	48	484	1	2	0	0	458	0	666	204	155	49	462	0	0	0	0	Unquoted shares	512	
513	Drug lastniški kapital	14.228	13.084	1.105	734	0	360	53	77	39	39	0	0	0	0	3.021	542	476	66	2.478	0	0	0	0	Other equity	513	
52	Delnice/enote investicijskih skladov	2.342	0	2.342	0	26	1.689	0	1.231	0	0	0	0	0	0	974	734	721	13	240	0	0	0	0	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	4.857	0	4.857	0	0	0	0	4.900	0	0	0	0	0	0	108	104	92	12	4	0	0	0	0	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	2.245	0	2.245	0	0	0	0	2.245	0	0	0	0	0	0	91	90	81	9	1	0	0	0	0	0	Life insurance reserves	611
612	Rezervacije iz pokojninskih zavarovanj	1.242	0	1.242	0	0	0	0	1.242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	1.370	0	1.370	0	0	0	0	1.412	0	0	0	0	0	0	17	14	11	3	3	0	0	0	0	0	Other technical reserves	62
7	Druge obveznosti	12.788	8.252	651	38	170	235	55	175	2.361	1.798	521	237	1.492	32	5.729	2.845	2.087	758	2.884	0	0	0	0	0	Other accounts payable	7
71	Trgovinski krediti in avansi	5.414	283	1	36	138	20	92	998	691	254	53	1.007	26	26	5.243	2.592	1.869	723	2.651	0	0	0	0	0	Trade credits and advances	71
79	Drugo	5.059	2.838	368	37	135	97	35	83	1.363	1.107	267	184	485	5	485	253	218</									

Konsolidirani finančni računi - transakcije 2011

Consolidated financial accounts - transaction 2011

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	2.420	-31	343	1.791	27	-588	-6	558	956	882	33	52	1.167	-15	1.117	413	252	160	704	Financial Assets	F	
1	Monetarno zlato in SDR	11	0	11	11	0	0	0	0	0	0	0	0	0	0	-11	0	0	0	-11	Monetary gold and SDRs	1	
2	Gotovina in vloge	2.333	-10	181	-112	190	25	-3	168	770	710	-4	63	1.397	-5	-497	-472	-475	3	-25	Currency and deposits	2	
21	Gotovina	1.229	17	2	0	5	0	1	0	0	-1	-1	0	1.211	0	9	9	0	0	0	Currency	21	
22	Prenosljive vloge	426	-28	177	-3	421	18	-41	-15	66	79	-13	0	200	10	642	651	647	4	-10	Transferable deposits	22	
29	Druge vloge	678	1	1	-109	-236	7	37	183	705	632	10	63	-14	-15	-1.148	-1.132	-1.131	-1	-16	Other deposits	29	
3	Vrednostni papirji razen delnic	767	-101	945	391	382	32	1	103	-93	-14	0	-97	20	-6	1.755	1.476	1.099	377	279	Securities other than shares	3	
331	Kratkoročni	-388	6	-395	0	-423	5	0	24	0	0	0	0	2	0	150	150	150	0	0	Short-term	331	
332	Dolgoročni	1.421	-13	1.513	412	962	17	1	78	-91	-13	0	-96	19	-6	1.779	1.495	1.045	451	283	Long-term	332	
34	Izvedeni finančni instrumenti	-267	-94	-172	-21	-157	10	0	1	-1	-1	0	0	0	0	-174	-169	-95	-74	-5	Financial derivatives	34	
4	Posojila	-782	-75	-868	1.492	-626	-491	-9	42	263	265	-1	0	-93	-10	-360	-583	-363	-220	222	Loans	4	
41	Kratkoročna	-682	18	-643	0	-804	14	-8	-4	-2	-2	0	0	-50	-5	182	156	134	22	26	Short-term	41	
42	Dolgoročna	-100	-93	-225	1.492	178	-504	-1	47	265	267	-1	0	-43	-5	-542	-497	-497	-242	196	Long-term	42	
5	Delnice in drug lastniški kapital	116	28	94	5	80	-135	6	239	90	-8	5	93	-94	-1	82	130	90	39	-48	Shares and other equity	5	
511	Delnice, ki kotirajo	-181	89	-106	0	8	-111	0	36	-69	-17	0	-52	-94	-2	160	74	30	44	86	Quoted shares	511	
512	Delnice, ki ne kotirajo	267	-19	120	0	54	-8	-3	79	153	1	0	152	9	4	-54	70	74	-4	-124	Unquoted shares	512	
513	Drug lastniški kapital	15	-22	7	5	30	-23	3	9	10	4	6	0	20	0	-26	-15	-14	-1	-11	Other equity	513	
52	Delnice/enote investicijskih skladov	15	-21	73	0	-12	8	6	114	-3	4	0	-7	-29	-4	2	1	1	0	1	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	92	0	1	0	0	-2	0	0	1	0	1	0	91	0	27	12	3	9	14	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	-109	0	0	0	0	0	0	0	0	0	0	0	109	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	-10	0	0	0	0	0	0	0	0	0	0	0	-10	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	-8	0	1	0	-2	0	0	1	0	1	0	0	-9	0	27	12	3	9	15	Other technical reserves	62	
7	Druge terjatve	-117	126	-21	3	3	-20	-1	5	-75	-71	33	-7	-154	7	123	-151	-102	-49	274	Other accounts receivable	7	
71	Trgovinski krediti in avansi	-49	-6	-56	0	-2	-52	3	2	84	78	2	-2	5	-71	-2	-50	-126	-85	-41	76	Trade credits and advances	71
79	Drugo	-67	132	35	3	5	33	-4	3	-159	-149	31	-12	-83	9	173	-25	-18	-8	198	Other	79	
	Obveznosti	2.329	-115	-809	1.637	-806	-577	-12	389	3.238	3.147	43	60	35	-20	1.208	1.353	1.322	31	-145	Liabilities		
2	Gotovina in vloge	702	0	695	1.676	-894	0	0	0	7	7	0	0	0	0	1.133	946	1.063	-117	187	Currency and deposits	2	
21	Gotovina	208	0	204	207	0	0	0	0	4	4	0	0	0	0	1.030	855	855	17	0	Currency	21	
22	Prenosljive vloge	901	0	901	895	0	0	0	0	0	0	0	0	0	0	166	143	122	21	23	Transferable deposits	22	
29	Druge vloge	-407	0	-410	574	-1.103	0	0	0	4	3	0	0	0	0	-62	-51	87	-138	-11	Other deposits	29	
3	Vrednostni papirji razen delnic	2.488	-135	-415	-41	-416	4	-2	4	3.038	3.020	0	0	-1	0	34	142	30	112	-108	Securities other than shares	3	
331	Kratkoročni	163	11	148	0	149	0	0	0	3	3	0	0	0	0	-400	-404	-401	-4	4	Short-term	331	
332	Dolgoročni	2.717	-24	-294	0	-337	0	-2	3	3.035	3.017	0	0	0	0	482	611	487	125	-129	Long-term	332	
34	Izvedeni finančni instrumenti	-392	-122	-269	-41	-229	4	0	1	0	-269	0	0	-1	0	-48	-65	-56	-9	17	Financial derivatives	34	
4	Posojila	-1.185	152	-1.499	0	372	-574	-13	-7	110	53	57	0	57	-6	42	366	293	73	-323	Loans	4	
41	Kratkoročna	-373	-356	37	0	0	-110	-17	4	-6	-4	-2	0	48	0	-127	210	119	91	-337	Short-term	41	
42	Dolgoročna	-812	508	-1.536	0	372	-464	4	-11	116	57	59	0	105	-6	170	156	174	-18	14	Long-term	42	
5	Delnice in drug lastniški kapital	251	-29	281	0	157	-30	7	248	0	0	0	0	0	0	-53	-27	3	-29	-27	Shares and other equity	5	
511	Delnice, ki kotirajo	93	-1	94	0	99	31	0	2	0	0	0	0	0	0	-114	-42	-35	-7	-72	Quoted shares	511	
512	Delnice, ki ne kotirajo	201	-3	204	0	45	0	4	158	0	0	0	0	0	0	11	-9	6	-15	20	Unquoted shares	512	
513	Drug lastniški kapital	-16	-26	10	0	0	25	3	0	0	0	0	0	0	0	4	-35	-35	0	39	Other equity	513	
52	Delnice/enote investicijskih skladov	-28	0	-28	0	13	-87	0	89	0	0	0	0	0	0	45	60	67	-8	-15	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	120	0	120	0	0	0	0	118	0	0	0	0	0	0	-2	-1	0	-1	-1	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	111	0	111	0	0	0	0	111	0	0	0	0	0	0	-2	-1	1	-2	-2	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	-10	0	-10	0	0	0	0	-10	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	19	0	19	0	0	0	0	17	0	0	0	0	0	0	1	0	-1	1	1	Other technical reserves	62	
7	Druge obveznosti	-47	-103	9	1	-25	23	-4	26	82	66	-14	60	-22	-14	53	-74	-67	-7	127	Other accounts payable	7	
71	Trgovinski krediti in avansi	-143	-73	15	3	6	5	5	2	45	-6	-48	9	-24	-15	44	-75	-75	0	119	Trade credits and advances	71	
79	Drugo	95	-30	-6	-2	-31	18	-9	24	127	73	33	51	3	1	10	1	8	-7	8	Other	79	
	Neto finančne transakcije	91	83	1.152	155	833	-11	6	169	-2.282	-2.264	-9	-8	1.132	5	-91	-941	-1.070	129	850	Net financial transactions		
	<i>Gospodarstvo Slovenije/ Total economy</i>	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Nekonsolidirani finančni računi - stanja 2012 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	180.017	42.964	77.095	12.454	49.517	6.561	288	8.275	22.364	19.488	1.339	1.536	37.076	518	50.539	42.977	36.100	6.877	7.562	Financial Assets	F	
1	Monetarno zlato in SDR	371	0	371	371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	37.647	4.080	8.108	3.445	3.282	368	63	950	5.889	5.446	386	57	19.259	311	7.347	6.906	6.845	61	441	Currency and deposits	2	
21	Gotovina	4.371	69	287	3	283	0	0	1	0	0	0	0	4.014	0	226	226	226	0	0	Currency	21	
22	Prenosljive vloge	10.979	2.108	1.979	5	1.699	137	42	97	415	211	200	4	6.327	150	4.815	4.605	4.587	18	210	Transferable deposits	22	
29	Druge vloge	22.297	1.904	5.842	3.437	1.299	232	21	852	5.474	5.235	186	53	8.918	160	2.306	2.075	2.032	43	231	Other deposits	29	
3	Vrednostni papirji razen delnic	17.615	257	16.445	4.795	6.922	276	7	4.444	516	347	0	169	365	33	12.158	10.104	8.011	2.093	2.054	Securities other than shares	3	
331	Kratkoročni	697	46	621	0	448	21	1	151	11	7	0	5	19	0	432	422	396	25	10	Short-term	331	
332	Dolgoročni	16.493	202	15.530	4.794	6.194	247	6	4.289	389	225	0	164	339	33	11.457	9.426	7.406	2.020	2.031	Long-term	332	
34	Izvedeni finančni instrumenti	426	9	294	1	280	9	0	4	115	115	0	0	8	0	269	257	209	48	12	Financial derivatives	34	
4	Posojila	53.803	6.322	44.987	3.739	37.605	3.417	51	174	1.749	1.737	10	2	740	4	16.821	15.500	12.068	3.432	1.321	Loans	4	
41	Kratkoročna	13.415	3.652	9.471	0	9.037	368	47	18	4	2	0	2	285	4	1.162	848	605	243	314	Short-term	41	
42	Dolgoročna	40.387	2.670	35.517	3.739	28.568	3.050	4	156	1.746	1.736	10	0	455	0	15.658	14.652	11.463	3.189	1.006	Long-term	42	
5	Delnice in drug lastniški kapital	44.559	16.985	5.937	96	1.443	2.141	104	2.153	11.308	9.797	528	982	10.238	91	8.554	6.509	5.983	526	2.046	Shares and other equity	5	
511	Delnice, ki kotirajo	6.051	962	2.250	0	577	1.324	23	327	1.508	1.060	4	443	1.327	4	668	294	206	89	374	Quoted shares	511	
512	Delnice, ki ne kotirajo	12.406	4.254	1.663	21	686	471	48	437	5.411	5.013	61	336	1.026	53	3.222	2.486	2.398	88	736	Unquoted shares	512	
513	Drug lastniški kapital	21.771	11.646	452	75	154	136	25	63	4.244	3.673	462	109	5.402	28	4.644	3.715	3.367	348	929	Other equity	513	
52	Delnice/enote investicijskih skladov	4.330	123	1.572	0	27	211	8	1.326	146	51	1	94	2.483	6	21	13	11	2	8	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	5.105	416	262	0	37	1	0	225	2	1	0	0	4.424	1	239	159	22	137	80	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	2.536	0	0	0	0	0	0	0	0	0	0	0	2.536	0	1	1	1	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.189	0	0	0	0	0	0	0	0	0	0	0	1.189	0	2	0	0	0	2	Pension fund reserves	612	
62	Druge tehnične rezervacije	1.380	416	262	0	37	1	0	225	2	1	0	0	699	1	236	158	21	137	78	Other technical reserves	62	
7	Druge terjatve	20.916	14.904	985	8	228	357	62	330	2.900	2.160	414	326	2.050	78	5.420	3.800	3.172	628	1.620	Other accounts receivable	7	
71	Trgovinski krediti in avansi	14.263	12.842	529	0	9	227	15	278	398	198	171	29	475	20	5.065	3.574	2.963	611	1.491	Trade credits and advances	71	
79	Druge	6.653	2.061	456	8	218	131	47	51	2.502	1.962	244	297	1.575	59	355	226	209	18	129	Other	79	
	Obveznosti	196.769	85.398	73.862	11.801	45.791	7.869	290	8.111	25.262	23.237	1.277	747	12.100	146	33.416	20.647	17.864	2.783	12.769	Liabilities		
2	Gotovina in vloge	39.155	0	37.297	10.892	26.406	0	0	39	0	1.857	1.857	0	0	0	5.839	4.784	4.383	401	1.053	Currency and deposits	2	
21	Gotovina	3.997	0	3.947	3.947	0	0	0	0	0	50	50	0	0	0	599	6	0	6	585	Currency	21	
22	Prenosljive vloge	15.252	0	15.252	5.820	9.432	0	0	0	0	0	0	0	0	0	542	431	375	55	112	Transferable deposits	22	
29	Druge vloge	19.905	0	18.098	1.125	16.973	0	0	0	0	1.807	1.807	0	0	0	4.698	4.348	4.008	340	350	Other deposits	29	
3	Vrednostni papirji razen delnic	20.250	966	2.827	0	2.773	5	4	45	16.457	16.457	0	0	0	0	9.523	8.562	7.458	1.104	961	Securities other than shares	3	
331	Kratkoročni	1.067	97	252	0	251	1	0	0	717	717	0	0	0	0	62	60	51	9	2	Short-term	331	
332	Dolgoročni	18.755	740	2.282	0	2.233	0	3	45	15.733	15.733	0	0	0	0	9.195	8.244	7.285	959	951	Long-term	332	
34	Izvedeni finančni instrumenti	429	129	293	0	289	4	0	0	7	7	0	0	0	0	266	258	122	136	8	Financial derivatives	34	
4	Posojila	64.891	32.689	18.501	0	13.114	5.207	142	37	2.962	2.193	717	52	10.627	113	5.732	2.313	2.017	296	3.419	Loans	4	
41	Kratkoročna	12.980	10.061	1.095	0	0	990	103	3	38	24	14	0	1.167	29	2.187	783	597	186	1.405	Short-term	41	
42	Dolgoročna	52.501	22.628	17.405	0	13.114	4.217	39	34	2.924	2.169	703	52	9.460	83	3.545	1.531	1.421	110	2.014	Long-term	42	
5	Delnice in drug lastniški kapital	46.390	36.324	9.277	859	3.325	2.426	102	2.564	787	350	0	437	0	2	6.723	2.150	1.953	197	4.573	Shares and other equity	5	
511	Delnice, ki kotirajo	4.925	4.325	600	0	81	68	0	451	0	0	0	0	0	0	1.794	411	306	105	1.383	Quoted shares	511	
512	Delnice, ki ne kotirajo	14.865	10.016	4.194	0	3.220	246	47	681	655	218	0	437	0	0	762	284	267	18	478	Unquoted shares	512	
513	Drug lastniški kapital	23.432	21.983	1.316	859	0	319	55	83	132	132	0	0	0	1	2.983	542	481	61	2.441	Other equity	513	
52	Delnice/enote investicijskih skladov	3.167	0	3.167	0	24	1.794	0	1.350	0	0	0	0	0	0	1.184	913	899	14	271	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	5.203	0	5.203	0	0	0	0	5.203	0	0	0	0	0	0	141	134	109	25	6	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	2.439	0	2.439	0	0	0	0	2.439	0	0	0	0	0	0	99	98	88	10	1	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.191	0	1.191	0	0	0	0	1.191	0	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	1.574	0	1.574	0	0	0	0	1.574	0	0	0	0	0	0	42	37	21	15	5	Other technical reserves	62	
7	Druge obveznosti	20.880	15.419	756	49	173	230	42	262	3.199	2.381	560	258	1.473	32	5.457	2.703	1.944	759	2.754	Other accounts payable	7	
71	Trgovinski krediti in avansi	11.900	379	1	34	133	21	190	1.030	737	737	236	57	948	27	5.044	2.513	1.783	730	2.531	Trade credits and advances	71	
79	Druge	6.595	3.519	377	48	139	97	21	72	2.169	1.644	325	201	525	5	413	190	161	30	223	Other	79	
	Neto finančna sredstva	-16.752	-42.434	3.233	653	3.725	-1.308	-2	164	-2.898	-3.749	62	789	24.975	372	17.123	22.331	18.236	4.095	-5.207	Net financial assets		
		Gospodarstvo Slovenije/ Total economy	Netfinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojsninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (tj.ven EU)/ Others (not EU)			
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Nekonsolidirani finančni računi - transakcije 2012

Non-consolidated financial accounts - transaction 2012

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	301	-1.035	788	2.365	-1.330	-507	-48	307	-88	-61	69	-97	641	-5	112	-1.847	-1.684	-163	1.959	Financial Assets	F	
1	Monetarno zlato in SDR	-1	0	-1	-1	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Monetary gold and SDRs	1	
2	Gotovina in vloge	-328	-126	-111	5	18	111	-33	-211	-1.028	-964	43	-106	933	4	1.071	1.016	1.043	-27	56	Currency and deposits	2	
21	Gotovina	1.129	-15	22	1	21	0	-1	0	0	0	0	1.122	0	121	121	121	0	0	0	Currency	21	
22	Prenosljive vloge	493	65	303	0	280	-10	3	30	58	25	34	-2	65	2	1.811	1.771	1.775	-4	40	Transferable deposits	22	
29	Druge vloge	-1.951	-177	-436	4	-283	120	-36	-242	-1.086	-990	8	-104	-254	2	-861	-876	-853	-23	15	Other deposits	29	
3	Vrednostni papirji razen delnic	-189	-35	-231	139	-662	-12	1	302	163	125	0	38	-77	-8	-676	-1.900	-1.888	-12	1.224	Securities other than shares	3	
331	Kratkoročni	372	1	345	0	220	6	0	119	12	7	0	5	14	0	280	270	245	25	10	Short-term	331	
332	Dolgoročni	-482	-2	-420	142	-732	-14	1	183	39	6	0	33	-91	-8	-824	-2.041	-2.019	-23	1.218	Long-term	332	
34	Izvedeni finančni instrumenti	-79	-34	-420	-4	-150	-3	0	0	113	113	0	0	-1	0	-133	-128	-114	-14	-4	Financial derivatives	34	
4	Posojila	1.294	-510	796	2.220	-912	-494	1	-19	985	984	0	2	22	1	-703	-1.246	-951	-296	543	Loans	4	
41	Kratkoročna	-165	-112	-51	0	-64	16	0	-3	1	-1	0	2	-5	2	143	-34	-48	14	177	Short-term	41	
42	Dolgoročna	1.459	-398	847	2.220	-848	-509	1	-16	984	984	0	0	27	-1	-846	-1.212	-903	-310	366	Long-term	42	
5	Delnice in drug lastniški kapital	382	155	269	5	156	-88	-10	206	34	44	5	-15	-77	1	256	109	63	47	147	Shares and other equity	5	
511	Delnice, ki kotrajo	-74	-10	19	0	80	-72	-2	13	-20	-16	0	-4	-62	0	157	48	20	27	110	Quoted shares	511	
512	Delnice, ki ne kotrajo	250	75	30	0	69	-38	-5	3	137	137	0	8	1	58	32	29	3	27	27	Unquoted shares	512	
513	Drug lastniški kapital	165	111	125	5	59	44	-1	17	-92	-87	8	-13	21	0	36	27	12	15	10	Other equity	513	
52	Delnice/enote investicijskih skladov	40	-22	96	0	-52	-23	-2	173	9	11	-3	1	-43	0	4	3	2	1	1	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	-3	-11	41	0	4	0	0	0	46	-5	-4	0	0	0	41	31	-18	48	10	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	103	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	-99	0	0	0	0	0	0	0	0	0	0	0	-99	0	0	0	0	0	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	-8	-11	41	0	4	0	0	0	46	-5	-4	0	0	0	41	30	-18	48	10	Other technical reserves	62	
7	Druge terjatve	-854	-507	25	-2	74	-23	-7	17	-237	-245	23	-15	-132	-3	122	143	67	76	-22	Other accounts receivable	7	
71	Trgovinski krediti in avansi	-283	-170	-38	0	-7	-29	-9	7	-15	-8	-8	1	-60	-1	332	165	82	83	166	Trade credits and advances	71	
79	Drugo	-571	-337	63	-2	81	6	2	-24	-222	-237	31	-16	-72	-2	-210	-22	-15	-7	-188	Other	79	
	Obveznosti	-893	-1.315	-581	2.140	-2.327	-424	-16	46	1.335	1.307	9	19	-346	13	1.306	1.382	1.285	97	-76	Liabilities		
2	Gotovina in vloge	-313	0	540	2.149	-1.609	0	0	0	-853	-853	0	0	0	0	1.055	1.036	788	248	20	Currency and deposits	2	
21	Gotovina	105	0	104	104	0	0	0	0	1	1	0	0	0	0	1.146	978	975	3	169	Currency	21	
22	Prenosljive vloge	2.331	0	2.330	2.024	306	0	0	0	0	0	0	0	0	0	-27	-2	11	-14	-25	Transferable deposits	22	
29	Druge vloge	-2.748	0	-1.894	22	-1.916	0	0	0	-854	-854	0	0	0	0	-64	60	-198	259	-124	Other deposits	29	
3	Vrednostni papirji razen delnic	-703	-38	-1.859	-20	-1.831	-7	2	-2	1.191	1.191	0	0	3	0	-162	-67	-2	-66	-94	Securities other than shares	3	
331	Kratkoročni	790	39	63	0	62	1	0	0	685	685	0	0	2	0	-137	-133	-135	2	-5	Short-term	331	
332	Dolgoročni	-1.211	25	-1.741	0	-1.740	0	2	-2	505	505	0	0	0	0	-95	-2	170	-172	-93	Long-term	332	
34	Izvedeni finančni instrumenti	-282	-102	-181	-20	-153	-9	0	0	0	0	0	0	0	0	71	67	-37	104	3	Financial derivatives	34	
4	Posojila	403	-1.095	712	0	1.090	-345	-13	-20	1.104	1.082	23	-1	-326	8	188	400	467	-67	-212	Loans	4	
41	Kratkoročna	-78	203	-210	0	0	-176	-18	-17	-6	-2	-4	0	-64	-1	56	-126	-84	-41	182	Short-term	41	
42	Dolgoročna	481	-1.298	922	0	1.090	-169	5	-3	1.110	1.084	27	-1	-262	9	132	526	551	-25	-394	Long-term	42	
5	Delnice in drug lastniški kapital	269	243	25	0	56	-63	0	32	0	0	0	0	0	1	369	111	134	-23	258	Shares and other equity	5	
511	Delnice, ki kotrajo	26	27	-1	0	0	-1	0	0	0	0	0	0	0	0	57	-134	-119	-15	191	Quoted shares	511	
512	Delnice, ki ne kotrajo	166	102	65	0	58	0	0	7	0	0	0	0	0	0	142	148	145	2	-5	Unquoted shares	512	
513	Drug lastniški kapital	160	114	44	0	44	0	0	0	0	0	0	0	0	2	42	-20	-10	-10	61	Other equity	513	
52	Delnice/enote investicijskih skladov	-83	0	-83	0	-3	-106	0	26	0	0	0	0	0	0	128	117	118	-1	11	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	9	0	9	0	0	0	0	0	9	0	0	0	0	0	28	27	14	13	2	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	99	0	99	0	0	0	0	0	99	0	0	0	0	0	4	4	3	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	-99	0	-99	0	0	0	0	0	-99	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	9	0	9	0	0	0	0	0	9	0	0	0	0	0	24	23	10	12	2	Other technical reserves	62	
7	Druge obveznosti	-559	-424	-9	11	-32	-9	-6	27	-107	-112	-15	20	-23	4	-173	-124	-116	-8	-49	Other accounts payable	7	
71	Trgovinski krediti in avansi	131	139	28	0	-5	-6	-1	40	31	46	-20	5	-67	0	-83	-49	-48	-2	-33	Trade credits and advances	71	
79	Drugo	-690	-563	-37	10	-27	-3	-5	-12	-138	-157	5	15	44	4	-90	-75	-68	-7	-16	Other	79	
	Neto finančne transakcije	1.194	279	1.369	225	997	-82	-31	261	-1.423	-1.368	61	-116	987	-18	-1.194	-3.229	-2.969	-260	2.035	Net financial transactions		
		Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr.instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (zven EU) Others (not EU)			
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Konsolidirani finančni računi - stanja 2012 (konec leta)

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

v mio EUR

EUR millions

Oznaka	Finančni instrumenti	Institucionalni sektorji										Institutional sectors										Financial Instruments	Code
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			
F	Finančna sredstva	136.891	18.544	62.026	12.451	45.448	6.401	274	7.870	18.728	16.711	1.279	1.535	37.076	518	50.539	42.977	36.100	6.877	7.562	Financial Assets	F	
1	Monetarno zlato in SDR	371	0	371	371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	
2	Gotovina in vloge	32.451	4.080	4.673	3.442	2.930	368	63	950	4.128	3.684	386	57	19.259	311	7.347	6.906	6.845	61	441	Currency and deposits	2	
21	Gotovina	4.106	69	23	0	283	0	0	1	0	0	0	0	4.014	0	226	226	228	0	0	Currency	21	
22	Prenosljive vloge	9.355	2.108	354	5	1.678	137	42	97	415	211	200	4	6.327	150	4.815	4.605	4.587	18	210	Transferable deposits	22	
29	Druge vloge	18.990	1.904	4.296	3.437	968	232	21	852	3.712	3.473	186	53	8.918	160	2.306	2.075	2.032	43	231	Other deposits	29	
3	Vrednostni papirji razen delnic	16.099	177	15.186	4.795	6.224	276	7	4.424	337	253	0	169	365	33	12.158	10.104	8.011	2.093	2.054	Securities other than shares	3	
331	Kratkoročni	563	13	524	0	366	21	1	151	7	2	0	5	19	0	432	422	396	25	10	Short-term	331	
332	Dolgoročni	15.140	159	14.395	4.794	5.600	247	6	4.268	215	136	0	164	339	33	11.457	9.426	7.406	2.020	2.031	Long-term	332	
34	Izvedeni finančni instrumenti	396	6	267	1	258	9	0	4	115	115	0	0	8	0	269	257	209	48	12	Financial derivatives	34	
4	Posojila	41.219	2.264	36.554	3.739	34.829	3.405	50	173	1.657	1.737	5	2	740	4	16.821	15.500	12.068	3.432	1.321	Loans	4	
41	Kratkoročna	10.194	1.214	8.688	0	9.037	358	47	18	3	1	0	2	285	4	1.162	848	605	243	314	Short-term	41	
42	Dolgoročna	31.025	1.050	27.865	3.739	25.791	3.046	4	154	1.654	1.735	5	0	455	0	15.658	14.652	11.463	3.189	1.006	Long-term	42	
5	Delnice in drug lastniški kapital	29.389	4.157	4.339	96	1.234	2.012	94	1.994	10.564	9.493	528	982	10.238	91	8.554	6.509	5.983	526	2.046	Shares and other equity	5	
511	Delnice, ki kotirajo	5.185	232	2.113	0	572	1.320	23	4	572	1.060	4	443	1.327	4	668	294	206	89	374	Quoted shares	511	
512	Delnice, ki ne kotirajo	7.891	1.013	1.043	21	482	431	40	291	4.756	4.798	61	336	1.026	53	3.222	2.486	2.398	88	736	Unquoted shares	512	
513	Drug lastniški kapital	12.696	2.788	323	75	154	119	24	63	4.154	3.583	462	109	5.402	28	4.644	3.715	3.367	348	929	Other equity	513	
52	Delnice/enote investicijskih skladov	3.617	123	859	0	27	142	8	1.326	146	51	1	94	2.483	6	21	13	11	2	8	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	4.885	416	42	0	37	1	0	42	2	1	0	0	4.424	1	239	159	22	137	80	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	2.536	0	0	0	0	0	0	0	0	0	0	0	2.536	0	1	1	0	0	0	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.189	0	0	0	0	0	0	0	0	0	0	0	1.189	0	2	0	0	2	0	Pension funds reserves	612	
62	Druge tehnične rezervacije	1.160	416	42	0	37	1	0	42	2	1	0	0	699	1	236	158	21	137	78	Other technical reserves	62	
7	Druge terjatve	12.478	7.449	861	8	195	339	60	288	2.040	1.543	359	324	2.050	78	5.420	3.800	3.172	628	1.620	Other accounts receivable	7	
71	Trgovinski krediti in avansi	7.784	6.422	470	0	6	214	14	240	397	198	171	29	475	20	5.065	3.574	2.963	611	1.491	Trade credits and advances	71	
79	Drugo	4.694	1.027	391	8	189	125	46	49	1.642	1.345	189	296	1.575	59	355	226	209	18	129	Other	79	
	Obveznosti	153.643	60.979	58.793	11.798	41.723	7.709	276	7.706	21.626	20.460	1.217	746	12.100	146	33.416	20.647	17.864	2.783	12.769	Liabilities		
2	Gotovina in vloge	33.958	0	33.863	10.889	26.053	0	0	0	96	96	0	0	0	0	5.839	4.784	4.383	401	1.055	Currency and deposits	2	
21	Gotovina	3.733	0	3.683	3.944	0	0	0	0	50	50	0	0	0	0	599	6	0	6	593	Currency	21	
22	Prenosljive vloge	13.927	0	13.827	5.820	9.411	0	0	0	0	0	0	0	0	0	542	431	375	55	112	Transferable deposits	22	
29	Druge vloge	16.598	0	16.553	1.125	16.642	0	0	0	45	45	0	0	0	0	4.698	4.348	4.008	340	350	Other deposits	29	
3	Vrednostni papirji razen delnic	18.734	887	1.569	0	2.075	5	3	25	16.278	16.363	0	0	0	0	9.523	8.562	7.458	1.104	961	Securities other than shares	3	
331	Kratkoročni	933	64	156	0	168	1	0	0	712	712	0	0	0	0	62	60	51	9	2	Short-term	331	
332	Dolgoročni	17.402	697	1.146	0	1.639	0	3	25	15.559	15.644	0	0	0	0	9.195	8.244	7.285	959	951	Long-term	332	
34	Izvedeni finančni instrumenti	399	125	267	0	268	4	0	0	7	7	0	0	0	0	266	258	122	136	8	Financial derivatives	34	
4	Posojila	52.307	28.631	10.067	0	10.338	5.194	141	35	2.869	2.192	712	52	10.627	113	5.732	2.313	2.017	296	3.419	Loans	4	
41	Kratkoročna	9.169	7.623	313	0	0	980	102	3	37	23	14	0	1.167	29	2.187	783	597	186	1.405	Short-term	41	
42	Dolgoročna	43.138	21.008	9.754	0	10.338	4.214	39	33	2.832	2.169	697	52	9.460	83	3.545	1.531	1.421	110	2.014	Long-term	42	
5	Delnice in drug lastniški kapital	31.220	23.496	7.679	859	3.116	2.297	92	2.405	44	45	0	437	0	2	6.723	2.150	1.953	197	4.573	Shares and other equity	5	
511	Delnice, ki kotirajo	4.058	3.595	463	0	76	64	0	438	0	0	0	0	0	0	1.794	411	306	105	1.383	Quoted shares	511	
512	Delnice, ki ne kotirajo	10.351	6.775	3.574	0	3.017	206	39	534	1	2	0	437	0	0	762	284	267	18	478	Unquoted shares	512	
513	Drug lastniški kapital	14.357	13.125	1.187	859	0	302	54	83	43	43	0	0	0	1	2.983	542	481	61	2.441	Other equity	513	
52	Delnice/enote investicijskih skladov	2.454	0	2.454	0	24	1.725	0	1.350	0	0	0	0	0	0	1.184	913	899	14	271	Mutual funds shares	52	
6	Zavarovalno tehnične rezervacije	4.983	0	4.983	0	0	0	0	5.020	0	0	0	0	0	0	141	134	109	25	6	Insurance technical reserves	6	
611	Rezervacije iz življenjskih zavarovanj	2.439	0	2.439	0	0	0	0	2.439	0	0	0	0	0	0	99	98	88	10	1	Life insurance reserves	611	
612	Rezervacije iz pokojninskih zavarovanj	1.191	0	1.191	0	0	0	0	1.191	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	
62	Druge tehnične rezervacije	1.354	0	1.354	0	0	0	0	1.391	0	0	0	0	0	0	42	37	21	15	5	Other technical reserves	62	
7	Druge obveznosti	12.441	7.965	632	49	141	212	40	220	2.339	1.764	505	257	1.473	32	5.457	2.703	1.944	759	2.754	Other accounts payable	7	
71	Trgovinski krediti in avansi	5.480	320	1	31	121	20	151	151	1.030	737	236	57	948	27	5.044	2.513	1.783	730	2.531	Trade credits and advances	71	
79	Drugo	4.636	2.485	312	48	109	92	19	69	1.309	1.027	270	199	525	5	413	190	161	30	223	Other	79	
	Neto finančna sredstva	-16.752	-42.434	3.233	653	3.725	-1.308	-2	164	-2.898	-3.749	62	789	24.975	372	17.123	22.331	18.236	4.095	-5.207	Net financial assets		
		Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki/ Other financial intermediaries	Izvajalci pomožnih financijskih dejavnosti/ Financial activities	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government	Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr./inst., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (zven EU/ Others (not EU))			
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

Konsolidirani finančni računi - transakcije 2012

Consolidated financial accounts - transaction 2012

v mio EUR

EUR millions

Institucionalni sektorji

Institutional sectors

Oznaka	Finančni instrumenti	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial Instruments	Code
F	Finančna sredstva	73	-674	-679	2.364	-954	-506	-45	274	790	848	68	-97	641	-5	112	-1.847	-1.684	-163	1.959	Financial Assets	F
1	Monetarno zlato in SDR	-1	0	-1	-1	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	Monetary gold and SDRs	1
2	Gotovina in vloge	670	-126	44	4	122	111	-33	-211	-185	-138	43	-106	933	4	1.071	1.016	1.043	-27	56	Currency and deposits	2
21	Gotovina	1.108	-15	1	0	21	0	-1	0	0	0	0	0	1.122	0	121	121	121	0	0	Currency	21
22	Prenosljive vloge	128	65	-62	0	273	-10	3	30	58	25	34	-2	65	2	1.811	1.771	1.775	-4	40	Transferable deposits	22
29	Druge vloge	-567	-177	105	4	-172	120	-36	-242	-242	-163	8	-104	-254	2	-861	-876	-853	-23	15	Other deposits	29
3	Vrednostni papirji razen delnic	116	-45	130	139	-499	-12	1	296	116	125	0	38	-77	-8	-676	-1.900	-1.888	-12	1.224	Securities other than shares	3
331	Kratkoročni	304	0	283	0	163	6	0	119	7	2	0	5	14	0	280	270	245	25	10	Short-term	331
332	Dolgoročni	-118	-8	-7	142	-515	-14	1	176	-4	10	0	33	-91	-8	-824	-2.041	-2.019	-23	1.218	Long-term	332
34	Izvedeni finančni instrumenti	-70	-37	-145	-4	-147	-3	0	0	113	113	0	0	-1	0	-133	-128	-114	-14	-4	Financial derivatives	34
4	Posojila	-244	-167	-1.081	2.220	-769	-490	5	-13	981	984	-1	2	22	1	-703	-1.246	-951	-296	543	Loans	4
41	Kratkoročna	-84	-170	87	0	-64	16	4	1	1	-1	0	2	-5	2	143	-34	-48	14	177	Short-term	41
42	Dolgoročna	-159	3	-1.169	2.220	-705	-506	1	-14	980	984	0	0	27	-1	-846	-1.212	-903	-310	366	Long-term	42
5	Delnice in drug lastniški kapital	97	-72	211	5	136	-82	-10	196	34	44	5	-15	-77	1	256	109	63	47	147	Shares and other equity	5
511	Delnice, ki kotrajo	-80	-19	21	0	81	-71	-2	13	-20	-16	0	-4	-62	0	157	48	20	27	110	Quoted shares	511
512	Delnice, ki ne kotrajo	134	-10	-1	0	48	-38	-5	-6	137	137	0	0	8	1	58	32	29	3	27	Unquoted shares	512
513	Drug lastniški kapital	-15	-22	78	5	59	43	-1	17	-92	-87	8	-13	21	0	36	27	12	15	10	Other equity	513
52	Delnice/enote investicijskih skladov	58	-22	113	0	-52	-15	-2	173	9	11	-3	1	-43	0	4	3	2	1	1	Mutual funds shares	52
6	Zavarovalno tehnične rezervacije	-20	-11	24	0	4	0	0	24	-5	-4	0	0	-29	0	41	31	-18	48	10	Insurance technical reserves	6
611	Rezervacije iz življenjskih zavarovanj	103	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0	0	Life insurance reserves	611
612	Rezervacije iz pokojninskih zavarovanj	-99	0	0	0	0	0	0	0	0	0	0	0	-99	0	0	0	0	0	0	Pension funds reserves	612
62	Druge tehnične rezervacije	-24	-11	24	0	4	0	0	24	-5	-4	0	0	-33	0	41	30	-18	48	10	Other technical reserves	62
7	Druge terjatve	-545	-252	-7	-2	61	-33	-7	18	-151	-162	21	-15	-132	-3	122	143	67	76	-22	Other accounts receivable	7
71	Trgovinski krediti in avansi	-268	-141	-52	0	-6	-40	-8	4	-15	-8	-8	1	-60	-1	332	165	82	83	166	Trade credits and advances	71
79	Drugo	-277	-111	45	-2	67	7	1	-22	-136	-154	29	-16	-72	-2	-210	-22	-15	-7	-188	Other	79
	Obveznosti	-1.121	-954	-2.048	2.139	-1.951	-424	-13	14	2.213	2.216	7	19	-346	13	1.306	1.382	1.285	97	-76	Liabilities	
2	Gotovina in vloge	686	0	695	2.148	-1.505	0	0	0	-10	-27	0	0	0	0	1.055	1.036	788	248	20	Currency and deposits	2
21	Gotovina	83	0	82	102	0	0	0	0	0	0	0	0	0	0	1.146	976	975	3	169	Currency	21
22	Prenosljive vloge	1.966	0	1.965	2.024	299	0	0	0	0	0	0	0	0	0	-27	-2	11	-14	-25	Transferable deposits	22
29	Druge vloge	-1.364	0	-1.353	22	-1.804	0	0	0	-11	-28	0	0	0	0	-64	60	-198	259	-124	Other deposits	29
3	Vrednostni papirji razen delnic	-398	-48	-1.497	-20	-1.668	-7	2	-9	1.143	1.190	0	0	3	0	-162	-67	-2	-66	-94	Securities other than shares	3
331	Kratkoročni	722	39	0	5	1	0	0	722	680	680	0	0	2	0	-137	-133	-135	2	-5	Short-term	331
332	Dolgoročni	-846	19	-1.328	0	-1.524	0	2	-9	463	510	0	0	0	0	-95	-2	170	-172	-93	Long-term	332
34	Izvedeni finančni instrumenti	-273	-105	-169	-20	-149	-9	0	0	0	0	0	0	0	0	71	67	-37	104	3	Financial derivatives	34
4	Posojila	-1.135	-753	-1.165	0	1.233	-341	-9	-14	1.100	1.081	23	-1	-326	8	188	400	467	-67	-212	Loans	4
41	Kratkoročna	2	145	-72	0	0	-175	-14	-13	-6	-2	-4	0	-64	-1	56	-126	-84	-41	182	Short-term	41
42	Dolgoročna	-1.137	-897	-1.093	0	1.233	-166	5	0	1.106	1.084	27	-1	-262	9	132	526	551	-25	-394	Long-term	42
5	Delnice in drug lastniški kapital	-16	16	-33	0	35	-57	0	23	0	0	0	0	0	0	369	111	134	-23	258	Shares and other equity	5
511	Delnice, ki kotrajo	20	18	2	0	1	-1	0	0	0	0	0	0	0	0	57	-134	-119	-15	191	Quoted shares	511
512	Delnice, ki ne kotrajo	50	16	33	0	37	-1	0	-3	0	0	0	0	0	0	142	148	145	2	-5	Unquoted shares	512
513	Drug lastniški kapital	-20	-19	-3	0	42	0	0	0	0	0	0	0	0	2	42	-20	-10	-10	61	Other equity	513
52	Delnice/enote investicijskih skladov	-66	0	-66	0	-3	-98	0	26	0	0	0	0	0	0	128	117	118	-1	11	Mutual funds shares	52
6	Zavarovalno tehnične rezervacije	-7	0	-7	0	0	0	0	-12	0	0	0	0	0	0	28	27	14	13	2	Insurance technical reserves	6
611	Rezervacije iz življenjskih zavarovanj	99	0	99	0	0	0	0	99	0	0	0	0	0	0	4	4	3	0	0	Life insurance reserves	611
612	Rezervacije iz pokojninskih zavarovanj	-99	0	-99	0	0	0	0	-99	0	0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612
62	Druge tehnične rezervacije	-8	0	-8	0	0	0	0	-12	0	0	0	0	0	0	24	23	10	12	2	Other technical reserves	62
7	Druge obveznosti	-250	-169	-41	11	-46	-18	-6	26	-21	-28	-16	20	-23	4	-173	-124	-116	-8	-49	Other accounts payable	7
71	Trgovinski krediti in avansi	147	168	14	0	-5	-16	-1	37	31	46	-19	5	-67	0	-83	-49	-48	-2	-33	Trade credits and advances	71
79	Drugo	-396	-337	-55	10	-41	-2	-5	-11	-52	-74	3	15	44	4	-90	-75	-68	-7	-16	Other	79
	Neto finančne transakcije	1.194	279	1.369	225	997	-82	-31	261	-1.423	-1.368	61	-116	987	-18	-1.194	-3.229	-2.969	-260	2.035	Net financial transactions	
	<i>Gospodarstvo Slovenije/ Total economy</i>	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22		
	<i>Nefinančne družbe/ Non-financial corporations</i>																					
	<i>Finančne družbe/ Financial corporations</i>																					
	<i>Centralna banka/ Central Bank</i>																					
	<i>Druge denarne finančne institucije/ Other monetary financial institutions</i>																					
	<i>Drugi finančni posredniki/ Other financial intermediaries</i>																					
	<i>Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries</i>																					
	<i>Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds</i>																					
	<i>Država/ General government</i>																					
	<i>Centralna država/ Central government</i>																					
	<i>Lokalna država/ Local government</i>																					
	<i>Skladi socialne varnosti/ Social security funds</i>																					
	<i>Gospodinjstva/ Households</i>				</																	