

BANKA  
—  
SLOVENIJE

BANK OF SLOVENIA  
STATISTIKA / STATISTICS

FINANČNI RAČUNI  
SLOVENIJE 2001-2004

FINANCIAL ACCOUNTS OF  
SLOVENIA 2001-2004

NOVEMBER/NOVEMBER  
2005



**Naslov:**  
**Title:**

Finančni računi Slovenije 2001-2004  
Financial Accounts of Slovenia 2001-2004  
Leto 1, št. 1, november 2005  
Year 1, No. 1, November 2005

**Izdajatelj:**  
**Publisher:**

BANKA SLOVENIJE  
BANK OF SLOVENIA  
Slovenska 35,  
1505 Ljubljana  
Slovenija  
tel.: +386 (1) 4719000  
fax.: +386 (1) 2515516  
E-mail: bsl@bsi.si  
<http://www.bsi.si/>  
SWIFT: BSLJ SI 2X

**Pripravlja:**  
**Prepared by:**

ODDELEK FINANČNA STATISTIKA  
FINANCIAL STATISTICS DEPARTMENT

**Tisk:**  
**Printed by:**

Geodetski inštitut Slovenije, Ljubljana

**Naklada:**  
**No. of copies:**

800 izvodov

Razmnoževanje publikacije, v celoti ali deloma, ni dovoljeno. Uporaba in objava podatkov in delov besedila je dovoljena le z navedbo vira. Publikacija je dosegljiva na svetovnem spletu.

Publication and other publication and other public use of the data from this publication are permitted subject to the statement of the source.

ISSN 1854-3456 (tiskana izdaja - print)  
ISSN 1854-3464 (elektronska izdaja - on line)

**OPIS ZNAKOV / DESCRIPTION OF SYMBOLS:**

0 - ni pojava, podatek manj od  $\pm 0,5$   
0 - not applicable or less than  $\pm 0,5$

# PRIKAZ MODELA FINANČNIH RAČUNOV

## A. ZBIRNE TABELE

### A.1. NEKONSOLIDIRANE

- A.1.1. KONČNO STANJE 2001
- A.1.2. TRANSAKCIJE 2002
- A.1.3. VREDNOSTNE SPREMEMBE 2002
- A.1.4. KONČNO STANJE 2002
- A.1.5. TRANSAKCIJE 2003
- A.1.6. VREDNOSTNE SPREMEMBE 2003
- A.1.7. KONČNO STANJE 2003
- A.1.8. TRANSAKCIJE 2004
- A.1.9. VREDNOSTNE SPREMEMBE 2004
- A.1.10. KONČNO STANJE 2004

### A.2. KONSOLIDIRANE

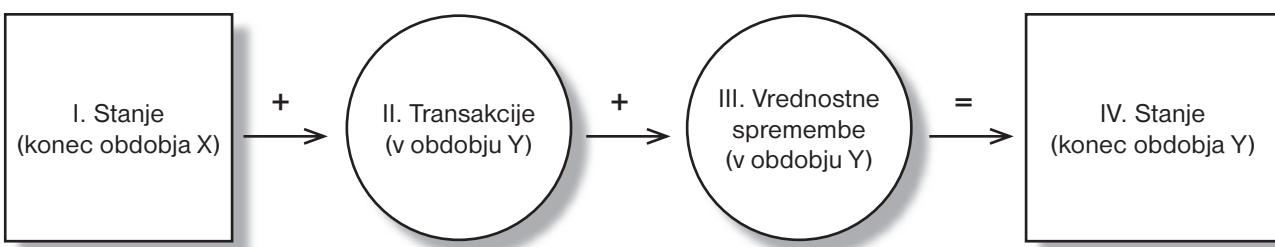
- A.2.1. KONČNO STANJE 2001
- A.2.2. TRANSAKCIJE 2002
- A.2.3. VREDNOSTNE SPREMEMBE 2002
- A.2.4. KONČNO STANJE 2002
- A.2.5. TRANSAKCIJE 2003
- A.2.6. VREDNOSTNE SPREMEMBE 2003
- A.2.7. KONČNO STANJE 2003
- A.2.8. TRANSAKCIJE 2004
- A.2.9. VREDNOSTNE SPREMEMBE 2004
- A.2.10. KONČNO STANJE 2004

## B. SEKTORSKE TABELE

### B.1. NEKONSOLIDIRANE

- B.1.1. S.11.
- B.1.1.1. KONČNO STANJE 2003
- B.1.1.2. TRANSAKCIJE 2004
- B.1.1.3. VREDNOSTNE SPREMEMBE 2004
- B.1.1.4. KONČNO STANJE 2004
- B.1.2. S.12
- B.1.2.1. KONČNO STANJE 2003
- B.1.2.2. TRANSAKCIJE 2004
- B.1.2.3. VREDNOSTNE SPREMEMBE 2004
- B.1.2.4. KONČNO STANJE 2004

- B.1.3. S.121
- B.1.3.1. KONČNO STANJE 2003
- B.1.3.2. TRANSAKCIJE 2004
- B.1.3.3. VREDNOSTNE SPREMEMBE 2004
- B.1.3.4. KONČNO STANJE 2004
- B.1.4. S.122
- B.1.4.1. KONČNO STANJE 2003
- B.1.4.2. TRANSAKCIJE 2004
- B.1.4.3. VREDNOSTNE SPREMEMBE 2004
- B.1.4.4. KONČNO STANJE 2004
- ...



## 1. METODOLOGIJA FINANČNIH RAČUNOV

## 2. SESTAVA FINANČNIH RAČUNOV

# PRESENTATION OF FINANCIAL ACCOUNTS MODEL

## A. AGGREGATED TABLES

### A.1. NON-CONSOLIDATED

- A.1.1. OUTSTANDING AMOUNT - END OF YEAR 2001
- A.1.2. TRANSACTIONS 2002
- A.1.3. REVALUATION CHANGES 2002
- A.1.4. OUTSTANDING AMOUNT - END OF YEAR 2002
- A.1.5. TRANSACTIONS 2003
- A.1.6. REVALUATION CHANGES 2003
- A.1.7. OUTSTANDING AMOUNT - END OF YEAR 2003
- A.1.8. TRANSACTIONS 2004
- A.1.9. REVALUATION CHANGES 2004
- A.1.10. OUTSTANDING AMOUNT - END OF YEAR 2004

### A.2. CONSOLIDATED

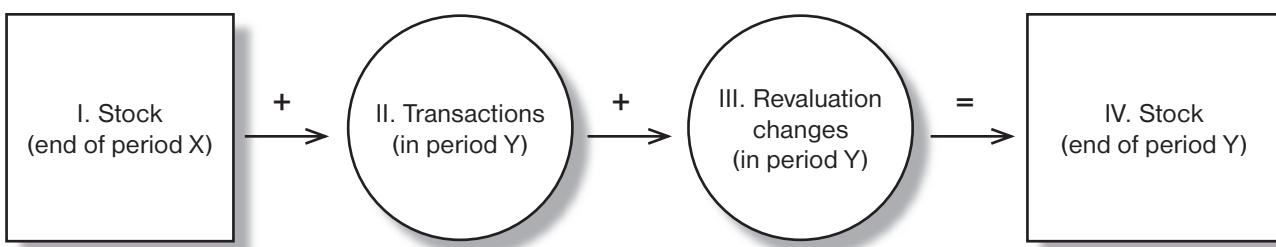
- A.2.1. OUTSTANDING AMOUNT - END OF YEAR 2001
- A.2.2. TRANSACTIONS 2002
- A.2.3. REVALUATION CHANGES 2002
- A.2.4. OUTSTANDING AMOUNT - END OF YEAR 2002
- A.2.5. TRANSACTIONS 2003
- A.2.6. REVALUATION CHANGES 2003
- A.2.7. OUTSTANDING AMOUNT - END OF YEAR 2003
- A.2.8. TRANSACTIONS 2004
- A.2.9. REVALUATION CHANGES 2004
- A.2.10. OUTSTANDING AMOUNT - END OF YEAR 2004

## B. SECTORAL TABLES

### B.1. NON-CONSOLIDATED

- B.1.1. S.11.
- B.1.1.1. OUTSTANDING AMOUNT - END OF YEAR 2003
- B.1.1.2. TRANSACTIONS 2004
- B.1.1.3. REVALUATION CHANGES 2004
- B.1.1.4. OUTSTANDING AMOUNT - END OF YEAR 2004
- B.1.2. S.12
- B.1.2.1. OUTSTANDING AMOUNT - END OF YEAR 2003
- B.1.2.2. TRANSACTIONS 2004
- B.1.2.3. REVALUATION CHANGES 2004
- B.1.2.4. OUTSTANDING AMOUNT - END OF YEAR 2004
- B.1.3. S.121
- B.1.3.1. OUTSTANDING AMOUNT - END OF YEAR 2003
- B.1.3.2. TRANSACTIONS 2004
- B.1.3.3. REVALUATION CHANGES 2004
- B.1.3.4. OUTSTANDING AMOUNT - END OF YEAR 2004
- B.1.4. S.122
- B.1.4.1. OUTSTANDING AMOUNT - END OF YEAR 2003
- B.1.4.2. TRANSACTIONS 2004
- B.1.4.3. REVALUATION CHANGES 2004
- B.1.4.4. OUTSTANDING AMOUNT - END OF YEAR 2004

...



## 1. FINANCIAL ACCOUNTS METHODOLOGY

## 2. COMPILATION PROCESS

# KAZALO TABEL

## A) ZBIRNE TABELE FINANČNIH RAČUNOV SLOVENIJE 2001 - 2004

- A.1.1. Nekonsolidirani finančni računi - stanja 2001 (konec leta)
- A.1.2. Nekonsolidirani finančni računi - transakcije 2002
- A.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2002
- A.1.4. Nekonsolidirani finančni računi - stanja 2002 (konec leta)
- A.1.5. Nekonsolidirani finančni računi - transakcije 2003
- A.1.6. Nekonsolidirani finančni računi - vrednostne spremembe 2003
- A.1.7. Nekonsolidirani finančni računi - stanja 2003 (konec leta)
- A.1.8. Nekonsolidirani finančni računi - transakcije 2004
- A.1.9. Nekonsolidirani finančni računi - vrednostne spremembe 2004
- A.1.10. Nekonsolidirani finančni računi - stanja 2004 (konec leta)
  
- A.2.1. Konsolidirani finančni računi - stanja 2001 (konec leta)
- A.2.2. Konsolidirani finančni računi - transakcije 2002
- A.2.3. Konsolidirani finančni računi - vrednostne spremembe 2002
- A.2.4. Konsolidirani finančni računi - stanja 2002 (konec leta)
- A.2.5. Konsolidirani finančni računi - transakcije 2003
- A.2.6. Konsolidirani finančni računi - vrednostne spremembe 2003
- A.2.7. Konsolidirani finančni računi - stanja 2003 (konec leta)
- A.2.8. Konsolidirani finančni računi - transakcije 2004
- A.2.9. Konsolidirani finančni računi - vrednostne spremembe 2004
- A.2.10. Konsolidirani finančni računi - stanja 2004 (konec leta)

## B) SEKTORSKE TABELE FINANČNIH RAČUNOV SLOVENIJE

- B.1.1.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.11 - nefinančne družbe
- B.1.1.2. Nekonsolidirani finančni računi - transakcije 2004; S.11 - nefinančne družbe
- B.1.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.11 - nefinančne družbe
- B.1.1.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.11 - nefinančne družbe
  
- B.1.2.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.12 - finančne družbe
- B.1.2.2. Nekonsolidirani finančni računi - transakcije 2004; S.12 - finančne družbe
- B.1.2.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.12 - finančne družbe
- B.1.2.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.12 - finančne družbe
  
- B.1.3.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.121 - centralna banka
- B.1.3.2. Nekonsolidirani finančni računi - transakcije 2004; S.121 - centralna banka
- B.1.3.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.121 - centralna banka
- B.1.3.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.121 - centralna banka
  
- B.1.4.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.122 - druge denarne finančne institucije
- B.1.4.2. Nekonsolidirani finančni računi - transakcije 2004; S.122 - druge denarne finančne institucije
- B.1.4.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.122 - druge denarne finančne institucije
- B.1.4.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.122 - druge denarne finančne institucije
  
- B.1.5.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.123 - drugi finančni posredniki
- B.1.5.2. Nekonsolidirani finančni računi - transakcije 2004; S.123 - drugi finančni posredniki
- B.1.5.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.123 - drugi finančni posredniki
- B.1.5.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.123 - drugi finančni posredniki
  
- B.1.6.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta), S.124 - izvajalci pomožnih finančnih dejavnosti
- B.1.6.2. Nekonsolidirani finančni računi - transakcije 2004; S.124 - izvajalci pomožnih finančnih dejavnosti
- B.1.6.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.124 - izvajalci pomožnih finančnih dejavnosti
- B.1.6.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.124 - izvajalci pomožnih finančnih dejavnosti

# CONTENTS

## A) AGGREGATED TABLES OF FINANCIAL ACCOUNTS FOR SLOVENIA 2001 - 2004

- A.1.1. Non-consolidated financial accounts – outstanding amounts 2001 (end of year)
- A.1.2. Non-consolidated financial accounts – transactions 2002
- A.1.3. Non-consolidated financial accounts – revaluation changes 2002
- A.1.4. Non-consolidated financial accounts – outstanding amounts 2002 (end of year)
- A.1.5. Non-consolidated financial accounts – transactions 2003
- A.1.6. Non-consolidated financial accounts – revaluation changes 2003
- A.1.7. Non-consolidated financial accounts – outstanding amounts 2003 (end of year)
- A.1.8. Non-consolidated financial accounts – transactions 2004
- A.1.9. Non-consolidated financial accounts – revaluation changes 2004
- A.1.10. Non-consolidated financial accounts – outstanding amounts 2004 (end of year)
  
- A.2.1. Consolidated financial accounts – outstanding amounts 2001 (end of year)
- A.2.2. Consolidated financial accounts – transactions 2002
- A.2.3. Consolidated financial accounts – revaluation changes 2002
- A.2.4. Consolidated financial accounts – outstanding amounts 2002 (end of year)
- A.2.5. Consolidated financial accounts – transactions 2003
- A.2.6. Consolidated financial accounts – revaluation changes 2003
- A.2.7. Consolidated financial accounts – outstanding amounts 2003 (end of year)
- A.2.8. Consolidated financial accounts – transactions 2004
- A.2.9. Consolidated financial accounts – revaluation changes 2004
- A.2.10. Consolidated financial accounts – outstanding amounts 2004 (end of year)

## B) SECTORIAL TABLES OF FINANCIAL ACCOUNTS FOR SLOVENIA

- B.1.1.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.11 – Non-financial corporations
- B.1.1.2. Non-consolidated financial accounts – transactions 2004; S.11 – Non-financial corporations
- B.1.1.3. Non-consolidated financial accounts – revaluation changes 2004; S.11 – Non-financial corporations
- B.1.1.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.11 – Non-financial corporations
  
- B.1.2.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.12 – Financial corporations
- B.1.2.2. Non-consolidated financial accounts – transactions 2004; S.12 – Financial corporations
- B.1.2.3. Non-consolidated financial accounts – revaluation changes 2004; S.12 – Financial corporations
- B.1.2.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.12 – Financial corporations
  
- B.1.3.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.121 – Central Bank
- B.1.3.2. Non-consolidated financial accounts – transactions 2004; S.121 – Central Bank
- B.1.3.3. Non-consolidated financial accounts – revaluation changes 2004; S.121 – Central Bank
- B.1.3.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.121 – Central Bank
  
- B.1.4.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.122 – Other monetary financial institutions
- B.1.4.2. Non-consolidated financial accounts – transactions 2004; S.122 – Other monetary financial institutions
- B.1.4.3. Non-consolidated financial accounts – revaluation changes 2004; S.122 – Other monetary financial institutions
- B.1.4.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.122 – Other monetary financial institutions
  
- B.1.5.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.123 – Other financial intermediaries
- B.1.5.2. Non-consolidated financial accounts – transactions 2004; S.123 – Other financial intermediaries
- B.1.5.3. Non-consolidated financial accounts – revaluation changes 2004; S.123 – Other financial intermediaries
- B.1.5.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.123 – Other financial intermediaries
  
- B.1.6.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.124 – Financial auxiliaries
- B.1.6.2. Non-consolidated financial accounts – transactions 2004; S.124 – Financial auxiliaries
- B.1.6.3. Non-consolidated financial accounts – revaluation changes 2004; S.124 – Financial auxiliaries
- B.1.6.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.124 – Financial auxiliaries

- B.1.7.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.125 - zavarovalnice in pokojninski skladi
- B.1.7.2. Nekonsolidirani finančni računi - transakcije 2004; S.125 - zavarovalnice in pokojninski skladi
- B.1.7.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.125 - zavarovalnice in pokojninski skladi
- B.1.7.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.125 - zavarovalnice in pokojninski skladi
  
- B.1.8.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.13 - država
- B.1.8.2. Nekonsolidirani finančni računi - transakcije 2004; S.13 - država
- B.1.8.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.13 - država
- B.1.8.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.13 - država
  
- B.1.9.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.1311 - centralna država
- B.1.9.2. Nekonsolidirani finančni računi - transakcije 2004; S.1311 - centralna država
- B.1.9.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.1311 - centralna država
- B.1.9.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.1311 - centralna država
  
- B.1.10.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.1313 - lokalna država
- B.1.10.2. Nekonsolidirani finančni računi - transakcije 2004; S.1313 - lokalna država
- B.1.10.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.1313 - lokalna država
- B.1.10.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.1313 - lokalna država
  
- B.1.11.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.1314 - skladi socialne varnosti
- B.1.11.2. Nekonsolidirani finančni računi - transakcije 2004; S.1314 - skladi socialne varnosti
- B.1.11.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.1314 - skladi socialne varnosti
- B.1.11.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.1314 - skladi socialne varnosti
  
- B.1.12.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.14 - gospodinjstva
- B.1.12.2. Nekonsolidirani finančni računi - transakcije 2004; S.14 - gospodinjstva
- B.1.12.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.14 - gospodinjstva
- B.1.12.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.14 - gospodinjstva
  
- B.1.13.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.15 - nepridobitne institucije, ki opravljajo storitve za gospodinjstva
- B.1.13.2. Nekonsolidirani finančni računi - transakcije 2004; S.15 - nepridobitne institucije, ki opravljajo storitve za gospodinjstva
- B.1.13.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.15 - nepridobitne institucije, ki opravljajo storitve za gospodinjstva
- B.1.13.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.15 - nepridobitne institucije, ki opravljajo storitve za gospodinjstva
  
- B.1.14.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.2 - tujina
- B.1.14.2. Nekonsolidirani finančni računi - transakcije 2004; S.2 - tujina
- B.1.14.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.2 - tujina
- B.1.14.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.2 - tujina
  
- B.1.15.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.21 - EU
- B.1.15.2. Nekonsolidirani finančni računi - transakcije 2004; S.21 - EU
- B.1.15.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.21 - EU
- B.1.15.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.21 - EU
  
- B.1.16.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.2111 - EMU
- B.1.16.2. Nekonsolidirani finančni računi - transakcije 2004; S.2111 - EMU
- B.1.16.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.2111 - EMU
- B.1.16.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.2111 - EMU
  
- B.1.17.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.2112 - ostale članice EU
- B.1.17.2. Nekonsolidirani finančni računi - transakcije 2004; S.2112 - ostale članice EU
- B.1.17.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.2112 - ostale članice EU
- B.1.17.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.2112 - ostale članice EU
  
- B.1.18.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta); S.22 - ostali izven EU
- B.1.18.2. Nekonsolidirani finančni računi - transakcije 2004; S.22 - ostali izven EU
- B.1.18.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004; S.22 - ostali izven EU
- B.1.18.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta); S.22 - ostali izven EU

- B.1.7.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.125 – Insurance corporations and pension funds
- B.1.7.2. Non-consolidated financial accounts – transactions 2004; S.125 – Insurance corporations and pension funds
- B.1.7.3. Non-consolidated financial accounts – revaluation changes 2004; S.125 – Insurance corporations and pension funds
- B.1.7.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.125 – Insurance corporations and pension funds
  
- B.1.8.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.13 – General government
- B.1.8.2. Non-consolidated financial accounts – transactions 2004; S.13 – General government
- B.1.8.3. Non-consolidated financial accounts – revaluation changes 2004; S.13 – General government
- B.1.8.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.13 – General government
  
- B.1.9.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.1311 – Central government
- B.1.9.2. Non-consolidated financial accounts – transactions 2004; S.1311 – Central government
- B.1.9.3. Non-consolidated financial accounts – revaluation changes 2004; S.1311 – Central government
- B.1.9.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.1311 – Central government
  
- B.1.10.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.1313 – Local government
- B.1.10.2. Non-consolidated financial accounts – transactions 2004; S.1313 – Local government
- B.1.10.3. Non-consolidated financial accounts – revaluation changes 2004; S.1313 – Local government
- B.1.10.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.1313 – Local government
  
- B.1.11.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.1314 – Social security funds
- B.1.11.2. Non-consolidated financial accounts – transactions 2004; S.1314 – Social security funds
- B.1.11.3. Non-consolidated financial accounts – revaluation changes 2004; S.1314 – Social security funds
- B.1.11.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.1314 – Social security funds
  
- B.1.12.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.14 – Households
- B.1.12.2. Non-consolidated financial accounts – transactions 2004; S.14 – Households
- B.1.12.3. Non-consolidated financial accounts – revaluation changes 2004; S.14 – Households
- B.1.12.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.14 – Households
  
- B.1.13.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.15 – Non-profit institutions serving households
- B.1.13.2. Non-consolidated financial accounts – transactions 2004; S.15 – Non-profit institutions serving households
- B.1.13.3. Non-consolidated financial accounts – revaluation changes 2004; S.15 – Non-profit institutions serving households
- B.1.13.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.15 – Non-profit institutions serving households
  
- B.1.14.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.2 – Rest of the world
- B.1.14.2. Non-consolidated financial accounts – transactions 2004; S.2 – Rest of the world
- B.1.14.3. Non-consolidated financial accounts – revaluation changes 2004; S.2 – Rest of the world
- B.1.14.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.2 – Rest of the world
  
- B.1.15.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.21 – EU
- B.1.15.2. Non-consolidated financial accounts – transactions 2004; S.21 – EU
- B.1.15.3. Non-consolidated financial accounts – revaluation changes 2004; S.21 – EU
- B.1.15.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.21 – EU
  
- B.1.16.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.2111 – EMU
- B.1.16.2. Non-consolidated financial accounts – transactions 2004; S.2111 – EMU
- B.1.16.3. Non-consolidated financial accounts – revaluation changes 2004; S.2111 – EMU
- B.1.16.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.2111 – EMU
  
- B.1.17.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.2112 – European Union, not EMU
- B.1.17.2. Non-consolidated financial accounts – transactions 2004; S.2112 – European Union, not EMU
- B.1.17.3. Non-consolidated financial accounts – revaluation changes 2004; S.2112 – European Union, not EMU
- B.1.17.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.2112 – European Union, not EMU
  
- B.1.18.1. Non-consolidated financial accounts – outstanding amounts 2003 (end of year); S.22 – Others (not EU)
- B.1.18.2. Non-consolidated financial accounts – transactions 2004; S.22 – Others (not EU)
- B.1.18.3. Non-consolidated financial accounts – revaluation changes 2004; S.22 – Others (not EU)
- B.1.18.4. Non-consolidated financial accounts – outstanding amounts 2004 (end of year); S.22 – Others (not EU)

**A.1.1. Nekonsolidirani finančni računi - stanja 2001 (konec leta)**

v mio SIT

| Vrsta post.   | Šifra | Finančni instrumenti                       | Institucionalni sektorji |  |  |                                  |  |   |   |   |                                |
|---------------|-------|--|--------------------------|--|--|----------------------------------|--|---|---|---|--------------------------------|
|               |       |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124  | S125  | S13                            |
|               | FSR   | F Finančna sredstva                        | 18.785.852               | 5.387.793  | 6.592.137                                  | 1.133.486                        | 4.114.625  | 838.751   | 81.654  | 423.621   | 2.792.258                      |
| <b>A.1.1.</b> | FSR   | 1 Monetarno zlato in SDR                   | 18.130                   | 0  | 18.130                                     | 18.130                           | 0  | 0   | 0   | 0   | 0                              |
|               | FSR   | 2 Gotovina in vloge                        | 4.143.313                | 543.855  | 1.292.126                                  | 499.589                          | 642.119  | 39.442  | 18.300  | 92.676  | 228.451                        |
|               | FSR   | 21 Gotovina                                | 228.201                  | 7.263  | 86.991                                     | 105                              | 85.944   | 4   | 906   | 33  | 886                            |
|               | FSR   | 22 Prenosljive vloge                       | 1.092.217                | 196.599  | 170.085                                    | 3.609                            | 156.694  | 6.401   | 2.223   | 1.157   | 39.843                         |
|               | FSR   | 29 Druge vloge                             | 2.822.895                | 339.992  | 1.035.050                                  | 495.876                          | 399.480  | 33.037  | 15.170  | 91.486  | 187.722                        |
|               | FSR   | 3 Vrednostni papirji razen delnic          | 2.063.169                | 92.780   | 1.823.458                                  | 594.539                          | 1.061.206  | 19.901  | 4.318   | 143.494   | 66.323                         |
|               | FSR   | 331 Kratkoročni                            | 686.950                  | 36.481   | 638.808                                    | 0                                | 629.707  | 3.051   | 253   | 5.796   | 9.713                          |
|               | FSR   | 332 Dolgoročni                             | 1.374.336                | 56.223   | 1.182.846                                  | 594.518                          | 430.589  | 15.992  | 4.049   | 137.697   | 56.610                         |
|               | FSR   | 34 Izvedeni finančni instrumenti           | 1.883                    | 76   | 1.804                                      | 21                               | 910  | 857   | 16  | 0   | 0                              |
|               | FSR   | 4 Posojila                                 | 3.024.522                | 416.796  | 2.348.807                                  | 75                               | 2.102.984  | 191.009   | 10.799  | 43.940  | 153.239                        |
|               | FSR   | 41 Kratkoročna                             | 1.220.328                | 259.798  | 899.075                                    | 0                                | 845.035  | 26.683  | 9.763   | 17.594  | 1.714                          |
|               | FSR   | 42 Dolgoročna                              | 1.804.195                | 156.998  | 1.449.732                                  | 75                               | 1.257.949  | 164.326   | 1.036   | 26.346  | 151.525                        |
|               | FSR   | 5 Delnice in drug lastniški kapital        | 5.671.543                | 2.091.143  | 792.039                                    | 3.211                            | 175.632  | 507.213   | 40.988  | 64.995  | 1.635.366                      |
|               | FSR   | 511 Delnice, ki kotirajo                   | 799.593                  | 192.555  | 239.257                                    | 0                                | 40.404   | 168.003   | 12.215  | 18.635  | 162.166                        |
|               | FSR   | 512 Delnice, ki ne kotirajo                | 2.364.783                | 617.238  | 421.305                                    | 3.211                            | 86.209   | 270.610   | 22.789  | 38.487  | 961.373                        |
|               | FSR   | 513 Drug lastniški kapital                 | 2.292.675                | 1.249.632  | 91.588                                     | 0                                | 34.745   | 49.649  | 2.363   | 4.830   | 511.055                        |
|               | FSR   | 52 Delnice/enote investicijskih skladov    | 214.491                  | 31.718   | 39.889                                     | 0                                | 14.274   | 18.951  | 3.621   | 3.043   | 773                            |
|               | FSR   | 6 Zavarovalno tehnične rezervacije         | 309.597                  | 55.251   | 37.246                                     | 0                                | 9.549  | 32  | 155   | 27.509  | 397                            |
|               | FSR   | 611 Rezervacije iz življenjskih zavarovanj | 115.575                  | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR   | 612 Rezervacije iz pokojninskih zavarovanj | 3.883                    | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR   | 62 Druge tehnične rezervacije              | 190.139                  | 55.251   | 37.246                                     | 0                                | 9.549  | 32  | 155   | 27.509  | 397                            |
|               | FSR   | 7 Druge terjatve                           | 3.555.580                | 2.187.968  | 280.331                                    | 17.942                           | 123.135  | 81.154  | 7.094   | 51.007  | 708.482                        |
|               | FSR   | 71 Trgovinski krediti in avansi            | 1.992.764                | 1.757.373  | 57.972                                     | 468                              | 4.272  | 31.151  | 1.737   | 20.344  | 83.336                         |
|               | FSR   | 79 Drugo                                   | 1.562.816                | 430.595  | 222.359                                    | 17.474                           | 118.863  | 50.002  | 5.357   | 30.662  | 625.145                        |
|               | OBV   | Obveznosti                                 | 18.946.919               | 9.662.940  | 5.907.435                                  | 951.518                          | 3.904.361  | 517.882   | 58.395  | 475.279   | 2.355.303                      |
|               | OBV   | 2 Gotovina in vloge                        | 3.252.148                | 0  | 3.252.148                                  | 360.761                          | 2.891.387  | 0   | 0   | 0   | 0                              |
|               | OBV   | 21 Gotovina                                | 166.765                  | 0  | 166.765                                    | 166.765                          | 0  | 0   | 0   | 0   | 0                              |
|               | OBV   | 22 Prenosljive vloge                       | 1.104.230                | 0  | 1.104.230                                  | 138.808                          | 965.422  | 0   | 0   | 0   | 0                              |
|               | OBV   | 29 Druge vloge                             | 1.981.154                | 0  | 1.981.154                                  | 55.188                           | 1.925.965  | 0   | 0   | 0   | 0                              |
|               | OBV   | 3 Vrednostni papirji razen delnic          | 1.878.464                | 44.321   | 732.927                                    | 587.418                          | 135.469  | 6.451   | 2.817   | 772   | 1.101.209                      |
|               | OBV   | 331 Kratkoročni                            | 687.548                  | 12.836   | 619.583                                    | 587.418                          | 29.864   | 1.397   | 131   | 772   | 55.124                         |
|               | OBV   | 332 Dolgoročni                             | 1.189.378                | 30.739   | 112.553                                    | 0                                | 105.330  | 4.559   | 2.664   | 0   | 1.046.086                      |
|               | OBV   | 34 Izvedeni finančni instrumenti           | 1.537                    | 746  | 791  | 0                                | 275  | 495   | 22  | 0   | 0                              |
|               | OBV   | 4 Posojila                                 | 4.164.882                | 2.385.204  | 689.740                                    | 0                                | 404.886  | 242.982   | 25.578  | 16.295  | 311.915                        |
|               | OBV   | 41 Kratkoročna                             | 1.207.240                | 938.310  | 92.196                                     | 0                                | 47.374   | 20.951  | 20.690  | 3.181   | 32.309                         |
|               | OBV   | 42 Dolgoročna                              | 2.957.642                | 1.446.894  | 597.544                                    | 0                                | 357.511  | 222.031   | 4.888   | 13.114  | 279.606                        |
|               | OBV   | 5 Delnice in drug lastniški kapital        | 6.083.335                | 5.078.294  | 766.330                                    | 0                                | 402.565  | 233.021   | 20.635  | 110.109   | 238.711                        |
|               | OBV   | 511 Delnice, ki kotirajo                   | 878.531                  | 788.146  | 90.385                                     | 0                                | 80.921   | 8.604   | 860   | 0   | 0                              |
|               | OBV   | 512 Delnice, ki ne kotirajo                | 2.447.308                | 1.806.828  | 401.769                                    | 0                                | 316.428  | 10.017  | 12.371  | 62.953  | 238.711                        |
|               | OBV   | 513 Drug lastniški kapital                 | 2.538.089                | 2.483.320  | 54.769                                     | 0                                | 5.216  | 36.912  | 7.404   | 5.237   | 0                              |
|               | OBV   | 52 Delnice/enote investicijskih skladov    | 219.407                  | 0  | 219.407                                    | 0                                | 0  | 177.488   | 0   | 41.919  | 0                              |
|               | OBV   | 6 Zavarovalno tehnične rezervacije         | 317.266                  | 0  | 317.266                                    | 0                                | 0  | 0   | 0   | 317.266   | 0                              |
|               | OBV   | 611 Rezervacije iz življenjskih zavarovanj | 115.575                  | 0  | 115.575                                    | 0                                | 0  | 0   | 0   | 115.575   | 0                              |
|               | OBV   | 612 Rezervacije iz pokojninskih zavarovanj | 3.883                    | 0  | 3.883                                      | 0                                | 0  | 0   | 0   | 3.883   | 0                              |
|               | OBV   | 62 Druge tehnične rezervacije              | 197.809                  | 0  | 197.809                                    | 0                                | 0  | 0   | 0   | 197.809   | 0                              |
|               | OBV   | 7 Druge obveznosti                         | 3.250.823                | 2.155.121  | 149.024                                    | 3.339                            | 70.054   | 35.429  | 9.365   | 30.837  | 703.467                        |
|               | OBV   | 71 Trgovinski krediti in avansi            | 1.904.065                | 1.621.190  | 32.649                                     | 107                              | 7.857  | 13.795  | 3.359   | 7.531   | 101.527                        |
|               | OBV   | 79 Drugo                                   | 1.346.758                | 533.931  | 116.375                                    | 3.232                            | 62.197   | 21.634  | 6.006   | 23.306  | 601.940                        |
|               | NETO  |  | -161.066                 | -4.275.148                                       | 684.702                                    | 181.968                          | 210.264  | 320.869   | 23.259  | -51.658   | 436.955                        |
|               |       | Gospodarstvo Slovenije/<br>Total economy   |                          | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|               |       |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124  | S125  | S13                            |

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

A.1.1.  
SIT millions

| Institutional sectors  |         |         |           |        |           |           |           |         |           |                              |      | Item type |
|--|---------|---------|-----------|--------|-----------|-----------|-----------|---------|-----------|------------------------------|------|-----------|
| S1311  | S1313   | S1314   | S14       | S15    | S2        | S21       | S2111     | S2112   | S22       | Financial instruments        | Code |           |
| 2.303.322  | 249.051 | 239.885 | 3.956.186 | 57.479 | 2.902.716 | 2.347.270 | 2.052.380 | 294.890 | 555.446   | Financial assets             | F    | FAS       |
| 0  | 0       | 0       | 0         | 0      | -18.130   | -16.694   | 0         | -16.694 | -1.436    | Monetary gold and SDRs       | 1    | FAS       |
| 150.431  | 46.973  | 31.047  | 2.047.913 | 30.967 | 123.529   | 51.536    | 50.094    | 1.442   | 71.993    | Currency and deposits        | 2    | FAS       |
| 145  | 526     | 215     | 133.060   | 0      | 0         | 0         | 0         | 0       | 0         | Currency                     | 21   | FAS       |
| 26.180   | 10.605  | 3.059   | 673.455   | 12.234 | 45.326    | 16.326    | 15.606    | 719     | 29.000    | Transferable deposits        | 22   | FAS       |
| 124.106  | 35.843  | 27.773  | 1.241.398 | 18.733 | 78.203    | 35.210    | 34.488    | 723     | 42.993    | Other deposits               | 29   | FAS       |
| 43.424   | 7.853   | 15.047  | 80.534    | 74     | 460.425   | 346.308   | 234.753   | 111.555 | 114.118   | Securities other than shares | 3    | FAS       |
| 7.672  | 1.879   | 162     | 1.881     | 66     | 1.108     | 1.107     | 1.107     | 0       | 1         | Short-term                   | 331  | FAS       |
| 35.751   | 5.974   | 14.885  | 78.650    | 8      | 459.250   | 345.154   | 233.616   | 111.538 | 114.097   | Long-term                    | 332  | FAS       |
| 0  | 0       | 0       | 3         | 0      | 67        | 47        | 30        | 17      | 21        | Financial derivatives        | 34   | FAS       |
| 129.526  | 21.292  | 2.421   | 103.230   | 2.451  | 1.220.761 | 1.110.748 | 983.343   | 127.405 | 110.012   | Loans                        | 4    | FAS       |
| 292  | 852     | 569     | 57.971    | 1.770  | 8.815     | 7.051     | 7.051     | 0       | 1.764     | Short-term                   | 41   | FAS       |
| 129.234  | 20.440  | 1.851   | 45.259    | 682    | 1.211.946 | 1.103.698 | 976.292   | 127.405 | 108.248   | Long-term                    | 42   | FAS       |
| 1.358.167  | 115.624 | 161.576 | 1.135.126 | 17.868 | 580.962   | 473.293   | 425.855   | 47.438  | 107.669   | Shares and other equity      | 5    | FAS       |
| 78.760   | 4.420   | 78.986  | 204.595   | 1.021  | 91.467    | 75.149    | 64.941    | 10.208  | 16.318    | Quoted shares                | 511  | FAS       |
| 859.282  | 39.729  | 62.362  | 354.889   | 9.977  | 138.611   | 106.562   | 87.074    | 19.488  | 32.049    | Unquoted shares              | 512  | FAS       |
| 419.362  | 71.465  | 20.228  | 433.744   | 6.657  | 345.779   | 289.301   | 271.563   | 17.738  | 56.478    | Other equity                 | 513  | FAS       |
| 763  | 10      | 0       | 141.898   | 213    | 5.105     | 2.281     | 2.277     | 4       | 2.824     | Mutual funds shares          | 52   | FAS       |
| 263  | 35      | 98      | 216.526   | 177    | 7.670     | 1         | 0         | 1       | 7.669     | Insurance technical reserves | 6    | FAS       |
| 0  | 0       | 0       | 115.575   | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | FAS       |
| 0  | 0       | 0       | 3.883     | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | FAS       |
| 263  | 35      | 98      | 97.069    | 177    | 7.670     | 1         | 0         | 1       | 7.669     | Other technical reserves     | 62   | FAS       |
| 621.511  | 57.273  | 29.697  | 372.857   | 5.942  | 527.499   | 382.078   | 358.335   | 23.744  | 145.420   | Other accounts receivable    | 7    | FAS       |
| 36.814   | 34.908  | 11.614  | 90.845    | 3.238  | 486.769   | 348.077   | 324.904   | 23.173  | 138.692   | Trade credits and advances   | 71   | FAS       |
| 584.697  | 22.365  | 18.083  | 282.012   | 2.704  | 40.730    | 34.002    | 33.431    | 571     | 6.728     | Other                        | 79   | FAS       |
| 1.954.996  | 101.687 | 298.621 | 1.004.674 | 16.567 | 2.741.636 | 1.618.380 | 1.297.904 | 320.476 | 1.123.256 | Liabilities                  | LIA  |           |
| 0  | 0       | 0       | 0         | 0      | 1.014.693 | 807.699   | 544.542   | 263.158 | 206.994   | Currency and deposits        | 2    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 61.436    | 55.370    | 53.834    | 1.536   | 6.066     | Currency                     | 21   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 33.313    | 24.778    | 23.514    | 1.264   | 8.535     | Transferable deposits        | 22   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 919.944   | 727.552   | 467.194   | 260.357 | 192.393   | Other deposits               | 29   | LIA       |
| 1.100.166  | 1.044   | 0       | 5         | 2      | 645.122   | 462.005   | 434.320   | 27.686  | 183.117   | Securities other than shares | 3    | LIA       |
| 54.214   | 910     | 0       | 4         | 2      | 496       | 376       | 209       | 166     | 120       | Short-term                   | 331  | LIA       |
| 1.045.952  | 134     | 0       | 0         | 0      | 644.215   | 461.275   | 433.853   | 27.422  | 182.940   | Long-term                    | 332  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 411       | 355       | 258       | 97      | 56        | Financial derivatives        | 34   | LIA       |
| 258.894  | 21.565  | 31.456  | 766.200   | 11.822 | 80.400    | 30.142    | 29.850    | 292     | 50.259    | Loans                        | 4    | LIA       |
| 631  | 837     | 30.840  | 142.361   | 2.063  | 21.904    | 12.734    | 12.579    | 155     | 9.170     | Short-term                   | 41   | LIA       |
| 258.262  | 20.728  | 616     | 623.839   | 9.759  | 58.496    | 17.408    | 17.271    | 137     | 41.089    | Long-term                    | 42   | LIA       |
| 72.067   | 0       | 166.644 | 0         | 0      | 169.165   | 34.911    | 32.860    | 2.050   | 134.254   | Shares and other equity      | 5    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 12.529    | 4.326     | 3.595     | 731     | 8.203     | Quoted shares                | 511  | LIA       |
| 72.067   | 0       | 166.644 | 0         | 0      | 56.082    | 14.714    | 13.848    | 866     | 41.368    | Unquoted shares              | 512  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 100.365   | 15.774    | 15.331    | 443     | 84.591    | Other equity                 | 513  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 189       | 97        | 86        | 11      | 92        | Mutual funds shares          | 52   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Insurance technical reserves | 6    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Other technical reserves     | 62   | LIA       |
| 523.869  | 79.078  | 100.520 | 238.469   | 4.743  | 832.255   | 283.623   | 256.332   | 27.291  | 548.632   | Other accounts receivable    | 7    | LIA       |
| 48.179   | 32.495  | 20.853  | 144.652   | 4.047  | 575.468   | 263.238   | 236.351   | 26.887  | 312.230   | Trade credits and advances   | 71   | LIA       |
| 475.690  | 46.583  | 79.667  | 93.817    | 695    | 256.787   | 20.385    | 19.981    | 404     | 236.403   | Other                        | 79   | LIA       |
| 348.327  | 147.363 | -58.735 | 2.951.513 | 40.912 | 161.080   | 728.890   | 754.476   | -25.586 | -567.810  | NETO                         |      |           |
| Central government   |         |         |           |        |           |           |           |         |           |                              |      |           |
| Local government   |         |         |           |        |           |           |           |         |           |                              |      |           |
| Social security funds  |         |         |           |        |           |           |           |         |           |                              |      |           |
| Gospodinjstva/<br>Households   |         |         |           |        |           |           |           |         |           |                              |      |           |
| Napr. instit., ki opravljajo<br>stotinje za gospod. /<br>Non-profit institutions<br>serving households |         |         |           |        |           |           |           |         |           |                              |      |           |
| Tujina/<br>Rest of the world   |         |         |           |        |           |           |           |         |           |                              |      |           |
| EU/<br>European Union  |         |         |           |        |           |           |           |         |           |                              |      |           |
| EMU/<br>Members of the EMU   |         |         |           |        |           |           |           |         |           |                              |      |           |
| Ostale članice EU/<br>European Union, not EMU  |         |         |           |        |           |           |           |         |           |                              |      |           |
| Ostali (izven EU)/<br>Others (not EU)  |         |         |           |        |           |           |           |         |           |                              |      |           |

S1311 S1313 S1314 S14 S15 S2 S21 S2111 S2112 S22

**A.1.2. Nekonsolidirani finančni računi - transakcije 2002**

v mio SIT

| Vrsta post.   | Šifra | Finančni instrumenti  | Institucionalni sektorji |         |           |         |          |         |         |         |          |
|---------------|-------|---|--------------------------|---------|-----------|---------|----------|---------|---------|---------|----------|
|               |       |   | S1                       | S11     | S12       | S121    | S122     | S123    | S124    | S125    | S13      |
|               | FSR   | F Finančna sredstva   | 2.062.284                | 579.632 | 1.098.002 | 432.132 | 545.474  | 19.256  | -12.954 | 114.093 | 70.591   |
| <b>A.1.2.</b> | FSR   | 1 Monetarno zlato in SDR  | 335                      | 0       | 335       | 335     | 0        | 0       | 0       | 0       | 0        |
|               | FSR   | 2 Gotovina in vloge   | 463.180                  | 64.813  | 19.260    | 90.821  | -100.255 | 22.705  | 1.164   | 4.826   | 158.511  |
|               | FSR   | 21 Gotovina   | -43.393                  | 439     | -44.444   | -72     | -44.265  | 3       | -121    | 11      | -254     |
|               | FSR   | 22 Prenosljive vloge  | 24.483                   | -15.655 | -39.027   | -1.981  | -36.847  | -1.734  | 1.816   | -281    | -3.272   |
|               | FSR   | 29 Druge vloge  | 482.090                  | 80.029  | 102.731   | 92.874  | -19.143  | 24.437  | -531    | 5.095   | 162.037  |
|               | FSR   | 3 Vrednostni papirji razen delnic   | 960.537                  | 11.145  | 808.679   | 339.409 | 352.321  | 29.084  | 1.037   | 86.829  | 80.924   |
|               | FSR   | 331 Kratkoročni   | 353.169                  | -6.182  | 354.304   | 0       | 336.612  | 2.139   | 277     | 15.275  | 4.565    |
|               | FSR   | 332 Dolgoročni  | 600.962                  | 13.961  | 451.339   | 339.102 | 13.111   | 26.797  | 776     | 71.553  | 76.360   |
|               | FSR   | 34 Izvedeni finančni instrumenti  | 6.406                    | 3.366   | 3.036     | 306     | 2.598    | 147     | -16     | 0       | 0        |
|               | FSR   | 4 Posojila  | 566.381                  | 142.659 | 386.216   | 1.090   | 296.000  | 66.596  | 1.182   | 21.348  | 15.042   |
|               | FSR   | 41 Kratkoročna  | 138.803                  | 60.335  | 62.271    | 1.148   | 56.330   | 5.702   | 784     | -1.692  | 6.896    |
|               | FSR   | 42 Dolgoročna   | 427.578                  | 82.324  | 323.945   | -58     | 239.670  | 60.894  | 399     | 23.040  | 8.146    |
|               | FSR   | 5 Delnice in drug lastniški kapital   | -225.145                 | 99.038  | -90.892   | -245    | -11.132  | -72.348 | -15.554 | 8.387   | -206.667 |
|               | FSR   | 511 Delnice, ki kotirajo  | -143.112                 | -61.271 | -62.301   | 0       | -9.006   | -49.107 | -4.559  | 371     | -24.361  |
|               | FSR   | 512 Delnice, ki ne kotirajo   | -118.111                 | 105.797 | -43.385   | -245    | -4.722   | -36.002 | -9.500  | 7.085   | -128.927 |
|               | FSR   | 513 Drug lastniški kapital  | 40.467                   | 49.843  | 5.797     | 0       | -6.111   | 12.630  | 703     | -1.425  | -52.302  |
|               | FSR   | 52 Delnice/enote investicijskih skladov   | -4.389                   | 4.671   | 8.996     | 0       | 8.708    | 131     | -2.198  | 2.355   | -1.077   |
|               | FSR   | 6 Zavarovalno tehnične rezervacije  | 65.211                   | 5.619   | 8.360     | 0       | 1.950    | 25      | -6      | 6.391   | 91       |
|               | FSR   | 611 Rezervacije iz življenjskih zavarovanj  | 29.463                   | 0       | 0         | 0       | 0        | 0       | 0       | 0       | 0        |
|               | FSR   | 612 Rezervacije iz pokojninskih zavarovanj  | 13.517                   | 0       | 0         | 0       | 0        | 0       | 0       | 0       | 0        |
|               | FSR   | 62 Druge tehnične rezervacije   | 22.231                   | 5.619   | 8.360     | 0       | 1.950    | 25      | -6      | 6.391   | 91       |
|               | FSR   | 7 Druge terjatve  | 231.784                  | 256.358 | -33.957   | 722     | 6.591    | -26.806 | -777    | -13.687 | 22.688   |
|               | FSR   | 71 Trgovinski krediti in avansi   | 201.320                  | 168.556 | 9.956     | -303    | 1.053    | 7.161   | -330    | 2.374   | 8.905    |
|               | FSR   | 79 Drugo  | 30.464                   | 87.802  | -43.913   | 1.025   | 5.537    | -33.967 | -447    | -16.061 | 13.783   |
|               | OBV   | Obveznosti  | 2.201.074                | 577.977 | 1.303.536 | 432.297 | 631.929  | 109.571 | -1.610  | 131.350 | 211.903  |
|               | OBV   | 2 Gotovina in vloge   | 503.168                  | 0       | 503.168   | 99.704  | 403.464  | 0       | 0       | 0       | 0        |
|               | OBV   | 21 Gotovina   | 6.666                    | 0       | 6.666     | 6.666   | 0        | 0       | 0       | 0       | 0        |
|               | OBV   | 22 Prenosljive vloge  | 32.042                   | 0       | 32.042    | -21.150 | 53.192   | 0       | 0       | 0       | 0        |
|               | OBV   | 29 Druge vloge  | 464.460                  | 0       | 464.460   | 114.188 | 350.272  | 0       | 0       | 0       | 0        |
|               | OBV   | 3 Vrednostni papirji razen delnic   | 632.596                  | 4.533   | 408.184   | 331.091 | 68.342   | 3.839   | -59     | 4.971   | 219.885  |
|               | OBV   | 331 Kratkoročni   | 366.745                  | -216    | 331.772   | 331.091 | -5.987   | 4.601   | -96     | 2.163   | 35.195   |
|               | OBV   | 332 Dolgoročni  | 259.034                  | -88     | 74.432    | 0       | 72.583   | -976    | 17      | 2.808   | 184.690  |
|               | OBV   | 34 Izvedeni finančni instrumenti  | 6.816                    | 4.837   | 1.979     | 0       | 1.746    | 214     | 19      | 0       | 0        |
|               | OBV   | 4 Posojila  | 707.611                  | 388.880 | 226.860   | 0       | 102.372  | 97.284  | 601     | 26.603  | 7.327    |
|               | OBV   | 41 Kratkoročna  | 103.894                  | 59.704  | 14.007    | 0       | -9.854   | 17.264  | 1.457   | 5.140   | 8.290    |
|               | OBV   | 42 Dolgoročna   | 603.717                  | 329.177 | 212.853   | 0       | 112.226  | 80.020  | -856    | 21.463  | -963     |
|               | OBV   | 5 Delnice in drug lastniški kapital   | 91.803                   | 14.339  | 74.134    | 0       | 52.505   | -3.704  | -3.566  | 28.899  | 3.330    |
|               | OBV   | 511 Delnice, ki kotirajo  | -10.934                  | 43.290  | -54.223   | 0       | -57.975  | 4.166   | -415    | 0       | 0        |
|               | OBV   | 512 Delnice, ki ne kotirajo   | 40.335                   | -89.252 | 126.257   | 0       | 110.543  | -9.568  | -4.095  | 29.378  | 3.330    |
|               | OBV   | 513 Drug lastniški kapital  | 70.850                   | 60.302  | 10.548    | 0       | -63      | 7.391   | 944     | 2.277   | 0        |
|               | OBV   | 52 Delnice/enote investicijskih skladov   | -8.449                   | 0       | -8.449    | 0       | 0        | -5.693  | 0       | -2.755  | 0        |
|               | OBV   | 6 Zavarovalno tehnične rezervacije  | 69.446                   | 0       | 69.446    | 0       | 0        | 0       | 0       | 69.446  | 0        |
|               | OBV   | 611 Rezervacije iz življenjskih zavarovanj  | 29.463                   | 0       | 29.463    | 0       | 0        | 0       | 0       | 29.463  | 0        |
|               | OBV   | 612 Rezervacije iz pokojninskih zavarovanj  | 13.517                   | 0       | 13.517    | 0       | 0        | 0       | 0       | 13.517  | 0        |
|               | OBV   | 62 Druge tehnične rezervacije   | 26.465                   | 0       | 26.465    | 0       | 0        | 0       | 0       | 26.465  | 0        |
|               | OBV   | 7 Druge obveznosti  | 196.451                  | 170.225 | 21.745    | 1.502   | 5.246    | 12.152  | 1.415   | 1.431   | -18.638  |
|               | OBV   | 71 Trgovinski krediti in avansi   | 183.031                  | 152.787 | 10.353    | 45      | 4.177    | 6.462   | -1.171  | 839     | 9.240    |
|               | OBV   | 79 Drugo  | 13.420                   | 17.438  | 11.393    | 1.457   | 1.069    | 5.689   | 2.586   | 592     | -27.878  |
|               | NETO  |   | -138.791                 | 1.655   | -205.534  | -165    | -86.455  | -90.315 | -11.344 | -17.256 | -141.313 |
|               |       | Gospodarstvo Slovenije/<br>Total economy  |                          |         |           |         |          |         |         |         |          |
|               |       | Nefinancne družbe/<br>Non-financial corporations                                      |                          |         |           |         |          |         |         |         |          |
|               |       | Financne družbe/<br>Financial corporations  |                          |         |           |         |          |         |         |         |          |
|               |       | Centralna banka/<br>Central Bank  |                          |         |           |         |          |         |         |         |          |
|               |       | Druge denarne<br>financne institucije/<br>Other monetary<br>financial institutions    |                          |         |           |         |          |         |         |         |          |
|               |       | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries                   |                          |         |           |         |          |         |         |         |          |
|               |       | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries                   |                          |         |           |         |          |         |         |         |          |
|               |       | Zavarovalnice in<br>pokojninski skadi/<br>Insurance corporations<br>and pension funds |                          |         |           |         |          |         |         |         |          |
|               |       | Družava/<br>General government  |                          |         |           |         |          |         |         |         |          |
|               |       | S1  | S11                      | S12     | S121      | S122    | S123     | S124    | S125    | S13     |          |

Non-consolidated financial accounts – transactions 2002

A.1.2.

SIT millions

| Institutional sectors  |         |         |         |        |         |          |          |        |         |                              |     | Code | Item type |
|--|---------|---------|---------|--------|---------|----------|----------|--------|---------|------------------------------|-----|------|-----------|
| S1311  | S1313   | S1314   | S14     | S15    | S2      | S21      | S2111    | S2112  | S22     | Financial instruments        |     |      |           |
| 78.848   | 2.467   | -10.725 | 303.733 | 10.326 | 690.214 | 353.486  | 291.043  | 62.443 | 336.728 | Financial assets             | F   | FAS  |           |
| 0  | 0       | 0       | 0       | 0      | -335    | -135     | 0        | -135   | -200    | Monetary gold and SDRs       | 1   | FAS  | A.1.2.    |
| 155.346  | 4.525   | -1.360  | 212.657 | 7.939  | 35.838  | 31.399   | 30.690   | 709    | 4.439   | Currency and deposits        | 2   | FAS  |           |
| -38  | -186    | -29     | 865     | 0      | 0       | 0        | 0        | 0      | 0       | Currency                     | 21  | FAS  |           |
| -3.503   | 3.226   | -2.996  | 79.661  | 2.777  | -8.182  | -3.255   | -3.954   | 700    | -4.927  | Transferable deposits        | 22  | FAS  |           |
| 158.888  | 1.484   | 1.665   | 132.131 | 5.162  | 44.020  | 34.654   | 34.645   | 9      | 9.367   | Other deposits               | 29  | FAS  |           |
| 61.497   | 7.690   | 11.738  | 59.808  | -19    | 16.781  | 16.068   | 12.857   | 3.210  | 713     | Securities other than shares | 3   | FAS  |           |
| 2.161  | 2.552   | -148    | 523     | -41    | 13.741  | 11.670   | 7.399    | 4.271  | 2.071   | Short-term                   | 331 | FAS  |           |
| 59.336   | 5.138   | 11.886  | 59.285  | 17     | -219    | 1.123    | 2.166    | -1.043 | -1.341  | Long-term                    | 332 | FAS  |           |
| 0  | 0       | 0       | 0       | 4      | 3.258   | 3.275    | 3.292    | -17    | -17     | Financial derivatives        | 34  | FAS  |           |
| 10.499   | 5.862   | -1.318  | 21.861  | 602    | 242.892 | 246.699  | 181.825  | 64.874 | -3.807  | Loans                        | 4   | FAS  |           |
| 7.610  | -369    | -346    | 9.011   | 289    | 9.987   | 11.044   | 10.365   | 678    | -1.057  | Short-term                   | 41  | FAS  |           |
| 2.889  | 6.230   | -973    | 12.850  | 313    | 232.905 | 235.655  | 171.459  | 64.196 | -2.750  | Long-term                    | 42  | FAS  |           |
| -162.891   | -20.570 | -23.206 | -28.764 | 2.140  | 375.541 | 57.557   | 62.596   | -5.039 | 317.985 | Shares and other equity      | 5   | FAS  |           |
| -11.250  | -800    | -12.311 | 5.761   | -940   | 150.335 | -22.754  | -15.707  | -7.048 | 173.089 | Quoted shares                | 511 | FAS  |           |
| -89.028  | -25.478 | -14.420 | -52.389 | 793    | 174.703 | 143.784  | 144.523  | -739   | 30.919  | Unquoted shares              | 512 | FAS  |           |
| -61.552  | 5.725   | 3.525   | 34.695  | 2.434  | 53.882  | -61.769  | -64.517  | 2.748  | 115.650 | Other equity                 | 513 | FAS  |           |
| -1.059   | -18     | 0       | -16.831 | -148   | -3.378  | -1.704   | -1.704   | 0      | -1.673  | Mutual funds shares          | 52  | FAS  |           |
| 55   | 14      | 22      | 51.106  | 35     | 4.234   | 0        | 0        | 0      | 4.234   | Insurance technical reserves | 6   | FAS  |           |
| 0  | 0       | 0       | 29.463  | 0      | 0       | 0        | 0        | 0      | 0       | Life insurance reserves      | 611 | FAS  |           |
| 0  | 0       | 0       | 13.517  | 0      | 0       | 0        | 0        | 0      | 0       | Pension fund reserves        | 612 | FAS  |           |
| 55   | 14      | 22      | 8.126   | 35     | 4.234   | 0        | 0        | 0      | 4.234   | Other technical reserves     | 62  | FAS  |           |
| 14.342   | 4.947   | 3.399   | -12.935 | -370   | 15.262  | 1.898    | 3.075    | -1.176 | 13.364  | Other accounts receivable    | 7   | FAS  |           |
| 8.018  | 596     | 292     | 14.511  | -608   | 12.447  | -543     | 1.043    | -1.586 | 12.990  | Trade credits and advances   | 71  | FAS  |           |
| 6.324  | 4.352   | 3.108   | -27.447 | 238    | 2.815   | 2.442    | 2.032    | 410    | 373     | Other                        | 79  | FAS  |           |
| 202.578  | 12.232  | -2.907  | 107.752 | -94    | 551.423 | 493.985  | 428.706  | 65.278 | 57.439  | Liabilities                  | LIA |      |           |
| 0  | 0       | 0       | 0       | 0      | -4.149  | 19.905   | -44.821  | 64.725 | -24.054 | Currency and deposits        | 2   | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | -50.059 | -47.859  | -46.644  | -1.215 | -2.200  | Currency                     | 21  | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | -15.740 | -11.780  | -11.666  | -114   | -3.960  | Transferable deposits        | 22  | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | 61.650  | 79.544   | 13.490   | 66.054 | -17.894 | Other deposits               | 29  | LIA  |           |
| 220.056  | -171    | 0       | -4      | -2     | 344.722 | 377.466  | 377.033  | 433    | -32.744 | Securities other than shares | 3   | LIA  |           |
| 35.276   | -81     | 0       | -4      | -2     | 164     | 168      | 163      | 5      | -4      | Short-term                   | 331 | LIA  |           |
| 184.780  | -90     | 0       | 0       | 0      | 341.709 | 374.612  | 374.084  | 528    | -32.903 | Long-term                    | 332 | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | 2.848   | 2.686    | 2.786    | -100   | 162     | Financial derivatives        | 34  | LIA  |           |
| -6.084   | 11.203  | 2.209   | 84.283  | 261    | 101.661 | 45.377   | 43.546   | 1.831  | 56.284  | Loans                        | 4   | LIA  |           |
| 5.541  | 711     | 2.038   | 21.706  | 187    | 44.896  | 27.832   | 27.640   | 192    | 17.064  | Short-term                   | 41  | LIA  |           |
| -11.626  | 10.492  | 171     | 62.577  | 74     | 56.765  | 17.545   | 15.906   | 1.639  | 39.220  | Long-term                    | 42  | LIA  |           |
| -15.285  | 0       | 18.615  | 0       | 0      | 58.594  | 41.491   | 41.586   | -95    | 17.103  | Shares and other equity      | 5   | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | 18.156  | 6.371    | 6.248    | 124    | 11.785  | Quoted shares                | 511 | LIA  |           |
| -15.285  | 0       | 18.615  | 0       | 0      | 16.257  | 19.057   | 19.449   | -392   | -2.800  | Unquoted shares              | 512 | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | 23.499  | 15.403   | 15.228   | 175    | 8.097   | Other equity                 | 513 | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | 681     | 660      | 661      | -1     | 22      | Mutual funds shares          | 52  | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | 0       | 0        | 0        | 0      | 0       | Insurance technical reserves | 6   | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | 0       | 0        | 0        | 0      | 0       | Life insurance reserves      | 611 | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | 0       | 0        | 0        | 0      | 0       | Pension fund reserves        | 612 | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | 0       | 0        | 0        | 0      | 0       | Other technical reserves     | 62  | LIA  |           |
| 3.892  | 1.200   | -23.731 | 23.473  | -353   | 50.595  | 9.746    | 11.362   | -1.616 | 40.849  | Other accounts receivable    | 7   | LIA  |           |
| 723  | 7.100   | 1.416   | 10.867  | -216   | 30.736  | 4.806    | 6.693    | -1.887 | 25.930  | Trade credits and advances   | 71  | LIA  |           |
| 3.169  | -5.900  | -25.147 | 12.606  | -137   | 19.860  | 4.940    | 4.669    | 271    | 14.919  | Other                        | 79  | LIA  |           |
| -123.730   | -9.765  | -7.818  | 195.981 | 10.420 | 138.791 | -140.499 | -137.663 | -2.836 | 279.289 |                              |     | NETO |           |
| Central government   |         |         |         |        |         |          |          |        |         |                              |     |      |           |
| Local government   |         |         |         |        |         |          |          |        |         |                              |     |      |           |
| Skladi socialne varnosti/<br>Social security funds   |         |         |         |        |         |          |          |        |         |                              |     |      |           |
| Gospodinjstva/<br>Households   |         |         |         |        |         |          |          |        |         |                              |     |      |           |
| Napr. instit., ki opravljajo<br>stotinje za gospod. /<br>Non-profit institutions<br>serving households |         |         |         |        |         |          |          |        |         |                              |     |      |           |
| Tujina/<br>Rest of the world   |         |         |         |        |         |          |          |        |         |                              |     |      |           |
| EU/<br>European Union  |         |         |         |        |         |          |          |        |         |                              |     |      |           |
| EMU/<br>Members of the EMU   |         |         |         |        |         |          |          |        |         |                              |     |      |           |
| Ostale članice EU/<br>European Union, not EMU  |         |         |         |        |         |          |          |        |         |                              |     |      |           |
| Ostali (izven EU)/<br>Others (not EU)  |         |         |         |        |         |          |          |        |         |                              |     |      |           |
| S1311  | S1313   | S1314   | S14     | S15    | S2      | S21      | S2111    | S2112  | S22     |                              |     |      |           |

**A.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2002**

v mio SIT

| Vrsta post.   | Šifra | Finančni instrumenti  | Institucionalni sektorji |          |         |        |         |         |        |        |         |
|---------------|-------|---|--------------------------|----------|---------|--------|---------|---------|--------|--------|---------|
|               |       |   | S1                       | S11      | S12     | S121   | S122    | S123    | S124   | S125   | S13     |
|               | FSR   | F Finančna sredstva   | 1.274.571                | 363.961  | 299.604 | 25.819 | 83.736  | 151.805 | 12.776 | 25.469 | 289.710 |
| <b>A.1.3.</b> | FSR   | 1 Monetarno zlato in SDR  | 1.481                    | 0        | 1.481   | 1.481  | 0       | 0       | 0      | 0      | 0       |
|               | FSR   | 2 Gotovina in vloge   | 37.580                   | 3.400    | 21.346  | 15.954 | 3.995   | 330     | 152    | 915    | 231     |
|               | FSR   | 21 Gotovina   | 0                        | 0        | 0       | 0      | 0       | 0       | 0      | 0      | 0       |
|               | FSR   | 22 Prenosljive vloge  | 2                        | 0        | 0       | 0      | 0       | 0       | 0      | 0      | 0       |
|               | FSR   | 29 Druge vloge  | 37.578                   | 3.400    | 21.346  | 15.954 | 3.995   | 330     | 152    | 915    | 231     |
|               | FSR   | 3 Vrednostni papirji razen delnic   | 45.249                   | 1.469    | 34.566  | 10.949 | 17.101  | 1.047   | 63     | 5.407  | 4.201   |
|               | FSR   | 331 Kratkoročni   | 13.413                   | 365      | 12.937  | 0      | 12.848  | 28      | 3      | 58     | 92      |
|               | FSR   | 332 Dolgoročni  | 31.775                   | 1.102    | 21.570  | 10.948 | 4.226   | 986     | 61     | 5.349  | 4.110   |
|               | FSR   | 34 Izvedeni finančni instrumenti  | 61                       | 2        | 59      | 1      | 27      | 32      | 0      | 0      | 0       |
|               | FSR   | 4 Posojila  | 24.142                   | 2.869    | 18.990  | 1      | 16.805  | 1.774   | 59     | 351    | 1.525   |
|               | FSR   | 41 Kratkoročna  | 6.103                    | 1.299    | 4.495   | 0      | 4.225   | 133     | 49     | 88     | 10      |
|               | FSR   | 42 Dolgoročna   | 18.040                   | 1.570    | 14.495  | 1      | 12.579  | 1.641   | 10     | 263    | 1.515   |
|               | FSR   | 5 Delnice in drug lastniški kapital   | 1.167.276                | 366.711  | 223.208 | 417    | 44.509  | 147.842 | 12.429 | 18.011 | 282.691 |
|               | FSR   | 511 Delnice, ki kotirajo  | 431.077                  | 101.299  | 127.887 | 0      | 18.522  | 92.582  | 6.557  | 10.226 | 89.332  |
|               | FSR   | 512 Delnice, ki ne kotirajo   | 307.422                  | 80.241   | 54.770  | 417    | 11.207  | 35.179  | 2.963  | 5.003  | 124.979 |
|               | FSR   | 513 Drug lastniški kapital  | 299.435                  | 162.452  | 11.906  | 0      | 4.517   | 6.454   | 307    | 628    | 67.825  |
|               | FSR   | 52 Delnice/enote investicijskih skladov   | 129.342                  | 22.719   | 28.645  | 0      | 10.263  | 13.626  | 2.603  | 2.153  | 556     |
|               | FSR   | 6 Zavarovalno tehnične rezervacije  | 3.096                    | 553      | 372     | 0      | 95      | 0       | 2      | 275    | 4       |
|               | FSR   | 611 Rezervacije iz življenjskih zavarovanj  | 1.156                    | 0        | 0       | 0      | 0       | 0       | 0      | 0      | 0       |
|               | FSR   | 612 Rezervacije iz pokojninskih zavarovanj  | 39                       | 0        | 0       | 0      | 0       | 0       | 0      | 0      | 0       |
|               | FSR   | 62 Druge tehnične rezervacije   | 1.901                    | 553      | 372     | 0      | 95      | 0       | 2      | 275    | 4       |
|               | FSR   | 7 Druge terjatve  | -4.254                   | -11.040  | -359    | -2.983 | 1.231   | 812     | 71     | 510    | 1.057   |
|               | FSR   | 71 Trgovinski krediti in avansi   | 19.928                   | 17.574   | 580     | 5      | 43      | 312     | 17     | 203    | 833     |
|               | FSR   | 79 Drugo  | -24.182                  | -28.614  | -939    | -2.988 | 1.189   | 500     | 54     | 307    | 224     |
|               | OBV   | Obveznosti  | 1.215.517                | 952.862  | 172.901 | 11.364 | -994    | 141.245 | 3.336  | 17.950 | 80.445  |
|               | OBV   | 2 Gotovina in vloge   | 18.165                   | 0        | 18.165  | -1.094 | 19.260  | 0       | 0      | 0      | 0       |
|               | OBV   | 21 Gotovina   | 0                        | 0        | 0       | 0      | 0       | 0       | 0      | 0      | 0       |
|               | OBV   | 22 Prenosljive vloge  | 0                        | 0        | 0       | 0      | 0       | 0       | 0      | 0      | 0       |
|               | OBV   | 29 Druge vloge  | 18.165                   | 0        | 18.165  | -1.094 | 19.260  | 0       | 0      | 0      | 0       |
|               | OBV   | 3 Vrednostni papirji razen delnic   | 60.656                   | 645      | 14.572  | 12.426 | 1.992   | 102     | 45     | 8      | 45.439  |
|               | OBV   | 331 Kratkoročni   | 13.430                   | 131      | 12.747  | 12.426 | 299     | 14      | 1      | 8      | 552     |
|               | OBV   | 332 Dolgoročni  | 47.180                   | 492      | 1.801   | 0      | 1.685   | 73      | 43     | 0      | 44.887  |
|               | OBV   | 34 Izvedeni finančni instrumenti  | 46                       | 22       | 24      | 0      | 8       | 15      | 1      | 0      | 0       |
|               | OBV   | 4 Posojila  | 35.613                   | 19.160   | 6.436   | 0      | 3.812   | 2.325   | 152    | 147    | 2.958   |
|               | OBV   | 41 Kratkoročna  | 6.036                    | 4.692    | 461     | 0      | 237     | 105     | 103    | 16     | 162     |
|               | OBV   | 42 Dolgoročna   | 29.576                   | 14.469   | 5.975   | 0      | 3.575   | 2.220   | 49     | 131    | 2.796   |
|               | OBV   | 5 Delnice in drug lastniški kapital   | 1.077.450                | 917.352  | 129.065 | 0      | -26.758 | 138.464 | 3.045  | 14.314 | 31.033  |
|               | OBV   | 511 Delnice, ki kotirajo  | 435.709                  | 418.057  | 17.652  | 0      | 12.428  | 4.749   | 475    | 0      | 0       |
|               | OBV   | 512 Delnice, ki ne kotirajo   | 237.150                  | 234.888  | -28.770 | 0      | -39.864 | 1.302   | 1.608  | 8.184  | 31.032  |
|               | OBV   | 513 Drug lastniški kapital  | 271.528                  | 264.408  | 7.120   | 0      | 678     | 4.799   | 963    | 681    | 0       |
|               | OBV   | 52 Delnice/enote investicijskih skladov   | 133.063                  | 0        | 133.063 | 0      | 0       | 127.614 | 0      | 5.449  | 0       |
|               | OBV   | 6 Zavarovalno tehnične rezervacije  | 3.173                    | 0        | 3.173   | 0      | 0       | 0       | 0      | 3.173  | 0       |
|               | OBV   | 611 Rezervacije iz življenjskih zavarovanj  | 1.156                    | 0        | 1.156   | 0      | 0       | 0       | 0      | 1.156  | 0       |
|               | OBV   | 612 Rezervacije iz pokojninskih zavarovanj  | 39                       | 0        | 39      | 0      | 0       | 0       | 0      | 39     | 0       |
|               | OBV   | 62 Druge tehnične rezervacije   | 1.978                    | 0        | 1.978   | 0      | 0       | 0       | 0      | 1.978  | 0       |
|               | OBV   | 7 Druge obveznosti  | 20.461                   | 15.704   | 1.490   | 33     | 701     | 354     | 94     | 308    | 1.016   |
|               | OBV   | 71 Trgovinski krediti in avansi   | 19.040                   | 16.212   | 326     | 1      | 79      | 138     | 34     | 75     | 1.015   |
|               | OBV   | 79 Drugo  | 1.421                    | -508     | 1.164   | 32     | 622     | 216     | 60     | 233    | 0       |
|               | NETO  |   | 59.053                   | -588.901 | 126.703 | 14.454 | 84.730  | 10.560  | 9.440  | 7.519  | 209.265 |
|               |       | Gospodarstvo Slovenije/<br>Total economy  |                          |          |         |        |         |         |        |        |         |
|               |       | Nefinancne družbe/<br>Non-financial corporations  |                          |          |         |        |         |         |        |        |         |
|               |       | Financne družbe/<br>Financial corporations  |                          |          |         |        |         |         |        |        |         |
|               |       | Centralna banka/<br>Central Bank  |                          |          |         |        |         |         |        |        |         |
|               |       | Druge denarne<br>financne institucije/<br>Other monetary<br>financial institutions      |                          |          |         |        |         |         |        |        |         |
|               |       | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries                     |                          |          |         |        |         |         |        |        |         |
|               |       | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries                     |                          |          |         |        |         |         |        |        |         |
|               |       | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds |                          |          |         |        |         |         |        |        |         |
|               |       | Družava/<br>General government  |                          |          |         |        |         |         |        |        |         |
|               |       | S1  | S11                      | S12      | S121    | S122   | S123    | S124    | S125   | S13    |         |

**Non-consolidated financial accounts – revaluation changes 2002**

**A.1.3.**  
*SIT millions*

| Institutional sectors                           |   |                                      |  |                                      |                               |                                    |   |              |            |   |      | Item type |
|---|---|--------------------------------------|--|--------------------------------------|-------------------------------|------------------------------------|---|--------------|------------|---|------|-----------|
| S1311   | S1313                                       | S1314                                | S14  | S15                                  | S2                            | S21                                | S2111   | S2112        | S22        | Financial instruments                         | Code |           |
| 215.178   | 19.768                                      | 54.764                               | 318.150  | 3.146                                | -26.762                       | 81.628                             | 64.801  | 16.827       | -108.391   | <b>Financial assets</b>                       | F    | FAS       |
| 0   | 0   | 0                                    | 0  | 0                                    | -1.481                        | -1.534                             | 0   | -1.534       | 53         | Monetary gold and SDRs                        | 1    | FAS       |
| -405  | 358   | 278                                  | 12.414   | 190                                  | 782                           | 352                                | 345   | 7            | 430        | Currency and deposits                         | 2    | FAS       |
| 0   | 0   | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0            | 0          | Currency                                      | 21   | FAS       |
| 0   | 0   | 0                                    | 0  | 2                                    | 0                             | 0                                  | 0   | 0            | 0          | Transferable deposits                         | 22   | FAS       |
| -405  | 358   | 278                                  | 12.414   | 187                                  | 782                           | 352                                | 345   | 7            | 430        | Other deposits                                | 29   | FAS       |
| 3.671   | 336   | 194                                  | 5.012  | 1                                    | 29.343                        | 21.284                             | 14.656  | 6.628        | 8.058      | Securities other than shares                  | 3    | FAS       |
| 72  | 19  | 1                                    | 19   | 1                                    | 11                            | 11                                 | 11  | 0            | 0          | Short-term                                    | 331  | FAS       |
| 3.599   | 317   | 193                                  | 4.993  | 0                                    | 29.329                        | 21.272                             | 14.644  | 6.627        | 8.058      | Long-term                                     | 332  | FAS       |
| 0   | 0   | 0                                    | 0  | 0                                    | 2                             | 1                                  | 1   | 1            | 1          | Financial derivatives                         | 34   | FAS       |
| 1.294   | 210   | 21                                   | 742  | 16                                   | 12.164                        | 11.072                             | 9.798   | 1.274        | 1.091      | Loans   | 4    | FAS       |
| 1   | 6   | 3                                    | 290  | 9                                    | 44                            | 35                                 | 35  | 0            | 9          | Short-term                                    | 41   | FAS       |
| 1.292   | 204   | 19                                   | 453  | 7                                    | 12.119                        | 11.037                             | 9.763   | 1.274        | 1.082      | Long-term                                     | 42   | FAS       |
| 210.248   | 18.290                                      | 54.154                               | 291.787  | 2.879                                | -72.921                       | 46.633                             | 36.419  | 10.215       | -119.554   | Shares and other equity                       | 5    | FAS       |
| 43.475  | 2.440                                       | 43.417                               | 111.996  | 563                                  | 1.249                         | 9.242                              | 3.607   | 5.635        | -7.993     | Quoted shares                                 | 511  | FAS       |
| 111.707   | 5.165                                       | 8.107                                | 46.136   | 1.297                                | -62.981                       | -67.147                            | -69.680   | 2.533        | 4.166      | Unquoted shares                               | 512  | FAS       |
| 54.517  | 10.678                                      | 2.630                                | 56.387   | 865                                  | -14.860                       | 102.898                            | 100.855   | 2.044        | -117.758   | Other equity                                  | 513  | FAS       |
| 549   | 7   | 0                                    | 77.269   | 153                                  | 3.670                         | 1.640                              | 1.637   | 3            | 2.030      | Mutual funds shares                           | 52   | FAS       |
| 3   | 0   | 1                                    | 2.165  | 2                                    | 77                            | 0                                  | 0   | 0            | 77         | Insurance technical reserves                  | 6    | FAS       |
| 0   | 0   | 0                                    | 1.156  | 0                                    | 0                             | 0                                  | 0   | 0            | 0          | Life insurance reserves                       | 611  | FAS       |
| 0   | 0   | 0                                    | 39   | 0                                    | 0                             | 0                                  | 0   | 0            | 0          | Pension fund reserves                         | 612  | FAS       |
| 3   | 0   | 1                                    | 971  | 2                                    | 77                            | 0                                  | 0   | 0            | 77         | Other technical reserves                      | 62   | FAS       |
| 368   | 573   | 116                                  | 6.030  | 59                                   | 5.275                         | 3.821                              | 3.583   | 237          | 1.454      | Other accounts receivable                     | 7    | FAS       |
| 368   | 349   | 116                                  | 908  | 32                                   | 4.868                         | 3.481                              | 3.249   | 232          | 1.387      | Trade credits and advances                    | 71   | FAS       |
| 0   | 224   | 0                                    | 5.121  | 27                                   | 407                           | 340                                | 334   | 6            | 67         | Other   | 79   | FAS       |
| 57.868  | 545   | 22.033                               | 9.154  | 156                                  | 32.289                        | 28.082                             | 19.832  | 8.250        | 4.208      | <b>Liabilities</b>                            | LIA  |           |
| 0   | 0   | 0                                    | 0  | 0                                    | 20.195                        | 19.631                             | 12.005  | 7.626        | 564        | Currency and deposits                         | 2    | LIA       |
| 0   | 0   | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0            | 0          | Currency                                      | 21   | LIA       |
| 0   | 0   | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0            | 0          | Transferable deposits                         | 22   | LIA       |
| 0   | 0   | 0                                    | 0  | 0                                    | 20.195                        | 19.631                             | 12.005  | 7.626        | 564        | Other deposits                                | 29   | LIA       |
| 45.431  | 8   | 0                                    | 0  | 0                                    | 13.936                        | 10.041                             | 9.298   | 743          | 3.896      | Securities other than shares                  | 3    | LIA       |
| 542   | 10  | 0                                    | 0  | 0                                    | 5                             | 4                                  | 2   | 2            | 1          | Short-term                                    | 331  | LIA       |
| 44.889  | -2  | 0                                    | 0  | 0                                    | 13.919                        | 10.026                             | 9.288   | 738          | 3.893      | Long-term                                     | 332  | LIA       |
| 0   | 0   | 0                                    | 0  | 0                                    | 12                            | 11                                 | 8   | 3            | 2          | Financial derivatives                         | 34   | LIA       |
| 2.586   | 211   | 160                                  | 6.950  | 108                                  | 694                           | 238                                | 236   | 2            | 457        | Loans   | 4    | LIA       |
| 3   | 4   | 154                                  | 712  | 10                                   | 110                           | 64                                 | 63  | 1            | 46         | Short-term                                    | 41   | LIA       |
| 2.583   | 207   | 6                                    | 6.238  | 98                                   | 585                           | 174                                | 173   | 1            | 411        | Long-term                                     | 42   | LIA       |
| 9.369   | 0   | 21.664                               | 0  | 0                                    | 16.904                        | 2.769                              | 2.799   | -30          | 14.135     | Shares and other equity                       | 5    | LIA       |
| 0   | 0   | 0                                    | 0  | 0                                    | -3.383                        | -1.168                             | -971  | -197         | -2.215     | Quoted shares                                 | 511  | LIA       |
| 9.369   | 0   | 21.664                               | 0  | 0                                    | 7.291                         | 1.913                              | 1.800   | 113          | 5.378      | Unquoted shares                               | 512  | LIA       |
| 0   | 0   | 0                                    | 0  | 0                                    | 13.047                        | 2.051                              | 1.993   | 58           | 10.997     | Other equity                                  | 513  | LIA       |
| 0   | 0   | 0                                    | 0  | 0                                    | -51                           | -26                                | -23   | -3           | -25        | Mutual funds shares                           | 52   | LIA       |
| 0   | 0   | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0            | 0          | Insurance technical reserves                  | 6    | LIA       |
| 0   | 0   | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0            | 0          | Life insurance reserves                       | 611  | LIA       |
| 0   | 0   | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0            | 0          | Pension fund reserves                         | 612  | LIA       |
| 0   | 0   | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0            | 0          | Other technical reserves                      | 62   | LIA       |
| 482   | 325   | 209                                  | 2.204  | 47                                   | -19.440                       | -4.597                             | -4.506  | -91          | -14.843    | Other accounts receivable                     | 7    | LIA       |
| 482   | 325   | 209                                  | 1.446  | 40                                   | 5.755                         | 2.632                              | 2.364   | 269          | 3.122      | Trade credits and advances                    | 71   | LIA       |
| 0   | 0   | 0                                    | 757  | 7                                    | -25.195                       | -7.229                             | -6.869  | -360         | -17.966    | Other   | 79   | LIA       |
| 157.310   | 19.223                                      | 32.731                               | 308.996  | 2.991                                | -59.052                       | 53.547                             | 44.969  | 8.577        | -112.599   | <b>NETO</b>                                   |      |           |
| <i>Centralna država/<br/>Central government</i> | <i>Lokalna država/<br/>Local government</i> | <i>Gospodinjstva/<br/>Households</i> | <i>Napr. instit., ki opravljajo<br/>storitve za gospod. /<br/>Non-profit institutions<br/>serving households</i> | <i>Tujina/<br/>Rest of the world</i> | <i>EU/<br/>European Union</i> | <i>EMU/<br/>Members of the EMU</i> | <i>Ostale članice EU/<br/>European Union, not EMU</i> |              |            | <i>Ostali (izven EU)/<br/>Others (not EU)</i> |      |           |
| <b>S1311</b>                                    | <b>S1313</b>                                | <b>S1314</b>                         | <b>S14</b>   | <b>S15</b>                           | <b>S2</b>                     | <b>S21</b>                         | <b>S2111</b>  | <b>S2112</b> | <b>S22</b> |   |      |           |

**A.1.4. Nekonsolidirani finančni računi - stanja 2002 (konec leta)**

v mio SIT

| Vrsta post.   | Šifra | Finančni instrumenti  | Institucionalni sektorji |            |           |           |           |           |        |         |           |
|---------------|-------|---|--------------------------|------------|-----------|-----------|-----------|-----------|--------|---------|-----------|
|               |       |   | S1                       | S11        | S12       | S121      | S122      | S123      | S124   | S125    | S13       |
|               | FSR   | F Finančna sredstva   | 22.122.707               | 6.331.386  | 7.989.742 | 1.591.437 | 4.743.835 | 1.009.812 | 81.476 | 563.183 | 3.152.558 |
| <b>A.1.4.</b> | FSR   | 1 Monetarno zlato in SDR  | 19.946                   | 0          | 19.946    | 19.946    | 0         | 0         | 0      | 0       | 0         |
|               | FSR   | 2 Gotovina in vloge   | 4.644.073                | 612.068    | 1.332.732 | 606.364   | 545.859   | 62.478    | 19.615 | 98.416  | 387.194   |
|               | FSR   | 21 Gotovina   | 184.807                  | 7.703      | 42.548    | 33        | 41.679    | 7         | 785    | 44      | 632       |
|               | FSR   | 22 Prenosljive vloge  | 1.116.703                | 180.944    | 131.058   | 1.628     | 119.847   | 4.666     | 4.040  | 876     | 36.571    |
|               | FSR   | 29 Druge vloge  | 3.342.563                | 423.421    | 1.159.127 | 604.704   | 384.332   | 57.805    | 14.791 | 97.496  | 349.990   |
|               | FSR   | 3 Vrednostni papirji razen delnic   | 3.068.955                | 105.394    | 2.666.703 | 944.896   | 1.430.628 | 50.031    | 5.418  | 235.729 | 151.449   |
|               | FSR   | 331 Kratkoročni   | 1.053.532                | 30.665     | 1.006.049 | 0         | 979.168   | 5.219     | 533    | 21.130  | 14.370    |
|               | FSR   | 332 Dolgoročni  | 2.007.073                | 71.286     | 1.655.755 | 944.569   | 447.926   | 43.776    | 4.885  | 214.599 | 137.079   |
|               | FSR   | 34 Izvedeni finančni instrumenti  | 8.350                    | 3.443      | 4.899     | 328       | 3.535     | 1.037     | 0      | 0       | 0         |
|               | FSR   | 4 Posojila  | 3.615.046                | 562.324    | 2.754.014 | 1.166     | 2.415.788 | 259.379   | 12.041 | 65.640  | 169.806   |
|               | FSR   | 41 Kratkoročna  | 1.365.234                | 321.432    | 965.842   | 1.148     | 905.590   | 32.518    | 10.596 | 15.990  | 8.620     |
|               | FSR   | 42 Dolgoročna   | 2.249.812                | 240.892    | 1.788.172 | 18        | 1.510.199 | 226.861   | 1.445  | 49.649  | 161.186   |
|               | FSR   | 5 Delnice in drug lastniški kapital   | 6.613.674                | 2.556.893  | 924.354   | 3.384     | 209.008   | 582.707   | 37.863 | 91.392  | 1.711.391 |
|               | FSR   | 511 Delnice, ki kotirajo  | 1.087.558                | 232.582    | 304.843   | 0         | 49.919    | 211.479   | 14.213 | 29.233  | 227.137   |
|               | FSR   | 512 Delnice, ki ne kotirajo   | 2.554.095                | 803.276    | 432.690   | 3.384     | 92.693    | 269.787   | 16.251 | 50.575  | 957.425   |
|               | FSR   | 513 Drug lastniški kapital  | 2.632.578                | 1.461.927  | 109.291   | 0         | 33.151    | 68.733    | 3.374  | 4.033   | 526.578   |
|               | FSR   | 52 Delnice/enote investicijskih skladov   | 339.444                  | 59.108     | 77.530    | 0         | 33.245    | 32.708    | 4.025  | 7.552   | 252       |
|               | FSR   | 6 Zavarovalno tehnične rezervacije  | 377.904                  | 61.422     | 45.979    | 0         | 11.595    | 58        | 151    | 34.175  | 492       |
|               | FSR   | 611 Rezervacije iz življenjskih zavarovanj  | 146.194                  | 0          | 0         | 0         | 0         | 0         | 0      | 0       | 0         |
|               | FSR   | 612 Rezervacije iz pokojninskih zavarovanj  | 17.439                   | 0          | 0         | 0         | 0         | 0         | 0      | 0       | 0         |
|               | FSR   | 62 Druge tehnične rezervacije   | 214.271                  | 61.422     | 45.979    | 0         | 11.595    | 58        | 151    | 34.175  | 492       |
|               | FSR   | 7 Druge terjatve  | 3.783.110                | 2.433.286  | 246.014   | 15.680    | 130.957   | 55.159    | 6.387  | 37.830  | 732.227   |
|               | FSR   | 71 Trgovinski krediti in avansi   | 2.214.011                | 1.943.502  | 68.508    | 169       | 5.368     | 38.624    | 1.424  | 22.922  | 93.075    |
|               | FSR   | 79 Drugo  | 1.569.099                | 489.784    | 177.507   | 15.511    | 125.589   | 16.535    | 4.963  | 14.908  | 639.152   |
|               | OBV   | Obveznosti  | 22.363.510               | 11.193.780 | 7.383.872 | 1.395.179 | 4.535.296 | 768.698   | 60.121 | 624.578 | 2.647.651 |
|               | OBV   | 2 Gotovina in vloge   | 3.773.481                | 0          | 3.773.481 | 459.371   | 3.314.111 | 0         | 0      | 0       | 0         |
|               | OBV   | 21 Gotovina   | 173.431                  | 0          | 173.431   | 173.431   | 0         | 0         | 0      | 0       | 0         |
|               | OBV   | 22 Prenosljive vloge  | 1.136.272                | 0          | 1.136.272 | 117.657   | 1.018.614 | 0         | 0      | 0       | 0         |
|               | OBV   | 29 Druge vloge  | 2.463.779                | 0          | 2.463.779 | 168.282   | 2.295.497 | 0         | 0      | 0       | 0         |
|               | OBV   | 3 Vrednostni papirji razen delnic   | 2.571.715                | 49.499     | 1.155.682 | 930.935   | 205.803   | 10.392    | 2.802  | 5.750   | 1.366.533 |
|               | OBV   | 331 Kratkoročni   | 1.067.724                | 12.751     | 964.102   | 930.935   | 24.176    | 6.012     | 37     | 2.942   | 90.870    |
|               | OBV   | 332 Dolgoročni  | 1.495.592                | 31.143     | 188.786   | 0         | 179.598   | 3.656     | 2.724  | 2.808   | 1.275.663 |
|               | OBV   | 34 Izvedeni finančni instrumenti  | 8.400                    | 5.605      | 2.794     | 0         | 2.029     | 724       | 42     | 0       | 0         |
|               | OBV   | 4 Posojila  | 4.908.106                | 2.793.245  | 923.036   | 0         | 511.070   | 342.591   | 26.331 | 43.045  | 322.200   |
|               | OBV   | 41 Kratkoročna  | 1.317.170                | 1.002.706  | 106.665   | 0         | 37.757    | 38.320    | 22.250 | 8.337   | 40.761    |
|               | OBV   | 42 Dolgoročna   | 3.590.935                | 1.790.540  | 816.372   | 0         | 473.313   | 304.271   | 4.081  | 34.708  | 281.439   |
|               | OBV   | 5 Delnice in drug lastniški kapital   | 7.252.588                | 6.009.986  | 969.528   | 0         | 428.312   | 367.780   | 20.114 | 153.323 | 273.074   |
|               | OBV   | 511 Delnice, ki kotirajo  | 1.303.306                | 1.249.493  | 53.814    | 0         | 35.374    | 17.519    | 920    | 0       | 0         |
|               | OBV   | 512 Delnice, ki ne kotirajo   | 2.724.793                | 1.952.463  | 499.256   | 0         | 387.106   | 1.751     | 9.884  | 100.515 | 273.074   |
|               | OBV   | 513 Drug lastniški kapital  | 2.880.467                | 2.808.030  | 72.437    | 0         | 5.831     | 49.102    | 9.310  | 8.194   | 0         |
|               | OBV   | 52 Delnice/enote investicijskih skladov   | 344.021                  | 0          | 344.021   | 0         | 0         | 299.408   | 0      | 44.613  | 0         |
|               | OBV   | 6 Zavarovalno tehnične rezervacije  | 389.885                  | 0          | 389.885   | 0         | 0         | 0         | 0      | 389.885 | 0         |
|               | OBV   | 611 Rezervacije iz življenjskih zavarovanj  | 146.194                  | 0          | 146.194   | 0         | 0         | 0         | 0      | 146.194 | 0         |
|               | OBV   | 612 Rezervacije iz pokojninskih zavarovanj  | 17.439                   | 0          | 17.439    | 0         | 0         | 0         | 0      | 17.439  | 0         |
|               | OBV   | 62 Druge tehnične rezervacije   | 226.252                  | 0          | 226.252   | 0         | 0         | 0         | 0      | 226.252 | 0         |
|               | OBV   | 7 Druge obveznosti  | 3.467.736                | 2.341.049  | 172.259   | 4.874     | 76.000    | 47.935    | 10.874 | 32.576  | 685.844   |
|               | OBV   | 71 Trgovinski krediti in avansi   | 2.106.137                | 1.790.189  | 43.328    | 153       | 12.112    | 20.395    | 2.222  | 8.446   | 111.782   |
|               | OBV   | 79 Drugo  | 1.361.599                | 550.861    | 128.931   | 4.721     | 63.888    | 27.539    | 8.652  | 24.131  | 574.062   |
|               | NETO  |   | -240.804                 | -4.862.393 | 605.870   | 196.258   | 208.540   | 241.114   | 21.355 | -61.396 | 504.907   |
|               |       | Gospodarstvo Slovenije/<br>Total economy  |                          |            |           |           |           |           |        |         |           |
|               |       | Nefinancne družbe/<br>Non-financial corporations  |                          |            |           |           |           |           |        |         |           |
|               |       | Financne družbe/<br>Financial corporations  |                          |            |           |           |           |           |        |         |           |
|               |       | Centralna banka/<br>Central Bank  |                          |            |           |           |           |           |        |         |           |
|               |       | Druge denarne<br>financne institucije/<br>Other monetary<br>financial institutions      |                          |            |           |           |           |           |        |         |           |
|               |       | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries                     |                          |            |           |           |           |           |        |         |           |
|               |       | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries                    |                          |            |           |           |           |           |        |         |           |
|               |       | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds |                          |            |           |           |           |           |        |         |           |
|               |       | Družava/<br>General government  |                          |            |           |           |           |           |        |         |           |
|               |       | S1  | S11                      | S12        | S121      | S122      | S123      | S124      | S125   | S13     |           |

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

A.1.4.  
SIT millions

| Institutional sectors   |         |         |           |        |           |           |           |         |           |                              |      | Item type |
|---|---------|---------|-----------|--------|-----------|-----------|-----------|---------|-----------|------------------------------|------|-----------|
| S1311   | S1313   | S1314   | S14       | S15    | S2        | S21       | S2111     | S2112   | S22       | Financial instruments        | Code |           |
| 2.597.348   | 271.286 | 283.924 | 4.578.069 | 70.951 | 3.566.167 | 2.782.384 | 2.408.224 | 374.160 | 783.783   | Financial assets             | F    | FAS       |
| 0   | 0       | 0       | 0         | 0      | -19.946   | -18.363   | 0         | -18.363 | -1.583    | Monetary gold and SDRs       | 1    | FAS       |
| 305.372   | 51.856  | 29.965  | 2.272.984 | 39.096 | 160.149   | 83.287    | 81.129    | 2.158   | 76.862    | Currency and deposits        | 2    | FAS       |
| 107   | 340     | 186     | 133.924   | 0      | 0         | 0         | 0         | 0       | 0         | Currency                     | 21   | FAS       |
| 22.677  | 13.831  | 63      | 753.116   | 15.014 | 37.144    | 13.071    | 11.652    | 1.419   | 24.073    | Transferable deposits        | 22   | FAS       |
| 282.588   | 37.686  | 29.716  | 1.385.943 | 24.082 | 123.005   | 70.216    | 69.477    | 739     | 52.789    | Other deposits               | 29   | FAS       |
| 108.592   | 15.879  | 26.978  | 145.354   | 55     | 506.548   | 383.660   | 262.267   | 121.393 | 122.889   | Securities other than shares | 3    | FAS       |
| 9.905   | 4.450   | 15      | 2.423     | 26     | 14.860    | 12.789    | 8.517     | 4.271   | 2.071     | Short-term                   | 331  | FAS       |
| 98.686  | 11.429  | 26.964  | 142.927   | 25     | 488.361   | 367.548   | 250.426   | 117.122 | 120.813   | Long-term                    | 332  | FAS       |
| 0   | 0       | 0       | 3         | 4      | 3.328     | 3.323     | 3.323     | 0       | 4         | Financial derivatives        | 34   | FAS       |
| 141.319   | 27.363  | 1.124   | 125.833   | 3.069  | 1.475.816 | 1.368.519 | 1.174.966 | 193.554 | 107.297   | Loans                        | 4    | FAS       |
| 7.904   | 489     | 227     | 67.272    | 2.068  | 18.846    | 18.130    | 17.451    | 678     | 716       | Short-term                   | 41   | FAS       |
| 133.414   | 26.874  | 897     | 58.561    | 1.001  | 1.456.970 | 1.350.390 | 1.157.515 | 192.875 | 106.580   | Long-term                    | 42   | FAS       |
| 1.405.524   | 113.344 | 192.523 | 1.398.149 | 22.886 | 883.582   | 577.483   | 524.870   | 52.613  | 306.099   | Shares and other equity      | 5    | FAS       |
| 110.985   | 6.060   | 110.092 | 322.352   | 644    | 243.051   | 61.636    | 52.841    | 8.795   | 181.414   | Quoted shares                | 511  | FAS       |
| 881.960   | 19.416  | 56.048  | 348.636   | 12.068 | 250.333   | 183.199   | 161.917   | 21.282  | 67.134    | Unquoted shares              | 512  | FAS       |
| 412.327   | 87.868  | 26.383  | 524.826   | 9.956  | 384.801   | 330.431   | 307.901   | 22.530  | 54.370    | Other equity                 | 513  | FAS       |
| 252   | 0       | 0       | 202.335   | 218    | 5.397     | 2.217     | 2.210     | 6       | 3.180     | Mutual funds shares          | 52   | FAS       |
| 321   | 50      | 121     | 269.798   | 213    | 11.981    | 1         | 0         | 1       | 11.980    | Insurance technical reserves | 6    | FAS       |
| 0   | 0       | 0       | 146.194   | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | FAS       |
| 0   | 0       | 0       | 17.439    | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | FAS       |
| 321   | 50      | 121     | 106.165   | 213    | 11.981    | 1         | 0         | 1       | 11.980    | Other technical reserves     | 62   | FAS       |
| 636.221   | 62.793  | 33.213  | 365.951   | 5.632  | 548.036   | 387.798   | 364.993   | 22.805  | 160.238   | Other accounts receivable    | 7    | FAS       |
| 45.200  | 35.853  | 12.022  | 106.264   | 2.662  | 504.084   | 351.014   | 329.196   | 21.819  | 153.070   | Trade credits and advances   | 71   | FAS       |
| 591.021   | 26.940  | 21.191  | 259.687   | 2.969  | 43.952    | 36.783    | 35.797    | 986     | 7.169     | Other                        | 79   | FAS       |
| 2.215.441   | 114.464 | 317.746 | 1.121.579 | 16.628 | 3.325.348 | 2.140.446 | 1.746.442 | 394.004 | 1.184.902 | Liabilities                  | LIA  |           |
| 0   | 0       | 0       | 0         | 0      | 1.030.739 | 847.235   | 511.726   | 335.509 | 183.504   | Currency and deposits        | 2    | LIA       |
| 0   | 0       | 0       | 0         | 0      | 11.376    | 7.510     | 7.189     | 321     | 3.866     | Currency                     | 21   | LIA       |
| 0   | 0       | 0       | 0         | 0      | 17.573    | 12.998    | 11.848    | 1.150   | 4.575     | Transferable deposits        | 22   | LIA       |
| 0   | 0       | 0       | 0         | 0      | 1.001.790 | 826.727   | 492.689   | 334.038 | 175.063   | Other deposits               | 29   | LIA       |
| 1.365.653   | 881     | 0       | 0         | 0      | 1.003.780 | 849.512   | 820.650   | 28.861  | 154.268   | Securities other than shares | 3    | LIA       |
| 90.032  | 839     | 0       | 0         | 0      | 665       | 547       | 374       | 173     | 118       | Short-term                   | 331  | LIA       |
| 1.275.621   | 42      | 0       | 0         | 0      | 999.843   | 845.913   | 817.224   | 28.688  | 153.930   | Long-term                    | 332  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 3.272     | 3.051     | 3.051     | 0       | 220       | Financial derivatives        | 34   | LIA       |
| 255.395   | 32.979  | 33.825  | 857.434   | 12.191 | 182.756   | 75.756    | 73.631    | 2.125   | 107.000   | Loans                        | 4    | LIA       |
| 6.176   | 1.552   | 33.033  | 164.779   | 2.261  | 66.910    | 40.630    | 40.282    | 348     | 26.280    | Short-term                   | 41   | LIA       |
| 249.219   | 31.427  | 793     | 692.655   | 9.930  | 115.847   | 35.127    | 33.349    | 1.777   | 80.720    | Long-term                    | 42   | LIA       |
| 66.151  | 0       | 206.923 | 0         | 0      | 244.663   | 79.171    | 77.246    | 1.926   | 165.492   | Shares and other equity      | 5    | LIA       |
| 0   | 0       | 0       | 0         | 0      | 27.303    | 9.529     | 8.873     | 657     | 17.773    | Quoted shares                | 511  | LIA       |
| 66.151  | 0       | 206.923 | 0         | 0      | 79.629    | 35.684    | 35.097    | 586     | 43.945    | Unquoted shares              | 512  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 136.912   | 33.227    | 32.552    | 675     | 103.684   | Other equity                 | 513  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 819       | 731       | 724       | 7       | 89        | Mutual funds shares          | 52   | LIA       |
| 0   | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Insurance technical reserves | 6    | LIA       |
| 0   | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Other technical reserves     | 62   | LIA       |
| 528.243   | 80.604  | 76.998  | 264.145   | 4.437  | 863.410   | 288.772   | 263.188   | 25.583  | 574.638   | Other accounts receivable    | 7    | LIA       |
| 49.384  | 39.921  | 22.478  | 156.966   | 3.872  | 611.958   | 270.676   | 245.408   | 25.268  | 341.282   | Trade credits and advances   | 71   | LIA       |
| 478.859   | 40.683  | 54.520  | 107.180   | 565    | 251.452   | 18.096    | 17.781    | 315     | 233.356   | Other                        | 79   | LIA       |
| 381.907   | 156.822 | -33.822 | 3.456.489 | 54.323 | 240.819   | 641.938   | 661.782   | -19.844 | -401.120  | NETO                         |      |           |
| Central government  |         |         |           |        |           |           |           |         |           |                              |      |           |
| Local government  |         |         |           |        |           |           |           |         |           |                              |      |           |
| Social security funds   |         |         |           |        |           |           |           |         |           |                              |      |           |
| Gospodinjstva/<br>Households  |         |         |           |        |           |           |           |         |           |                              |      |           |
| Napr. instit., ki opravljajo<br>stotinje za gospod./<br>Non-profit institutions<br>serving households |         |         |           |        |           |           |           |         |           |                              |      |           |
| Tujina/<br>Rest of the world  |         |         |           |        |           |           |           |         |           |                              |      |           |
| EU/<br>European Union   |         |         |           |        |           |           |           |         |           |                              |      |           |
| EMU/<br>Members of the EMU  |         |         |           |        |           |           |           |         |           |                              |      |           |
| Ostale članice EU/<br>European Union, not EMU   |         |         |           |        |           |           |           |         |           |                              |      |           |
| Ostali (izven EU)/<br>Others (not EU)   |         |         |           |        |           |           |           |         |           |                              |      |           |

**A.1.5. Nekonsolidirani finančni računi - transakcije 2003**

v mio SIT

| Vrsta post.   | Šifra | Finančni instrumenti  | Institucionalni sektorji |          |          |          |         |          |         |         |          |
|---------------|-------|---|--------------------------|----------|----------|----------|---------|----------|---------|---------|----------|
|               |       |   | S1                       | S11      | S12      | S121     | S122    | S123     | S124    | S125    | S13      |
|               | FSR   | F Finančna sredstva   | 1.362.734                | 505.107  | 705.108  | 79.865   | 439.988 | 62.671   | -9.074  | 131.657 | -155.766 |
| <b>A.1.5.</b> | FSR   | 1 Monetarno zlato in SDR  | 277                      | 0        | 277      | 277      | 0       | 0        | 0       | 0       | 0        |
|               | FSR   | 2 Gotovina in vloge   | -126.320                 | 25.285   | -259.197 | -195.720 | -57.303 | -8.691   | -3.255  | 5.771   | -63.410  |
|               | FSR   | 21 Gotovina   | 16.531                   | 5.549    | 230      | 3        | 338     | 21       | -117    | -16     | 333      |
|               | FSR   | 22 Prenosljive vloge  | 140.048                  | 27.807   | 15.062   | -75      | 15.986  | -658     | -437    | 246     | -12.192  |
|               | FSR   | 29 Druge vloge  | -282.899                 | -8.071   | -274.489 | -195.648 | -73.627 | -8.054   | -2.701  | 5.541   | -51.550  |
|               | FSR   | 3 Vrednostni papirji razen delnic   | 572.675                  | 9.678    | 595.122  | 278.082  | 198.191 | 26.396   | 218     | 92.236  | -29.459  |
|               | FSR   | 331 Kratkoročni   | 97.634                   | -1.049   | 99.860   | 0        | 90.693  | 6.166    | 447     | 2.555   | -1.542   |
|               | FSR   | 332 Dolgoročni  | 474.526                  | 11.550   | 493.920  | 278.371  | 104.809 | 21.289   | -229    | 89.680  | -27.917  |
|               | FSR   | 34 Izvedeni finančni instrumenti  | 515                      | -823     | 1.342    | -289     | 2.690   | -1.059   | 0       | 0       | 0        |
|               | FSR   | 4 Posojila  | 463.050                  | 18.226   | 423.100  | -1.163   | 331.043 | 68.691   | -1.537  | 26.067  | 329      |
|               | FSR   | 41 Kratkoročna  | 126.676                  | 193      | 103.674  | -1.154   | 93.615  | 8.040    | -1.441  | 4.613   | 12.477   |
|               | FSR   | 42 Dolgoročna   | 336.374                  | 18.033   | 319.427  | -10      | 237.428 | 60.650   | -96     | 21.454  | -12.148  |
|               | FSR   | 5 Delnice in drug lastniški kapital   | 154.454                  | 237.001  | -40.152  | -380     | -10.446 | -24.365  | -3.649  | -1.312  | -66.666  |
|               | FSR   | 511 Delnice, ki kotirajo  | 76.223                   | 11.940   | 26.494   | 0        | -9.262  | 35.935   | -3.421  | 3.242   | 6.414    |
|               | FSR   | 512 Delnice, ki ne kotirajo   | 59.077                   | 185.140  | -48.873  | -380     | 8.068   | -44.878  | -4.551  | -7.132  | -56.529  |
|               | FSR   | 513 Drug lastniški kapital  | 44.675                   | 29.589   | -7.863   | 0        | -5.376  | -6.310   | 3.815   | 9       | -17.027  |
|               | FSR   | 52 Delnice/enote investicijskih skladov   | -25.522                  | 10.333   | -9.910   | 0        | -3.875  | -9.112   | 509     | 2.568   | 476      |
|               | FSR   | 6 Zavarovalno tehnične rezervacije  | 72.338                   | -2.186   | 4.945    | 0        | -104    | -33      | -12     | 5.093   | -422     |
|               | FSR   | 611 Rezervacije iz življenjskih zavarovanj  | 38.365                   | 0        | 0        | 0        | 0       | 0        | 0       | 0       | 0        |
|               | FSR   | 612 Rezervacije iz pokojninskih zavarovanj  | 7.838                    | 0        | 0        | 0        | 0       | 0        | 0       | 0       | 0        |
|               | FSR   | 62 Druge tehnične rezervacije   | 26.135                   | -2.186   | 4.945    | 0        | -104    | -33      | -12     | 5.093   | -422     |
|               | FSR   | 7 Druge terjatve  | 226.260                  | 217.103  | -18.987  | -1.230   | -21.394 | 674      | -839    | 3.802   | 3.861    |
|               | FSR   | 71 Trgovinski krediti in avansi   | 115.989                  | 140.819  | 2.607    | -16      | -1.332  | -2.562   | 273     | 6.244   | -44.900  |
|               | FSR   | 79 Drugo  | 110.271                  | 76.284   | -21.594  | -1.213   | -20.062 | 3.236    | -1.113  | -2.442  | 48.761   |
|               | OBV   | Obveznosti  | 1.539.436                | 607.016  | 806.176  | 96.747   | 392.204 | 166.825  | 1.432   | 148.968 | 685      |
|               | OBV   | 2 Gotovina in vloge   | 211.846                  | 0        | 211.846  | 2.698    | 209.148 | 0        | 0       | 0       | 0        |
|               | OBV   | 21 Gotovina   | 14.479                   | 0        | 14.479   | 14.479   | 0       | 0        | 0       | 0       | 0        |
|               | OBV   | 22 Prenosljive vloge  | 137.721                  | 0        | 137.721  | 689      | 137.032 | 0        | 0       | 0       | 0        |
|               | OBV   | 29 Druge vloge  | 59.646                   | 0        | 59.646   | -12.470  | 72.116  | 0        | 0       | 0       | 0        |
|               | OBV   | 3 Vrednostni papirji razen delnic   | 279.484                  | 2.743    | 159.958  | 97.494   | 54.974  | -1.081   | -250    | 8.821   | 116.784  |
|               | OBV   | 331 Kratkoročni   | 88.694                   | 2.272    | 97.947   | 97.494   | 576     | -637     | -24     | 538     | -11.525  |
|               | OBV   | 332 Dolgoročni  | 190.560                  | 2.489    | 60.930   | 0        | 53.037  | -188     | -202    | 8.283   | 127.141  |
|               | OBV   | 34 Izvedeni finančni instrumenti  | 230                      | -2.018   | 1.082    | 0        | 1.361   | -256     | -23     | 0       | 1.167    |
|               | OBV   | 4 Posojila  | 752.054                  | 437.626  | 277.465  | 0        | 160.114 | 97.961   | -2.216  | 21.607  | -48.932  |
|               | OBV   | 41 Kratkoročna  | 200.036                  | 113.780  | 63.324   | 0        | 49.790  | 16.089   | -956    | -1.600  | 8.036    |
|               | OBV   | 42 Dolgoročna   | 552.018                  | 323.845  | 214.141  | 0        | 110.324 | 81.872   | -1.260  | 23.207  | -56.967  |
|               | OBV   | 5 Delnice in drug lastniški kapital   | 139.579                  | 58.542   | 106.208  | 0        | -18.173 | 80.279   | 5.615   | 38.487  | -25.171  |
|               | OBV   | 511 Delnice, ki kotirajo  | -121.886                 | -198.197 | 76.311   | 0        | -8.372  | 83.217   | 1.466   | 0       | 0        |
|               | OBV   | 512 Delnice, ki ne kotirajo   | 29.133                   | 41.339   | 12.965   | 0        | -13.106 | 52       | -2.145  | 28.164  | -25.170  |
|               | OBV   | 513 Drug lastniški kapital  | 260.662                  | 215.400  | 45.262   | 0        | 3.305   | 34.222   | 6.293   | 1.442   | 0        |
|               | OBV   | 52 Delnice/enote investicijskih skladov   | -28.330                  | 0        | -28.330  | 0        | 0       | -37.211  | 0       | 8.881   | 0        |
|               | OBV   | 6 Zavarovalno tehnične rezervacije  | 71.423                   | 0        | 71.423   | 0        | 0       | 0        | 0       | 71.423  | 0        |
|               | OBV   | 611 Rezervacije iz življenjskih zavarovanj  | 38.365                   | 0        | 38.365   | 0        | 0       | 0        | 0       | 38.365  | 0        |
|               | OBV   | 612 Rezervacije iz pokojninskih zavarovanj  | 7.838                    | 0        | 7.838    | 0        | 0       | 0        | 0       | 7.838   | 0        |
|               | OBV   | 62 Druge tehnične rezervacije   | 25.219                   | 0        | 25.219   | 0        | 0       | 0        | 0       | 25.219  | 0        |
|               | OBV   | 7 Druge obveznosti  | 85.050                   | 108.105  | -20.724  | -3.444   | -13.858 | -10.335  | -1.717  | 8.630   | -41.996  |
|               | OBV   | 71 Trgovinski krediti in avansi   | 67.496                   | 51.493   | 739      | 4        | -3.228  | -865     | 596     | 4.232   | -7.263   |
|               | OBV   | 79 Drugo  | 17.554                   | 56.613   | -21.463  | -3.448   | -10.630 | -9.469   | -2.313  | 4.398   | -34.734  |
|               | NETO  |   | -176.702                 | -101.908 | -101.068 | -16.882  | 47.784  | -104.154 | -10.505 | -17.311 | -156.451 |
|               |       | Gospodarstvo Slovenije/<br>Total economy  |                          |          |          |          |         |          |         |         |          |
|               |       | Nefinancne družbe/<br>Non-financial corporations  |                          |          |          |          |         |          |         |         |          |
|               |       | Financne družbe/<br>Financial corporations  |                          |          |          |          |         |          |         |         |          |
|               |       | Centralna banka/<br>Central Bank  |                          |          |          |          |         |          |         |         |          |
|               |       | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions      |                          |          |          |          |         |          |         |         |          |
|               |       | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries                     |                          |          |          |          |         |          |         |         |          |
|               |       | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries                     |                          |          |          |          |         |          |         |         |          |
|               |       | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds |                          |          |          |          |         |          |         |         |          |
|               |       | Družava/<br>General government  |                          |          |          |          |         |          |         |         |          |
|               |       | S1  | S11                      | S12      | S121     | S122     | S123    | S124     | S125    | S13     |          |

## Non-consolidated financial accounts – transactions 2003

A.1.5.

SIT millions

| Institutional sectors  |         |         |         |        |          |          |         |          |          |                              |      | Item type |
|--|---------|---------|---------|--------|----------|----------|---------|----------|----------|------------------------------|------|-----------|
| S1311  | S1313   | S1314   | S14     | S15    | S2       | S21      | S2111   | S2112    | S22      | Financial instruments        | Code |           |
| -134.910   | -16.689 | -4.166  | 304.829 | 3.456  | 486.080  | 469.167  | 351.566 | 117.601  | 16.913   | Financial assets             | F    | FAS       |
| 0  | 0       | 0       | 0       | 0      | -277     | 10       | -12.637 | 12.647   | -287     | Monetary gold and SDRs       | 1    | FAS       |
| -58.288  | 809     | -5.931  | 167.208 | 3.794  | 97.529   | 104.468  | 104.283 | 185      | -6.939   | Currency and deposits        | 2    | FAS       |
| 58   | 102     | 173     | 10.420  | 0      | 0        | 0        | 0       | 0        | 0        | Currency                     | 21   | FAS       |
| -12.878  | 649     | 37      | 106.533 | 2.838  | 4.465    | 133      | -130    | 263      | 4.332    | Transferable deposits        | 22   | FAS       |
| -45.467  | 57      | -6.140  | 50.255  | 956    | 93.064   | 104.335  | 104.413 | -78      | -11.271  | Other deposits               | 29   | FAS       |
| -31.719  | 1.550   | 710     | -3.090  | 423    | -3.639   | -3.577   | -5.558  | 1.981    | -62      | Securities other than shares | 3    | FAS       |
| 456  | -2.325  | 327     | 377     | -12    | -6.172   | -4.680   | -5.479  | 798      | -1.491   | Short-term                   | 331  | FAS       |
| -32.174  | 3.875   | 383     | -3.467  | 439    | 4.662    | 3.539    | 2.657   | 882      | 1.122    | Long-term                    | 332  | FAS       |
| 0  | 0       | 0       | 0       | -4     | -2.129   | -2.436   | -2.737  | 301      | 307      | Financial derivatives        | 34   | FAS       |
| 8.268  | -8.212  | 273     | 21.483  | -88    | 336.782  | 272.133  | 164.684 | 107.449  | 64.649   | Loans                        | 4    | FAS       |
| 12.901   | -284    | -141    | 10.569  | -236   | 67.232   | 62.923   | 63.117  | -193     | 4.309    | Short-term                   | 41   | FAS       |
| -4.633   | -7.928  | 414     | 10.913  | 149    | 269.550  | 209.210  | 101.567 | 107.643  | 60.340   | Long-term                    | 42   | FAS       |
| -60.856  | -3.880  | -1.930  | 27.622  | -3.352 | 57.400   | 87.589   | 90.175  | -2.586   | -30.190  | Shares and other equity      | 5    | FAS       |
| 788  | 83      | 5.543   | 28.335  | 3.040  | -182.897 | 8.711    | 9.876   | -1.165   | -191.608 | Quoted shares                | 511  | FAS       |
| -49.982  | -873    | -5.674  | -15.331 | -5.329 | -22.662  | 16.548   | 24.626  | -8.078   | -39.210  | Unquoted shares              | 512  | FAS       |
| -11.560  | -3.668  | -1.799  | 41.666  | -1.690 | 262.907  | 60.896   | 54.238  | 6.657    | 202.012  | Other equity                 | 513  | FAS       |
| -102   | 578     | 0       | -27.047 | 627    | 51       | 1.435    | 1.436   | -1       | -1.384   | Mutual funds shares          | 52   | FAS       |
| -273   | -28     | -120    | 69.815  | 186    | 1.960    | 30       | 31      | -1       | 1.930    | Insurance technical reserves | 6    | FAS       |
| 0  | 0       | 0       | 38.365  | 0      | 0        | 0        | 0       | 0        | 0        | Life insurance reserves      | 611  | FAS       |
| 0  | 0       | 0       | 7.838   | 0      | 0        | 0        | 0       | 0        | 0        | Pension fund reserves        | 612  | FAS       |
| -273   | -28     | -120    | 23.612  | 186    | 1.960    | 30       | 31      | -1       | 1.930    | Other technical reserves     | 62   | FAS       |
| 7.957  | -6.927  | 2.831   | 21.792  | 2.492  | -3.676   | 8.513    | 10.587  | -2.075   | -12.188  | Other accounts receivable    | 7    | FAS       |
| -29.024  | -15.017 | -859    | 15.814  | 1.650  | 3.228    | 20.819   | 22.501  | -1.682   | -17.591  | Trade credits and advances   | 71   | FAS       |
| 36.981   | 8.090   | 3.690   | 5.978   | 841    | -6.904   | -12.307  | -11.914 | -393     | 5.403    | Other                        | 79   | FAS       |
| 9.122  | -12.663 | 4.226   | 121.135 | 4.424  | 309.378  | 186.228  | 274.264 | -88.036  | 123.150  | Liabilities                  | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | -240.638 | -125.419 | -9.535  | -115.884 | -115.219 | Currency and deposits        | 2    | LIA       |
| 0  | 0       | 0       | 0       | 0      | 2.053    | 2.273    | 2.367   | -93      | -221     | Currency                     | 21   | LIA       |
| 0  | 0       | 0       | 0       | 0      | 6.791    | 2.910    | 2.322   | 588      | 3.881    | Transferable deposits        | 22   | LIA       |
| 0  | 0       | 0       | 0       | 0      | -249.481 | -130.602 | -14.224 | -116.378 | -118.879 | Other deposits               | 29   | LIA       |
| 117.655  | -871    | 0       | 0       | 0      | 289.552  | 256.381  | 230.932 | 25.450   | 33.171   | Securities other than shares | 3    | LIA       |
| -10.695  | -830    | 0       | 0       | 0      | 2.769    | 1.867    | 1.583   | 284      | 902      | Short-term                   | 331  | LIA       |
| 127.183  | -42     | 0       | 0       | 0      | 288.628  | 256.458  | 231.339 | 25.119   | 32.170   | Long-term                    | 332  | LIA       |
| 1.167  | 0       | 0       | 0       | 0      | -1.845   | -1.943   | -1.990  | 47       | 99       | Financial derivatives        | 34   | LIA       |
| -66.616  | 5.100   | 12.584  | 84.857  | 1.038  | 47.778   | -4.094   | -4.021  | -73      | 51.872   | Loans                        | 4    | LIA       |
| -4.956   | 565     | 12.426  | 14.680  | 217    | -6.128   | -17.052  | -16.938 | -114     | 10.924   | Short-term                   | 41   | LIA       |
| -61.660  | 4.536   | 157     | 70.177  | 821    | 53.906   | 12.958   | 12.917  | 41       | 40.948   | Long-term                    | 42   | LIA       |
| -35.690  | 0       | 10.520  | 0       | 0      | 72.274   | 14.672   | 11.349  | 3.323    | 57.602   | Shares and other equity      | 5    | LIA       |
| 0  | 0       | 0       | 0       | 0      | 15.212   | 7.976    | 6.225   | 1.751    | 7.236    | Quoted shares                | 511  | LIA       |
| -35.690  | 0       | 10.519  | 0       | 0      | 7.282    | -17.399  | -17.991 | 592      | 24.682   | Unquoted shares              | 512  | LIA       |
| 0  | 0       | 0       | 0       | 0      | 46.920   | 21.753   | 20.771  | 981      | 25.167   | Other equity                 | 513  | LIA       |
| 0  | 0       | 0       | 0       | 0      | 2.859    | 2.342    | 2.344   | -1       | 517      | Mutual funds shares          | 52   | LIA       |
| 0  | 0       | 0       | 0       | 0      | 2.876    | 2.800    | 2.769   | 32       | 76       | Insurance technical reserves | 6    | LIA       |
| 0  | 0       | 0       | 0       | 0      | 0        | 0        | 0       | 0        | 0        | Life insurance reserves      | 611  | LIA       |
| 0  | 0       | 0       | 0       | 0      | 0        | 0        | 0       | 0        | 0        | Pension fund reserves        | 612  | LIA       |
| 0  | 0       | 0       | 0       | 0      | 2.876    | 2.800    | 2.769   | 32       | 76       | Other technical reserves     | 62   | LIA       |
| -6.227   | -16.892 | -18.877 | 36.278  | 3.386  | 137.535  | 41.888   | 42.771  | -883     | 95.648   | Other accounts receivable    | 7    | LIA       |
| -237   | -7.610  | 585     | 20.294  | 2.232  | 51.722   | 14.085   | 15.176  | -1.091   | 37.637   | Trade credits and advances   | 71   | LIA       |
| -5.990   | -9.282  | -19.462 | 15.984  | 1.154  | 85.813   | 27.803   | 27.595  | 208      | 58.011   | Other                        | 79   | LIA       |
| -144.033   | -4.026  | -8.392  | 183.694 | -968   | 176.702  | 282.939  | 77.302  | 205.637  | -106.237 |                              | NETO |           |
| Central government   |         |         |         |        |          |          |         |          |          |                              |      |           |
| Local government   |         |         |         |        |          |          |         |          |          |                              |      |           |
| Social security funds  |         |         |         |        |          |          |         |          |          |                              |      |           |
| Households   |         |         |         |        |          |          |         |          |          |                              |      |           |
| Nep. instit., ki opravljajo<br>stotinje za gospod./<br>Non-profit institutions<br>serving households |         |         |         |        |          |          |         |          |          |                              |      |           |
| Tujina/<br>Rest of the world   |         |         |         |        |          |          |         |          |          |                              |      |           |
| EU/<br>European Union  |         |         |         |        |          |          |         |          |          |                              |      |           |
| EMU/<br>Members of the EMU   |         |         |         |        |          |          |         |          |          |                              |      |           |
| Ostale članice EU/<br>European Union, not EMU  |         |         |         |        |          |          |         |          |          |                              |      |           |
| Ostali (izven EU)/<br>Others (not EU)  |         |         |         |        |          |          |         |          |          |                              |      |           |

**A.1.6. Nekonsolidirani finančni računi - vrednostne spremembe 2003**

v mio SIT

| Vrsta post.   | Šifra | Finančni instrumenti  | Institucionalni sektorji |          |         |        |        |        |       |        |         |
|---------------|-------|---|--------------------------|----------|---------|--------|--------|--------|-------|--------|---------|
|               |       |   | S1                       | S11      | S12     | S121   | S122   | S123   | S124  | S125   | S13     |
|               | FSR   | F Finančna sredstva   | 670.489                  | 216.854  | 186.305 | -1.237 | 77.690 | 74.011 | 5.219 | 30.622 | 84.596  |
| <b>A.1.6.</b> | FSR   | 1 Monetarno zlato in SDR  | 659                      | 0        | 659     | 659    | 0      | 0      | 0     | 0      | 0       |
|               | FSR   | 2 Gotovina in vloge   | 28.376                   | 4.234    | 10.756  | 5.211  | 3.843  | 578    | 148   | 975    | -713    |
|               | FSR   | 21 Gotovina   | 0                        | 0        | 0       | 0      | 0      | 0      | 0     | 0      | 0       |
|               | FSR   | 22 Prenosljive vloge  | -2                       | 0        | 0       | 0      | 0      | 0      | 0     | 0      | 0       |
|               | FSR   | 29 Druge vloge  | 28.378                   | 4.234    | 10.756  | 5.211  | 3.843  | 578    | 148   | 975    | -712    |
|               | FSR   | 3 Vrednostni papirji razen delnic   | 38.036                   | 2.467    | 40.921  | -5.433 | 26.987 | 1.702  | 119   | 17.546 | -4.941  |
|               | FSR   | 331 Kratkoročni   | 8.299                    | 307      | 7.830   | 0      | 7.561  | 52     | 5     | 211    | 138     |
|               | FSR   | 332 Dolgoročni  | 29.493                   | 2.057    | 32.951  | -5.443 | 19.320 | 1.625  | 114   | 17.335 | -5.079  |
|               | FSR   | 34 Izvedeni finančni instrumenti  | 244                      | 103      | 141     | 10     | 106    | 25     | 0     | 0      | 0       |
|               | FSR   | 4 Posojila  | 29.324                   | 60.494   | 22.711  | 6      | 19.630 | 2.431  | 67    | 576    | -54.823 |
|               | FSR   | 41 Kratkoročna  | 6.826                    | 1.607    | 4.829   | 6      | 4.528  | 163    | 53    | 80     | 43      |
|               | FSR   | 42 Dolgoročna   | 22.498                   | 58.887   | 17.882  | 0      | 15.102 | 2.269  | 14    | 496    | -54.866 |
|               | FSR   | 5 Delnice in drug lastniški kapital   | 633.109                  | 214.567  | 110.412 | 237    | 25.804 | 68.748 | 4.819 | 10.804 | 145.897 |
|               | FSR   | 511 Delnice, ki kotirajo  | 196.508                  | 42.397   | 54.623  | 0      | 9.349  | 37.529 | 2.519 | 5.227  | 41.663  |
|               | FSR   | 512 Delnice, ki ne kotirajo   | 178.781                  | 56.229   | 30.288  | 237    | 6.489  | 18.885 | 1.138 | 3.540  | 67.014  |
|               | FSR   | 513 Drug lastniški kapital  | 184.581                  | 102.335  | 7.650   | 0      | 2.321  | 4.811  | 236   | 282    | 37.161  |
|               | FSR   | 52 Delnice/enote investicijskih skladov   | 73.238                   | 13.606   | 17.850  | 0      | 7.646  | 7.523  | 926   | 1.755  | 58      |
|               | FSR   | 6 Zavarovalno tehnične rezervacije  | 3.779                    | 614      | 460     | 0      | 116    | 1      | 2     | 342    | 5       |
|               | FSR   | 611 Rezervacije iz življenjskih zavarovanj  | 1.462                    | 0        | 0       | 0      | 0      | 0      | 0     | 0      | 0       |
|               | FSR   | 612 Rezervacije iz pokojninskih zavarovanj  | 174                      | 0        | 0       | 0      | 0      | 0      | 0     | 0      | 0       |
|               | FSR   | 62 Druge tehnične rezervacije   | 2.143                    | 614      | 460     | 0      | 116    | 1      | 2     | 342    | 5       |
|               | FSR   | 7 Druge terjatve  | -62.794                  | -65.523  | 387     | -1.917 | 1.310  | 552    | 64    | 378    | -828    |
|               | FSR   | 71 Trgovinski krediti in avansi   | 22.140                   | 21.463   | 685     | 2      | 54     | 386    | 14    | 229    | -1.098  |
|               | FSR   | 79 Drugo  | -84.934                  | -86.986  | -299    | -1.918 | 1.256  | 165    | 50    | 149    | 269     |
|               | OBV   | Obveznosti  | 883.365                  | 656.499  | 176.763 | 4.598  | 72.947 | 79.528 | 1.924 | 17.766 | 39.768  |
|               | OBV   | 2 Gotovina in vloge   | 20.425                   | 0        | 20.425  | -2.529 | 22.955 | 0      | 0     | 0      | 0       |
|               | OBV   | 21 Gotovina   | 0                        | 0        | 0       | 0      | 0      | 0      | 0     | 0      | 0       |
|               | OBV   | 22 Prenosljive vloge  | 0                        | 0        | 0       | 0      | 0      | 0      | 0     | 0      | 0       |
|               | OBV   | 29 Druge vloge  | 20.425                   | 0        | 20.425  | -2.529 | 22.955 | 0      | 0     | 0      | 0       |
|               | OBV   | 3 Vrednostni papirji razen delnic   | 43.029                   | 2.071    | 18.253  | 7.079  | 10.540 | 288    | 157   | 189    | 22.705  |
|               | OBV   | 331 Kratkoročni   | 8.443                    | 128      | 7.408   | 7.079  | 242    | 58     | 0     | 29     | 908     |
|               | OBV   | 332 Dolgoročni  | 34.333                   | 1.775    | 10.761  | 0      | 10.237 | 208    | 155   | 160    | 21.797  |
|               | OBV   | 34 Izvedeni finančni instrumenti  | 252                      | 168      | 84      | 0      | 61     | 22     | 1     | 0      | 0       |
|               | OBV   | 4 Posojila  | 42.495                   | 29.107   | 8.697   | 0      | 4.922  | 3.234  | 152   | 389    | -3.171  |
|               | OBV   | 41 Kratkoročna  | 6.585                    | 5.014    | 533     | 0      | 189    | 192    | 111   | 42     | 203     |
|               | OBV   | 42 Dolgoročna   | 35.909                   | 24.094   | 8.164   | 0      | 4.733  | 3.043  | 41    | 347    | -3.374  |
|               | OBV   | 5 Delnice in drug lastniški kapital   | 750.702                  | 607.821  | 123.766 | 0      | 33.770 | 75.526 | 1.507 | 12.963 | 19.115  |
|               | OBV   | 511 Delnice, ki kotirajo  | 230.816                  | 221.285  | 9.530   | 0      | 6.265  | 3.103  | 163   | 0      | 0       |
|               | OBV   | 512 Delnice, ki ne kotirajo   | 190.736                  | 136.672  | 34.948  | 0      | 27.097 | 123    | 692   | 7.036  | 19.115  |
|               | OBV   | 513 Drug lastniški kapital  | 254.934                  | 249.863  | 5.071   | 0      | 408    | 3.437  | 652   | 574    | 0       |
|               | OBV   | 52 Delnice/enote investicijskih skladov   | 74.217                   | 0        | 74.217  | 0      | 0      | 68.864 | 0     | 5.354  | 0       |
|               | OBV   | 6 Zavarovalno tehnične rezervacije  | 3.899                    | 0        | 3.899   | 0      | 0      | 0      | 0     | 3.899  | 0       |
|               | OBV   | 611 Rezervacije iz življenjskih zavarovanj  | 1.462                    | 0        | 1.462   | 0      | 0      | 0      | 0     | 1.462  | 0       |
|               | OBV   | 612 Rezervacije iz pokojninskih zavarovanj  | 174                      | 0        | 174     | 0      | 0      | 0      | 0     | 174    | 0       |
|               | OBV   | 62 Druge tehnične rezervacije   | 2.263                    | 0        | 2.263   | 0      | 0      | 0      | 0     | 2.263  | 0       |
|               | OBV   | 7 Druge obveznosti  | 22.815                   | 17.500   | 1.723   | 49     | 760    | 479    | 109   | 326    | 1.119   |
|               | OBV   | 71 Trgovinski krediti in avansi   | 21.061                   | 17.902   | 433     | 2      | 121    | 204    | 22    | 84     | 1.118   |
|               | OBV   | 79 Drugo  | 1.754                    | -402     | 1.289   | 47     | 639    | 275    | 87    | 241    | 1       |
|               | NETO  |   | -212.876                 | -439.645 | 9.542   | -5.835 | 4.743  | -5.517 | 3.294 | 12.856 | 44.828  |
|               |       | Gospodarstvo Slovenije/<br>Total economy  |                          |          |         |        |        |        |       |        |         |
|               |       | Nefinancne družbe/<br>Non-financial corporations  |                          |          |         |        |        |        |       |        |         |
|               |       | Financne družbe/<br>Financial corporations  |                          |          |         |        |        |        |       |        |         |
|               |       | Centralna banka/<br>Central Bank  |                          |          |         |        |        |        |       |        |         |
|               |       | Druge denarne<br>financne institucije/<br>Other monetary<br>financial institutions      |                          |          |         |        |        |        |       |        |         |
|               |       | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries                     |                          |          |         |        |        |        |       |        |         |
|               |       | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries                     |                          |          |         |        |        |        |       |        |         |
|               |       | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds |                          |          |         |        |        |        |       |        |         |
|               |       | Družava/<br>General government  |                          |          |         |        |        |        |       |        |         |
|               |       | S1  | S11                      | S12      | S121    | S122   | S123   | S124   | S125  | S13    |         |

## Non-consolidated financial accounts – revaluation changes 2003

A.1.6.

SIT millions

| Institutional sectors                   |        |        |                              |  |                              |                       |                            |   |                                       |                              |      | Item type |
|---|--------|--------|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313  | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 46.208                                  | 11.146 | 27.243 | 180.705                      | 2.028  | 159.983                      | 68.539                | 67.589                     | 950   | 91.443                                | Financial assets             | F    | FAS       |
| 0                                       | 0      | 0      | 0                            | 0  | -659                         | -748                  | 0                          | -748  | 90                                    | Monetary gold and SDRs       | 1    | FAS       |
| -1.386                                  | 377    | 297    | 13.859                       | 239  | 1.230                        | 702                   | 695                        | 7   | 528                                   | Currency and deposits        | 2    | FAS       |
| 0                                       | 0      | 0      | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0      | 0      | 0                            | -2   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| -1.386                                  | 377    | 297    | 13.859                       | 241  | 1.230                        | 702                   | 695                        | 7   | 528                                   | Other deposits               | 29   | FAS       |
| -6.042                                  | 987    | 114    | -412                         | 1  | -2.598                       | 3.733                 | 8.828                      | -5.095  | -6.331                                | Securities other than shares | 3    | FAS       |
| 99                                      | 43     | -5     | 24                           | 0  | 149                          | 128                   | 85                         | 43  | 21                                    | Short-term                   | 331  | FAS       |
| -6.141                                  | 943    | 118    | -436                         | 1  | -2.846                       | 3.506                 | 8.643                      | -5.137  | -6.352                                | Long-term                    | 332  | FAS       |
| 0                                       | 0      | 0      | 0                            | 0  | 100                          | 100                   | 100                        | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| -55.105                                 | 271    | 10     | 922                          | 20   | 14.664                       | 13.595                | 11.662                     | 1.932   | 1.069                                 | Loans                        | 4    | FAS       |
| 40                                      | 2      | 1      | 336                          | 10   | 94                           | 91                    | 87                         | 3   | 4                                     | Short-term                   | 41   | FAS       |
| -55.144                                 | 269    | 9      | 586                          | 10   | 14.570                       | 13.504                | 11.575                     | 1.929   | 1.066                                 | Long-term                    | 42   | FAS       |
| 110.313                                 | 8.883  | 26.701 | 160.523                      | 1.709  | 141.745                      | 47.380                | 42.754                     | 4.626   | 94.365                                | Shares and other equity      | 5    | FAS       |
| 19.655                                  | 1.073  | 20.935 | 57.707                       | 118  | 43.044                       | 10.916                | 9.358                      | 1.558   | 32.128                                | Quoted shares                | 511  | FAS       |
| 61.737                                  | 1.358  | 3.919  | 24.405                       | 845  | 17.523                       | 12.824                | 11.334                     | 1.490   | 4.699                                 | Unquoted shares              | 512  | FAS       |
| 28.863                                  | 6.452  | 1.847  | 36.738                       | 697  | 79.936                       | 23.130                | 21.553                     | 1.577   | 56.806                                | Other equity                 | 513  | FAS       |
| 58                                      | 0      | 0      | 41.674                       | 50   | 1.241                        | 510                   | 508                        | 1   | 731                                   | Mutual funds shares          | 52   | FAS       |
| 3                                       | 1      | 1      | 2.698                        | 2  | 120                          | 0                     | 0                          | 0   | 120                                   | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0      | 0      | 1.462                        | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0      | 0      | 174                          | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 3                                       | 1      | 1      | 1.062                        | 2  | 120                          | 0                     | 0                          | 0   | 120                                   | Other technical reserves     | 62   | FAS       |
| -1.576                                  | 628    | 120    | 3.114                        | 56   | 5.480                        | 3.878                 | 3.650                      | 228   | 1.602                                 | Other accounts receivable    | 7    | FAS       |
| -1.576                                  | 359    | 120    | 1.063                        | 27   | 5.041                        | 3.510                 | 3.292                      | 218   | 1.531                                 | Trade credits and advances   | 71   | FAS       |
| 0                                       | 269    | 0      | 2.052                        | 30   | 440                          | 368                   | 358                        | 10  | 72                                    | Other                        | 79   | FAS       |
| 24.158                                  | 728    | 14.882 | 10.180                       | 155  | -52.879                      | -15.683               | -20.194                    | 4.511   | -37.196                               | Liabilities                  | LIA  |           |
| 0                                       | 0      | 0      | 0                            | 0  | 9.182                        | 9.489                 | 5.456                      | 4.033   | -307                                  | Currency and deposits        | 2    | LIA       |
| 0                                       | 0      | 0      | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0      | 0      | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0      | 0      | 0                            | 0  | 9.182                        | 9.489                 | 5.456                      | 4.033   | -307                                  | Other deposits               | 29   | LIA       |
| 22.698                                  | 7      | 0      | 0                            | 0  | -7.583                       | -6.616                | -6.518                     | -98   | -966                                  | Securities other than shares | 3    | LIA       |
| 900                                     | 7      | 0      | 0                            | 0  | 7                            | 5                     | 4                          | 2   | 1                                     | Short-term                   | 331  | LIA       |
| 21.797                                  | 0      | 0      | 0                            | 0  | -7.688                       | -6.713                | -6.614                     | -100  | -974                                  | Long-term                    | 332  | LIA       |
| 0                                       | 0      | 0      | 0                            | 0  | 98                           | 92                    | 92                         | 0   | 7                                     | Financial derivatives        | 34   | LIA       |
| -3.665                                  | 322    | 173    | 7.750                        | 111  | 1.493                        | 554                   | 535                        | 20  | 939                                   | Loans                        | 4    | LIA       |
| 31                                      | 8      | 165    | 824                          | 11   | 335                          | 203                   | 201                        | 2   | 131                                   | Short-term                   | 41   | LIA       |
| -3.696                                  | 314    | 8      | 6.927                        | 99   | 1.158                        | 351                   | 333                        | 18  | 807                                   | Long-term                    | 42   | LIA       |
| 4.631                                   | 0      | 14.485 | 0                            | 0  | 24.157                       | 8.107                 | 7.806                      | 301   | 16.050                                | Shares and other equity      | 5    | LIA       |
| 0                                       | 0      | 0      | 0                            | 0  | 8.737                        | 3.049                 | 2.839                      | 210   | 5.687                                 | Quoted shares                | 511  | LIA       |
| 4.631                                   | 0      | 14.485 | 0                            | 0  | 5.574                        | 2.498                 | 2.457                      | 41  | 3.076                                 | Unquoted shares              | 512  | LIA       |
| 0                                       | 0      | 0      | 0                            | 0  | 9.584                        | 2.326                 | 2.279                      | 47  | 7.258                                 | Other equity                 | 513  | LIA       |
| 0                                       | 0      | 0      | 0                            | 0  | 262                          | 234                   | 232                        | 2   | 28                                    | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0      | 0      | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0      | 0      | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0      | 0      | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0      | 0      | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 495                                     | 399    | 225    | 2.429                        | 44   | -80.129                      | -27.217               | -27.473                    | 256   | -52.911                               | Other accounts receivable    | 7    | LIA       |
| 494                                     | 399    | 225    | 1.569                        | 39   | 6.120                        | 2.707                 | 2.454                      | 253   | 3.413                                 | Trade credits and advances   | 71   | LIA       |
| 1                                       | 0      | 0      | 860                          | 6  | -86.248                      | -29.924               | -29.927                    | 3   | -56.324                               | Other                        | 79   | LIA       |
| 22.050                                  | 10.418 | 12.361 | 170.525                      | 1.873  | 212.862                      | 84.222                | 87.783                     | -3.561  | 128.639                               | NETO                         |      |           |
| Centralna država/<br>Central government |        |        | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod. /<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313  | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**A.1.7. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SIT

| Vrsta post.   | Šifra | Finančni instrumenti  | Institucionalni sektorji |            |           |           |           |           |        |         |           |
|---------------|-------|---|--------------------------|------------|-----------|-----------|-----------|-----------|--------|---------|-----------|
|               |       |   | S1                       | S11        | S12       | S121      | S122      | S123      | S124   | S125    | S13       |
|               | FSR   | F Finančna sredstva   | 24.155.930               | 7.053.348  | 8.881.155 | 1.670.066 | 5.261.513 | 1.146.494 | 77.621 | 725.462 | 3.081.389 |
| <b>A.1.7.</b> | FSR   | 1 Monetarno zlato in SDR  | 20.881                   | 0          | 20.881    | 20.881    | 0         | 0         | 0      | 0       | 0         |
|               | FSR   | 2 Gotovina in vloge   | 4.546.129                | 641.587    | 1.084.291 | 415.856   | 492.399   | 54.365    | 16.509 | 105.162 | 323.071   |
|               | FSR   | 21 Gotovina   | 201.339                  | 13.252     | 42.778    | 36        | 42.018    | 28        | 668    | 29      | 965       |
|               | FSR   | 22 Prenosljive vloge  | 1.256.748                | 208.751    | 146.119   | 1.553     | 135.833   | 4.008     | 3.603  | 1.123   | 24.378    |
|               | FSR   | 29 Druge vloge  | 3.088.042                | 419.584    | 895.394   | 414.268   | 314.548   | 50.328    | 12.238 | 104.011 | 297.728   |
|               | FSR   | 3 Vrednostni papirji razen delnic   | 3.679.666                | 117.539    | 3.302.746 | 1.217.545 | 1.655.806 | 78.129    | 5.755  | 345.511 | 117.049   |
|               | FSR   | 331 Kratkoročni   | 1.159.465                | 29.922     | 1.113.739 | 0         | 1.077.421 | 11.437    | 985    | 23.896  | 12.966    |
|               | FSR   | 332 Dolgoročni  | 2.511.092                | 84.893     | 2.182.626 | 1.217.496 | 572.055   | 66.690    | 4.770  | 321.615 | 104.083   |
|               | FSR   | 34 Izvedeni finančni instrumenti  | 9.109                    | 2.724      | 6.381     | 48        | 6.331     | 2         | 0      | 0       | 0         |
|               | FSR   | 4 Posojila  | 4.107.420                | 641.044    | 3.199.825 | 9         | 2.766.461 | 330.501   | 10.572 | 92.283  | 115.311   |
|               | FSR   | 41 Kratkoročna  | 1.498.736                | 323.232    | 1.074.345 | 0         | 1.003.733 | 40.721    | 9.208  | 20.683  | 21.139    |
|               | FSR   | 42 Dolgoročna   | 2.608.684                | 317.812    | 2.125.480 | 9         | 1.762.728 | 289.780   | 1.364  | 71.600  | 94.172    |
|               | FSR   | 5 Delnice in drug lastniški kapital   | 7.401.237                | 3.008.462  | 994.614   | 3.240     | 224.366   | 627.091   | 39.033 | 100.885 | 1.790.622 |
|               | FSR   | 511 Delnice, ki kotirajo  | 1.360.289                | 286.919    | 385.960   | 0         | 50.005    | 284.943   | 13.311 | 37.702  | 275.214   |
|               | FSR   | 512 Delnice, ki ne kotirajo   | 2.791.953                | 1.044.645  | 414.105   | 3.240     | 107.250   | 243.795   | 12.837 | 46.983  | 967.910   |
|               | FSR   | 513 Drug lastniški kapital  | 2.861.834                | 1.593.851  | 109.079   | 0         | 30.095    | 67.234    | 7.425  | 4.325   | 546.712   |
|               | FSR   | 52 Delnice/enote investicijskih skladov   | 387.160                  | 83.047     | 85.470    | 0         | 37.016    | 31.119    | 5.460  | 11.875  | 786       |
|               | FSR   | 6 Zavarovalno tehnične rezervacije  | 454.021                  | 59.850     | 51.383    | 0         | 11.607    | 25        | 141    | 39.610  | 76        |
|               | FSR   | 611 Rezervacije iz življenjskih zavarovanj  | 186.021                  | 0          | 0         | 0         | 0         | 0         | 0      | 0       | 0         |
|               | FSR   | 612 Rezervacije iz pokojninskih zavarovanj  | 25.451                   | 0          | 0         | 0         | 0         | 0         | 0      | 0       | 0         |
|               | FSR   | 62 Druge tehnične rezervacije   | 242.549                  | 59.850     | 51.383    | 0         | 11.607    | 25        | 141    | 39.610  | 76        |
|               | FSR   | 7 Druge terjatve  | 3.946.577                | 2.584.867  | 227.414   | 12.534    | 110.873   | 56.384    | 5.612  | 42.010  | 735.259   |
|               | FSR   | 71 Trgovinski krediti in avansi   | 2.352.141                | 2.105.784  | 71.800    | 155       | 4.090     | 36.449    | 1.712  | 29.395  | 47.077    |
|               | FSR   | 79 Drugo  | 1.594.436                | 479.082    | 155.614   | 12.380    | 106.783   | 19.936    | 3.900  | 12.615  | 688.183   |
|               | OBV   | Obveznosti  | 24.786.311               | 12.457.294 | 8.366.811 | 1.496.525 | 5.000.447 | 1.015.051 | 63.477 | 791.312 | 2.688.105 |
|               | OBV   | 2 Gotovina in vloge   | 4.005.753                | 0          | 4.005.753 | 459.539   | 3.546.214 | 0         | 0      | 0       | 0         |
|               | OBV   | 21 Gotovina   | 187.910                  | 0          | 187.910   | 187.910   | 0         | 0         | 0      | 0       | 0         |
|               | OBV   | 22 Prenosljive vloge  | 1.273.993                | 0          | 1.273.993 | 118.346   | 1.155.647 | 0         | 0      | 0       | 0         |
|               | OBV   | 29 Druge vloge  | 2.543.850                | 0          | 2.543.850 | 153.283   | 2.390.567 | 0         | 0      | 0       | 0         |
|               | OBV   | 3 Vrednostni papirji razen delnic   | 2.894.228                | 54.313     | 1.333.894 | 1.035.508 | 271.317   | 9.599     | 2.709  | 14.760  | 1.506.022 |
|               | OBV   | 331 Kratkoročni   | 1.164.861                | 15.150     | 1.069.458 | 1.035.508 | 24.994    | 5.433     | 13     | 3.510   | 80.253    |
|               | OBV   | 332 Dolgoročni  | 1.720.485                | 35.407     | 260.476   | 0         | 242.872   | 3.676     | 2.677  | 11.250  | 1.424.601 |
|               | OBV   | 34 Izvedeni finančni instrumenti  | 8.882                    | 3.755      | 3.960     | 0         | 3.450     | 490       | 20     | 0       | 1.167     |
|               | OBV   | 4 Posojila  | 5.702.654                | 3.259.978  | 1.209.199 | 0         | 676.105   | 443.786   | 24.266 | 65.041  | 270.097   |
|               | OBV   | 41 Kratkoročna  | 1.523.792                | 1.121.500  | 170.522   | 0         | 87.736    | 54.601    | 21.405 | 6.779   | 48.999    |
|               | OBV   | 42 Dolgoročna   | 4.178.862                | 2.138.479  | 1.038.677 | 0         | 588.369   | 389.185   | 2.861  | 58.262  | 221.098   |
|               | OBV   | 5 Delnice in drug lastniški kapital   | 8.142.869                | 6.676.348  | 1.199.502 | 0         | 443.908   | 523.586   | 27.235 | 204.773 | 267.019   |
|               | OBV   | 511 Delnice, ki kotirajo  | 1.412.236                | 1.272.581  | 139.655   | 0         | 33.267    | 103.839   | 2.549  | 0       | 0         |
|               | OBV   | 512 Delnice, ki ne kotirajo   | 2.944.662                | 2.130.474  | 547.169   | 0         | 401.097   | 1.925     | 8.431  | 135.715 | 267.018   |
|               | OBV   | 513 Drug lastniški kapital  | 3.396.063                | 3.273.293  | 122.769   | 0         | 9.544     | 86.761    | 16.255 | 10.210  | 0         |
|               | OBV   | 52 Delnice/enote investicijskih skladov   | 389.909                  | 0          | 389.909   | 0         | 0         | 331.060   | 0      | 58.848  | 0         |
|               | OBV   | 6 Zavarovalno tehnične rezervacije  | 465.206                  | 0          | 465.206   | 0         | 0         | 0         | 0      | 465.206 | 0         |
|               | OBV   | 611 Rezervacije iz življenjskih zavarovanj  | 186.021                  | 0          | 186.021   | 0         | 0         | 0         | 0      | 186.021 | 0         |
|               | OBV   | 612 Rezervacije iz pokojninskih zavarovanj  | 25.451                   | 0          | 25.451    | 0         | 0         | 0         | 0      | 25.451  | 0         |
|               | OBV   | 62 Druge tehnične rezervacije   | 253.734                  | 0          | 253.734   | 0         | 0         | 0         | 0      | 253.734 | 0         |
|               | OBV   | 7 Druge obveznosti  | 3.575.601                | 2.466.655  | 153.258   | 1.478     | 62.902    | 38.079    | 9.266  | 41.532  | 644.967   |
|               | OBV   | 71 Trgovinski krediti in avansi   | 2.194.694                | 1.859.583  | 44.501    | 158       | 9.006     | 19.734    | 2.840  | 12.763  | 105.638   |
|               | OBV   | 79 Drugo  | 1.380.907                | 607.072    | 108.757   | 1.320     | 53.896    | 18.346    | 6.425  | 28.770  | 539.329   |
|               | NETO  |   | -630.381                 | -5.403.946 | 514.344   | 173.541   | 261.067   | 131.443   | 14.144 | -65.851 | 393.284   |
|               |       | Gospodarstvo Slovenije/<br>Total economy  |                          |            |           |           |           |           |        |         |           |
|               |       | Nefinancne družbe/<br>Non-financial corporations  |                          |            |           |           |           |           |        |         |           |
|               |       | Financne družbe/<br>Financial corporations  |                          |            |           |           |           |           |        |         |           |
|               |       | Centralna banka/<br>Central Bank  |                          |            |           |           |           |           |        |         |           |
|               |       | Druge denarne<br>financne institucije/<br>Other monetary<br>financial institutions      |                          |            |           |           |           |           |        |         |           |
|               |       | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries                     |                          |            |           |           |           |           |        |         |           |
|               |       | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries                     |                          |            |           |           |           |           |        |         |           |
|               |       | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds |                          |            |           |           |           |           |        |         |           |
|               |       | Družava/<br>General government  |                          |            |           |           |           |           |        |         |           |
|               |       | S1  | S11                      | S12        | S121      | S122      | S123      | S124      | S125   | S13     |           |

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

**A.1.7.**  
SIT millions

| Institutional sectors   |         |         |           |        |           |           |           |         |           |                              |      | Item type |
|---|---------|---------|-----------|--------|-----------|-----------|-----------|---------|-----------|------------------------------|------|-----------|
| S1311   | S1313   | S1314   | S14       | S15    | S2        | S21       | S2111     | S2112   | S22       | Financial instruments        | Code |           |
| 2.508.646   | 265.742 | 307.001 | 5.063.603 | 76.435 | 4.212.229 | 3.320.090 | 2.827.379 | 492.712 | 892.139   | Financial assets             | F    | FAS       |
| 0   | 0       | 0       | 0         | 0      | -20.881   | -19.101   | -12.637   | -6.464  | -1.780    | Monetary gold and SDRs       | 1    | FAS       |
| 245.698   | 53.042  | 24.331  | 2.454.051 | 43.129 | 258.908   | 188.457   | 186.107   | 2.350   | 70.451    | Currency and deposits        | 2    | FAS       |
| 165   | 442     | 359     | 144.344   | 0      | 0         | 0         | 0         | 0       | 0         | Currency                     | 21   | FAS       |
| 9.799   | 14.480  | 99      | 859.649   | 17.850 | 41.609    | 13.204    | 11.522    | 1.682   | 28.405    | Transferable deposits        | 22   | FAS       |
| 235.735   | 38.120  | 23.873  | 1.450.057 | 25.279 | 217.299   | 175.253   | 174.585   | 668     | 42.046    | Other deposits               | 29   | FAS       |
| 70.831  | 18.416  | 27.802  | 141.852   | 480    | 500.312   | 383.816   | 265.536   | 118.280 | 116.496   | Securities other than shares | 3    | FAS       |
| 10.460  | 2.168   | 337     | 2.824     | 14     | 8.837     | 8.236     | 3.124     | 5.112   | 601       | Short-term                   | 331  | FAS       |
| 60.371  | 16.248  | 27.465  | 139.025   | 465    | 490.177   | 374.593   | 261.726   | 112.867 | 115.584   | Long-term                    | 332  | FAS       |
| 0   | 0       | 0       | 3         | 0      | 1.298     | 987       | 686       | 301     | 311       | Financial derivatives        | 34   | FAS       |
| 94.482  | 19.423  | 1.407   | 148.238   | 3.001  | 1.827.262 | 1.654.247 | 1.351.312 | 302.935 | 173.015   | Loans                        | 4    | FAS       |
| 20.845  | 208     | 87      | 78.178    | 1.842  | 86.172    | 81.144    | 80.655    | 489     | 5.029     | Short-term                   | 41   | FAS       |
| 73.637  | 19.215  | 1.320   | 70.060    | 1.160  | 1.741.090 | 1.573.104 | 1.270.657 | 302.447 | 167.986   | Long-term                    | 42   | FAS       |
| 1.454.982   | 118.346 | 217.294 | 1.586.295 | 21.244 | 1.082.727 | 712.452   | 657.799   | 54.653  | 370.275   | Shares and other equity      | 5    | FAS       |
| 131.428   | 7.216   | 136.570 | 408.394   | 3.802  | 103.198   | 81.263    | 72.075    | 9.188   | 21.935    | Quoted shares                | 511  | FAS       |
| 893.716   | 19.901  | 54.293  | 357.709   | 7.584  | 245.195   | 212.571   | 197.877   | 14.694  | 32.624    | Unquoted shares              | 512  | FAS       |
| 429.630   | 90.651  | 26.431  | 603.229   | 8.963  | 727.644   | 414.456   | 383.692   | 30.764  | 313.188   | Other equity                 | 513  | FAS       |
| 208   | 578     | 0       | 216.962   | 895    | 6.690     | 4.162     | 4.155     | 7       | 2.528     | Mutual funds shares          | 52   | FAS       |
| 51  | 22      | 3       | 342.311   | 401    | 14.061    | 31        | 31        | 0       | 14.029    | Insurance technical reserves | 6    | FAS       |
| 0   | 0       | 0       | 186.021   | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | FAS       |
| 0   | 0       | 0       | 25.451    | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | FAS       |
| 51  | 22      | 3       | 130.839   | 401    | 14.061    | 31        | 31        | 0       | 14.029    | Other technical reserves     | 62   | FAS       |
| 642.602   | 56.494  | 36.164  | 390.857   | 8.179  | 549.841   | 400.188   | 379.230   | 20.958  | 149.653   | Other accounts receivable    | 7    | FAS       |
| 14.599  | 21.194  | 11.284  | 123.141   | 4.339  | 512.353   | 375.344   | 354.989   | 20.355  | 137.009   | Trade credits and advances   | 71   | FAS       |
| 628.003   | 35.299  | 24.880  | 267.716   | 3.840  | 37.488    | 24.844    | 24.241    | 603     | 12.644    | Other                        | 79   | FAS       |
| 2.248.721   | 102.529 | 336.854 | 1.252.894 | 21.207 | 3.581.847 | 2.310.991 | 2.000.512 | 310.479 | 1.270.856 | Liabilities                  | LIA  |           |
| 0   | 0       | 0       | 0         | 0      | 799.284   | 731.305   | 507.647   | 223.658 | 67.979    | Currency and deposits        | 2    | LIA       |
| 0   | 0       | 0       | 0         | 0      | 13.429    | 9.784     | 9.556     | 228     | 3.645     | Currency                     | 21   | LIA       |
| 0   | 0       | 0       | 0         | 0      | 24.364    | 15.908    | 14.170    | 1.738   | 8.456     | Transferable deposits        | 22   | LIA       |
| 0   | 0       | 0       | 0         | 0      | 761.491   | 705.613   | 483.921   | 221.692 | 55.877    | Other deposits               | 29   | LIA       |
| 1.506.005   | 16      | 0       | 0         | 0      | 1.285.749 | 1.099.277 | 1.045.064 | 54.213  | 186.473   | Securities other than shares | 3    | LIA       |
| 80.237  | 16      | 0       | 0         | 0      | 3.441     | 2.420     | 1.961     | 459     | 1.021     | Short-term                   | 331  | LIA       |
| 1.424.601   | 0       | 0       | 0         | 0      | 1.280.783 | 1.095.657 | 1.041.950 | 53.707  | 185.126   | Long-term                    | 332  | LIA       |
| 1.167   | 0       | 0       | 0         | 0      | 1.525     | 1.200     | 1.153     | 47      | 325       | Financial derivatives        | 34   | LIA       |
| 185.114   | 38.402  | 46.582  | 950.041   | 13.339 | 232.027   | 72.217    | 70.146    | 2.071   | 159.810   | Loans                        | 4    | LIA       |
| 1.251   | 2.124   | 45.624  | 180.282   | 2.489  | 61.116    | 23.781    | 23.545    | 235     | 37.335    | Short-term                   | 41   | LIA       |
| 183.863   | 36.277  | 958     | 769.759   | 10.850 | 170.911   | 48.436    | 46.600    | 1.836   | 122.475   | Long-term                    | 42   | LIA       |
| 35.091  | 0       | 231.927 | 0         | 0      | 341.094   | 101.950   | 96.401    | 5.549   | 239.144   | Shares and other equity      | 5    | LIA       |
| 0   | 0       | 0       | 0         | 0      | 51.251    | 20.555    | 17.937    | 2.618   | 30.697    | Quoted shares                | 511  | LIA       |
| 35.091  | 0       | 231.927 | 0         | 0      | 92.486    | 20.782    | 19.563    | 1.219   | 71.703    | Unquoted shares              | 512  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 193.416   | 57.306    | 55.602    | 1.704   | 136.110   | Other equity                 | 513  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 3.941     | 3.307     | 3.299     | 8       | 634       | Mutual funds shares          | 52   | LIA       |
| 0   | 0       | 0       | 0         | 0      | 2.876     | 2.800     | 2.769     | 32      | 76        | Insurance technical reserves | 6    | LIA       |
| 0   | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 2.876     | 2.800     | 2.769     | 32      | 76        | Other technical reserves     | 62   | LIA       |
| 522.511   | 64.111  | 58.346  | 302.853   | 7.868  | 920.817   | 303.442   | 278.486   | 24.956  | 617.375   | Other accounts receivable    | 7    | LIA       |
| 49.641  | 32.709  | 23.288  | 178.829   | 6.143  | 669.800   | 287.468   | 263.038   | 24.430  | 382.332   | Trade credits and advances   | 71   | LIA       |
| 472.870   | 31.401  | 35.058  | 124.024   | 1.725  | 251.017   | 15.974    | 15.448    | 526     | 235.043   | Other                        | 79   | LIA       |
| 259.924   | 163.213 | -29.854 | 3.810.709 | 55.228 | 630.382   | 1.009.100 | 826.867   | 182.232 | -378.717  | NETO                         |      |           |
| <i>Centralna država/<br/>Central government</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Lokalna država/<br/>Local government</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Gospodinjstva/<br/>Households</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Napr. instit., ki opravljajo<br/>storitve za gospod./<br/>Non-profit institutions<br/>serving households</i> |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Tujina/<br/>Rest of the world</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>EU/<br/>European Union</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>EMU/<br/>Members of the EMU</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Ostale članice EU/<br/>European Union, not EMU</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Ostali (izven EU)/<br/>Others (not EU)</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| S1311   | S1313   | S1314   | S14       | S15    | S2        | S21       | S2111     | S2112   | S22       |                              |      |           |

**A.1.8. Nekonsolidirani finančni računi - transakcije 2004**

v mio SIT

| Vrsta post.   | Šifra | Finančni instrumenti  | Institucionalni sektorji |          |          |          |          |         |        |         |          |
|---------------|-------|---|--------------------------|----------|----------|----------|----------|---------|--------|---------|----------|
|               |       |   | S1                       | S11      | S12      | S121     | S122     | S123    | S124   | S125    | S13      |
|               | FSR   | F Finančna sredstva   | 1.349.939                | 84.849   | 825.231  | -55.002  | 552.094  | 166.098 | 2.652  | 159.388 | 102.939  |
| <b>A.1.8.</b> | FSR   | 1 Monetarno zlato in SDR  | 286                      | 0        | 286      | 286      | 0        | 0       | 0      | 0       | 0        |
|               | FSR   | 2 Gotovina in vloge   | 153.091                  | 18.280   | -58.850  | -231.850 | 135.167  | 53.616  | 3.147  | -18.930 | 17.792   |
|               | FSR   | 21 Gotovina   | 11.305                   | -4.216   | -1.617   | 18       | -1.382   | -5      | -240   | -8      | 254      |
|               | FSR   | 22 Prenosljive vloge  | 145.585                  | 22.443   | 49.503   | 1.716    | 29.349   | 11.748  | 5.350  | 1.339   | 22.102   |
|               | FSR   | 29 Druge vloge  | -3.799                   | 53       | -106.736 | -233.584 | 107.200  | 41.872  | -1.963 | -20.261 | -4.564   |
|               | FSR   | 3 Vrednostni papirji razen delnic   | 270.747                  | 24.094   | 208.144  | 174.881  | -91.049  | 18.720  | -1.577 | 107.171 | 4.532    |
|               | FSR   | 331 Kratkoročni   | -228.809                 | 13.240   | -252.818 | 0        | -259.864 | 4.672   | -869   | 3.244   | 8.437    |
|               | FSR   | 332 Dolgoročni  | 501.789                  | 11.253   | 463.246  | 174.892  | 171.119  | 14.047  | -708   | 103.896 | -4.028   |
|               | FSR   | 34 Izvedeni finančni instrumenti  | -2.233                   | -399     | -2.284   | -11      | -2.304   | 1       | 0      | 31      | 123      |
|               | FSR   | 4 Posojila  | 644.417                  | 5.516    | 635.068  | -9       | 521.157  | 89.903  | 91     | 23.926  | 6.073    |
|               | FSR   | 41 Kratkoročna  | 16.019                   | -23.979  | 63.726   | 0        | 40.322   | 21.312  | -2.410 | 4.501   | -3.263   |
|               | FSR   | 42 Dolgoročna   | 628.398                  | 29.495   | 571.342  | -9       | 480.835  | 68.591  | 2.501  | 19.425  | 9.337    |
|               | FSR   | 5 Delnice in drug lastniški kapital   | 169.088                  | 44.200   | 25.067   | 1.770    | -5.162   | -8.486  | 547    | 36.397  | -648     |
|               | FSR   | 511 Delnice, ki kotirajo  | 38.887                   | -10.619  | -20.682  | 0        | -2.233   | -21.597 | -2.559 | 5.707   | 10.425   |
|               | FSR   | 512 Delnice, ki ne kotirajo   | -91.521                  | -69.164  | 22.347   | 1.458    | 14.434   | -8.002  | 5.930  | 8.527   | -39.346  |
|               | FSR   | 513 Drug lastniški kapital  | 194.108                  | 137.599  | 1.587    | 312      | -7.987   | 7.840   | -58    | 1.480   | 28.123   |
|               | FSR   | 52 Delnice/enote investicijskih skladov   | 27.614                   | -13.616  | 21.815   | 0        | -9.377   | 13.274  | -2.766 | 20.684  | 150      |
|               | FSR   | 6 Zavarovalno tehnične rezervacije  | 80.679                   | 8.525    | 1.868    | 0        | 342      | 7       | 191    | 1.328   | 530      |
|               | FSR   | 611 Rezervacije iz življenjskih zavarovanj  | 52.223                   | 0        | 0        | 0        | 0        | 0       | 0      | 0       | 0        |
|               | FSR   | 612 Rezervacije iz pokojninskih zavarovanj  | 14.764                   | 0        | 0        | 0        | 0        | 0       | 0      | 0       | 0        |
|               | FSR   | 62 Druge tehnične rezervacije   | 13.692                   | 8.525    | 1.868    | 0        | 342      | 7       | 191    | 1.328   | 530      |
|               | FSR   | 7 Druge terjatve  | 31.630                   | -15.766  | 13.647   | -81      | -8.360   | 12.338  | 254    | 9.496   | 74.659   |
|               | FSR   | 71 Trgovinski krediti in avansi   | 20.477                   | -4.407   | 14.890   | 63       | 76       | 10.078  | -223   | 4.896   | 6.958    |
|               | FSR   | 79 Drugo  | 11.152                   | -11.359  | -1.243   | -144     | -8.435   | 2.260   | 477    | 4.600   | 67.701   |
|               | OBV   | Obveznosti  | 1.708.250                | 658.167  | 714.388  | -58.879  | 529.289  | 121.125 | -2.690 | 125.542 | 230.683  |
|               | OBV   | 2 Gotovina in vloge   | 420.123                  | 0        | 420.122  | 205.280  | 214.842  | 0       | 0      | 0       | 0        |
|               | OBV   | 21 Gotovina   | 10.441                   | 0        | 10.440   | 10.440   | 0        | 0       | 0      | 0       | 0        |
|               | OBV   | 22 Prenosljive vloge  | 102.389                  | 0        | 102.389  | 23.987   | 78.402   | 0       | 0      | 0       | 0        |
|               | OBV   | 29 Druge vloge  | 307.292                  | 0        | 307.292  | 170.853  | 136.440  | 0       | 0      | 0       | 0        |
|               | OBV   | 3 Vrednostni papirji razen delnic   | -18.650                  | 30.787   | -206.164 | -263.381 | 62.729   | -1.319  | -21    | -4.172  | 156.727  |
|               | OBV   | 331 Kratkoročni   | -241.112                 | 6.812    | -275.015 | -263.381 | -7.895   | -212    | 19     | -3.545  | 27.091   |
|               | OBV   | 332 Dolgoročni  | 223.255                  | 24.842   | 67.575   | 0        | 68.823   | -602    | -19    | -626    | 130.838  |
|               | OBV   | 34 Izvedeni finančni instrumenti  | -793                     | -867     | 1.276    | 0        | 1.801    | -504    | -20    | 0       | -1.202   |
|               | OBV   | 4 Posojila  | 1.029.847                | 441.808  | 425.177  | 0        | 236.226  | 167.826 | -1.067 | 22.192  | 58.742   |
|               | OBV   | 41 Kratkoročna  | -9.740                   | 47.250   | -11.952  | 0        | -9.194   | 6.335   | -4.561 | -4.532  | -28.245  |
|               | OBV   | 42 Dolgoročna   | 1.039.587                | 394.558  | 437.129  | 0        | 245.421  | 161.491 | 3.494  | 26.723  | 86.987   |
|               | OBV   | 5 Delnice in drug lastniški kapital   | 107.342                  | 99.297   | 2.671    | 0        | 25.388   | -43.060 | -3.732 | 24.076  | 5.373    |
|               | OBV   | 511 Delnice, ki kotirajo  | -38.026                  | 34.389   | -72.415  | 0        | -37.487  | -33.192 | -1.736 | 0       | 0        |
|               | OBV   | 512 Delnice, ki ne kotirajo   | 146.891                  | 68.695   | 72.823   | 0        | 62.421   | -1.561  | 410    | 11.553  | 5.373    |
|               | OBV   | 513 Drug lastniški kapital  | -15.215                  | -3.787   | -11.429  | 0        | 454      | -9.035  | -2.407 | -441    | 1        |
|               | OBV   | 52 Delnice/enote investicijskih skladov   | 13.692                   | 0        | 13.692   | 0        | 0        | 728     | 0      | 12.964  | 0        |
|               | OBV   | 6 Zavarovalno tehnične rezervacije  | 81.492                   | 0        | 81.492   | 0        | 0        | 0       | 0      | 81.492  | 0        |
|               | OBV   | 611 Rezervacije iz življenjskih zavarovanj  | 52.223                   | 0        | 52.223   | 0        | 0        | 0       | 0      | 52.223  | 0        |
|               | OBV   | 612 Rezervacije iz pokojninskih zavarovanj  | 14.764                   | 0        | 14.764   | 0        | 0        | 0       | 0      | 14.764  | 0        |
|               | OBV   | 62 Druge tehnične rezervacije   | 14.505                   | 0        | 14.505   | 0        | 0        | 0       | 0      | 14.505  | 0        |
|               | OBV   | 7 Druge obveznosti  | 88.096                   | 86.274   | -8.911   | -778     | -9.896   | -2.322  | 2.131  | 1.954   | 9.841    |
|               | OBV   | 71 Trgovinski krediti in avansi   | -642                     | -13.813  | 1.497    | 148      | 1.202    | -1.033  | -1.568 | 2.747   | 13.928   |
|               | OBV   | 79 Drugo  | 88.738                   | 100.087  | -10.408  | -926     | -11.098  | -1.289  | 3.699  | -793    | -4.087   |
|               | NETO  |   | -358.311                 | -573.318 | 110.843  | 3.877    | 22.805   | 44.972  | 5.342  | 33.846  | -127.745 |
|               |       | Gospodarstvo Slovenije/<br>Total economy  |                          |          |          |          |          |         |        |         |          |
|               |       | Nefinancne družbe/<br>Non-financial corporations  |                          |          |          |          |          |         |        |         |          |
|               |       | Financne družbe/<br>Financial corporations  |                          |          |          |          |          |         |        |         |          |
|               |       | Centralna banka/<br>Central Bank  |                          |          |          |          |          |         |        |         |          |
|               |       | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions      |                          |          |          |          |          |         |        |         |          |
|               |       | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries                     |                          |          |          |          |          |         |        |         |          |
|               |       | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries                     |                          |          |          |          |          |         |        |         |          |
|               |       | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds |                          |          |          |          |          |         |        |         |          |
|               |       | Družava/<br>General government  |                          |          |          |          |          |         |        |         |          |
|               |       | S1  | S11                      | S12      | S121     | S122     | S123     | S124    | S125   | S13     |          |

**Non-consolidated financial accounts – transactions 2004**

**A.1.8.**

SIT millions

| Institutional sectors   |         |         |         |        |          |          |          |          |          |                              |      | Item type |
|---|---------|---------|---------|--------|----------|----------|----------|----------|----------|------------------------------|------|-----------|
| S1311   | S1313   | S1314   | S14     | S15    | S2       | S21      | S2111    | S2112    | S22      | Financial instruments        | Code |           |
| 70.382  | 25.706  | 6.850   | 341.797 | -4.876 | 608.774  | 658.886  | 475.932  | 182.955  | -50.113  | Financial assets             | F    | FAS       |
| 0   | 0       | 0       | 0       | 0      | -286     | 0        | 0        | 0        | -286     | Monetary gold and SDRs       | 1    | FAS       |
| 16.103  | 6.152   | -4.462  | 174.135 | 1.734  | 56.020   | 57.518   | 56.286   | 1.232    | -1.498   | Currency and deposits        | 2    | FAS       |
| 439   | 174     | -359    | 16.884  | 0      | 0        | 0        | 0        | 0        | 0        | Currency                     | 21   | FAS       |
| 23.120  | -1.108  | 90      | 50.101  | 1.436  | 5.372    | 8.437    | 7.519    | 918      | -3.065   | Transferable deposits        | 22   | FAS       |
| -7.456  | 7.086   | -4.194  | 107.150 | 298    | 50.648   | 49.081   | 48.766   | 314      | 1.567    | Other deposits               | 29   | FAS       |
| -7.629  | 4.279   | 7.882   | 33.317  | 660    | -1.512   | 10.426   | -15.478  | 25.904   | -11.938  | Securities other than shares | 3    | FAS       |
| 5.819   | 2.259   | 359     | 1.333   | 999    | -5.816   | -6.417   | -1.254   | -5.163   | 601      | Short-term                   | 331  | FAS       |
| -13.572   | 2.021   | 7.523   | 31.657  | -339   | 2.857    | 15.243   | -15.659  | 30.902   | -12.386  | Long-term                    | 332  | FAS       |
| 123   | 0       | 0       | 327     | 0      | 1.447    | 1.601    | 1.435    | 166      | -153     | Financial derivatives        | 34   | FAS       |
| 16.932  | -10.180 | -679    | -1.576  | -664   | 408.776  | 419.197  | 316.481  | 102.716  | -10.421  | Loans                        | 4    | FAS       |
| -3.088  | -89     | -87     | -19.875 | -589   | -25.501  | -21.879  | -30.159  | 8.280    | -3.622   | Short-term                   | 41   | FAS       |
| 20.020  | -10.092 | -592    | 18.299  | -75    | 434.277  | 441.076  | 346.640  | 94.436   | -6.799   | Long-term                    | 42   | FAS       |
| -34.337   | 19.463  | 14.226  | 106.416 | -5.946 | 31.437   | 64.488   | 66.856   | -2.369   | -33.051  | Shares and other equity      | 5    | FAS       |
| 4.556   | -904    | 6.774   | 63.426  | -3.663 | -46.382  | -66.995  | -58.378  | -8.617   | 20.613   | Quoted shares                | 511  | FAS       |
| -46.243   | 2.354   | 4.542   | -5.394  | 35     | 265.292  | 94.519   | 89.648   | 4.871    | 170.773  | Unquoted shares              | 512  | FAS       |
| 7.217   | 17.995  | 2.910   | 29.043  | -2.243 | -182.591 | 41.279   | 39.985   | 1.293    | -223.870 | Other equity                 | 513  | FAS       |
| 131   | 19      | 0       | 19.341  | -75    | -4.883   | -4.315   | -4.399   | 84       | -567     | Mutual funds shares          | 52   | FAS       |
| 445   | 84      | 1       | 69.321  | 435    | 1.857    | 1.806    | 1.508    | 298      | 52       | Insurance technical reserves | 6    | FAS       |
| 0   | 0       | 0       | 52.223  | 0      | 0        | 0        | 0        | 0        | 0        | Life insurance reserves      | 611  | FAS       |
| 0   | 0       | 0       | 14.764  | 0      | 0        | 0        | 0        | 0        | 0        | Pension fund reserves        | 612  | FAS       |
| 445   | 84      | 1       | 2.334   | 435    | 1.857    | 1.806    | 1.508    | 298      | 52       | Other technical reserves     | 62   | FAS       |
| 78.870  | 5.908   | -10.118 | -39.817 | -1.094 | 112.483  | 105.452  | 50.279   | 55.173   | 7.031    | Other accounts receivable    | 7    | FAS       |
| 4.785   | 5.546   | -3.374  | 4.009   | -972   | 31.314   | 23.287   | 8.345    | 14.942   | 8.027    | Trade credits and advances   | 71   | FAS       |
| 74.084  | 361     | -6.744  | -43.825 | -122   | 81.168   | 82.165   | 41.934   | 40.231   | -997     | Other                        | 79   | FAS       |
| 191.999   | 29.376  | 9.308   | 106.808 | -1.796 | 250.463  | 28.659   | 98.725   | -70.066  | 221.804  | Liabilities                  | LIA  |           |
| 0   | 0       | 0       | 0       | 1      | -211.013 | -206.106 | -63.227  | -142.878 | -4.907   | Currency and deposits        | 2    | LIA       |
| 0   | 0       | 0       | 0       | 1      | 864      | 853      | 650      | 203      | 11       | Currency                     | 21   | LIA       |
| 0   | 0       | 0       | 0       | 0      | 48.567   | 46.744   | 45.763   | 981      | 1.823    | Transferable deposits        | 22   | LIA       |
| 0   | 0       | 0       | 0       | 0      | -260.443 | -253.702 | -109.641 | -144.061 | -6.741   | Other deposits               | 29   | LIA       |
| 156.677   | 49      | 0       | 0       | 0      | 287.885  | 183.286  | 128.835  | 54.451   | 104.599  | Securities other than shares | 3    | LIA       |
| 27.042  | 50      | 0       | 0       | 0      | 6.486    | 3.974    | 4.202    | -228     | 2.512    | Short-term                   | 331  | LIA       |
| 130.838   | 0       | 0       | 0       | 0      | 281.391  | 179.106  | 124.579  | 54.527   | 102.286  | Long-term                    | 332  | LIA       |
| -1.202  | 0       | 0       | 0       | 0      | 7        | 206      | 54       | 152      | -199     | Financial derivatives        | 34   | LIA       |
| 55.654  | 3.141   | -53     | 103.515 | 605    | 23.346   | -2.494   | -12.479  | 9.986    | 25.840   | Loans                        | 4    | LIA       |
| 584   | -818    | -28.011 | -17.121 | 327    | 259      | 154      | -2.190   | 2.344    | 105      | Short-term                   | 41   | LIA       |
| 55.070  | 3.959   | 27.957  | 120.636 | 277    | 23.087   | -2.648   | -10.290  | 7.642    | 25.735   | Long-term                    | 42   | LIA       |
| -37.196   | 0       | 42.569  | 0       | 0      | 93.184   | 26.607   | 28.743   | -2.136   | 66.577   | Shares and other equity      | 5    | LIA       |
| 0   | 0       | 0       | 0       | 0      | 30.531   | 16.236   | 14.682   | 1.553    | 14.296   | Quoted shares                | 511  | LIA       |
| -37.197   | 0       | 42.569  | 0       | 0      | 26.879   | 55.022   | 55.526   | -504     | -28.142  | Unquoted shares              | 512  | LIA       |
| 1   | 0       | 0       | 0       | 0      | 26.734   | -50.482  | -47.301  | -3.181   | 77.216   | Other equity                 | 513  | LIA       |
| 0   | 0       | 0       | 0       | 0      | 9.040    | 5.832    | 5.835    | -3       | 3.208    | Mutual funds shares          | 52   | LIA       |
| 0   | 0       | 0       | 0       | 0      | 1.044    | 1.047    | -848     | 1.895    | -3       | Insurance technical reserves | 6    | LIA       |
| 0   | 0       | 0       | 0       | 0      | 0        | 0        | 0        | 0        | 0        | Life insurance reserves      | 611  | LIA       |
| 0   | 0       | 0       | 0       | 0      | 0        | 0        | 0        | 0        | 0        | Pension fund reserves        | 612  | LIA       |
| 0   | 0       | 0       | 0       | 0      | 1.044    | 1.047    | -848     | 1.895    | -3       | Other technical reserves     | 62   | LIA       |
| 16.864  | 26.185  | -33.208 | 3.293   | -2.401 | 56.016   | 26.318   | 17.702   | 8.617    | 29.698   | Other accounts receivable    | 7    | LIA       |
| 19.944  | 7.863   | -13.878 | -554    | -1.700 | 52.433   | 26.432   | 11.604   | 14.828   | 26.001   | Trade credits and advances   | 71   | LIA       |
| -3.080  | 18.323  | -19.329 | 3.847   | -701   | 3.583    | -113     | 6.098    | -6.211   | 3.696    | Other                        | 79   | LIA       |
| -121.617  | -3.670  | -2.458  | 234.988 | -3.080 | 358.311  | 630.227  | 377.207  | 253.020  | -271.916 | NETO                         |      |           |
| <i>Centralna država/<br/>Central government</i>   |         |         |         |        |          |          |          |          |          |                              |      |           |
| <i>Lokalna država/<br/>Local government</i>   |         |         |         |        |          |          |          |          |          |                              |      |           |
| <i>Gospodinjstva/<br/>Households</i>  |         |         |         |        |          |          |          |          |          |                              |      |           |
| <i>Napr. instit., ki opravljajo<br/>storitve za gospod./<br/>Non-profit institutions<br/>serving households</i> |         |         |         |        |          |          |          |          |          |                              |      |           |
| <i>Tujina/<br/>Rest of the world</i>  |         |         |         |        |          |          |          |          |          |                              |      |           |
| <i>EU/<br/>European Union</i>   |         |         |         |        |          |          |          |          |          |                              |      |           |
| <i>EMU/<br/>Members of the EMU</i>  |         |         |         |        |          |          |          |          |          |                              |      |           |
| <i>Ostale članice EU/<br/>European Union, not EMU</i>   |         |         |         |        |          |          |          |          |          |                              |      |           |
| <i>Ostali (izven EU)/<br/>Others (not EU)</i>   |         |         |         |        |          |          |          |          |          |                              |      |           |

**A.1.9. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SIT

| Vrsta post.   | Šifra | Finančni instrumenti                       | Institucionalni sektorji |          |         |        |        |         |       |        |         |
|---------------|-------|--|--------------------------|----------|---------|--------|--------|---------|-------|--------|---------|
|               |       |  | S1                       | S11      | S12     | S121   | S122   | S123    | S124  | S125   | S13     |
|               | FSR   | F Finančna sredstva                        | 921.105                  | 290.346  | 227.929 | 23.582 | 68.877 | 105.150 | 6.463 | 23.858 | 160.699 |
| <b>A.1.9.</b> | FSR   | 1 Monetarno zlato in SDR                   | -564                     | 0        | -564    | -564   | 0      | 0       | 0     | 0      | 0       |
|               | FSR   | 2 Gotovina in vloge                        | 29.024                   | 4.196    | 9.875   | 5.064  | 3.145  | 503     | 122   | 1.040  | 201     |
|               | FSR   | 21 Gotovina                                | 0                        | 0        | 0       | 0      | 0      | 0       | 0     | 0      | 0       |
|               | FSR   | 22 Prenosljive vloge                       | -1                       | 0        | 0       | 0      | 0      | 0       | 0     | 0      | 0       |
|               | FSR   | 29 Druge vloge                             | 29.025                   | 4.196    | 9.875   | 5.064  | 3.145  | 503     | 122   | 1.040  | 201     |
|               | FSR   | 3 Vrednostni papirji razen delnic          | 23.305                   | 4.764    | 13.903  | -4.654 | 9.623  | 3.279   | 23    | 5.632  | 2.213   |
|               | FSR   | 331 Kratkoročni                            | -3.541                   | 299      | -3.998  | 0      | -4.362 | 114     | 10    | 239    | 130     |
|               | FSR   | 332 Dolgoročni                             | 26.573                   | 4.383    | 17.710  | -4.656 | 13.794 | 3.164   | 13    | 5.393  | 2.083   |
|               | FSR   | 34 Izvedeni finančni instrumenti           | 273                      | 82       | 191     | 1      | 190    | 0       | 0     | 0      | 0       |
|               | FSR   | 4 Posojila                                 | 33.581                   | 4.794    | 26.627  | 0      | 22.646 | 3.101   | 60    | 819    | 1.047   |
|               | FSR   | 41 Kratkoročna                             | 7.494                    | 1.616    | 5.372   | 0      | 5.019  | 204     | 46    | 103    | 106     |
|               | FSR   | 42 Dolgoročna                              | 26.087                   | 3.178    | 21.255  | 0      | 17.627 | 2.898   | 14    | 716    | 942     |
|               | FSR   | 5 Delnice in drug lastniški kapital        | 780.529                  | 254.713  | 151.885 | 194    | 32.238 | 97.703  | 6.200 | 15.550 | 156.845 |
|               | FSR   | 511 Delnice, ki kotirajo                   | 326.151                  | 68.388   | 92.400  | 0      | 11.574 | 68.543  | 3.141 | 9.141  | 65.702  |
|               | FSR   | 512 Delnice, ki ne kotirajo                | 167.518                  | 62.680   | 24.846  | 194    | 6.435  | 14.628  | 770   | 2.819  | 58.075  |
|               | FSR   | 513 Drug lastniški kapital                 | 171.709                  | 95.631   | 6.545   | 0      | 1.806  | 4.034   | 445   | 259    | 32.803  |
|               | FSR   | 52 Delnice/enote investicijskih skladov    | 115.150                  | 28.014   | 28.094  | 0      | 12.424 | 10.498  | 1.843 | 3.330  | 266     |
|               | FSR   | 6 Zavarovalno tehnične rezervacije         | 4.540                    | 598      | 514     | 0      | 116    | 0       | 1     | 396    | 1       |
|               | FSR   | 611 Rezervacije iz življenjskih zavarovanj | 1.860                    | 0        | 0       | 0      | 0      | 0       | 0     | 0      | 0       |
|               | FSR   | 612 Rezervacije iz pokojninskih zavarovanj | 255                      | 0        | 0       | 0      | 0      | 0       | 0     | 0      | 0       |
|               | FSR   | 62 Druge tehnične rezervacije              | 2.425                    | 598      | 514     | 0      | 116    | 0       | 1     | 396    | 1       |
|               | FSR   | 7 Druge terjatve                           | 50.690                   | 21.281   | 25.690  | 23.542 | 1.109  | 564     | 56    | 420    | 393     |
|               | FSR   | 71 Trgovinski krediti in avansi            | 23.521                   | 21.058   | 718     | 2      | 41     | 364     | 17    | 294    | 471     |
|               | FSR   | 79 Drugo                                   | 27.168                   | 223      | 24.972  | 23.540 | 1.068  | 199     | 39    | 126    | -78     |
|               | OBV   | Obveznosti                                 | 896.594                  | 600.166  | 238.329 | -6.010 | 74.024 | 147.633 | 2.450 | 20.232 | 46.625  |
|               | OBV   | 2 Gotovina in vloge                        | 22.662                   | 0        | 22.662  | -1.244 | 23.906 | 0       | 0     | 0      | 0       |
|               | OBV   | 21 Gotovina                                | 0                        | 0        | 0       | 0      | 0      | 0       | 0     | 0      | 0       |
|               | OBV   | 22 Prenosljive vloge                       | 0                        | 0        | 0       | 0      | 0      | 0       | 0     | 0      | 0       |
|               | OBV   | 29 Druge vloge                             | 22.662                   | 0        | 22.662  | -1.244 | 23.906 | 0       | 0     | 0      | 0       |
|               | OBV   | 3 Vrednostni papirji razen delnic          | 35.004                   | 1.716    | 6.357   | -4.781 | 10.311 | 220     | 110   | 496    | 26.931  |
|               | OBV   | 331 Kratkoročni                            | -3.488                   | 152      | -4.441  | -4.781 | 250    | 54      | 0     | 35     | 802     |
|               | OBV   | 332 Dolgoročni                             | 38.225                   | 1.452    | 10.680  | 0      | 9.958  | 151     | 110   | 461    | 26.094  |
|               | OBV   | 34 Izvedeni finančni instrumenti           | 266                      | 113      | 119     | 0      | 104    | 15      | 1     | 0      | 35      |
|               | OBV   | 4 Posojila                                 | 49.408                   | 26.992   | 11.239  | 0      | 6.322  | 4.165   | 136   | 617    | 2.456   |
|               | OBV   | 41 Kratkoročna                             | 7.619                    | 5.607    | 853     | 0      | 439    | 273     | 107   | 34     | 245     |
|               | OBV   | 42 Dolgoročna                              | 41.789                   | 21.385   | 10.387  | 0      | 5.884  | 3.892   | 29    | 583    | 2.211   |
|               | OBV   | 5 Delnice in drug lastniški kapital        | 846.459                  | 638.553  | 191.886 | 0      | 32.855 | 142.868 | 2.111 | 14.052 | 16.020  |
|               | OBV   | 511 Delnice, ki kotirajo                   | 348.822                  | 314.327  | 34.495  | 0      | 8.217  | 25.648  | 630   | 0      | 0       |
|               | OBV   | 512 Delnice, ki ne kotirajo                | 176.680                  | 127.829  | 32.830  | 0      | 24.066 | 116     | 506   | 8.143  | 16.021  |
|               | OBV   | 513 Drug lastniški kapital                 | 203.762                  | 196.397  | 7.366   | 0      | 573    | 5.206   | 975   | 613    | -1      |
|               | OBV   | 52 Delnice/enote investicijskih skladov    | 117.195                  | 0        | 117.195 | 0      | 0      | 111.898 | 0     | 5.296  | 0       |
|               | OBV   | 6 Zavarovalno tehnične rezervacije         | 4.652                    | 0        | 4.652   | 0      | 0      | 0       | 0     | 4.652  | 0       |
|               | OBV   | 611 Rezervacije iz življenjskih zavarovanj | 1.860                    | 0        | 1.860   | 0      | 0      | 0       | 0     | 1.860  | 0       |
|               | OBV   | 612 Rezervacije iz pokojninskih zavarovanj | 255                      | 0        | 255     | 0      | 0      | 0       | 0     | 255    | 0       |
|               | OBV   | 62 Druge tehnične rezervacije              | 2.537                    | 0        | 2.537   | 0      | 0      | 0       | 0     | 2.537  | 0       |
|               | OBV   | 7 Druge obveznosti                         | -61.590                  | -67.094  | 1.533   | 15     | 629    | 381     | 93    | 415    | 1.218   |
|               | OBV   | 71 Trgovinski krediti in avansi            | 21.947                   | 18.596   | 445     | 2      | 90     | 197     | 28    | 128    | 1.056   |
|               | OBV   | 79 Drugo                                   | -83.537                  | -85.690  | 1.088   | 13     | 539    | 183     | 64    | 288    | 161     |
|               | NETO  |  | 24.511                   | -309.820 | -10.399 | 29.591 | -5.147 | -42.483 | 4.013 | 3.626  | 114.074 |

|  |  |  |                                  |   |  |   |  |                                |
|--|--|--|----------------------------------|---|--|---|--|--------------------------------|
| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary financial institutions | Druži finančni<br>posredniki /<br>Other financial intermediaries | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|--|---|--|--------------------------------|

|    |     |     |      |      |      |      |      |     |
|----|-----|-----|------|------|------|------|------|-----|
| S1 | S11 | S12 | S121 | S122 | S123 | S124 | S125 | S13 |
|----|-----|-----|------|------|------|------|------|-----|

**Non-consolidated financial accounts – revaluation changes 2004**

**A.1.9.**

SIT millions

| Institutional sectors                           |   |  |                                      |  |                                      |                               |                                    |   |   |                              |      | Item type |
|---|---|--|--------------------------------------|--|--------------------------------------|-------------------------------|------------------------------------|---|---|------------------------------|------|-----------|
| S1311   | S1313                                       | S1314  | S14                                  | S15  | S2                                   | S21                           | S2111                              | S2112   | S22   | Financial instruments        | Code |           |
| 113.269   | 9.653                                       | 37.777   | 239.526                              | 2.605  | 36.129                               | 110.860                       | 33.669                             | 77.191  | -74.731                                       | Financial assets             | F    | FAS       |
| 0   | 0   | 0  | 0                                    | 0  | 564                                  | 498                           | 189                                | 309   | 66  | Monetary gold and SDRs       | 1    | FAS       |
| -419  | 381   | 239  | 14.501                               | 252  | 2.173                                | 1.753                         | 1.746                              | 7   | 420   | Currency and deposits        | 2    | FAS       |
| 0   | 0   | 0  | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Currency                     | 21   | FAS       |
| 0   | 0   | 0  | 0                                    | -1   | 0                                    | 0                             | 0                                  | 0   | 0   | Transferable deposits        | 22   | FAS       |
| -419  | 381   | 239  | 14.501                               | 253  | 2.173                                | 1.753                         | 1.746                              | 7   | 420   | Other deposits               | 29   | FAS       |
| 845   | 256   | 1.112  | 2.407                                | 19   | 8.945                                | 6.174                         | 3.387                              | 2.786   | 2.772   | Securities other than shares | 3    | FAS       |
| 105   | 22  | 3  | 28                                   | 0  | 88                                   | 82                            | 31                                 | 51  | 6   | Short-term                   | 331  | FAS       |
| 741   | 234   | 1.108  | 2.378                                | 19   | 8.818                                | 6.062                         | 3.335                              | 2.726   | 2.756   | Long-term                    | 332  | FAS       |
| 0   | 0   | 0  | 0                                    | 0  | 39                                   | 30                            | 21                                 | 9   | 9   | Financial derivatives        | 34   | FAS       |
| 841   | 193   | 14   | 1.091                                | 21   | 17.842                               | 39.916                        | 13.110                             | 26.807  | -22.075                                       | Loans                        | 4    | FAS       |
| 104   | 1   | 0  | 391                                  | 9  | 431                                  | 406                           | 403                                | 2   | 25  | Short-term                   | 41   | FAS       |
| 736   | 192   | 13   | 701                                  | 12   | 17.411                               | 39.511                        | 12.707                             | 26.804  | -22.100                                       | Long-term                    | 42   | FAS       |
| 111.934   | 8.611                                       | 36.300   | 214.860                              | 2.227  | 86.120                               | 96.250                        | 54.101                             | 42.149  | -10.130                                       | Shares and other equity      | 5    | FAS       |
| 32.463  | 1.782                                       | 31.456   | 98.729                               | 933  | 25.490                               | 23.989                        | 17.803                             | 6.186   | 1.501   | Quoted shares                | 511  | FAS       |
| 53.623  | 1.194                                       | 3.258  | 21.463                               | 455  | 14.712                               | 21.825                        | 11.873                             | 9.953   | -7.114  | Unquoted shares              | 512  | FAS       |
| 25.778  | 5.439                                       | 1.586  | 36.194                               | 537  | 43.658                               | 49.030                        | 23.022                             | 26.008  | -5.372  | Other equity                 | 513  | FAS       |
| 70  | 195   | 0  | 58.474                               | 302  | 2.261                                | 1.407                         | 1.404                              | 2   | 854   | Mutual funds shares          | 52   | FAS       |
| 1   | 0   | 0  | 3.423                                | 4  | 141                                  | 0                             | 0                                  | 0   | 140   | Insurance technical reserves | 6    | FAS       |
| 0   | 0   | 0  | 1.860                                | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Life insurance reserves      | 611  | FAS       |
| 0   | 0   | 0  | 255                                  | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Pension fund reserves        | 612  | FAS       |
| 1   | 0   | 0  | 1.308                                | 4  | 141                                  | 0                             | 0                                  | 0   | 140   | Other technical reserves     | 62   | FAS       |
| 68  | 212   | 113  | 3.244                                | 82   | -79.656                              | -33.731                       | -38.864                            | 5.133   | -45.925                                       | Other accounts receivable    | 7    | FAS       |
| 146   | 212   | 113  | 1.231                                | 43   | 5.124                                | 46.507                        | 3.550                              | 42.957  | -41.384                                       | Trade credits and advances   | 71   | FAS       |
| -78   | 0   | 0  | 2.013                                | 38   | -84.779                              | -80.238                       | -42.414                            | -37.824   | -4.541  | Other                        | 79   | FAS       |
| 31.385  | 854   | 14.386   | 11.274                               | 199  | 60.640                               | 125.423                       | 12.596                             | 112.827   | -64.783                                       | Liabilities                  | LIA  |           |
| 0   | 0   | 0  | 0                                    | 0  | 8.536                                | 8.869                         | 5.694                              | 3.176   | -334  | Currency and deposits        | 2    | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Currency                     | 21   | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Transferable deposits        | 22   | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 8.536                                | 8.869                         | 5.694                              | 3.176   | -334  | Other deposits               | 29   | LIA       |
| 26.931  | 0   | 0  | 0                                    | 0  | -2.754                               | 16.563                        | -2.818                             | 19.381  | -19.317                                       | Securities other than shares | 3    | LIA       |
| 802   | 0   | 0  | 0                                    | 0  | 34                                   | 24                            | 20                                 | 5   | 10  | Short-term                   | 331  | LIA       |
| 26.094  | 0   | 0  | 0                                    | 0  | -2.834                               | 16.503                        | -2.872                             | 19.375  | -19.337                                       | Long-term                    | 332  | LIA       |
| 35  | 0   | 0  | 0                                    | 0  | 46                                   | 36                            | 35                                 | 1   | 10  | Financial derivatives        | 34   | LIA       |
| 1.845   | 373   | 238  | 8.599                                | 121  | 2.015                                | 9.512                         | 584                                | 8.928   | -7.497  | Loans                        | 4    | LIA       |
| 6   | 11  | 228  | 901                                  | 12   | 306                                  | 119                           | 118                                | 1   | 187   | Short-term                   | 41   | LIA       |
| 1.839   | 363   | 10   | 7.698                                | 109  | 1.709                                | 9.393                         | 466                                | 8.927   | -7.684  | Long-term                    | 42   | LIA       |
| 2.105   | 0   | 13.916   | 0                                    | 0  | 20.190                               | 27.646                        | 5.678                              | 21.969  | -7.456  | Shares and other equity      | 5    | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 2.819                                | 1.161                         | 987                                | 174   | 1.658   | Quoted shares                | 511  | LIA       |
| 2.105   | 0   | 13.916   | 0                                    | 0  | 5.550                                | 8.076                         | 1.174                              | 6.902   | -2.526  | Unquoted shares              | 512  | LIA       |
| -1  | 0   | 0  | 0                                    | 0  | 11.605                               | 18.228                        | 3.336                              | 14.892  | -6.623  | Other equity                 | 513  | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 217                                  | 182                           | 181                                | 0   | 35  | Mutual funds shares          | 52   | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 29                                   | 28                            | 28                                 | 0   | 1   | Insurance technical reserves | 6    | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Life insurance reserves      | 611  | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Pension fund reserves        | 612  | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 29                                   | 28                            | 28                                 | 0   | 1   | Other technical reserves     | 62   | LIA       |
| 504   | 481   | 233  | 2.675                                | 79   | 32.625                               | 62.805                        | 3.431                              | 59.373  | -30.180                                       | Other accounts receivable    | 7    | LIA       |
| 496   | 327   | 233  | 1.788                                | 61   | 6.698                                | 54.466                        | 2.630                              | 51.836  | -47.768                                       | Trade credits and advances   | 71   | LIA       |
| 7   | 154   | 0  | 887                                  | 17   | 25.927                               | 8.338                         | 801                                | 7.537   | 17.588  | Other                        | 79   | LIA       |
| 81.884  | 8.799                                       | 23.391   | 228.251                              | 2.406  | -24.511                              | -14.563                       | 21.073                             | -35.636   | -9.948  | NETO                         |      |           |
| <i>Centralna država/<br/>Central government</i> | <i>Lokalna država/<br/>Local government</i> | <i>Skladi socialne varnosti/<br/>Social security funds</i> | <i>Gospodinjstva/<br/>Households</i> | <i>Napr. instit., ki opravljajo<br/>storitve za gospod. /<br/>Non-profit institutions<br/>serving households</i> | <i>Tujina/<br/>Rest of the world</i> | <i>EU/<br/>European Union</i> | <i>EMU/<br/>Members of the EMU</i> | <i>Ostale članice EU/<br/>European Union, not EMU</i> | <i>Ostali (izven EU)/<br/>Others (not EU)</i> |                              |      |           |
| <b>S1311</b>                                    | <b>S1313</b>                                | <b>S1314</b>   | <b>S14</b>                           | <b>S15</b>   | <b>S2</b>                            | <b>S21</b>                    | <b>S2111</b>                       | <b>S2112</b>  | <b>S22</b>                                    |                              |      |           |

**A.1.10. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SIT

| Vrsta post.    | Šifra       | Finančni instrumenti  | Institucionalni sektorji |            |           |           |           |           |        |         |           |
|----------------|-------------|---|--------------------------|------------|-----------|-----------|-----------|-----------|--------|---------|-----------|
|                |             |   | S1                       | S11        | S12       | S121      | S122      | S123      | S124   | S125    | S13       |
| <b>A.1.10.</b> | <b>FSR</b>  | <b>F Finančna sredstva</b>  | 26.426.974               | 7.428.543  | 9.934.315 | 1.638.645 | 5.882.485 | 1.417.742 | 86.736 | 908.708 | 3.345.026 |
|                | FSR         | 1 Monetarno zlato in SDR  | 20.604                   | 0          | 20.604    | 20.604    | 0         | 0         | 0      | 0       | 0         |
|                | FSR         | 2 Gotovina in vloge   | 4.728.244                | 664.063    | 1.035.315 | 189.070   | 630.711   | 108.483   | 19.778 | 87.273  | 341.064   |
|                | FSR         | 21 Gotovina   | 212.644                  | 9.036      | 41.161    | 53        | 40.636    | 23        | 428    | 21      | 1.219     |
|                | FSR         | 22 Prenosljive vloge  | 1.402.333                | 231.194    | 195.622   | 3.269     | 165.182   | 15.756    | 8.953  | 2.461   | 46.480    |
|                | FSR         | 29 Druge vloge  | 3.113.268                | 423.832    | 798.533   | 185.747   | 424.894   | 92.704    | 10.397 | 84.791  | 293.365   |
|                | FSR         | 3 Vrednostni papirji razen delnic   | 3.973.718                | 146.397    | 3.524.793 | 1.387.771 | 1.574.380 | 100.127   | 4.201  | 458.314 | 123.793   |
|                | FSR         | 331 Kratkoročni   | 927.115                  | 43.462     | 856.923   | 0         | 813.195   | 16.223    | 126    | 27.379  | 21.532    |
|                | FSR         | 332 Dolgoročni  | 3.039.454                | 100.528    | 2.663.582 | 1.387.733 | 756.968   | 83.901    | 4.075  | 430.904 | 102.138   |
|                | FSR         | 34 Izvedeni finančni instrumenti  | 7.149                    | 2.407      | 4.289     | 39        | 4.216     | 3         | 0      | 31      | 123       |
|                | FSR         | 4 Posojila  | 4.785.418                | 651.354    | 3.861.520 | 0         | 3.310.264 | 423.505   | 10.722 | 117.028 | 122.432   |
|                | FSR         | 41 Kratkoročna  | 1.522.249                | 300.869    | 1.143.443 | 0         | 1.049.074 | 62.237    | 6.844  | 25.288  | 17.982    |
|                | FSR         | 42 Dolgoročna   | 3.263.169                | 350.485    | 2.718.077 | 0         | 2.261.191 | 361.268   | 3.878  | 91.740  | 104.450   |
|                | FSR         | 5 Delnice in drug lastniški kapital   | 8.350.855                | 3.307.374  | 1.171.566 | 5.205     | 251.442   | 716.308   | 45.779 | 152.832 | 1.946.819 |
|                | FSR         | 511 Delnice, ki kotirajo  | 1.725.328                | 344.687    | 457.678   | 0         | 59.346    | 331.889   | 13.893 | 52.550  | 351.341   |
|                | FSR         | 512 Delnice, ki ne kotirajo   | 2.867.950                | 1.038.161  | 461.298   | 4.893     | 128.119   | 250.421   | 19.537 | 58.329  | 986.638   |
|                | FSR         | 513 Drug lastniški kapital  | 3.227.652                | 1.827.081  | 117.211   | 312       | 23.914    | 79.108    | 7.812  | 6.065   | 607.638   |
|                | FSR         | 52 Delnice/enote investicijskih skladov   | 529.925                  | 97.445     | 135.380   | 0         | 40.063    | 54.890    | 4.537  | 35.889  | 1.202     |
|                | FSR         | 6 Zavarovalno tehnične rezervacije  | 539.240                  | 68.974     | 53.765    | 0         | 12.065    | 32        | 333    | 41.334  | 607       |
|                | FSR         | 611 Rezervacije iz življenjskih zavarovanj  | 240.104                  | 0          | 0         | 0         | 0         | 0         | 0      | 0       | 0         |
|                | FSR         | 612 Rezervacije iz pokojninskih zavarovanj  | 40.470                   | 0          | 0         | 0         | 0         | 0         | 0      | 0       | 0         |
|                | FSR         | 62 Druge tehnične rezervacije   | 258.666                  | 68.974     | 53.765    | 0         | 12.065    | 32        | 333    | 41.334  | 607       |
|                | FSR         | 7 Druge terjatve  | 4.028.896                | 2.590.382  | 266.751   | 35.995    | 103.622   | 69.286    | 5.922  | 51.926  | 810.312   |
|                | FSR         | 71 Trgovinski krediti in avansi   | 2.396.139                | 2.122.435  | 87.407    | 220       | 4.206     | 46.891    | 1.505  | 34.585  | 54.506    |
|                | FSR         | 79 Drugo  | 1.632.757                | 467.947    | 179.344   | 35.776    | 99.416    | 22.395    | 4.417  | 17.341  | 755.806   |
|                | <b>OBV</b>  | <b>Obveznosti</b>   | 27.391.155               | 13.715.627 | 9.319.527 | 1.431.636 | 5.603.759 | 1.283.809 | 63.237 | 937.087 | 2.965.413 |
|                | OBV         | 2 Gotovina in vloge   | 4.448.537                | 0          | 4.448.536 | 663.575   | 3.784.961 | 0         | 0      | 0       | 0         |
|                | OBV         | 21 Gotovina   | 198.351                  | 0          | 198.350   | 198.350   | 0         | 0         | 0      | 0       | 0         |
|                | OBV         | 22 Prenosljive vloge  | 1.376.382                | 0          | 1.376.382 | 142.333   | 1.234.049 | 0         | 0      | 0       | 0         |
|                | OBV         | 29 Druge vloge  | 2.873.804                | 0          | 2.873.804 | 322.892   | 2.550.913 | 0         | 0      | 0       | 0         |
|                | OBV         | 3 Vrednostni papirji razen delnic   | 2.910.582                | 86.816     | 1.134.087 | 767.346   | 344.357   | 8.500     | 2.799  | 11.085  | 1.689.680 |
|                | OBV         | 331 Kratkoročni   | 920.262                  | 22.114     | 790.002   | 767.345   | 17.349    | 5.276     | 31     | 0       | 108.146   |
|                | OBV         | 332 Dolgoročni  | 1.981.965                | 61.701     | 338.730   | 0         | 321.653   | 3.225     | 2.768  | 11.085  | 1.581.533 |
|                | OBV         | 34 Izvedeni finančni instrumenti  | 8.356                    | 3.001      | 5.355     | 0         | 5.355     | 0         | 0      | 0       | 0         |
|                | OBV         | 4 Posojila  | 6.781.909                | 3.728.778  | 1.645.615 | 0         | 918.654   | 615.777   | 23.335 | 87.849  | 331.295   |
|                | OBV         | 41 Kratkoročna  | 1.521.671                | 1.174.357  | 159.423   | 0         | 78.980    | 61.210    | 16.951 | 2.281   | 21.000    |
|                | OBV         | 42 Dolgoročna   | 5.260.238                | 2.554.422  | 1.486.193 | 0         | 839.674   | 554.568   | 6.384  | 85.568  | 310.296   |
|                | OBV         | 5 Delnice in drug lastniški kapital   | 9.096.671                | 7.414.198  | 1.394.059 | 0         | 502.152   | 623.393   | 25.613 | 242.901 | 288.412   |
|                | OBV         | 511 Delnice, ki kotirajo  | 1.723.032                | 1.621.297  | 101.735   | 0         | 3.997     | 96.295    | 1.443  | 0       | 0         |
|                | OBV         | 512 Delnice, ki ne kotirajo   | 3.268.233                | 2.326.998  | 652.823   | 0         | 487.584   | 480       | 9.347  | 155.411 | 288.412   |
|                | OBV         | 513 Drug lastniški kapital  | 3.584.610                | 3.465.903  | 118.706   | 0         | 10.571    | 82.932    | 14.823 | 10.381  | 0         |
|                | OBV         | 52 Delnice/enote investicijskih skladov   | 520.796                  | 0          | 520.796   | 0         | 0         | 443.686   | 0      | 77.109  | 0         |
|                | OBV         | 6 Zavarovalno tehnične rezervacije  | 551.351                  | 0          | 551.351   | 0         | 0         | 0         | 0      | 551.351 | 0         |
|                | OBV         | 611 Rezervacije iz življenjskih zavarovanj  | 240.104                  | 0          | 240.104   | 0         | 0         | 0         | 0      | 240.104 | 0         |
|                | OBV         | 612 Rezervacije iz pokojninskih zavarovanj  | 40.470                   | 0          | 40.470    | 0         | 0         | 0         | 0      | 40.470  | 0         |
|                | OBV         | 62 Druge tehnične rezervacije   | 270.776                  | 0          | 270.776   | 0         | 0         | 0         | 0      | 270.776 | 0         |
|                | OBV         | 7 Druge obveznosti  | 3.602.106                | 2.485.835  | 145.879   | 715       | 53.635    | 36.138    | 11.489 | 43.901  | 656.026   |
|                | OBV         | 71 Trgovinski krediti in avansi   | 2.215.999                | 1.864.366  | 46.443    | 308       | 10.298    | 18.898    | 1.301  | 15.638  | 120.622   |
|                | OBV         | 79 Drugo  | 1.386.108                | 621.469    | 99.436    | 407       | 43.337    | 17.240    | 10.188 | 28.264  | 535.404   |
|                | <b>NETO</b> |   | -964.181                 | -6.287.085 | 614.788   | 207.009   | 278.725   | 133.932   | 23.499 | -28.379 | 379.613   |
|                |             | Gospodarstvo Slovenije/<br>Total economy  |                          |            |           |           |           |           |        |         |           |
|                |             | Nefinancne družbe/<br>Non-financial corporations  |                          |            |           |           |           |           |        |         |           |
|                |             | Financne družbe/<br>Financial corporations  |                          |            |           |           |           |           |        |         |           |
|                |             | Centralna banka/<br>Central Bank  |                          |            |           |           |           |           |        |         |           |
|                |             | Druge denarne<br>financne institucije/<br>Other monetary<br>financial institutions      |                          |            |           |           |           |           |        |         |           |
|                |             | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries                     |                          |            |           |           |           |           |        |         |           |
|                |             | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries                     |                          |            |           |           |           |           |        |         |           |
|                |             | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds |                          |            |           |           |           |           |        |         |           |
|                |             | Družava/<br>General government  |                          |            |           |           |           |           |        |         |           |
|                |             | S1  | S11                      | S12        | S121      | S122      | S123      | S124      | S125   | S13     |           |

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

A.1.10.  
SIT millions

| Institutional sectors  |         |         |           |        |           |           |           |         |           |                              |      | Item type |
|--|---------|---------|-----------|--------|-----------|-----------|-----------|---------|-----------|------------------------------|------|-----------|
| S1311  | S1313   | S1314   | S14       | S15    | S2        | S21       | S2111     | S2112   | S22       | Financial instruments        | Code |           |
| 2.692.297  | 301.102 | 351.628 | 5.644.926 | 74.164 | 4.857.132 | 4.089.837 | 3.336.980 | 752.857 | 767.295   | Financial assets             | F    | FAS       |
| 0  | 0       | 0       | 0         | 0      | -20.604   | -18.603   | -12.448   | -6.155  | -2.001    | Monetary gold and SDRs       | 1    | FAS       |
| 261.381  | 59.575  | 20.108  | 2.642.686 | 45.116 | 317.101   | 247.727   | 244.138   | 3.589   | 69.373    | Currency and deposits        | 2    | FAS       |
| 603  | 615     | 0       | 161.228   | 0      | 0         | 0         | 0         | 0       | 0         | Currency                     | 21   | FAS       |
| 32.918   | 13.373  | 189     | 909.750   | 19.285 | 46.981    | 21.641    | 19.041    | 2.600   | 25.340    | Transferable deposits        | 22   | FAS       |
| 227.859  | 45.587  | 19.918  | 1.571.708 | 25.830 | 270.120   | 226.086   | 225.097   | 989     | 44.034    | Other deposits               | 29   | FAS       |
| 64.047   | 22.951  | 36.796  | 177.576   | 1.158  | 507.746   | 400.416   | 253.445   | 146.971 | 107.330   | Securities other than shares | 3    | FAS       |
| 16.384   | 4.448   | 700     | 4.185     | 1.013  | 3.109     | 1.901     | 1.901     | 0       | 1.208     | Short-term                   | 331  | FAS       |
| 47.540   | 18.503  | 36.096  | 173.060   | 145    | 501.852   | 395.897   | 249.403   | 146.495 | 105.954   | Long-term                    | 332  | FAS       |
| 123  | 0       | 0       | 330       | 0      | 2.785     | 2.617     | 2.141     | 476     | 167       | Financial derivatives        | 34   | FAS       |
| 112.255  | 9.436   | 741     | 147.754   | 2.358  | 2.253.879 | 2.113.360 | 1.680.903 | 432.457 | 140.519   | Loans                        | 4    | FAS       |
| 17.861   | 120     | 0       | 58.693    | 1.262  | 61.102    | 59.670    | 50.900    | 8.771   | 1.432     | Short-term                   | 41   | FAS       |
| 94.393   | 9.315   | 741     | 89.061    | 1.096  | 2.192.777 | 2.053.690 | 1.630.003 | 423.687 | 139.087   | Long-term                    | 42   | FAS       |
| 1.532.578  | 146.421 | 267.820 | 1.907.570 | 17.525 | 1.200.283 | 873.190   | 778.757   | 94.433  | 327.094   | Shares and other equity      | 5    | FAS       |
| 168.447  | 8.094   | 174.800 | 570.549   | 1.073  | 82.306    | 38.257    | 31.500    | 6.757   | 44.049    | Quoted shares                | 511  | FAS       |
| 901.096  | 23.449  | 62.093  | 373.778   | 8.074  | 525.198   | 328.915   | 299.397   | 29.518  | 196.283   | Unquoted shares              | 512  | FAS       |
| 462.625  | 114.086 | 30.927  | 668.466   | 7.257  | 588.711   | 504.765   | 446.699   | 58.066  | 83.946    | Other equity                 | 513  | FAS       |
| 410  | 792     | 0       | 294.777   | 1.121  | 4.068     | 1.253     | 1.160     | 92      | 2.815     | Mutual funds shares          | 52   | FAS       |
| 496  | 107     | 4       | 415.055   | 841    | 16.059    | 1.838     | 1.540     | 298     | 14.221    | Insurance technical reserves | 6    | FAS       |
| 0  | 0       | 0       | 240.104   | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | FAS       |
| 0  | 0       | 0       | 40.470    | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | FAS       |
| 496  | 107     | 4       | 134.481   | 841    | 16.059    | 1.838     | 1.540     | 298     | 14.221    | Other technical reserves     | 62   | FAS       |
| 721.539  | 62.613  | 26.159  | 354.285   | 7.167  | 582.668   | 471.910   | 390.645   | 81.265  | 110.758   | Other accounts receivable    | 7    | FAS       |
| 19.530   | 26.952  | 8.023   | 128.381   | 3.410  | 548.791   | 445.138   | 366.884   | 78.255  | 103.652   | Trade credits and advances   | 71   | FAS       |
| 702.009  | 35.661  | 18.137  | 225.904   | 3.756  | 33.877    | 26.771    | 23.761    | 3.010   | 7.106     | Other                        | 79   | FAS       |
| 2.472.105  | 132.759 | 360.549 | 1.370.977 | 19.611 | 3.892.950 | 2.465.073 | 2.111.833 | 353.240 | 1.427.877 | Liabilities                  | LIA  |           |
| 0  | 0       | 0       | 0         | 1      | 596.807   | 534.069   | 450.113   | 83.956  | 62.738    | Currency and deposits        | 2    | LIA       |
| 0  | 0       | 0       | 0         | 1      | 14.293    | 10.636    | 10.206    | 430     | 3.656     | Currency                     | 21   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 72.931    | 62.652    | 59.933    | 2.719   | 10.280    | Transferable deposits        | 22   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 509.583   | 460.781   | 379.974   | 80.807  | 48.802    | Other deposits               | 29   | LIA       |
| 1.689.614  | 66      | 0       | 0         | 0      | 1.570.880 | 1.299.125 | 1.171.081 | 128.045 | 271.755   | Securities other than shares | 3    | LIA       |
| 108.081  | 66      | 0       | 0         | 0      | 9.962     | 6.418     | 6.183     | 235     | 3.544     | Short-term                   | 331  | LIA       |
| 1.581.533  | 0       | 0       | 0         | 0      | 1.559.341 | 1.291.266 | 1.163.657 | 127.609 | 268.075   | Long-term                    | 332  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 1.578     | 1.442     | 1.241     | 200     | 136       | Financial derivatives        | 34   | LIA       |
| 242.613  | 41.916  | 46.766  | 1.062.155 | 14.065 | 257.388   | 79.235    | 58.250    | 20.985  | 178.154   | Loans                        | 4    | LIA       |
| 1.841  | 1.317   | 17.841  | 164.063   | 2.829  | 61.680    | 24.054    | 21.474    | 2.580   | 37.627    | Short-term                   | 41   | LIA       |
| 240.771  | 40.600  | 28.925  | 898.092   | 11.236 | 195.708   | 55.181    | 36.776    | 18.405  | 140.527   | Long-term                    | 42   | LIA       |
| 0  | 0       | 288.412 | 0         | 0      | 454.468   | 156.203   | 130.821   | 25.382  | 298.265   | Shares and other equity      | 5    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 84.602    | 37.951    | 33.606    | 4.345   | 46.651    | Quoted shares                | 511  | LIA       |
| 0  | 0       | 288.412 | 0         | 0      | 124.915   | 83.880    | 76.262    | 7.617   | 41.035    | Unquoted shares              | 512  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 231.754   | 25.052    | 11.638    | 13.415  | 206.702   | Other equity                 | 513  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 13.197    | 9.320     | 9.315     | 5       | 3.877     | Mutual funds shares          | 52   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 3.949     | 3.875     | 1.949     | 1.927   | 73        | Insurance technical reserves | 6    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 3.949     | 3.875     | 1.949     | 1.927   | 73        | Other technical reserves     | 62   | LIA       |
| 539.878  | 90.777  | 25.371  | 308.821   | 5.545  | 1.009.458 | 392.565   | 299.619   | 92.946  | 616.892   | Other accounts receivable    | 7    | LIA       |
| 70.081   | 40.899  | 9.642   | 180.064   | 4.504  | 728.931   | 368.366   | 277.272   | 91.094  | 360.565   | Trade credits and advances   | 71   | LIA       |
| 469.797  | 49.878  | 15.729  | 128.758   | 1.041  | 280.526   | 24.199    | 22.347    | 1.852   | 256.327   | Other                        | 79   | LIA       |
| 220.192  | 168.342 | -8.921  | 4.273.949 | 54.554 | 964.182   | 1.624.764 | 1.225.147 | 399.617 | -660.581  | NETO                         |      |           |
| <i>Central government</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Local government</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Skladi socialne varnosti/<br/>Social security funds</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Gospodinjstva/<br/>Households</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Napr. instit., ki opravljajo<br/>storitve za gospod. /<br/>Non-profit institutions<br/>serving households</i> |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Tujina/<br/>Rest of the world</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>EU/<br/>European Union</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>EMU/<br/>Members of the EMU</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Ostale članice EU/<br/>European Union, not EMU</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Ostali (izven EU)/<br/>Others (not EU)</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| S1311  | S1313   | S1314   | S14       | S15    | S2        | S21       | S2111     | S2112   | S22       |                              |      |           |

**A.2.1. Konsolidirani finančni računi - stanja 2001 (konec leta)**

v mio SIT

| Vrsta post.   | Šifra       | Finančni instrumenti                       | Institucionalni sektorji |  |  |                                  |  |   |   |   |                                |
|---------------|-------------|--|--------------------------|--|--|----------------------------------|--|---|---|---|--------------------------------|
|               |             |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124  | S125  | S13                            |
|               | FSR         | F Finančna sredstva                        | 13.546.000               | 2.136.188  | 5.184.483                                  | 1.133.486                        | 3.886.619  | 796.227   | 74.670  | 376.719   | 2.211.664                      |
|               | FSR         | 1 Monetarno zlato in SDR                   | 18.130                   | 0  | 18.130                                     | 18.130                           | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 2 Gotovina in vloge                        | 3.732.763                | 543.855  | 881.577                                    | 499.589                          | 526.107  | 39.442  | 18.300  | 92.676  | 228.451                        |
|               | FSR         | 21 Gotovina                                | 202.607                  | 7.263  | 61.398                                     | 105                              | 85.944   | 4   | 906   | 33  | 886                            |
|               | FSR         | 22 Prenosljive vloge                       | 952.265                  | 196.599  | 30.132                                     | 3.609                            | 145.913  | 6.401   | 2.223   | 1.157   | 39.843                         |
|               | FSR         | 29 Druge vloge                             | 2.577.892                | 339.992  | 790.047                                    | 495.876                          | 294.250  | 33.037  | 15.170  | 91.486  | 187.722                        |
| <b>A.2.1.</b> | FSR         | 3 Vrednostni papirji razen delnic          | 1.356.249                | 81.815   | 1.172.990                                  | 594.539                          | 1.043.900  | 18.735  | 4.189   | 143.494   | 20.837                         |
|               | FSR         | 331 Kratkoročni                            | 82.561                   | 29.487   | 46.765                                     | 0                                | 629.672  | 3.026   | 153   | 5.796   | 4.362                          |
|               | FSR         | 332 Dolgoročni                             | 1.272.518                | 52.280   | 1.125.105                                  | 594.518                          | 413.449  | 15.325  | 4.020   | 137.697   | 16.475                         |
|               | FSR         | 34 Izvedeni finančni instrumenti           | 1.170                    | 47   | 1.120                                      | 21                               | 779  | 384   | 16  | 0   | 0                              |
|               | FSR         | 4 Posojila                                 | 2.580.482                | 133.343  | 2.204.850                                  | 75                               | 2.048.210  | 183.498   | 9.256   | 43.697  | 136.608                        |
|               | FSR         | 41 Kratkoročna                             | 951.880                  | 59.640   | 831.051                                    | 0                                | 820.433  | 25.885  | 8.300   | 17.502  | 1.448                          |
|               | FSR         | 42 Dolgoročna                              | 1.628.602                | 73.703   | 1.373.799                                  | 75                               | 1.227.777  | 157.613   | 956   | 26.196  | 135.159                        |
|               | FSR         | 5 Delnice in drug lastniški kapital        | 3.485.686                | 286.292  | 649.745                                    | 3.211                            | 146.620  | 475.542   | 36.935  | 46.944  | 1.396.655                      |
|               | FSR         | 511 Delnice, ki kotirajo                   | 647.391                  | 47.946   | 231.663                                    | 0                                | 38.858   | 165.617   | 12.186  | 18.635  | 162.166                        |
|               | FSR         | 512 Delnice, ki ne kotirajo                | 1.542.819                | 106.443  | 348.847                                    | 3.211                            | 61.333   | 267.290   | 19.261  | 20.436  | 722.662                        |
|               | FSR         | 513 Drug lastniški kapital                 | 1.120.838                | 100.184  | 69.199                                     | 0                                | 32.155   | 42.634  | 1.867   | 4.830   | 511.055                        |
|               | FSR         | 52 Delnice/enote investicijskih skladov    | 174.638                  | 31.718   | 36   | 0                                | 14.274   | 0   | 3.621   | 3.043   | 773                            |
|               | FSR         | 6 Zavarovalno tehnične rezervacije         | 272.351                  | 55.251   | 0  | 0                                | 9.549  | 32  | 155   | 0   | 397                            |
|               | FSR         | 611 Rezervacije iz življenjskih zavarovanj | 115.575                  | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 612 Rezervacije iz pokojninskih zavarovanj | 3.883                    | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 62 Druge tehnične rezervacije              | 152.893                  | 55.251   | 0  | 0                                | 9.549  | 32  | 155   | 0   | 397                            |
|               | FSR         | 7 Druge terjatve                           | 2.100.340                | 1.035.633  | 257.192                                    | 17.942                           | 112.233  | 78.978  | 5.836   | 49.907  | 428.716                        |
|               | FSR         | 71 Trgovinski krediti in avansi            | 994.541                  | 772.176  | 55.243                                     | 468                              | 4.089  | 30.149  | 1.512   | 19.608  | 73.040                         |
|               | FSR         | 79 Drugo                                   | 1.105.798                | 263.457  | 201.949                                    | 17.474                           | 108.144  | 48.829  | 4.323   | 30.299  | 355.676                        |
|               | OBV         | Obveznosti                                 | 13.707.069               | 6.411.336  | 4.499.782                                  | 951.518                          | 3.676.355  | 475.359   | 51.411  | 428.377   | 1.774.711                      |
|               | OBV         | 2 Gotovina in vloge                        | 2.841.599                | 0  | 2.841.599                                  | 360.761                          | 2.775.376  | 0   | 0   | 0   | 0                              |
|               | OBV         | 21 Gotovina                                | 141.171                  | 0  | 141.171                                    | 166.765                          | 0  | 0   | 0   | 0   | 0                              |
|               | OBV         | 22 Prenosljive vloge                       | 964.277                  | 0  | 964.277                                    | 138.808                          | 954.641  | 0   | 0   | 0   | 0                              |
|               | OBV         | 29 Druge vloge                             | 1.736.151                | 0  | 1.736.151                                  | 55.188                           | 1.820.735  | 0   | 0   | 0   | 0                              |
|               | OBV         | 3 Vrednostni papirji razen delnic          | 1.171.546                | 33.356   | 82.459                                     | 587.418                          | 118.162  | 5.285   | 2.688   | 772   | 1.055.725                      |
|               | OBV         | 331 Kratkoročni                            | 83.168                   | 5.842  | 27.539                                     | 587.418                          | 29.829   | 1.372   | 31  | 772   | 49.781                         |
|               | OBV         | 332 Dolgoročni                             | 1.087.553                | 26.796   | 54.813                                     | 0                                | 88.190   | 3.892   | 2.635   | 0   | 1.005.944                      |
|               | OBV         | 34 Izvedeni finančni instrumenti           | 825                      | 718  | 108  | 0                                | 143  | 21  | 22  | 0   | 0                              |
|               | OBV         | 4 Posojila                                 | 3.720.842                | 2.101.752  | 545.783                                    | 0                                | 350.112  | 235.471   | 24.034  | 16.052  | 295.284                        |
|               | OBV         | 41 Kratkoročna                             | 938.793                  | 738.152  | 24.173                                     | 0                                | 22.773   | 20.154  | 19.227  | 3.088   | 32.044                         |
|               | OBV         | 42 Dolgoročna                              | 2.782.049                | 1.363.600  | 521.610                                    | 0                                | 327.339  | 215.318   | 4.807   | 12.964  | 263.241                        |
|               | OBV         | 5 Delnice in drug lastniški kapital        | 3.897.478                | 3.273.443  | 624.036                                    | 0                                | 373.553  | 201.349   | 16.582  | 92.058  | 0                              |
|               | OBV         | 511 Delnice, ki kotirajo                   | 726.328                  | 643.538  | 82.791                                     | 0                                | 79.375   | 6.218   | 831   | 0   | 0                              |
|               | OBV         | 512 Delnice, ki ne kotirajo                | 1.625.344                | 1.296.033  | 329.311                                    | 0                                | 291.552  | 6.697   | 8.843   | 44.902  | 0                              |
|               | OBV         | 513 Drug lastniški kapital                 | 1.366.252                | 1.333.872  | 32.380                                     | 0                                | 2.626  | 29.897  | 6.908   | 5.237   | 0                              |
|               | OBV         | 52 Delnice/enote investicijskih skladov    | 179.554                  | 0  | 179.554                                    | 0                                | 0  | 158.537   | 0   | 41.919  | 0                              |
|               | OBV         | 6 Zavarovalno tehnične rezervacije         | 280.020                  | 0  | 280.020                                    | 0                                | 0  | 0   | 0   | 289.757   | 0                              |
|               | OBV         | 611 Rezervacije iz življenjskih zavarovanj | 115.575                  | 0  | 115.575                                    | 0                                | 0  | 0   | 0   | 115.575   | 0                              |
|               | OBV         | 612 Rezervacije iz pokojninskih zavarovanj | 3.883                    | 0  | 3.883                                      | 0                                | 0  | 0   | 0   | 3.883   | 0                              |
|               | OBV         | 62 Druge tehnične rezervacije              | 160.562                  | 0  | 160.562                                    | 0                                | 0  | 0   | 0   | 170.299   | 0                              |
|               | OBV         | 7 Druge obveznosti                         | 1.795.583                | 1.002.785  | 125.885                                    | 3.339                            | 59.152   | 33.253  | 8.107   | 29.738  | 423.702                        |
|               | OBV         | 71 Trgovinski krediti in avansi            | 905.843                  | 635.992  | 29.920                                     | 107                              | 7.674  | 12.792  | 3.135   | 6.795   | 91.232                         |
|               | OBV         | 79 Drugo                                   | 889.740                  | 366.793  | 95.965                                     | 3.232                            | 51.477   | 20.461  | 4.972   | 22.943  | 332.470                        |
|               | <b>NETO</b> |  | -161.069                 | -4.275.148                                       | 684.701                                    | 181.968                          | 210.264  | 320.869   | 23.259  | -51.658   | 436.953                        |
|               |             | Gospodarstvo Slovenije/<br>Total economy   |                          | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|               |             |  |                          |  |  |                                  |  |   |   |   |                                |
|               |             |  | <b>S1</b>                | <b>S11</b>                                       | <b>S12</b>                                 | <b>S121</b>                      | <b>S122</b>  | <b>S123</b>   | <b>S124</b>   | <b>S125</b>   | <b>S13</b>                     |

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

A.2.1.  
SIT millions

| Institutional sectors  |         |         |           |        |           |           |           |         |           |                              |      | Item type |
|--|---------|---------|-----------|--------|-----------|-----------|-----------|---------|-----------|------------------------------|------|-----------|
| S1311  | S1313   | S1314   | S14       | S15    | S2        | S21       | S2111     | S2112   | S22       | Financial instruments        | Code |           |
| 1.965.266  | 235.920 | 227.401 | 3.956.186 | 57.479 | 2.902.716 | 2.347.270 | 2.052.380 | 294.890 | 555.446   | Financial assets             | F    | FAS       |
| 0  | 0       | 0       | 0         | 0      | -18.130   | -16.694   | 0         | -16.694 | -1.436    | Monetary gold and SDRs       | 1    | FAS       |
| 150.431  | 46.973  | 31.047  | 2.047.913 | 30.967 | 123.529   | 51.536    | 50.094    | 1.442   | 71.993    | Currency and deposits        | 2    | FAS       |
| 145  | 526     | 215     | 133.060   | 0      | 0         | 0         | 0         | 0       | 0         | Currency                     | 21   | FAS       |
| 26.180   | 10.605  | 3.059   | 673.455   | 12.234 | 45.326    | 16.326    | 15.606    | 719     | 29.000    | Transferable deposits        | 22   | FAS       |
| 124.106  | 35.843  | 27.773  | 1.241.398 | 18.733 | 78.203    | 35.210    | 34.488    | 723     | 42.993    | Other deposits               | 29   | FAS       |
| 15.433   | 7.020   | 15.042  | 80.534    | 74     | 460.425   | 346.308   | 234.753   | 111.555 | 114.118   | Securities other than shares | 3    | FAS       |
| 3.997  | 1.046   | 157     | 1.881     | 66     | 1.108     | 1.107     | 1.107     | 0       | 1         | Short-term                   | 331  | FAS       |
| 11.436   | 5.974   | 14.885  | 78.650    | 8      | 459.250   | 345.154   | 233.616   | 111.538 | 114.097   | Long-term                    | 332  | FAS       |
| 0  | 0       | 0       | 3         | 0      | 67        | 47        | 30        | 17      | 21        | Financial derivatives        | 34   | FAS       |
| 126.534  | 20.107  | 2.399   | 103.230   | 2.451  | 1.220.761 | 1.110.748 | 983.343   | 127.405 | 110.012   | Loans                        | 4    | FAS       |
| 272  | 725     | 548     | 57.971    | 1.770  | 8.815     | 7.051     | 7.051     | 0       | 1.764     | Short-term                   | 41   | FAS       |
| 126.262  | 19.382  | 1.851   | 45.259    | 682    | 1.211.946 | 1.103.698 | 976.292   | 127.405 | 108.248   | Long-term                    | 42   | FAS       |
| 1.286.100  | 115.624 | 161.576 | 1.135.126 | 17.868 | 580.962   | 473.293   | 425.855   | 47.438  | 107.669   | Shares and other equity      | 5    | FAS       |
| 78.760   | 4.420   | 78.986  | 204.595   | 1.021  | 91.467    | 75.149    | 64.941    | 10.208  | 16.318    | Quoted shares                | 511  | FAS       |
| 787.215  | 39.729  | 62.362  | 354.889   | 9.977  | 138.611   | 106.562   | 87.074    | 19.488  | 32.049    | Unquoted shares              | 512  | FAS       |
| 419.362  | 71.465  | 20.228  | 433.744   | 6.657  | 345.779   | 289.301   | 271.563   | 17.738  | 56.478    | Other equity                 | 513  | FAS       |
| 763  | 10      | 0       | 141.898   | 213    | 5.105     | 2.281     | 2.277     | 4       | 2.824     | Mutual funds shares          | 52   | FAS       |
| 263  | 35      | 98      | 216.526   | 177    | 7.670     | 1         | 0         | 1       | 7.669     | Insurance technical reserves | 6    | FAS       |
| 0  | 0       | 0       | 115.575   | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | FAS       |
| 0  | 0       | 0       | 3.883     | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | FAS       |
| 263  | 35      | 98      | 97.069    | 177    | 7.670     | 1         | 0         | 1       | 7.669     | Other technical reserves     | 62   | FAS       |
| 386.505  | 46.160  | 17.238  | 372.857   | 5.942  | 527.499   | 382.078   | 358.335   | 23.744  | 145.420   | Other accounts receivable    | 7    | FAS       |
| 35.522   | 33.078  | 8.408   | 90.845    | 3.238  | 486.769   | 348.077   | 324.904   | 23.173  | 138.692   | Trade credits and advances   | 71   | FAS       |
| 350.983  | 13.082  | 8.830   | 282.012   | 2.704  | 40.730    | 34.002    | 33.431    | 571     | 6.728     | Other                        | 79   | FAS       |
| 1.616.939  | 88.557  | 286.140 | 1.004.674 | 16.567 | 2.741.636 | 1.618.380 | 1.297.904 | 320.476 | 1.123.256 | Liabilities                  | LIA  |           |
| 0  | 0       | 0       | 0         | 0      | 1.014.693 | 807.699   | 544.542   | 263.158 | 206.994   | Currency and deposits        | 2    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 61.436    | 55.370    | 53.834    | 1.536   | 6.066     | Currency                     | 21   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 33.313    | 24.778    | 23.514    | 1.264   | 8.535     | Transferable deposits        | 22   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 919.944   | 727.552   | 467.194   | 260.357 | 192.393   | Other deposits               | 29   | LIA       |
| 1.072.175  | 211     | 0       | 5         | 2      | 645.122   | 462.005   | 434.320   | 27.686  | 183.117   | Securities other than shares | 3    | LIA       |
| 50.538   | 77      | 0       | 4         | 2      | 496       | 376       | 209       | 166     | 120       | Short-term                   | 331  | LIA       |
| 1.021.637  | 134     | 0       | 0         | 0      | 644.215   | 461.275   | 433.853   | 27.422  | 182.940   | Long-term                    | 332  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 411       | 355       | 258       | 97      | 56        | Financial derivatives        | 34   | LIA       |
| 255.902  | 20.381  | 31.435  | 766.200   | 11.822 | 80.400    | 30.142    | 29.850    | 292     | 50.259    | Loans                        | 4    | LIA       |
| 611  | 710     | 30.819  | 142.361   | 2.063  | 21.904    | 12.734    | 12.579    | 155     | 9.170     | Short-term                   | 41   | LIA       |
| 255.291  | 19.670  | 616     | 623.839   | 9.759  | 58.496    | 17.408    | 17.271    | 137     | 41.089    | Long-term                    | 42   | LIA       |
| 0  | 0       | 166.644 | 0         | 0      | 169.165   | 34.911    | 32.860    | 2.050   | 134.254   | Shares and other equity      | 5    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 12.529    | 4.326     | 3.595     | 731     | 8.203     | Quoted shares                | 511  | LIA       |
| 0  | 0       | 166.644 | 0         | 0      | 56.082    | 14.714    | 13.848    | 866     | 41.368    | Unquoted shares              | 512  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 100.365   | 15.774    | 15.331    | 443     | 84.591    | Other equity                 | 513  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 189       | 97        | 86        | 11      | 92        | Mutual funds shares          | 52   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Insurance technical reserves | 6    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Other technical reserves     | 62   | LIA       |
| 288.863  | 67.965  | 88.061  | 238.469   | 4.743  | 832.255   | 283.623   | 256.332   | 27.291  | 548.632   | Other accounts receivable    | 7    | LIA       |
| 46.887   | 30.665  | 17.647  | 144.652   | 4.047  | 575.468   | 263.238   | 236.351   | 26.887  | 312.230   | Trade credits and advances   | 71   | LIA       |
| 241.975  | 37.300  | 70.414  | 93.817    | 695    | 256.787   | 20.385    | 19.981    | 404     | 236.403   | Other                        | 79   | LIA       |
| 348.327  | 147.363 | -58.740 | 2.951.513 | 40.912 | 161.080   | 728.890   | 754.476   | -25.586 | -567.810  | NETO                         |      |           |
| Central government   |         |         |           |        |           |           |           |         |           |                              |      |           |
| Local government   |         |         |           |        |           |           |           |         |           |                              |      |           |
| Social security funds  |         |         |           |        |           |           |           |         |           |                              |      |           |
| Gospodinjstva/<br>Households   |         |         |           |        |           |           |           |         |           |                              |      |           |
| Napr. instit., ki opravljajo<br>stotinje za gospod. /<br>Non-profit institutions<br>serving households |         |         |           |        |           |           |           |         |           |                              |      |           |
| Tujina/<br>Rest of the world   |         |         |           |        |           |           |           |         |           |                              |      |           |
| EU/<br>European Union  |         |         |           |        |           |           |           |         |           |                              |      |           |
| EMU/<br>Members of the EMU   |         |         |           |        |           |           |           |         |           |                              |      |           |
| Ostale članice EU/<br>European Union, not EMU  |         |         |           |        |           |           |           |         |           |                              |      |           |
| Ostali (izven EU)/<br>Others (not EU)  |         |         |           |        |           |           |           |         |           |                              |      |           |

A.2.1.

**A.2.2. Konsolidirani finančni računi - transakcije 2002**

v mio SIT

| Vrsta post.   | Šifra       | Finančni instrumenti                       | Institucionalni sektorji |  |  |                                  |   |  |  |                                |                 |
|---------------|-------------|--|--------------------------|--|--|----------------------------------|---|--|--|--------------------------------|-----------------|
|               |             |  | S1                       | S11  | S12  | S121                             | S122  | S123   | S124   | S125                           | S13             |
|               | FSR         | F Finančna sredstva                        | 1.251.042                | 284.871  | 648.154                                    | 432.132                          | 550.460   | 18.605   | -10.263  | 102.635                        | 3.958           |
|               | FSR         | 1 Monetarno zlato in SDR                   | 335                      | 0  | 335  | 335                              | 0   | 0  | 0  | 0                              | 0               |
|               | FSR         | 2 Gotovina in vloge                        | 454.242                  | 64.813   | 10.322                                     | 90.821                           | -90.237   | 22.705   | 1.164  | 4.826                          | 158.511         |
|               | FSR         | 21 Gotovina                                | -49.008                  | 439  | -50.059                                    | -72                              | -44.265   | 3  | -121   | 11                             | -254            |
|               | FSR         | 22 Prenosljive vloge                       | 44.478                   | -15.655  | -19.032                                    | -1.981                           | -31.836   | -1.734   | 1.816  | -281                           | -3.272          |
|               | FSR         | 29 Druge vloge                             | 458.772                  | 80.029   | 79.413                                     | 92.874                           | -14.137   | 24.437   | -531   | 5.095                          | 162.037         |
| <b>A.2.2.</b> | FSR         | 3 Vrednostni papirji razen delnic          | 519.929                  | 7.154  | 420.808                                    | 339.409                          | 333.370   | 29.471   | 1.117  | 86.112                         | 32.178          |
|               | FSR         | 331 Kratkoročni                            | 6.536                    | -5.565   | 9.806                                      | 0                                | 328.978   | 2.146  | 342  | 14.963                         | 1.812           |
|               | FSR         | 332 Dolgoročni                             | 508.126                  | 9.367  | 409.091                                    | 339.102                          | 2.395   | 27.206   | 790  | 71.149                         | 30.366          |
|               | FSR         | 34 Izvedeni finančni instrumenti           | 5.268                    | 3.352  | 1.911                                      | 306                              | 1.997   | 119  | -16  | 0                              | 0               |
|               | FSR         | 4 Posojila                                 | 457.880                  | 74.840   | 354.612                                    | 1.090                            | 305.942   | 64.829   | 703  | 20.530                         | 5.965           |
|               | FSR         | 41 Kratkoročna                             | 111.143                  | 36.609   | 65.982                                     | 1.148                            | 67.263  | 4.884  | 309  | -2.661                         | -749            |
|               | FSR         | 42 Dolgoročna                              | 346.737                  | 38.230   | 288.630                                    | -58                              | 238.679   | 59.945   | 393  | 23.192                         | 6.714           |
|               | FSR         | 5 Delnice in drug lastniški kapital        | -327.299                 | 11.971   | -102.650                                   | -245                             | -10.464   | -69.991  | -12.483  | 5.672                          | -209.996        |
|               | FSR         | 511 Delnice, ki kotirajo                   | -122.765                 | -43.721  | -59.504                                    | 0                                | -8.083  | -48.507  | -4.578   | 371                            | -24.361         |
|               | FSR         | 512 Delnice, ki ne kotirajo                | -212.703                 | 20.307   | -49.158                                    | -245                             | -5.201  | -32.672  | -6.470   | 4.370                          | -132.256        |
|               | FSR         | 513 Drug lastniški kapital                 | 21.379                   | 30.714   | 5.837                                      | 0                                | -5.887  | 11.188   | 763  | -1.425                         | -52.302         |
|               | FSR         | 52 Delnice/enote investicijskih skladov    | -13.210                  | 4.671  | 175  | 0                                | 8.708   | 0  | -2.198   | 2.355                          | -1.077          |
|               | FSR         | 6 Zavarovalno tehnične rezervacije         | 56.851                   | 5.619  | 0  | 0                                | 1.950   | 25   | -6   | 0                              | 91              |
|               | FSR         | 611 Rezervacije iz življenjskih zavarovanj | 29.463                   | 0  | 0  | 0                                | 0   | 0  | 0  | 0                              | 0               |
|               | FSR         | 612 Rezervacije iz pokojninskih zavarovanj | 13.517                   | 0  | 0  | 0                                | 0   | 0  | 0  | 0                              | 0               |
|               | FSR         | 62 Druge tehnične rezervacije              | 13.871                   | 5.619  | 0  | 0                                | 1.950   | 25   | -6   | 0                              | 91              |
|               | FSR         | 7 Druge terjatve                           | 89.103                   | 120.474  | -35.274                                    | 722                              | 9.900   | -28.436  | -757   | -14.504                        | 17.208          |
|               | FSR         | 71 Trgovinski krediti in avansi            | 86.411                   | 55.904   | 7.889                                      | -303                             | 992   | 5.762  | -173   | 2.099                          | 8.716           |
|               | FSR         | 79 Drugo                                   | 2.692                    | 64.571   | -43.163                                    | 1.025                            | 8.908   | -34.198  | -584   | -16.603                        | 8.492           |
|               | OBV         | Obveznosti                                 | 1.389.833                | 283.216  | 853.688                                    | 432.297                          | 636.915   | 108.920  | 1.081  | 119.892                        | 145.271         |
|               | OBV         | 2 Gotovina in vloge                        | 494.229                  | 0  | 494.229                                    | 99.704                           | 413.482   | 0  | 0  | 0                              | 0               |
|               | OBV         | 21 Gotovina                                | 1.051                    | 0  | 1.051                                      | 6.666                            | 0   | 0  | 0  | 0                              | 0               |
|               | OBV         | 22 Prenosljive vloge                       | 52.036                   | 0  | 52.036                                     | -21.150                          | 58.204  | 0  | 0  | 0                              | 0               |
|               | OBV         | 29 Druge vloge                             | 441.142                  | 0  | 441.142                                    | 114.188                          | 355.279   | 0  | 0  | 0                              | 0               |
|               | OBV         | 3 Vrednostni papirji razen delnic          | 191.989                  | 542  | 20.313                                     | 331.091                          | 49.391  | 4.227  | 20   | 4.253                          | 171.139         |
|               | OBV         | 331 Kratkoročni                            | 20.112                   | 401  | -12.725                                    | 331.091                          | -13.621   | 4.608  | -31  | 1.850                          | 32.443          |
|               | OBV         | 332 Dolgoročni                             | 166.198                  | -4.682   | 32.184                                     | 0                                | 61.867  | -567   | 32   | 2.403                          | 138.696         |
|               | OBV         | 34 Izvedeni finančni instrumenti           | 5.678                    | 4.823  | 854  | 0                                | 1.145   | 186  | 19   | 0                              | 0               |
|               | OBV         | 4 Posojila                                 | 599.110                  | 321.061  | 195.255                                    | 0                                | 112.314   | 95.517   | 121  | 25.785                         | -1.750          |
|               | OBV         | 41 Kratkoročna                             | 76.234                   | 35.978   | 17.718                                     | 0                                | 1.079   | 16.447   | 982  | 4.171                          | 645             |
|               | OBV         | 42 Dolgoročna                              | 522.876                  | 285.083  | 177.537                                    | 0                                | 111.235   | 79.070   | -861   | 21.614                         | -2.394          |
|               | OBV         | 5 Delnice in drug lastniški kapital        | -10.351                  | -72.728  | 62.377                                     | 0                                | 53.173  | -1.347   | -495   | 26.185                         | 0               |
|               | OBV         | 511 Delnice, ki kotirajo                   | 9.414                    | 60.840   | -51.426                                    | 0                                | -57.051   | 4.767  | -434   | 0                              | 0               |
|               | OBV         | 512 Delnice, ki ne kotirajo                | -54.257                  | -174.742   | 120.484                                    | 0                                | 110.064   | -6.238   | -1.065   | 26.664                         | 1               |
|               | OBV         | 513 Drug lastniški kapital                 | 51.761                   | 41.173   | 10.588                                     | 0                                | 161   | 5.949  | 1.003  | 2.277                          | 0               |
|               | OBV         | 52 Delnice/enote investicijskih skladov    | -17.270                  | 0  | -17.270                                    | 0                                | 0   | -5.825   | 0  | -2.755                         | 0               |
|               | OBV         | 6 Zavarovalno tehnične rezervacije         | 61.085                   | 0  | 61.085                                     | 0                                | 0   | 0  | 0  | 63.055                         | 0               |
|               | OBV         | 611 Rezervacije iz življenjskih zavarovanj | 29.463                   | 0  | 29.463                                     | 0                                | 0   | 0  | 0  | 29.463                         | 0               |
|               | OBV         | 612 Rezervacije iz pokojninskih zavarovanj | 13.517                   | 0  | 13.517                                     | 0                                | 0   | 0  | 0  | 13.517                         | 0               |
|               | OBV         | 62 Druge tehnične rezervacije              | 18.105                   | 0  | 18.105                                     | 0                                | 0   | 0  | 0  | 20.075                         | 0               |
|               | OBV         | 7 Druge obveznosti                         | 53.771                   | 34.341   | 20.429                                     | 1.502                            | 8.554   | 10.522   | 1.435  | 614                            | -24.119         |
|               | OBV         | 71 Trgovinski krediti in avansi            | 68.123                   | 40.135   | 8.286                                      | 45                               | 4.115   | 5.063  | -1.014   | 564                            | 9.050           |
|               | OBV         | 79 Drugo                                   | -14.352                  | -5.794   | 12.143                                     | 1.457                            | 4.439   | 5.459  | 2.450  | 50                             | -33.169         |
|               | <b>NETO</b> |  | <b>-138.791</b>          | <b>1.655</b>                                     | <b>-205.534</b>                            | <b>-165</b>                      | <b>-86.455</b>  | <b>-90.315</b>   | <b>-11.344</b>   | <b>-17.256</b>                 | <b>-141.313</b> |
|               |             | Gospodarstvo Slovenije/<br>Total economy   |                          | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary financial institutions | Druži finančni<br>posredniki /<br>Other financial intermediaries | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Zavarovalnice in<br>pokojninski skladci/<br>Financial auxiliaries<br>Insurance corporations<br>and pension funds | Družava/<br>General government |                 |
|               |             |  | <b>S1</b>                | <b>S11</b>                                       | <b>S12</b>                                 | <b>S121</b>                      | <b>S122</b>   | <b>S123</b>  | <b>S124</b>  | <b>S125</b>                    | <b>S13</b>      |

Consolidated financial accounts – transactions 2002 A.2.2.  
SIT millions

| Institutional sectors  |         |         |         |        |         |          |          |        |         |                              |      | Item type |
|--|---------|---------|---------|--------|---------|----------|----------|--------|---------|------------------------------|------|-----------|
| S1311  | S1313   | S1314   | S14     | S15    | S2      | S21      | S2111    | S2112  | S22     | Financial instruments        | Code |           |
| 51.751   | -440    | -12.407 | 303.733 | 10.326 | 690.214 | 353.486  | 291.043  | 62.443 | 336.728 | Financial assets             | F    | FAS       |
| 0  | 0       | 0       | 0       | 0      | -335    | -135     | 0        | -135   | -200    | Monetary gold and SDRs       | 1    | FAS       |
| 155.346  | 4.525   | -1.360  | 212.657 | 7.939  | 35.838  | 31.399   | 30.690   | 709    | 4.439   | Currency and deposits        | 2    | FAS       |
| -38  | -186    | -29     | 865     | 0      | 0       | 0        | 0        | 0      | 0       | Currency                     | 21   | FAS       |
| -3.503   | 3.226   | -2.996  | 79.661  | 2.777  | -8.182  | -3.255   | -3.954   | 700    | -4.927  | Transferable deposits        | 22   | FAS       |
| 158.888  | 1.484   | 1.665   | 132.131 | 5.162  | 44.020  | 34.654   | 34.645   | 9      | 9.367   | Other deposits               | 29   | FAS       |
| 20.274   | 7.706   | 11.737  | 59.808  | -19    | 16.781  | 16.068   | 12.857   | 3.210  | 713     | Securities other than shares | 3    | FAS       |
| 2.143  | 2.568   | -149    | 523     | -41    | 13.741  | 11.670   | 7.399    | 4.271  | 2.071   | Short-term                   | 331  | FAS       |
| 18.131   | 5.138   | 11.886  | 59.285  | 17     | -219    | 1.123    | 2.166    | -1.043 | -1.341  | Long-term                    | 332  | FAS       |
| 0  | 0       | 0       | 0       | 4      | 3.258   | 3.275    | 3.292    | -17    | -17     | Financial derivatives        | 34   | FAS       |
| 10.371   | 4.947   | -1.300  | 21.861  | 602    | 242.892 | 246.699  | 181.825  | 64.874 | -3.807  | Loans                        | 4    | FAS       |
| 7.611  | -445    | -324    | 9.011   | 289    | 9.987   | 11.044   | 10.365   | 678    | -1.057  | Short-term                   | 41   | FAS       |
| 2.760  | 5.392   | -976    | 12.850  | 313    | 232.905 | 235.655  | 171.459  | 64.196 | -2.750  | Long-term                    | 42   | FAS       |
| -147.605   | -20.570 | -23.206 | -28.764 | 2.140  | 375.541 | 57.557   | 62.596   | -5.039 | 317.985 | Shares and other equity      | 5    | FAS       |
| -11.250  | -800    | -12.311 | 5.761   | -940   | 150.335 | -22.754  | -15.707  | -7.048 | 173.089 | Quoted shares                | 511  | FAS       |
| -73.743  | -25.478 | -14.420 | -52.389 | 793    | 174.703 | 143.784  | 144.523  | -739   | 30.919  | Unquoted shares              | 512  | FAS       |
| -61.552  | 5.725   | 3.525   | 34.695  | 2.434  | 53.882  | -61.769  | -64.517  | 2.748  | 115.650 | Other equity                 | 513  | FAS       |
| -1.059   | -18     | 0       | -16.831 | -148   | -3.378  | -1.704   | -1.704   | 0      | -1.673  | Mutual funds shares          | 52   | FAS       |
| 55   | 14      | 22      | 51.106  | 35     | 4.234   | 0        | 0        | 0      | 4.234   | Insurance technical reserves | 6    | FAS       |
| 0  | 0       | 0       | 29.463  | 0      | 0       | 0        | 0        | 0      | 0       | Life insurance reserves      | 611  | FAS       |
| 0  | 0       | 0       | 13.517  | 0      | 0       | 0        | 0        | 0      | 0       | Pension fund reserves        | 612  | FAS       |
| 55   | 14      | 22      | 8.126   | 35     | 4.234   | 0        | 0        | 0      | 4.234   | Other technical reserves     | 62   | FAS       |
| 13.309   | 2.938   | 1.699   | -12.935 | -370   | 15.262  | 1.898    | 3.075    | -1.176 | 13.364  | Other accounts receivable    | 7    | FAS       |
| 7.482  | 689     | 89      | 14.511  | -608   | 12.447  | -543     | 1.043    | -1.586 | 12.990  | Trade credits and advances   | 71   | FAS       |
| 5.826  | 2.249   | 1.610   | -27.447 | 238    | 2.815   | 2.442    | 2.032    | 410    | 373     | Other                        | 79   | FAS       |
| 175.480  | 9.325   | -4.589  | 107.752 | -94    | 551.423 | 493.985  | 428.706  | 65.278 | 57.439  | Liabilities                  | LIA  |           |
| 0  | 0       | 0       | 0       | 0      | -4.149  | 19.905   | -44.821  | 64.725 | -24.054 | Currency and deposits        | 2    | LIA       |
| 0  | 0       | 0       | 0       | 0      | -50.059 | -47.859  | -46.644  | -1.215 | -2.200  | Currency                     | 21   | LIA       |
| 0  | 0       | 0       | 0       | 0      | -15.740 | -11.780  | -11.666  | -114   | -3.960  | Transferable deposits        | 22   | LIA       |
| 0  | 0       | 0       | 0       | 0      | 61.650  | 79.544   | 13.490   | 66.054 | -17.894 | Other deposits               | 29   | LIA       |
| 178.833  | -154    | 0       | -4      | -2     | 344.722 | 377.466  | 377.033  | 433    | -32.744 | Securities other than shares | 3    | LIA       |
| 35.257   | -64     | 0       | -4      | -2     | 164     | 168      | 163      | 5      | -4      | Short-term                   | 331  | LIA       |
| 143.575  | -90     | 0       | 0       | 0      | 341.709 | 374.612  | 374.084  | 528    | -32.903 | Long-term                    | 332  | LIA       |
| 0  | 0       | 0       | 0       | 0      | 2.848   | 2.686    | 2.786    | -100   | 162     | Financial derivatives        | 34   | LIA       |
| -6.212   | 10.288  | 2.227   | 84.283  | 261    | 101.661 | 45.377   | 43.546   | 1.831  | 56.284  | Loans                        | 4    | LIA       |
| 5.542  | 634     | 2.059   | 21.706  | 187    | 44.896  | 27.832   | 27.640   | 192    | 17.064  | Short-term                   | 41   | LIA       |
| -11.754  | 9.654   | 168     | 62.577  | 74     | 56.765  | 17.545   | 15.906   | 1.639  | 39.220  | Long-term                    | 42   | LIA       |
| 1  | 0       | 18.615  | 0       | 0      | 58.594  | 41.491   | 41.586   | -95    | 17.103  | Shares and other equity      | 5    | LIA       |
| 0  | 0       | 0       | 0       | 0      | 18.156  | 6.371    | 6.248    | 124    | 11.785  | Quoted shares                | 511  | LIA       |
| 1  | 0       | 18.615  | 0       | 0      | 16.257  | 19.057   | 19.449   | -392   | -2.800  | Unquoted shares              | 512  | LIA       |
| 0  | 0       | 0       | 0       | 0      | 23.499  | 15.403   | 15.228   | 175    | 8.097   | Other equity                 | 513  | LIA       |
| 0  | 0       | 0       | 0       | 0      | 681     | 660      | 661      | -1     | 22      | Mutual funds shares          | 52   | LIA       |
| 0  | 0       | 0       | 0       | 0      | 0       | 0        | 0        | 0      | 0       | Insurance technical reserves | 6    | LIA       |
| 0  | 0       | 0       | 0       | 0      | 0       | 0        | 0        | 0      | 0       | Life insurance reserves      | 611  | LIA       |
| 0  | 0       | 0       | 0       | 0      | 0       | 0        | 0        | 0      | 0       | Pension fund reserves        | 612  | LIA       |
| 0  | 0       | 0       | 0       | 0      | 0       | 0        | 0        | 0      | 0       | Other technical reserves     | 62   | LIA       |
| 2.859  | -809    | -25.431 | 23.473  | -353   | 50.595  | 9.746    | 11.362   | -1.616 | 40.849  | Other accounts receivable    | 7    | LIA       |
| 188  | 7.194   | 1.214   | 10.867  | -216   | 30.736  | 4.806    | 6.693    | -1.887 | 25.930  | Trade credits and advances   | 71   | LIA       |
| 2.671  | -8.003  | -26.645 | 12.606  | -137   | 19.860  | 4.940    | 4.669    | 271    | 14.919  | Other                        | 79   | LIA       |
| -123.730   | -9.765  | -7.819  | 195.981 | 10.420 | 138.791 | -140.499 | -137.663 | -2.836 | 279.289 | NETO                         |      |           |
| Central government   |         |         |         |        |         |          |          |        |         |                              |      |           |
| Local government   |         |         |         |        |         |          |          |        |         |                              |      |           |
| Skladi socialne varnosti/<br>Social security funds   |         |         |         |        |         |          |          |        |         |                              |      |           |
| Gospodinjstva/<br>Households   |         |         |         |        |         |          |          |        |         |                              |      |           |
| Napr. instit., ki opravljajo<br>storitve za gospod. /<br>Non-profit institutions<br>serving households |         |         |         |        |         |          |          |        |         |                              |      |           |
| Tujina/<br>Rest of the world   |         |         |         |        |         |          |          |        |         |                              |      |           |
| EU/<br>European Union  |         |         |         |        |         |          |          |        |         |                              |      |           |
| EMU/<br>Members of the EMU   |         |         |         |        |         |          |          |        |         |                              |      |           |
| Ostale članice EU/<br>European Union, not EMU  |         |         |         |        |         |          |          |        |         |                              |      |           |
| Ostali (izven EU)/<br>Others (not EU)  |         |         |         |        |         |          |          |        |         |                              |      |           |

A.2.2.

### A.2.3. Konsolidirani finančni računi - vrednostne spremembe 2002

v mio SIT

| Vrsta post.   | Šifra       | Finančni instrumenti                       | Institucionalni sektorji |  |  |                                  |  |   |   |   |                                |
|---------------|-------------|--|--------------------------|--|--|----------------------------------|--|---|---|---|--------------------------------|
|               |             |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124  | S125  | S13                            |
|               | FSR         | F Finančna sredstva                        | 864.820                  | 54.815   | 236.855                                    | 25.819                           | 77.447   | 135.403   | 12.214  | 22.834  | 251.855                        |
|               | FSR         | 1 Monetarno zlato in SDR                   | 1.481                    | 0  | 1.481                                      | 1.481                            | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 2 Gotovina in vloge                        | 35.130                   | 3.400  | 18.896                                     | 15.954                           | 2.942  | 330   | 152   | 915   | 231                            |
|               | FSR         | 21 Gotovina                                | 0                        | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 22 Prenosljive vloge                       | 2                        | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 29 Druge vloge                             | 35.128                   | 3.400  | 18.896                                     | 15.954                           | 2.942  | 330   | 152   | 915   | 231                            |
| <b>A.2.3.</b> | FSR         | 3 Vrednostni papirji razen delnic          | 27.836                   | 1.335  | 21.146                                     | 10.949                           | 16.822   | 1.024   | 62  | 5.407   | 341                            |
|               | FSR         | 331 Kratkoročni                            | 825                      | 295  | 468  | 0                                | 12.848   | 30  | 2   | 58  | 43                             |
|               | FSR         | 332 Dolgoročni                             | 26.976                   | 1.039  | 20.646                                     | 10.948                           | 3.951  | 976   | 60  | 5.349   | 298                            |
|               | FSR         | 34 Izvedeni finančni instrumenti           | 34                       | 1  | 33   | 1                                | 23   | 18  | 0   | 0   | 0                              |
|               | FSR         | 4 Posojila                                 | 21.045                   | 1.035  | 17.891                                     | 1                                | 16.380   | 1.703   | 51  | 349   | 1.361                          |
|               | FSR         | 41 Kratkoročna                             | 4.761                    | 298  | 4.155                                      | 0                                | 4.102  | 129   | 41  | 88  | 9                              |
|               | FSR         | 42 Dolgoročna                              | 16.284                   | 737  | 13.736                                     | 1                                | 12.278   | 1.574   | 10  | 262   | 1.352                          |
|               | FSR         | 5 Delnice in drug lastniški kapital        | 795.412                  | 71.056   | 178.031                                    | 417                              | 40.085   | 131.555   | 11.890  | 15.664  | 251.659                        |
|               | FSR         | 511 Delnice, ki kotirajo                   | 347.061                  | 21.475   | 123.695                                    | 0                                | 17.668   | 91.265  | 6.541   | 10.226  | 89.332                         |
|               | FSR         | 512 Delnice, ki ne kotirajo                | 200.567                  | 13.838   | 45.350                                     | 417                              | 7.973  | 34.748  | 2.504   | 2.657   | 93.946                         |
|               | FSR         | 513 Drug lastniški kapital                 | 147.097                  | 13.024   | 8.996                                      | 0                                | 4.180  | 5.543   | 243   | 628   | 67.825                         |
|               | FSR         | 52 Delnice/enote investicijskih skladov    | 100.687                  | 22.719   | -10  | 0                                | 10.263   | 0   | 2.603   | 2.153   | 556                            |
|               | FSR         | 6 Zavarovalno tehnične rezervacije         | 2.724                    | 553  | 0  | 0                                | 95   | 0   | 2   | 0   | 4                              |
|               | FSR         | 611 Rezervacije iz življenjskih zavarovanj | 1.156                    | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 612 Rezervacije iz pokojninskih zavarovanj | 39                       | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 62 Druge tehnične rezervacije              | 1.529                    | 553  | 0  | 0                                | 95   | 0   | 2   | 0   | 4                              |
|               | FSR         | 7 Druge terjatve                           | -18.806                  | -22.564  | -591                                       | -2.983                           | 1.122  | 790   | 58  | 499   | -1.741                         |
|               | FSR         | 71 Trgovinski krediti in avansi            | 9.945                    | 7.722  | 552  | 5                                | 41   | 301   | 15  | 196   | 730                            |
|               | FSR         | 79 Drugo                                   | -28.752                  | -30.286  | -1.143                                     | -2.988                           | 1.081  | 488   | 43  | 303   | -2.471                         |
|               | <b>OBV</b>  | <b>Obveznosti</b>                          | <b>805.771</b>           | <b>643.715</b>                                   | <b>110.155</b>                             | <b>11.364</b>                    | <b>-7.283</b>  | <b>124.840</b>  | <b>2.775</b>  | <b>15.315</b>   | <b>42.591</b>                  |
|               | OBV         | 2 Gotovina in vloge                        | 15.715                   | 0  | 15.715                                     | -1.094                           | 18.207   | 0   | 0   | 0   | 0                              |
|               | OBV         | 21 Gotovina                                | 0                        | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | OBV         | 22 Prenosljive vloge                       | 0                        | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | OBV         | 29 Druge vloge                             | 15.715                   | 0  | 15.715                                     | -1.094                           | 18.207   | 0   | 0   | 0   | 0                              |
|               | OBV         | 3 Vrednostni papirji razen delnic          | 43.247                   | 511  | 1.156                                      | 12.426                           | 1.714  | 77  | 43  | 8   | 41.580                         |
|               | OBV         | 331 Kratkoročni                            | 834                      | 61   | 275  | 12.426                           | 298  | 14  | 0   | 8   | 498                            |
|               | OBV         | 332 Dolgoročni                             | 42.388                   | 429  | 877  | 0                                | 1.411  | 62  | 42  | 0   | 41.082                         |
|               | OBV         | 34 Izvedeni finančni instrumenti           | 25                       | 22   | 3  | 0                                | 4  | 1   | 1   | 0   | 0                              |
|               | OBV         | 4 Posojila                                 | 32.514                   | 17.327   | 5.337                                      | 0                                | 3.387  | 2.254   | 144   | 145   | 2.793                          |
|               | OBV         | 41 Kratkoročna                             | 4.694                    | 3.691  | 121  | 0                                | 114  | 101   | 96  | 15  | 160                            |
|               | OBV         | 42 Dolgoročna                              | 27.820                   | 13.636   | 5.216                                      | 0                                | 3.273  | 2.153   | 48  | 130   | 2.632                          |
|               | OBV         | 5 Delnice in drug lastniški kapital        | 705.585                  | 621.697  | 83.888                                     | 0                                | -31.182  | 122.177   | 2.506   | 11.968  | 0                              |
|               | OBV         | 511 Delnice, ki kotirajo                   | 351.693                  | 338.233  | 13.460                                     | 0                                | 11.574   | 3.432   | 459   | 0   | 0                              |
|               | OBV         | 512 Delnice, ki ne kotirajo                | 130.295                  | 168.484  | -38.190                                    | 0                                | -43.098  | 871   | 1.150   | 5.837   | 0                              |
|               | OBV         | 513 Drug lastniški kapital                 | 119.189                  | 114.980  | 4.209                                      | 0                                | 341  | 3.887   | 898   | 681   | 0                              |
|               | OBV         | 52 Delnice/enote investicijskih skladov    | 104.409                  | 0  | 104.409                                    | 0                                | 0  | 113.988   | 0   | 5.449   | 0                              |
|               | OBV         | 6 Zavarovalno tehnične rezervacije         | 2.800                    | 0  | 2.800                                      | 0                                | 0  | 0   | 0   | 2.898   | 0                              |
|               | OBV         | 611 Rezervacije iz življenjskih zavarovanj | 1.156                    | 0  | 1.156                                      | 0                                | 0  | 0   | 0   | 1.156   | 0                              |
|               | OBV         | 612 Rezervacije iz pokojninskih zavarovanj | 39                       | 0  | 39   | 0                                | 0  | 0   | 0   | 39  | 0                              |
|               | OBV         | 62 Druge tehnične rezervacije              | 1.606                    | 0  | 1.606                                      | 0                                | 0  | 0   | 0   | 1.703   | 0                              |
|               | OBV         | 7 Druge obveznosti                         | 5.909                    | 4.181  | 1.259                                      | 33                               | 592  | 333   | 81  | 297   | -1.782                         |
|               | OBV         | 71 Trgovinski krediti in avansi            | 9.058                    | 6.360  | 299  | 1                                | 77   | 128   | 31  | 68  | 912                            |
|               | OBV         | 79 Drugo                                   | -3.149                   | -2.179   | 960  | 32                               | 515  | 205   | 50  | 229   | -2.694                         |
|               | <b>NETO</b> |  | <b>59.050</b>            | <b>-588.901</b>                                  | <b>126.699</b>                             | <b>14.454</b>                    | <b>84.730</b>  | <b>10.562</b>   | <b>9.440</b>  | <b>7.519</b>  | <b>209.264</b>                 |
|               |             | Gospodarstvo Slovenije/<br>Total economy   |                          | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|               |             |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124  | S125  | S13                            |

Consolidated financial accounts – revaluation changes 2002 A.2.3.  
SIT millions

| Institutional sectors                   |                  |  |                              |  |                              |                       |                            |   |                                       |                              |      | Item type |
|---|------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313            | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 199.978                                 | 19.637           | 54.639   | 318.150                      | 3.146  | -26.762                      | 81.628                | 64.801                     | 16.827  | -108.391                              | Financial assets             | F    | FAS       |
| 0                                       | 0                | 0  | 0                            | 0  | -1.481                       | -1.534                | 0                          | -1.534  | 53                                    | Monetary gold and SDRs       | 1    | FAS       |
| -405                                    | 358              | 278  | 12.414                       | 190  | 782                          | 352                   | 345                        | 7   | 430                                   | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                | 0  | 0                            | 2  | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| -405                                    | 358              | 278  | 12.414                       | 187  | 782                          | 352                   | 345                        | 7   | 430                                   | Other deposits               | 29   | FAS       |
| 220                                     | 328              | 194  | 5.012                        | 1  | 29.343                       | 21.284                | 14.656                     | 6.628   | 8.058                                 | Securities other than shares | 3    | FAS       |
| 35                                      | 10               | 1  | 19                           | 1  | 11                           | 11                    | 11                         | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 185                                     | 317              | 193  | 4.993                        | 0  | 29.329                       | 21.272                | 14.644                     | 6.627   | 8.058                                 | Long-term                    | 332  | FAS       |
| 0                                       | 0                | 0  | 0                            | 0  | 2                            | 1                     | 1                          | 1   | 1                                     | Financial derivatives        | 34   | FAS       |
| 1.264                                   | 199              | 21   | 742                          | 16   | 12.164                       | 11.072                | 9.798                      | 1.274   | 1.091                                 | Loans                        | 4    | FAS       |
| 1                                       | 5                | 3  | 290                          | 9  | 44                           | 35                    | 35                         | 0   | 9                                     | Short-term                   | 41   | FAS       |
| 1.263                                   | 194              | 19   | 453                          | 7  | 12.119                       | 11.037                | 9.763                      | 1.274   | 1.082                                 | Long-term                    | 42   | FAS       |
| 200.879                                 | 18.290           | 54.154   | 291.787                      | 2.879  | -72.921                      | 46.633                | 36.419                     | 10.215  | -119.554                              | Shares and other equity      | 5    | FAS       |
| 43.475                                  | 2.440            | 43.417   | 111.996                      | 563  | 1.249                        | 9.242                 | 3.607                      | 5.635   | -7.993                                | Quoted shares                | 511  | FAS       |
| 102.338                                 | 5.165            | 8.107  | 46.136                       | 1.297  | -62.981                      | -67.147               | -69.680                    | 2.533   | 4.166                                 | Unquoted shares              | 512  | FAS       |
| 54.517                                  | 10.678           | 2.630  | 56.387                       | 865  | -14.860                      | 102.898               | 100.855                    | 2.044   | -117.758                              | Other equity                 | 513  | FAS       |
| 549                                     | 7                | 0  | 77.269                       | 153  | 3.670                        | 1.640                 | 1.637                      | 3   | 2.030                                 | Mutual funds shares          | 52   | FAS       |
| 3                                       | 0                | 1  | 2.165                        | 2  | 77                           | 0                     | 0                          | 0   | 77                                    | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                | 0  | 1.156                        | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                | 0  | 39                           | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 3                                       | 0                | 1  | 971                          | 2  | 77                           | 0                     | 0                          | 0   | 77                                    | Other technical reserves     | 62   | FAS       |
| -1.982                                  | 462              | -8   | 6.030                        | 59   | 5.275                        | 3.821                 | 3.583                      | 237   | 1.454                                 | Other accounts receivable    | 7    | FAS       |
| 355                                     | 331              | 84   | 908                          | 32   | 4.868                        | 3.481                 | 3.249                      | 232   | 1.387                                 | Trade credits and advances   | 71   | FAS       |
| -2.337                                  | 131              | -93  | 5.121                        | 27   | 407                          | 340                   | 334                        | 6   | 67                                    | Other                        | 79   | FAS       |
| 42.668                                  | 414              | 21.908   | 9.154                        | 156  | 32.289                       | 28.082                | 19.832                     | 8.250   | 4.208                                 | Liabilities                  | LIA  |           |
| 0                                       | 0                | 0  | 0                            | 0  | 20.195                       | 19.631                | 12.005                     | 7.626   | 564                                   | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                | 0  | 0                            | 0  | 20.195                       | 19.631                | 12.005                     | 7.626   | 564                                   | Other deposits               | 29   | LIA       |
| 41.980                                  | 0                | 0  | 0                            | 0  | 13.936                       | 10.041                | 9.298                      | 743   | 3.896                                 | Securities other than shares | 3    | LIA       |
| 505                                     | 2                | 0  | 0                            | 0  | 5                            | 4                     | 2                          | 2   | 1                                     | Short-term                   | 331  | LIA       |
| 41.475                                  | -2               | 0  | 0                            | 0  | 13.919                       | 10.026                | 9.288                      | 738   | 3.893                                 | Long-term                    | 332  | LIA       |
| 0                                       | 0                | 0  | 0                            | 0  | 12                           | 11                    | 8                          | 3   | 2                                     | Financial derivatives        | 34   | LIA       |
| 2.556                                   | 200              | 160  | 6.950                        | 108  | 694                          | 238                   | 236                        | 2   | 457                                   | Loans                        | 4    | LIA       |
| 3                                       | 4                | 154  | 712                          | 10   | 110                          | 64                    | 63                         | 1   | 46                                    | Short-term                   | 41   | LIA       |
| 2.553                                   | 197              | 6  | 6.238                        | 98   | 585                          | 174                   | 173                        | 1   | 411                                   | Long-term                    | 42   | LIA       |
| 0                                       | 0                | 21.664   | 0                            | 0  | 16.904                       | 2.769                 | 2.799                      | -30   | 14.135                                | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                | 0  | 0                            | 0  | -3.383                       | -1.168                | -971                       | -197  | -2.215                                | Quoted shares                | 511  | LIA       |
| 0                                       | 0                | 21.664   | 0                            | 0  | 7.291                        | 1.913                 | 1.800                      | 113   | 5.378                                 | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                | 0  | 0                            | 0  | 13.047                       | 2.051                 | 1.993                      | 58  | 10.997                                | Other equity                 | 513  | LIA       |
| 0                                       | 0                | 0  | 0                            | 0  | -51                          | -26                   | -23                        | -3  | -25                                   | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| -1.868                                  | 214              | 84   | 2.204                        | 47   | -19.440                      | -4.597                | -4.506                     | -91   | -14.843                               | Other accounts receivable    | 7    | LIA       |
| 469                                     | 307              | 176  | 1.446                        | 40   | 5.755                        | 2.632                 | 2.364                      | 269   | 3.122                                 | Trade credits and advances   | 71   | LIA       |
| -2.337                                  | -93              | -93  | 757                          | 7  | -25.195                      | -7.229                | -6.869                     | -360  | -17.966                               | Other                        | 79   | LIA       |
| 157.310                                 | 19.223           | 32.731   | 308.996                      | 2.991  | -59.052                      | 53.547                | 44.969                     | 8.577   | -112.599                              | NETO                         |      |           |
| Centralna država/<br>Central government | Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod. /<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313            | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**A.2.4. Konsolidirani finančni računi - stanja 2002 (konec leta)**

v mio SIT

| Vrsta post.   | Šifra       | Finančni instrumenti  | Institucionalni sektorji |            |           |           |           |         |        |         |           |
|---------------|-------------|---|--------------------------|------------|-----------|-----------|-----------|---------|--------|---------|-----------|
|               |             |   | S1                       | S11        | S12       | S121      | S122      | S123    | S124   | S125    | S13       |
|               | FSR         | F Finančna sredstva   | 15.661.862               | 2.475.874  | 6.069.492 | 1.591.437 | 4.514.527 | 950.235 | 76.622 | 502.188 | 2.467.477 |
|               | FSR         | 1 Monetarno zlato in SDR  | 19.946                   | 0          | 19.946    | 19.946    | 0         | 0       | 0      | 0       | 0         |
|               | FSR         | 2 Gotovina in vloge   | 4.222.135                | 612.068    | 910.795   | 606.364   | 438.813   | 62.478  | 19.615 | 98.416  | 387.194   |
|               | FSR         | 21 Gotovina   | 153.598                  | 7.703      | 11.339    | 33        | 41.679    | 7       | 785    | 44      | 632       |
|               | FSR         | 22 Prenosljive vloge  | 996.745                  | 180.944    | 11.100    | 1.628     | 114.078   | 4.666   | 4.040  | 876     | 36.571    |
|               | FSR         | 29 Druge vloge  | 3.071.792                | 423.421    | 888.356   | 604.704   | 283.056   | 57.805  | 14.791 | 97.496  | 349.990   |
| <b>A.2.4.</b> | FSR         | 3 Vrednostni papirji razen delnic   | 1.904.014                | 90.305     | 1.614.944 | 944.896   | 1.394.092 | 49.230  | 5.367  | 235.012 | 53.356    |
|               | FSR         | 331 Kratkoročni   | 89.921                   | 24.217     | 57.038    | 0         | 971.498   | 5.202   | 497    | 20.817  | 6.217     |
|               | FSR         | 332 Dolgoročni  | 1.807.620                | 62.686     | 1.554.843 | 944.569   | 419.796   | 43.507  | 4.871  | 214.195 | 47.139    |
|               | FSR         | 34 Izvedeni finančni instrumenti  | 6.472                    | 3.401      | 3.064     | 328       | 2.798     | 521     | 0      | 0       | 0         |
|               | FSR         | 4 Posojila  | 3.059.407                | 209.218    | 2.577.353 | 1.166     | 2.370.532 | 250.030 | 10.010 | 64.577  | 143.934   |
|               | FSR         | 41 Kratkoročna  | 1.067.785                | 96.547     | 901.189   | 1.148     | 891.799   | 30.899  | 8.651  | 14.928  | 708       |
|               | FSR         | 42 Dolgoročna   | 1.991.622                | 112.671    | 1.676.164 | 18        | 1.478.733 | 219.131 | 1.359  | 49.649  | 143.225   |
|               | FSR         | 5 Delnice in drug lastniški kapital   | 3.953.799                | 369.318    | 725.127   | 3.384     | 176.240   | 537.106 | 36.341 | 68.280  | 1.438.318 |
|               | FSR         | 511 Delnice, ki kotirajo  | 871.687                  | 25.700     | 295.854   | 0         | 48.443    | 208.376 | 14.149 | 29.233  | 227.137   |
|               | FSR         | 512 Delnice, ki ne kotirajo   | 1.530.683                | 140.588    | 345.039   | 3.384     | 64.104    | 269.366 | 15.295 | 27.463  | 684.352   |
|               | FSR         | 513 Drug lastniški kapital  | 1.289.314                | 143.922    | 84.032    | 0         | 30.448    | 59.364  | 2.872  | 4.033   | 526.578   |
|               | FSR         | 52 Delnice/enote investicijskih skladov   | 262.115                  | 59.108     | 202       | 0         | 33.245    | 0       | 4.025  | 7.552   | 252       |
|               | FSR         | 6 Zavarovalno tehnične rezervacije  | 331.925                  | 61.422     | 0         | 0         | 11.595    | 58      | 151    | 0       | 492       |
|               | FSR         | 611 Rezervacije iz življenjskih zavarovanj  | 146.194                  | 0          | 0         | 0         | 0         | 0       | 0      | 0       | 0         |
|               | FSR         | 612 Rezervacije iz pokojninskih zavarovanj  | 17.439                   | 0          | 0         | 0         | 0         | 0       | 0      | 0       | 0         |
|               | FSR         | 62 Druge tehnične rezervacije   | 168.292                  | 61.422     | 0         | 0         | 11.595    | 58      | 151    | 0       | 492       |
|               | FSR         | 7 Druge terjatve  | 2.170.637                | 1.133.543  | 221.328   | 15.680    | 123.255   | 51.332  | 5.137  | 35.902  | 444.183   |
|               | FSR         | 71 Trgovinski krediti in avansi   | 1.090.898                | 835.801    | 63.684    | 169       | 5.122     | 36.213  | 1.355  | 21.903  | 82.487    |
|               | FSR         | 79 Drugo  | 1.079.739                | 297.742    | 157.643   | 15.511    | 118.133   | 15.120  | 3.783  | 14.000  | 361.697   |
|               | OBV         | Obveznosti  | 15.902.673               | 7.338.267  | 5.463.625 | 1.395.179 | 4.305.987 | 709.119 | 55.267 | 563.584 | 1.962.573 |
|               | OBV         | 2 Gotovina in vloge   | 3.351.544                | 0          | 3.351.544 | 459.371   | 3.207.065 | 0       | 0      | 0       | 0         |
|               | OBV         | 21 Gotovina   | 142.222                  | 0          | 142.222   | 173.431   | 0         | 0       | 0      | 0       | 0         |
|               | OBV         | 22 Prenosljive vloge  | 1.016.313                | 0          | 1.016.313 | 117.657   | 1.012.845 | 0       | 0      | 0       | 0         |
|               | OBV         | 29 Druge vloge  | 2.193.008                | 0          | 2.193.008 | 168.282   | 2.194.221 | 0       | 0      | 0       | 0         |
|               | OBV         | 3 Vrednostni papirji razen delnic   | 1.406.781                | 34.410     | 103.928   | 930.935   | 169.267   | 9.589   | 2.751  | 5.033   | 1.268.444 |
|               | OBV         | 331 Kratkoročni   | 104.114                  | 6.304      | 15.089    | 930.935   | 16.507    | 5.994   | 0      | 2.630   | 82.721    |
|               | OBV         | 332 Dolgoročni  | 1.296.140                | 22.543     | 87.874    | 0         | 151.468   | 3.387   | 2.709  | 2.403   | 1.185.723 |
|               | OBV         | 34 Izvedeni finančni instrumenti  | 6.528                    | 5.563      | 965       | 0         | 1.292     | 208     | 42     | 0       | 0         |
|               | OBV         | 4 Posojila  | 4.352.467                | 2.440.139  | 746.375   | 0         | 465.813   | 333.243 | 24.299 | 41.982  | 296.327   |
|               | OBV         | 41 Kratkoročna  | 1.019.721                | 777.821    | 42.012    | 0         | 23.966    | 36.701  | 20.305 | 7.275   | 32.849    |
|               | OBV         | 42 Dolgoročna   | 3.332.746                | 1.662.318  | 704.364   | 0         | 441.847   | 296.541 | 3.994  | 34.708  | 263.479   |
|               | OBV         | 5 Delnice in drug lastniški kapital   | 4.592.713                | 3.822.411  | 770.301   | 0         | 395.544   | 322.179 | 18.593 | 130.211 | 1         |
|               | OBV         | 511 Delnice, ki kotirajo  | 1.087.435                | 1.042.611  | 44.825    | 0         | 33.898    | 14.416  | 856    | 0       | 0         |
|               | OBV         | 512 Delnice, ki ne kotirajo   | 1.701.382                | 1.289.775  | 411.606   | 0         | 358.517   | 1.330   | 8.928  | 77.403  | 1         |
|               | OBV         | 513 Drug lastniški kapital  | 1.537.203                | 1.490.025  | 47.178    | 0         | 3.128     | 39.733  | 8.809  | 8.194   | 0         |
|               | OBV         | 52 Delnice/enote investicijskih skladov   | 266.693                  | 0          | 266.693   | 0         | 0         | 266.700 | 0      | 44.613  | 0         |
|               | OBV         | 6 Zavarovalno tehnične rezervacije  | 343.905                  | 0          | 343.905   | 0         | 0         | 0       | 0      | 355.709 | 0         |
|               | OBV         | 611 Rezervacije iz življenjskih zavarovanj  | 146.194                  | 0          | 146.194   | 0         | 0         | 0       | 0      | 146.194 | 0         |
|               | OBV         | 612 Rezervacije iz pokojninskih zavarovanj  | 17.439                   | 0          | 17.439    | 0         | 0         | 0       | 0      | 17.439  | 0         |
|               | OBV         | 62 Druge tehnične rezervacije   | 180.273                  | 0          | 180.273   | 0         | 0         | 0       | 0      | 192.077 | 0         |
|               | OBV         | 7 Druge obveznosti  | 1.855.263                | 1.041.307  | 147.573   | 4.874     | 68.297    | 44.108  | 9.624  | 30.649  | 397.801   |
|               | OBV         | 71 Trgovinski krediti in avansi   | 983.024                  | 682.487    | 38.505    | 153       | 11.866    | 17.984  | 2.152  | 7.427   | 101.194   |
|               | OBV         | 79 Drugo  | 872.239                  | 358.819    | 109.068   | 4.721     | 56.431    | 26.124  | 7.472  | 23.222  | 296.607   |
|               | <b>NETO</b> |   | -240.810                 | -4.862.393 | 605.866   | 196.258   | 208.540   | 241.116 | 21.355 | -61.396 | 504.904   |
|               |             | Gospodarstvo Slovenije/<br>Total economy  |                          |            |           |           |           |         |        |         |           |
|               |             | Nefinancne družbe/<br>Non-financial corporations  |                          |            |           |           |           |         |        |         |           |
|               |             | Financne družbe/<br>Financial corporations  |                          |            |           |           |           |         |        |         |           |
|               |             | Centralna banka/<br>Central Bank  |                          |            |           |           |           |         |        |         |           |
|               |             | Druge denarne<br>financne institucije/<br>Other monetary<br>financial institutions      |                          |            |           |           |           |         |        |         |           |
|               |             | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries                     |                          |            |           |           |           |         |        |         |           |
|               |             | Izvaljalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries                   |                          |            |           |           |           |         |        |         |           |
|               |             | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds |                          |            |           |           |           |         |        |         |           |
|               |             | Družava/<br>General government  |                          |            |           |           |           |         |        |         |           |
|               |             | S1  | S11                      | S12        | S121      | S122      | S123      | S124    | S125   | S13     |           |

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

A.2.4.  
SIT millions

| Institutional sectors  |         |         |           |        |           |           |           |         |           |                              |      | Item type |
|--|---------|---------|-----------|--------|-----------|-----------|-----------|---------|-----------|------------------------------|------|-----------|
| S1311  | S1313   | S1314   | S14       | S15    | S2        | S21       | S2111     | S2112   | S22       | Financial instruments        | Code |           |
| 2.216.995  | 255.117 | 269.632 | 4.578.069 | 70.951 | 3.566.167 | 2.782.384 | 2.408.224 | 374.160 | 783.783   | Financial assets             | F    | FAS       |
| 0  | 0       | 0       | 0         | 0      | -19.946   | -18.363   | 0         | -18.363 | -1.583    | Monetary gold and SDRs       | 1    | FAS       |
| 305.372  | 51.856  | 29.965  | 2.272.984 | 39.096 | 160.149   | 83.287    | 81.129    | 2.158   | 76.862    | Currency and deposits        | 2    | FAS       |
| 107  | 340     | 186     | 133.924   | 0      | 0         | 0         | 0         | 0       | 0         | Currency                     | 21   | FAS       |
| 22.677   | 13.831  | 63      | 753.116   | 15.014 | 37.144    | 13.071    | 11.652    | 1.419   | 24.073    | Transferable deposits        | 22   | FAS       |
| 282.588  | 37.686  | 29.716  | 1.385.943 | 24.082 | 123.005   | 70.216    | 69.477    | 739     | 52.789    | Other deposits               | 29   | FAS       |
| 35.927   | 15.054  | 26.974  | 145.354   | 55     | 506.548   | 383.660   | 262.267   | 121.393 | 122.889   | Securities other than shares | 3    | FAS       |
| 6.174  | 3.625   | 10      | 2.423     | 26     | 14.860    | 12.789    | 8.517     | 4.271   | 2.071     | Short-term                   | 331  | FAS       |
| 29.752   | 11.429  | 26.964  | 142.927   | 25     | 488.361   | 367.548   | 250.426   | 117.122 | 120.813   | Long-term                    | 332  | FAS       |
| 0  | 0       | 0       | 3         | 4      | 3.328     | 3.323     | 3.323     | 0       | 4         | Financial derivatives        | 34   | FAS       |
| 138.169  | 25.253  | 1.120   | 125.833   | 3.069  | 1.475.816 | 1.368.519 | 1.174.966 | 193.554 | 107.297   | Loans                        | 4    | FAS       |
| 7.884  | 285     | 227     | 67.272    | 2.068  | 18.846    | 18.130    | 17.451    | 678     | 716       | Short-term                   | 41   | FAS       |
| 130.285  | 24.967  | 894     | 58.561    | 1.001  | 1.456.970 | 1.350.390 | 1.157.515 | 192.875 | 106.580   | Long-term                    | 42   | FAS       |
| 1.339.374  | 113.344 | 192.523 | 1.398.149 | 22.886 | 883.582   | 577.483   | 524.870   | 52.613  | 306.099   | Shares and other equity      | 5    | FAS       |
| 110.985  | 6.060   | 110.092 | 322.352   | 644    | 243.051   | 61.636    | 52.841    | 8.795   | 181.414   | Quoted shares                | 511  | FAS       |
| 815.810  | 19.416  | 56.048  | 348.636   | 12.068 | 250.333   | 183.199   | 161.917   | 21.282  | 67.134    | Unquoted shares              | 512  | FAS       |
| 412.327  | 87.868  | 26.383  | 524.826   | 9.956  | 384.801   | 330.431   | 307.901   | 22.530  | 54.370    | Other equity                 | 513  | FAS       |
| 252  | 0       | 0       | 202.335   | 218    | 5.397     | 2.217     | 2.210     | 6       | 3.180     | Mutual funds shares          | 52   | FAS       |
| 321  | 50      | 121     | 269.798   | 213    | 11.981    | 1         | 0         | 1       | 11.980    | Insurance technical reserves | 6    | FAS       |
| 0  | 0       | 0       | 146.194   | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | FAS       |
| 0  | 0       | 0       | 17.439    | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | FAS       |
| 321  | 50      | 121     | 106.165   | 213    | 11.981    | 1         | 0         | 1       | 11.980    | Other technical reserves     | 62   | FAS       |
| 397.831  | 49.559  | 18.929  | 365.951   | 5.632  | 548.036   | 387.798   | 364.993   | 22.805  | 160.238   | Other accounts receivable    | 7    | FAS       |
| 43.360   | 34.098  | 8.582   | 106.264   | 2.662  | 504.084   | 351.014   | 329.196   | 21.819  | 153.070   | Trade credits and advances   | 71   | FAS       |
| 354.472  | 15.461  | 10.347  | 259.687   | 2.969  | 43.952    | 36.783    | 35.797    | 986     | 7.169     | Other                        | 79   | FAS       |
| 1.835.087  | 98.295  | 303.460 | 1.121.579 | 16.628 | 3.325.348 | 2.140.446 | 1.746.442 | 394.004 | 1.184.902 | Liabilities                  | LIA  |           |
| 0  | 0       | 0       | 0         | 0      | 1.030.739 | 847.235   | 511.726   | 335.509 | 183.504   | Currency and deposits        | 2    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 11.376    | 7.510     | 7.189     | 321     | 3.866     | Currency                     | 21   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 17.573    | 12.998    | 11.848    | 1.150   | 4.575     | Transferable deposits        | 22   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 1.001.790 | 826.727   | 492.689   | 334.038 | 175.063   | Other deposits               | 29   | LIA       |
| 1.292.987  | 56      | 0       | 0         | 0      | 1.003.780 | 849.512   | 820.650   | 28.861  | 154.268   | Securities other than shares | 3    | LIA       |
| 86.301   | 14      | 0       | 0         | 0      | 665       | 547       | 374       | 173     | 118       | Short-term                   | 331  | LIA       |
| 1.206.687  | 42      | 0       | 0         | 0      | 999.843   | 845.913   | 817.224   | 28.688  | 153.930   | Long-term                    | 332  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 3.272     | 3.051     | 3.051     | 0       | 220       | Financial derivatives        | 34   | LIA       |
| 252.246  | 30.869  | 33.822  | 857.434   | 12.191 | 182.756   | 75.756    | 73.631    | 2.125   | 107.000   | Loans                        | 4    | LIA       |
| 6.156  | 1.348   | 33.033  | 164.779   | 2.261  | 66.910    | 40.630    | 40.282    | 348     | 26.280    | Short-term                   | 41   | LIA       |
| 246.090  | 29.520  | 790     | 692.655   | 9.930  | 115.847   | 35.127    | 33.349    | 1.777   | 80.720    | Long-term                    | 42   | LIA       |
| 1  | 0       | 206.923 | 0         | 0      | 244.663   | 79.171    | 77.246    | 1.926   | 165.492   | Shares and other equity      | 5    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 27.303    | 9.529     | 8.873     | 657     | 17.773    | Quoted shares                | 511  | LIA       |
| 1  | 0       | 206.923 | 0         | 0      | 79.629    | 35.684    | 35.097    | 586     | 43.945    | Unquoted shares              | 512  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 136.912   | 33.227    | 32.552    | 675     | 103.684   | Other equity                 | 513  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 819       | 731       | 724       | 7       | 89        | Mutual funds shares          | 52   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Insurance technical reserves | 6    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Other technical reserves     | 62   | LIA       |
| 289.853  | 67.370  | 62.714  | 264.145   | 4.437  | 863.410   | 288.772   | 263.188   | 25.583  | 574.638   | Other accounts receivable    | 7    | LIA       |
| 47.544   | 38.166  | 19.038  | 156.966   | 3.872  | 611.958   | 270.676   | 245.408   | 25.268  | 341.282   | Trade credits and advances   | 71   | LIA       |
| 242.309  | 29.204  | 43.677  | 107.180   | 565    | 251.452   | 18.096    | 17.781    | 315     | 233.356   | Other                        | 79   | LIA       |
| 381.907  | 156.822 | -33.827 | 3.456.489 | 54.323 | 240.819   | 641.938   | 661.782   | -19.844 | -401.120  | NETO                         |      |           |
| <i>Central government</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Local government</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Skladi socialne varnosti/<br/>Social security funds</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Gospodinjstva/<br/>Households</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Napr. instit., ki opravljajo<br/>storitve za gospod. /<br/>Non-profit institutions<br/>serving households</i> |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Tujina/<br/>Rest of the world</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>EU/<br/>European Union</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>EMU/<br/>Members of the EMU</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Ostale članice EU/<br/>European Union, not EMU</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Ostali (izven EU)/<br/>Others (not EU)</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| S1311  | S1313   | S1314   | S14       | S15    | S2        | S21       | S2111     | S2112   | S22       |                              |      |           |

A.2.4.

**A.2.5. Konsolidirani finančni računi - transakcije 2003**

v mio SIT

| Vrsta post.   | Šifra       | Finančni instrumenti                       | Institucionalni sektorji |  |  |                                  |  |   |  |   |                                |
|---------------|-------------|--|--------------------------|--|--|----------------------------------|--|---|--|---|--------------------------------|
|               |             |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |
|               | FSR         | F Finančna sredstva                        | 980.693                  | 261.226  | 541.861                                    | 79.865                           | 445.726  | 57.958  | -8.990   | 140.620   | -130.679                       |
|               | FSR         | 1 Monetarno zlato in SDR                   | 277                      | 0  | 277  | 277                              | 0  | 0   | 0  | 0   | 0                              |
|               | FSR         | 2 Gotovina in vloge                        | -117.314                 | 25.285   | -250.192                                   | -195.720                         | -50.890  | -8.691  | -3.255   | 5.771   | -63.410                        |
|               | FSR         | 21 Gotovina                                | 15.151                   | 5.549  | -1.151                                     | 3                                | 338  | 21  | -117   | -16   | 333                            |
|               | FSR         | 22 Prenosljive vloge                       | 132.734                  | 27.807   | 7.748                                      | -75                              | 9.542  | -658  | -437   | 246   | -12.192                        |
|               | FSR         | 29 Druge vloge                             | -265.199                 | -8.071   | -256.789                                   | -195.648                         | -60.770  | -8.054  | -2.701   | 5.541   | -51.550                        |
| <b>A.2.5.</b> | FSR         | 3 Vrednostni papirji razen delnic          | 459.461                  | 2.647  | 456.470                                    | 278.082                          | 184.529  | 26.753  | 231  | 91.101  | 3.012                          |
|               | FSR         | 331 Kratkoročni                            | -10.274                  | -3.886   | -1.693                                     | 0                                | 90.972   | 6.161   | 473  | 2.871   | -5.059                         |
|               | FSR         | 332 Dolgoročni                             | 468.405                  | 7.409  | 455.952                                    | 278.371                          | 90.589   | 21.121  | -242   | 88.230  | 8.071                          |
|               | FSR         | 34 Izvedeni finančni instrumenti           | 1.331                    | -876   | 2.211                                      | -289                             | 2.968  | -528  | 0  | 0   | 0                              |
|               | FSR         | 4 Posojila                                 | 418.246                  | 12.993   | 394.955                                    | -1.163                           | 349.053  | 64.448  | -1.346   | 27.135  | -11.097                        |
|               | FSR         | 41 Kratkoročna                             | 87.177                   | -15.913  | 92.831                                     | -1.154                           | 86.906   | 5.932   | -1.071   | 5.681   | -74                            |
|               | FSR         | 42 Dolgoročna                              | 331.069                  | 28.906   | 302.124                                    | -10                              | 262.147  | 58.516  | -275   | 21.454  | -11.023                        |
|               | FSR         | 5 Delnice in drug lastniški kapital        | 37.670                   | 100.967  | -46.072                                    | -380                             | -15.922  | -27.406   | -4.299   | 12.526  | -41.496                        |
|               | FSR         | 511 Delnice, ki kotirajo                   | 68.587                   | 21.295   | 9.502                                      | 0                                | -8.645   | 25.129  | -3.351   | 3.242   | 6.414                          |
|               | FSR         | 512 Delnice, ki ne kotirajo                | -91.547                  | 4.850  | -44.378                                    | -380                             | 2.863  | -44.863   | -4.223   | 6.715   | -31.359                        |
|               | FSR         | 513 Drug lastniški kapital                 | 73.701                   | 64.489   | -13.737                                    | 0                                | -6.265   | -7.745  | 2.766  | 0   | -17.027                        |
|               | FSR         | 52 Delnice/enote investicijskih skladov    | -13.070                  | 10.333   | 2.542                                      | 0                                | -3.875   | 73  | 509  | 2.568   | 476                            |
|               | FSR         | 6 Zavarovalno tehnične rezervacije         | 70.270                   | -2.186   | 2.876                                      | 0                                | -104   | -33   | -12  | 2.876   | -422                           |
|               | FSR         | 611 Rezervacije iz življenjskih zavarovanj | 38.365                   | 0  | 0  | 0                                | 0  | 0   | 0  | 0   | 0                              |
|               | FSR         | 612 Rezervacije iz pokojninskih zavarovanj | 7.838                    | 0  | 0  | 0                                | 0  | 0   | 0  | 0   | 0                              |
|               | FSR         | 62 Druge tehnične rezervacije              | 24.067                   | -2.186   | 2.876                                      | 0                                | -104   | -33   | -12  | 2.876   | -422                           |
|               | FSR         | 7 Druge terjatve                           | 112.083                  | 121.520  | -16.454                                    | -1.230                           | -20.940  | 2.887   | -310   | 1.210   | -17.267                        |
|               | FSR         | 71 Trgovinski krediti in avansi            | 36.181                   | 63.742   | 1.518                                      | -16                              | -1.640   | -1.013  | 162  | 3.412   | -46.544                        |
|               | FSR         | 79 Drugo                                   | 75.902                   | 57.778   | -17.972                                    | -1.213                           | -19.300  | 3.901   | -472   | -2.202  | 29.277                         |
|               | OBV         | Obveznosti                                 | 1.157.395                | 363.134  | 642.929                                    | 96.747                           | 397.942  | 162.112   | 1.515  | 157.931   | 25.773                         |
|               | OBV         | 2 Gotovina in vloge                        | 220.851                  | 0  | 220.851                                    | 2.698                            | 215.560  | 0   | 0  | 0   | 0                              |
|               | OBV         | 21 Gotovina                                | 13.098                   | 0  | 13.098                                     | 14.479                           | 0  | 0   | 0  | 0   | 0                              |
|               | OBV         | 22 Prenosljive vloge                       | 130.408                  | 0  | 130.408                                    | 689                              | 130.588  | 0   | 0  | 0   | 0                              |
|               | OBV         | 29 Druge vloge                             | 77.346                   | 0  | 77.345                                     | -12.470                          | 84.972   | 0   | 0  | 0   | 0                              |
|               | OBV         | 3 Vrednostni papirji razen delnic          | 166.271                  | -4.289   | 21.306                                     | 97.494                           | 41.311   | -723  | -236   | 7.687   | 149.254                        |
|               | OBV         | 331 Kratkoročni                            | -19.214                  | -565   | -3.606                                     | 97.494                           | 855  | -642  | 2  | 854   | -15.043                        |
|               | OBV         | 332 Dolgoročni                             | 184.439                  | -1.652   | 22.961                                     | 0                                | 38.817   | -357  | -215   | 6.833   | 163.130                        |
|               | OBV         | 34 Izvedeni finančni instrumenti           | 1.047                    | -2.072   | 1.951                                      | 0                                | 1.639  | 275   | -23  | 0   | 1.167                          |
|               | OBV         | 4 Posojila                                 | 707.250                  | 432.393  | 249.320                                    | 0                                | 178.124  | 93.718  | -2.025   | 22.675  | -60.358                        |
|               | OBV         | 41 Kratkoročna                             | 160.538                  | 97.674   | 52.481                                     | 0                                | 43.081   | 13.981  | -586   | -532  | -4.515                         |
|               | OBV         | 42 Dolgoročna                              | 546.712                  | 334.719  | 196.839                                    | 0                                | 135.043  | 79.737  | -1.439   | 23.207  | -55.843                        |
|               | OBV         | 5 Delnice in drug lastniški kapital        | 22.796                   | -77.492  | 100.288                                    | 0                                | -23.649  | 77.238  | 4.964  | 52.325  | 0                              |
|               | OBV         | 511 Delnice, ki kotirajo                   | -129.523                 | -188.841   | 59.319                                     | 0                                | -7.754   | 72.411  | 1.536  | 0   | 0                              |
|               | OBV         | 512 Delnice, ki ne kotirajo                | -121.491                 | -138.951   | 17.460                                     | 0                                | -18.311  | 66  | -1.817   | 42.011  | 0                              |
|               | OBV         | 513 Drug lastniški kapital                 | 289.687                  | 250.300  | 39.387                                     | 0                                | 2.416  | 32.787  | 5.244  | 1.432   | 0                              |
|               | OBV         | 52 Delnice/enote investicijskih skladov    | -15.878                  | 0  | -15.878                                    | 0                                | 0  | -28.026   | 0  | 8.881   | 0                              |
|               | OBV         | 6 Zavarovalno tehnične rezervacije         | 69.354                   | 0  | 69.354                                     | 0                                | 0  | 0   | 0  | 69.206  | 0                              |
|               | OBV         | 611 Rezervacije iz življenjskih zavarovanj | 38.365                   | 0  | 38.365                                     | 0                                | 0  | 0   | 0  | 38.365  | 0                              |
|               | OBV         | 612 Rezervacije iz pokojninskih zavarovanj | 7.838                    | 0  | 7.838                                      | 0                                | 0  | 0   | 0  | 7.838   | 0                              |
|               | OBV         | 62 Druge tehnične rezervacije              | 23.151                   | 0  | 23.151                                     | 0                                | 0  | 0   | 0  | 23.002  | 0                              |
|               | OBV         | 7 Druge obveznosti                         | -29.128                  | 12.522   | -18.191                                    | -3.444                           | -13.404  | -8.121  | -1.187   | 6.038   | -63.124                        |
|               | OBV         | 71 Trgovinski krediti in avansi            | -12.313                  | -25.584  | -350                                       | 4                                | -3.535   | 683   | 485  | 1.401   | -8.906                         |
|               | OBV         | 79 Drugo                                   | -16.815                  | 38.106   | -17.841                                    | -3.448                           | -9.869   | -8.804  | -1.673   | 4.637   | -54.218                        |
|               | <b>NETO</b> |  | <b>-176.702</b>          | <b>-101.908</b>                                  | <b>-101.068</b>                            | <b>-16.882</b>                   | <b>47.784</b>  | <b>-104.154</b>   | <b>-10.505</b>   | <b>-17.311</b>  | <b>-156.451</b>                |
|               |             | Gospodarstvo Slovenije/<br>Total economy   |                          | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvalalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|               |             |  | <b>S1</b>                | <b>S11</b>                                       | <b>S12</b>                                 | <b>S121</b>                      | <b>S122</b>  | <b>S123</b>   | <b>S124</b>  | <b>S125</b>   | <b>S13</b>                     |

## Consolidated financial accounts – transactions 2003

A.2.5.

SIT millions

| Institutional sectors   |         |         |         |        |          |          |         |          |          |                              |      | Item type |
|---|---------|---------|---------|--------|----------|----------|---------|----------|----------|------------------------------|------|-----------|
| S1311   | S1313   | S1314   | S14     | S15    | S2       | S21      | S2111   | S2112    | S22      | Financial instruments        | Code |           |
| -89.443   | -11.262 | -1.848  | 304.829 | 3.456  | 486.080  | 469.167  | 351.566 | 117.601  | 16.913   | Financial assets             | F    | FAS       |
| 0   | 0       | 0       | 0       | 0      | -277     | 10       | -12.637 | 12.647   | -287     | Monetary gold and SDRs       | 1    | FAS       |
| -58.288   | 809     | -5.931  | 167.208 | 3.794  | 97.529   | 104.468  | 104.283 | 185      | -6.939   | Currency and deposits        | 2    | FAS       |
| 58  | 102     | 173     | 10.420  | 0      | 0        | 0        | 0       | 0        | 0        | Currency                     | 21   | FAS       |
| -12.878   | 649     | 37      | 106.533 | 2.838  | 4.465    | 133      | -130    | 263      | 4.332    | Transferable deposits        | 22   | FAS       |
| -45.467   | 57      | -6.140  | 50.255  | 956    | 93.064   | 104.335  | 104.413 | -78      | -11.271  | Other deposits               | 29   | FAS       |
| 866   | 2.366   | 710     | -3.090  | 423    | -3.639   | -3.577   | -5.558  | 1.981    | -62      | Securities other than shares | 3    | FAS       |
| -5.102  | -1.509  | 327     | 377     | -12    | -6.172   | -4.680   | -5.479  | 798      | -1.491   | Short-term                   | 331  | FAS       |
| 5.969   | 3.875   | 383     | -3.467  | 439    | 4.662    | 3.539    | 2.657   | 882      | 1.122    | Long-term                    | 332  | FAS       |
| 0   | 0       | 0       | 0       | -4     | -2.129   | -2.436   | -2.737  | 301      | 307      | Financial derivatives        | 34   | FAS       |
| 8.428   | -7.089  | 274     | 21.483  | -88    | 336.782  | 272.133  | 164.684 | 107.449  | 64.649   | Loans                        | 4    | FAS       |
| 12.899  | -173    | -141    | 10.569  | -236   | 67.232   | 62.923   | 63.117  | -193     | 4.309    | Short-term                   | 41   | FAS       |
| -4.470  | -6.916  | 415     | 10.913  | 149    | 269.550  | 209.210  | 101.567 | 107.643  | 60.340   | Long-term                    | 42   | FAS       |
| -25.166   | -3.880  | -1.930  | 27.622  | -3.352 | 57.400   | 87.589   | 90.175  | -2.586   | -30.190  | Shares and other equity      | 5    | FAS       |
| 788   | 83      | 5.543   | 28.335  | 3.040  | -182.897 | 8.711    | 9.876   | -1.165   | -191.608 | Quoted shares                | 511  | FAS       |
| -14.292   | -873    | -5.674  | -15.331 | -5.329 | -22.662  | 16.548   | 24.626  | -8.078   | -39.210  | Unquoted shares              | 512  | FAS       |
| -11.560   | -3.668  | -1.799  | 41.666  | -1.690 | 262.907  | 60.896   | 54.238  | 6.657    | 202.012  | Other equity                 | 513  | FAS       |
| -102  | 578     | 0       | -27.047 | 627    | 51       | 1.435    | 1.436   | -1       | -1.384   | Mutual funds shares          | 52   | FAS       |
| -273  | -28     | -120    | 69.815  | 186    | 1.960    | 30       | 31      | -1       | 1.930    | Insurance technical reserves | 6    | FAS       |
| 0   | 0       | 0       | 38.365  | 0      | 0        | 0        | 0       | 0        | 0        | Life insurance reserves      | 611  | FAS       |
| 0   | 0       | 0       | 7.838   | 0      | 0        | 0        | 0       | 0        | 0        | Pension fund reserves        | 612  | FAS       |
| -273  | -28     | -120    | 23.612  | 186    | 1.960    | 30       | 31      | -1       | 1.930    | Other technical reserves     | 62   | FAS       |
| -15.011   | -3.439  | 5.148   | 21.792  | 2.492  | -3.676   | 8.513    | 10.587  | -2.075   | -12.188  | Other accounts receivable    | 7    | FAS       |
| -30.111   | -14.439 | 702     | 15.814  | 1.650  | 3.228    | 20.819   | 22.501  | -1.682   | -17.591  | Trade credits and advances   | 71   | FAS       |
| 15.100  | 11.000  | 4.446   | 5.978   | 841    | -6.904   | -12.307  | -11.914 | -393     | 5.403    | Other                        | 79   | FAS       |
| 54.590  | -7.235  | 6.544   | 121.135 | 4.424  | 309.378  | 186.228  | 274.264 | -88.036  | 123.150  | Liabilities                  | LIA  |           |
| 0   | 0       | 0       | 0       | 0      | -240.638 | -125.419 | -9.535  | -115.884 | -115.219 | Currency and deposits        | 2    | LIA       |
| 0   | 0       | 0       | 0       | 0      | 2.053    | 2.273    | 2.367   | -93      | -221     | Currency                     | 21   | LIA       |
| 0   | 0       | 0       | 0       | 0      | 6.791    | 2.910    | 2.322   | 588      | 3.881    | Transferable deposits        | 22   | LIA       |
| 0   | 0       | 0       | 0       | 0      | -249.481 | -130.602 | -14.224 | -116.378 | -118.879 | Other deposits               | 29   | LIA       |
| 150.240   | -55     | 0       | 0       | 0      | 289.552  | 256.381  | 230.932 | 25.450   | 33.171   | Securities other than shares | 3    | LIA       |
| -16.253   | -14     | 0       | 0       | 0      | 2.769    | 1.867    | 1.583   | 284      | 902      | Short-term                   | 331  | LIA       |
| 165.326   | -42     | 0       | 0       | 0      | 288.628  | 256.458  | 231.339 | 25.119   | 32.170   | Long-term                    | 332  | LIA       |
| 1.167   | 0       | 0       | 0       | 0      | -1.845   | -1.943   | -1.990  | 47       | 99       | Financial derivatives        | 34   | LIA       |
| -66.456   | 6.224   | 12.585  | 84.857  | 1.038  | 47.778   | -4.094   | -4.021  | -73      | 51.872   | Loans                        | 4    | LIA       |
| -4.958  | 675     | 12.427  | 14.680  | 217    | -6.128   | -17.052  | -16.938 | -114     | 10.924   | Short-term                   | 41   | LIA       |
| -61.497   | 5.549   | 158     | 70.177  | 821    | 53.906   | 12.958   | 12.917  | 41       | 40.948   | Long-term                    | 42   | LIA       |
| 0   | 0       | 10.520  | 0       | 0      | 72.274   | 14.672   | 11.349  | 3.323    | 57.602   | Shares and other equity      | 5    | LIA       |
| 0   | 0       | 0       | 0       | 0      | 15.212   | 7.976    | 6.225   | 1.751    | 7.236    | Quoted shares                | 511  | LIA       |
| 0   | 0       | 10.519  | 0       | 0      | 7.282    | -17.399  | -17.991 | 592      | 24.682   | Unquoted shares              | 512  | LIA       |
| 0   | 0       | 0       | 0       | 0      | 46.920   | 21.753   | 20.771  | 981      | 25.167   | Other equity                 | 513  | LIA       |
| 0   | 0       | 0       | 0       | 0      | 2.859    | 2.342    | 2.344   | -1       | 517      | Mutual funds shares          | 52   | LIA       |
| 0   | 0       | 0       | 0       | 0      | 2.876    | 2.800    | 2.769   | 32       | 76       | Insurance technical reserves | 6    | LIA       |
| 0   | 0       | 0       | 0       | 0      | 0        | 0        | 0       | 0        | 0        | Life insurance reserves      | 611  | LIA       |
| 0   | 0       | 0       | 0       | 0      | 0        | 0        | 0       | 0        | 0        | Pension fund reserves        | 612  | LIA       |
| 0   | 0       | 0       | 0       | 0      | 2.876    | 2.800    | 2.769   | 32       | 76       | Other technical reserves     | 62   | LIA       |
| -29.195   | -13.404 | -16.560 | 36.278  | 3.386  | 137.535  | 41.888   | 42.771  | -883     | 95.648   | Other accounts receivable    | 7    | LIA       |
| -1.324  | -7.032  | 2.146   | 20.294  | 2.232  | 51.722   | 14.085   | 15.176  | -1.091   | 37.637   | Trade credits and advances   | 71   | LIA       |
| -27.871   | -6.372  | -18.706 | 15.984  | 1.154  | 85.813   | 27.803   | 27.595  | 208      | 58.011   | Other                        | 79   | LIA       |
| -144.033  | -4.026  | -8.392  | 183.694 | -968   | 176.702  | 282.939  | 77.302  | 205.637  | -106.237 | NETO                         |      |           |
| Central government  |         |         |         |        |          |          |         |          |          |                              |      |           |
| Local government  |         |         |         |        |          |          |         |          |          |                              |      |           |
| Social security funds   |         |         |         |        |          |          |         |          |          |                              |      |           |
| Households  |         |         |         |        |          |          |         |          |          |                              |      |           |
| Nep. instit., ki opravlajo<br>stotinje za gospod./<br>Non-profit institutions<br>serving households |         |         |         |        |          |          |         |          |          |                              |      |           |
| Tujina/<br>Rest of the world  |         |         |         |        |          |          |         |          |          |                              |      |           |
| EU/<br>European Union   |         |         |         |        |          |          |         |          |          |                              |      |           |
| EMU/<br>Members of the EMU  |         |         |         |        |          |          |         |          |          |                              |      |           |
| Ostale članice EU/<br>European Union, not EMU   |         |         |         |        |          |          |         |          |          |                              |      |           |
| Ostali (izven EU)/<br>Others (not EU)   |         |         |         |        |          |          |         |          |          |                              |      |           |

A.2.5.

**A.2.6. Konsolidirani finančni računi - vrednostne spremembe 2003**

v mio SIT

| Vrsta post.   | Šifra       | Finančni instrumenti                       | Institucionalni sektorji |  |  |                                  |  |   |  |   |                                |
|---------------|-------------|--|--------------------------|--|--|----------------------------------|--|---|--|---|--------------------------------|
|               |             |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |
|               | FSR         | F Finančna sredstva                        | 424.522                  | 21.699   | 141.106                                    | -1.237                           | 72.063   | 65.099  | 5.081  | 28.612  | 78.984                         |
|               | FSR         | 1 Monetarno zlato in SDR                   | 659                      | 0  | 659  | 659                              | 0  | 0   | 0  | 0   | 0                              |
|               | FSR         | 2 Gotovina in vloge                        | 25.668                   | 4.234  | 8.048                                      | 5.211                            | 2.831  | 578   | 148  | 975   | -713                           |
|               | FSR         | 21 Gotovina                                | 0                        | 0  | 0  | 0                                | 0  | 0   | 0  | 0   | 0                              |
|               | FSR         | 22 Prenosljive vloge                       | -2                       | 0  | 0  | 0                                | 0  | 0   | 0  | 0   | 0                              |
|               | FSR         | 29 Druge vloge                             | 25.670                   | 4.234  | 8.048                                      | 5.211                            | 2.831  | 578   | 148  | 975   | -712                           |
| <b>A.2.6.</b> | FSR         | 3 Vrednostni papirji razen delnic          | 31.733                   | 1.911  | 27.861                                     | -5.433                           | 25.285   | 1.671   | 118  | 17.520  | 2.372                          |
|               | FSR         | 331 Kratkoročni                            | 897                      | 242  | 570  | 0                                | 7.484  | 52  | 5  | 208   | 60                             |
|               | FSR         | 332 Dolgoročni                             | 30.642                   | 1.567  | 27.199                                     | -5.443                           | 17.717   | 1.609   | 113  | 17.312  | 2.312                          |
|               | FSR         | 34 Izvedeni finančni instrumenti           | 194                      | 102  | 92   | 10                               | 84   | 9   | 0  | 0   | 0                              |
|               | FSR         | 4 Posojila                                 | 32.664                   | 56.208   | 21.268                                     | 6                                | 19.246   | 2.346   | 57   | 571   | -45.753                        |
|               | FSR         | 41 Kratkoročna                             | 5.339                    | 483  | 4.506                                      | 6                                | 4.459  | 154   | 43   | 75  | 4                              |
|               | FSR         | 42 Dolgoročna                              | 27.325                   | 55.725   | 16.762                                     | 0                                | 14.787   | 2.191   | 14   | 496   | -45.757                        |
|               | FSR         | 5 Delnice in drug lastniški kapital        | 411.425                  | 39.280   | 83.130                                     | 237                              | 23.352   | 59.990  | 4.705  | 9.186   | 126.782                        |
|               | FSR         | 511 Delnice, ki kotirajo                   | 158.277                  | 5.758  | 53.031                                     | 0                                | 9.087  | 36.979  | 2.508  | 5.227   | 41.663                         |
|               | FSR         | 512 Delnice, ki ne kotirajo                | 107.142                  | 9.841  | 24.153                                     | 237                              | 4.487  | 18.856  | 1.071  | 1.922   | 47.899                         |
|               | FSR         | 513 Drug lastniški kapital                 | 90.553                   | 10.075   | 5.882                                      | 0                                | 2.131  | 4.156   | 201  | 282   | 37.161                         |
|               | FSR         | 52 Delnice/enote investicijskih skladov    | 55.453                   | 13.606   | 64   | 0                                | 7.646  | 0   | 926  | 1.755   | 58                             |
|               | FSR         | 6 Zavarovalno tehnične rezervacije         | 3.319                    | 614  | 0  | 0                                | 116  | 1   | 2  | 0   | 5                              |
|               | FSR         | 611 Rezervacije iz življenjskih zavarovanj | 1.462                    | 0  | 0  | 0                                | 0  | 0   | 0  | 0   | 0                              |
|               | FSR         | 612 Rezervacije iz pokojninskih zavarovanj | 174                      | 0  | 0  | 0                                | 0  | 0   | 0  | 0   | 0                              |
|               | FSR         | 62 Druge tehnične rezervacije              | 1.683                    | 614  | 0  | 0                                | 116  | 1   | 2  | 0   | 5                              |
|               | FSR         | 7 Druge terjatve                           | -80.947                  | -80.548  | 140  | -1.917                           | 1.233  | 513   | 51   | 359   | -3.709                         |
|               | FSR         | 71 Trgovinski krediti in avansi            | 8.881                    | 8.358  | 637  | 2                                | 51   | 362   | 14   | 219   | -1.203                         |
|               | FSR         | 79 Drugo                                   | -89.827                  | -88.906  | -497                                       | -1.918                           | 1.181  | 151   | 38   | 140   | -2.505                         |
|               | OBV         | Obveznosti                                 | 637.391                  | 461.343  | 131.560                                    | 4.598                            | 67.320   | 70.618  | 1.787  | 15.756  | 34.153                         |
|               | OBV         | 2 Gotovina in vloge                        | 17.718                   | 0  | 17.718                                     | -2.529                           | 21.942   | 0   | 0  | 0   | 0                              |
|               | OBV         | 21 Gotovina                                | 0                        | 0  | 0  | 0                                | 0  | 0   | 0  | 0   | 0                              |
|               | OBV         | 22 Prenosljive vloge                       | 0                        | 0  | 0  | 0                                | 0  | 0   | 0  | 0   | 0                              |
|               | OBV         | 29 Druge vloge                             | 17.718                   | 0  | 17.718                                     | -2.529                           | 21.942   | 0   | 0  | 0   | 0                              |
|               | OBV         | 3 Vrednostni papirji razen delnic          | 36.718                   | 1.515  | 5.189                                      | 7.079                            | 8.838  | 259   | 156  | 163   | 30.015                         |
|               | OBV         | 331 Kratkoročni                            | 1.040                    | 63   | 151  | 7.079                            | 165  | 60  | 0  | 26  | 826                            |
|               | OBV         | 332 Dolgoročni                             | 35.482                   | 1.285  | 5.009                                      | 0                                | 8.634  | 193   | 154  | 137   | 29.189                         |
|               | OBV         | 34 Izvedeni finančni instrumenti           | 196                      | 167  | 29   | 0                                | 39   | 6   | 1  | 0   | 0                              |
|               | OBV         | 4 Posojila                                 | 45.835                   | 24.821   | 7.254                                      | 0                                | 4.538  | 3.149   | 141  | 383   | 5.900                          |
|               | OBV         | 41 Kratkoročna                             | 5.099                    | 3.889  | 210  | 0                                | 120  | 184   | 102  | 36  | 164                            |
|               | OBV         | 42 Dolgoročna                              | 40.736                   | 20.932   | 7.044                                      | 0                                | 4.418  | 2.965   | 40   | 347   | 5.735                          |
|               | OBV         | 5 Delnice in drug lastniški kapital        | 529.019                  | 432.533  | 96.485                                     | 0                                | 31.319   | 66.768  | 1.393  | 11.345  | 0                              |
|               | OBV         | 511 Delnice, ki kotirajo                   | 192.585                  | 184.646  | 7.938                                      | 0                                | 6.003  | 2.553   | 152  | 0   | 0                              |
|               | OBV         | 512 Delnice, ki ne kotirajo                | 119.097                  | 90.284   | 28.812                                     | 0                                | 25.096   | 93  | 625  | 5.418   | 0                              |
|               | OBV         | 513 Drug lastniški kapital                 | 160.905                  | 157.603  | 3.302                                      | 0                                | 219  | 2.781   | 617  | 574   | 0                              |
|               | OBV         | 52 Delnice/enote investicijskih skladov    | 56.432                   | 0  | 56.432                                     | 0                                | 0  | 61.341  | 0  | 5.354   | 0                              |
|               | OBV         | 6 Zavarovalno tehnične rezervacije         | 3.439                    | 0  | 3.439                                      | 0                                | 0  | 0   | 0  | 3.557   | 0                              |
|               | OBV         | 611 Rezervacije iz življenjskih zavarovanj | 1.462                    | 0  | 1.462                                      | 0                                | 0  | 0   | 0  | 1.462   | 0                              |
|               | OBV         | 612 Rezervacije iz pokojninskih zavarovanj | 174                      | 0  | 174  | 0                                | 0  | 0   | 0  | 174   | 0                              |
|               | OBV         | 62 Druge tehnične rezervacije              | 1.803                    | 0  | 1.803                                      | 0                                | 0  | 0   | 0  | 1.921   | 0                              |
|               | OBV         | 7 Druge obveznosti                         | 4.662                    | 2.475  | 1.476                                      | 49                               | 683  | 441   | 96   | 306   | -1.762                         |
|               | OBV         | 71 Trgovinski krediti in avansi            | 7.802                    | 4.797  | 385  | 2                                | 119  | 180   | 22   | 74  | 1.012                          |
|               | OBV         | 79 Drugo                                   | -3.139                   | -2.322   | 1.091                                      | 47                               | 564  | 261   | 75   | 232   | -2.774                         |
|               | <b>NETO</b> |  | <b>-212.869</b>          | <b>-439.645</b>                                  | <b>9.546</b>                               | <b>-5.835</b>                    | <b>4.743</b>   | <b>-5.519</b>   | <b>3.294</b>   | <b>12.856</b>   | <b>44.831</b>                  |
|               |             | Gospodarstvo Slovenije/<br>Total economy   |                          | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvalalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|               |             |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**Consolidated financial accounts – revaluation changes 2003**

**A.2.6.**

SIT millions

| Institutional sectors                           |   |  |                                      |  |                                      |                               |                                    |   |   |                              |      | Item type |
|---|---|--|--------------------------------------|--|--------------------------------------|-------------------------------|------------------------------------|---|---|------------------------------|------|-----------|
| S1311   | S1313                                       | S1314  | S14                                  | S15  | S2                                   | S21                           | S2111                              | S2112   | S22   | Financial instruments        | Code |           |
| 46.959  | 10.985                                      | 27.105   | 180.705                              | 2.028  | 159.983                              | 68.539                        | 67.589                             | 950   | 91.443  | Financial assets             | F    | FAS       |
| 0   | 0   | 0  | 0                                    | 0  | -659                                 | -748                          | 0                                  | -748  | 90  | Monetary gold and SDRs       | 1    | FAS       |
| -1.386  | 377   | 297  | 13.859                               | 239  | 1.230                                | 702                           | 695                                | 7   | 528   | Currency and deposits        | 2    | FAS       |
| 0   | 0   | 0  | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Currency                     | 21   | FAS       |
| 0   | 0   | 0  | 0                                    | -2   | 0                                    | 0                             | 0                                  | 0   | 0   | Transferable deposits        | 22   | FAS       |
| -1.386  | 377   | 297  | 13.859                               | 241  | 1.230                                | 702                           | 695                                | 7   | 528   | Other deposits               | 29   | FAS       |
| 1.755   | 979   | 119  | -412                                 | 1  | -2.598                               | 3.733                         | 8.828                              | -5.095  | -6.331  | Securities other than shares | 3    | FAS       |
| 62  | 35  | 0  | 24                                   | 0  | 149                                  | 128                           | 85                                 | 43  | 21  | Short-term                   | 331  | FAS       |
| 1.693   | 943   | 118  | -436                                 | 1  | -2.846                               | 3.506                         | 8.643                              | -5.137  | -6.352  | Long-term                    | 332  | FAS       |
| 0   | 0   | 0  | 0                                    | 0  | 100                                  | 100                           | 100                                | 0   | 0   | Financial derivatives        | 34   | FAS       |
| -55.136   | 251   | 10   | 922                                  | 20   | 14.664                               | 13.595                        | 11.662                             | 1.932   | 1.069   | Loans                        | 4    | FAS       |
| 39  | 1   | 1  | 336                                  | 10   | 94                                   | 91                            | 87                                 | 3   | 4   | Short-term                   | 41   | FAS       |
| -55.175   | 250   | 9  | 586                                  | 10   | 14.570                               | 13.504                        | 11.575                             | 1.929   | 1.066   | Long-term                    | 42   | FAS       |
| 105.683   | 8.883                                       | 26.701   | 160.523                              | 1.709  | 141.745                              | 47.380                        | 42.754                             | 4.626   | 94.365  | Shares and other equity      | 5    | FAS       |
| 19.655  | 1.073                                       | 20.935   | 57.707                               | 118  | 43.044                               | 10.916                        | 9.358                              | 1.558   | 32.128  | Quoted shares                | 511  | FAS       |
| 57.107  | 1.358                                       | 3.919  | 24.405                               | 845  | 17.523                               | 12.824                        | 11.334                             | 1.490   | 4.699   | Unquoted shares              | 512  | FAS       |
| 28.863  | 6.452                                       | 1.847  | 36.738                               | 697  | 79.936                               | 23.130                        | 21.553                             | 1.577   | 56.806  | Other equity                 | 513  | FAS       |
| 58  | 0   | 0  | 41.674                               | 50   | 1.241                                | 510                           | 508                                | 1   | 731   | Mutual funds shares          | 52   | FAS       |
| 3   | 1   | 1  | 2.698                                | 2  | 120                                  | 0                             | 0                                  | 0   | 120   | Insurance technical reserves | 6    | FAS       |
| 0   | 0   | 0  | 1.462                                | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Life insurance reserves      | 611  | FAS       |
| 0   | 0   | 0  | 174                                  | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Pension fund reserves        | 612  | FAS       |
| 3   | 1   | 1  | 1.062                                | 2  | 120                                  | 0                             | 0                                  | 0   | 120   | Other technical reserves     | 62   | FAS       |
| -3.960  | 496   | -23  | 3.114                                | 56   | 5.480                                | 3.878                         | 3.650                              | 228   | 1.602   | Other accounts receivable    | 7    | FAS       |
| -1.595  | 341   | 86   | 1.063                                | 27   | 5.041                                | 3.510                         | 3.292                              | 218   | 1.531   | Trade credits and advances   | 71   | FAS       |
| -2.365  | 155   | -108   | 2.052                                | 30   | 440                                  | 368                           | 358                                | 10  | 72  | Other                        | 79   | FAS       |
| 24.909  | 568   | 14.739   | 10.180                               | 155  | -52.879                              | -15.683                       | -20.194                            | 4.511   | -37.196                                       | Liabilities                  | LIA  |           |
| 0   | 0   | 0  | 0                                    | 0  | 9.182                                | 9.489                         | 5.456                              | 4.033   | -307  | Currency and deposits        | 2    | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Currency                     | 21   | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Transferable deposits        | 22   | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 9.182                                | 9.489                         | 5.456                              | 4.033   | -307  | Other deposits               | 29   | LIA       |
| 30.494  | -1  | 0  | 0                                    | 0  | -7.583                               | -6.616                        | -6.518                             | -98   | -966  | Securities other than shares | 3    | LIA       |
| 863   | -1  | 0  | 0                                    | 0  | 7                                    | 5                             | 4                                  | 2   | 1   | Short-term                   | 331  | LIA       |
| 29.631  | 0   | 0  | 0                                    | 0  | -7.688                               | -6.713                        | -6.614                             | -100  | -974  | Long-term                    | 332  | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 98                                   | 92                            | 92                                 | 0   | 7   | Financial derivatives        | 34   | LIA       |
| -3.697  | 302   | 172  | 7.750                                | 111  | 1.493                                | 554                           | 535                                | 20  | 939   | Loans                        | 4    | LIA       |
| 31  | 7   | 165  | 824                                  | 11   | 335                                  | 203                           | 201                                | 2   | 131   | Short-term                   | 41   | LIA       |
| -3.727  | 295   | 8  | 6.927                                | 99   | 1.158                                | 351                           | 333                                | 18  | 807   | Long-term                    | 42   | LIA       |
| 0   | 0   | 14.485   | 0                                    | 0  | 24.157                               | 8.107                         | 7.806                              | 301   | 16.050  | Shares and other equity      | 5    | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 8.737                                | 3.049                         | 2.839                              | 210   | 5.687   | Quoted shares                | 511  | LIA       |
| 0   | 0   | 14.485   | 0                                    | 0  | 5.574                                | 2.498                         | 2.457                              | 41  | 3.076   | Unquoted shares              | 512  | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 9.584                                | 2.326                         | 2.279                              | 47  | 7.258   | Other equity                 | 513  | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 262                                  | 234                           | 232                                | 2   | 28  | Mutual funds shares          | 52   | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Insurance technical reserves | 6    | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Life insurance reserves      | 611  | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Pension fund reserves        | 612  | LIA       |
| 0   | 0   | 0  | 0                                    | 0  | 0                                    | 0                             | 0                                  | 0   | 0   | Other technical reserves     | 62   | LIA       |
| -1.889  | 267   | 82   | 2.429                                | 44   | -80.129                              | -27.217                       | -27.473                            | 256   | -52.911                                       | Other accounts receivable    | 7    | LIA       |
| 475   | 382   | 190  | 1.569                                | 39   | 6.120                                | 2.707                         | 2.454                              | 253   | 3.413   | Trade credits and advances   | 71   | LIA       |
| -2.364  | -115  | -108   | 860                                  | 6  | -86.248                              | -29.924                       | -29.927                            | 3   | -56.324                                       | Other                        | 79   | LIA       |
| 22.050  | 10.418                                      | 12.366   | 170.525                              | 1.873  | 212.862                              | 84.222                        | 87.783                             | -3.561  | 128.639                                       | NETO                         |      |           |
| <i>Centralna država/<br/>Central government</i> | <i>Lokalna država/<br/>Local government</i> | <i>Skladi socialne varnosti/<br/>Social security funds</i> | <i>Gospodinjstva/<br/>Households</i> | <i>Napr. instit., ki opravljajo<br/>storitve za gospod. /<br/>Non-profit institutions<br/>serving households</i> | <i>Tujina/<br/>Rest of the world</i> | <i>EU/<br/>European Union</i> | <i>EMU/<br/>Members of the EMU</i> | <i>Ostale članice EU/<br/>European Union, not EMU</i> | <i>Ostali (izven EU)/<br/>Others (not EU)</i> |                              |      |           |
| <b>S1311</b>                                    | <b>S1313</b>                                | <b>S1314</b>   | <b>S14</b>                           | <b>S15</b>   | <b>S2</b>                            | <b>S21</b>                    | <b>S2111</b>                       | <b>S2112</b>  | <b>S22</b>                                    |                              |      |           |

**A.2.7. Konsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SIT

| Vrsta post.   | Šifra       | Finančni instrumenti                       | Institucionalni sektorji |  |  |                                  |  |   |   |   |                                |
|---------------|-------------|--|--------------------------|--|--|----------------------------------|--|---|---|---|--------------------------------|
|               |             |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124  | S125  | S13                            |
|               | FSR         | F Finančna sredstva                        | 17.067.077               | 2.758.798  | 6.752.458                                  | 1.670.066                        | 5.032.315  | 1.073.292   | 72.712  | 671.419   | 2.415.782                      |
|               | FSR         | 1 Monetarno zlato in SDR                   | 20.881                   | 0  | 20.881                                     | 20.881                           | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 2 Gotovina in vloge                        | 4.130.489                | 641.587  | 668.651                                    | 415.856                          | 390.753  | 54.365  | 16.509  | 105.162   | 323.071                        |
|               | FSR         | 21 Gotovina                                | 168.749                  | 13.252   | 10.188                                     | 36                               | 42.018   | 28  | 668   | 29  | 965                            |
|               | FSR         | 22 Prenosljive vloge                       | 1.129.477                | 208.751  | 18.848                                     | 1.553                            | 123.620  | 4.008   | 3.603   | 1.123   | 24.378                         |
|               | FSR         | 29 Druge vloge                             | 2.832.263                | 419.584  | 639.615                                    | 414.268                          | 225.116  | 50.328  | 12.238  | 104.011   | 297.728                        |
| <b>A.2.7.</b> | FSR         | 3 Vrednostni papirji razen delnic          | 2.395.208                | 94.862   | 2.099.275                                  | 1.217.545                        | 1.603.906  | 77.654  | 5.716   | 343.633   | 58.740                         |
|               | FSR         | 331 Kratkoročni                            | 80.543                   | 20.573   | 55.915                                     | 0                                | 1.069.954  | 11.415  | 974   | 23.896  | 1.217                          |
|               | FSR         | 332 Dolgoročni                             | 2.306.668                | 71.662   | 2.037.994                                  | 1.217.496                        | 528.102  | 66.237  | 4.742   | 319.737   | 57.523                         |
|               | FSR         | 34 Izvedeni finančni instrumenti           | 7.997                    | 2.627  | 5.367                                      | 48                               | 5.851  | 2   | 0   | 0   | 0                              |
|               | FSR         | 4 Posojila                                 | 3.510.317                | 278.419  | 2.993.576                                  | 9                                | 2.738.831  | 316.824   | 8.721   | 92.283  | 87.083                         |
|               | FSR         | 41 Kratkoročna                             | 1.160.301                | 81.117   | 998.526                                    | 0                                | 983.164  | 36.986  | 7.623   | 20.683  | 638                            |
|               | FSR         | 42 Dolgoročna                              | 2.350.016                | 197.302  | 1.995.050                                  | 9                                | 1.755.668  | 279.838   | 1.098   | 71.600  | 86.445                         |
|               | FSR         | 5 Delnice in drug lastniški kapital        | 4.402.894                | 509.566  | 762.185                                    | 3.240                            | 183.670  | 569.691   | 36.747  | 89.992  | 1.523.604                      |
|               | FSR         | 511 Delnice, ki kotirajo                   | 1.098.551                | 52.754   | 358.387                                    | 0                                | 48.885   | 270.484   | 13.306  | 37.702  | 275.214                        |
|               | FSR         | 512 Delnice, ki ne kotirajo                | 1.546.278                | 155.280  | 324.814                                    | 3.240                            | 71.455   | 243.359   | 12.142  | 36.100  | 700.892                        |
|               | FSR         | 513 Drug lastniški kapital                 | 1.453.567                | 218.485  | 76.176                                     | 0                                | 26.314   | 55.774  | 5.839   | 4.315   | 546.712                        |
|               | FSR         | 52 Delnice/enote investicijskih skladov    | 304.498                  | 83.047   | 2.808                                      | 0                                | 37.016   | 73  | 5.460   | 11.875  | 786                            |
|               | FSR         | 6 Zavarovalno tehnične rezervacije         | 405.514                  | 59.850   | 2.876                                      | 0                                | 11.607   | 25  | 141   | 2.876   | 76                             |
|               | FSR         | 611 Rezervacije iz življenjskih zavarovanj | 186.021                  | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 612 Rezervacije iz pokojninskih zavarovanj | 25.451                   | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 62 Druge tehnične rezervacije              | 194.042                  | 59.850   | 2.876                                      | 0                                | 11.607   | 25  | 141   | 2.876   | 76                             |
|               | FSR         | 7 Druge terjatve                           | 2.201.773                | 1.174.515  | 205.014                                    | 12.534                           | 103.547  | 54.733  | 4.879   | 37.472  | 423.208                        |
|               | FSR         | 71 Trgovinski krediti in avansi            | 1.135.960                | 907.901  | 65.839                                     | 155                              | 3.534  | 35.561  | 1.531   | 25.534  | 34.739                         |
|               | FSR         | 79 Drugo                                   | 1.065.813                | 266.613  | 139.175                                    | 12.380                           | 100.014  | 19.172  | 3.348   | 11.938  | 388.468                        |
|               | OBV         | Obveznosti                                 | 17.697.458               | 8.162.745  | 6.238.114                                  | 1.496.525                        | 4.771.249  | 941.849   | 58.568  | 737.270   | 2.022.498                      |
|               | OBV         | 2 Gotovina in vloge                        | 3.590.113                | 0  | 3.590.113                                  | 459.539                          | 3.444.568  | 0   | 0   | 0   | 0                              |
|               | OBV         | 21 Gotovina                                | 155.320                  | 0  | 155.320                                    | 187.910                          | 0  | 0   | 0   | 0   | 0                              |
|               | OBV         | 22 Prenosljive vloge                       | 1.146.721                | 0  | 1.146.721                                  | 118.346                          | 1.143.433  | 0   | 0   | 0   | 0                              |
|               | OBV         | 29 Druge vloge                             | 2.288.071                | 0  | 2.288.071                                  | 153.283                          | 2.301.135  | 0   | 0   | 0   | 0                              |
|               | OBV         | 3 Vrednostni papirji razen delnic          | 1.609.771                | 31.636   | 130.423                                    | 1.035.508                        | 219.416  | 9.125   | 2.670   | 12.883  | 1.447.713                      |
|               | OBV         | 331 Kratkoročni                            | 85.940                   | 5.802  | 11.634                                     | 1.035.508                        | 17.527   | 5.412   | 2   | 3.510   | 68.505                         |
|               | OBV         | 332 Dolgoročni                             | 1.516.061                | 22.176   | 115.844                                    | 0                                | 198.919  | 3.223   | 2.649   | 9.372   | 1.378.041                      |
|               | OBV         | 34 Izvedeni finančni instrumenti           | 7.770                    | 3.658  | 2.945                                      | 0                                | 2.970  | 490   | 20  | 0   | 1.167                          |
|               | OBV         | 4 Posojila                                 | 5.105.552                | 2.897.353  | 1.002.949                                  | 0                                | 648.475  | 430.110   | 22.415  | 65.041  | 241.869                        |
|               | OBV         | 41 Kratkoročna                             | 1.185.357                | 879.385  | 94.703                                     | 0                                | 67.167   | 50.866  | 19.821  | 6.779   | 28.498                         |
|               | OBV         | 42 Dolgoročna                              | 3.920.195                | 2.017.969  | 908.246                                    | 0                                | 581.309  | 379.243   | 2.595   | 58.262  | 213.371                        |
|               | OBV         | 5 Delnice in drug lastniški kapital        | 5.144.527                | 4.177.453  | 967.073                                    | 0                                | 403.213  | 466.186   | 24.950  | 193.881   | 1                              |
|               | OBV         | 511 Delnice, ki kotirajo                   | 1.150.497                | 1.038.416  | 112.082                                    | 0                                | 32.147   | 89.380  | 2.544   | 0   | 0                              |
|               | OBV         | 512 Delnice, ki ne kotirajo                | 1.698.988                | 1.241.109  | 457.878                                    | 0                                | 365.303  | 1.489   | 7.736   | 124.832   | 0                              |
|               | OBV         | 513 Drug lastniški kapital                 | 1.987.795                | 1.897.928  | 89.867                                     | 0                                | 5.763  | 75.302  | 14.669  | 10.200  | 0                              |
|               | OBV         | 52 Delnice/enote investicijskih skladov    | 307.246                  | 0  | 307.246                                    | 0                                | 0  | 300.014   | 0   | 58.848  | 0                              |
|               | OBV         | 6 Zavarovalno tehnične rezervacije         | 416.699                  | 0  | 416.699                                    | 0                                | 0  | 0   | 0   | 428.472   | 0                              |
|               | OBV         | 611 Rezervacije iz življenjskih zavarovanj | 186.021                  | 0  | 186.021                                    | 0                                | 0  | 0   | 0   | 186.021   | 0                              |
|               | OBV         | 612 Rezervacije iz pokojninskih zavarovanj | 25.451                   | 0  | 25.451                                     | 0                                | 0  | 0   | 0   | 25.451  | 0                              |
|               | OBV         | 62 Druge tehnične rezervacije              | 205.226                  | 0  | 205.226                                    | 0                                | 0  | 0   | 0   | 217.000   | 0                              |
|               | OBV         | 7 Druge obveznosti                         | 1.830.797                | 1.056.303  | 130.858                                    | 1.478                            | 55.576   | 36.428  | 8.533   | 36.994  | 332.916                        |
|               | OBV         | 71 Trgovinski krediti in avansi            | 978.513                  | 661.700  | 38.540                                     | 158                              | 8.450  | 18.847  | 2.659   | 8.902   | 93.300                         |
|               | OBV         | 79 Drugo                                   | 852.284                  | 394.603  | 92.318                                     | 1.320                            | 47.126   | 17.582  | 5.873   | 28.092  | 239.615                        |
|               | <b>NETO</b> |  | -630.381                 | -5.403.947                                       | 514.344                                    | 173.541                          | 261.067  | 131.443   | 14.144  | -65.851   | 393.284                        |
|               |             | Gospodarstvo Slovenije/<br>Total economy   |                          | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|               |             |  |                          |  |  |                                  |  |   |   |   |                                |
|               |             |  | <b>S1</b>                | <b>S11</b>                                       | <b>S12</b>                                 | <b>S121</b>                      | <b>S122</b>  | <b>S123</b>   | <b>S124</b>   | <b>S125</b>   | <b>S13</b>                     |

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

A.2.7.  
SIT millions

| Institutional sectors   |         |         |           |        |           |           |           |         |           |                              |      | Item type |
|---|---------|---------|-----------|--------|-----------|-----------|-----------|---------|-----------|------------------------------|------|-----------|
| S1311   | S1313   | S1314   | S14       | S15    | S2        | S21       | S2111     | S2112   | S22       | Financial instruments        | Code |           |
| 2.174.510   | 254.841 | 294.889 | 5.063.603 | 76.435 | 4.212.229 | 3.320.090 | 2.827.379 | 492.712 | 892.139   | Financial assets             | F    | FAS       |
| 0   | 0       | 0       | 0         | 0      | -20.881   | -19.101   | -12.637   | -6.464  | -1.780    | Monetary gold and SDRs       | 1    | FAS       |
| 245.698   | 53.042  | 24.331  | 2.454.051 | 43.129 | 258.908   | 188.457   | 186.107   | 2.350   | 70.451    | Currency and deposits        | 2    | FAS       |
| 165   | 442     | 359     | 144.344   | 0      | 0         | 0         | 0         | 0       | 0         | Currency                     | 21   | FAS       |
| 9.799   | 14.480  | 99      | 859.649   | 17.850 | 41.609    | 13.204    | 11.522    | 1.682   | 28.405    | Transferable deposits        | 22   | FAS       |
| 235.735   | 38.120  | 23.873  | 1.450.057 | 25.279 | 217.299   | 175.253   | 174.585   | 668     | 42.046    | Other deposits               | 29   | FAS       |
| 38.548  | 18.399  | 27.802  | 141.852   | 480    | 500.312   | 383.816   | 265.536   | 118.280 | 116.496   | Securities other than shares | 3    | FAS       |
| 1.134   | 2.152   | 337     | 2.824     | 14     | 8.837     | 8.236     | 3.124     | 5.112   | 601       | Short-term                   | 331  | FAS       |
| 37.414  | 16.248  | 27.465  | 139.025   | 465    | 490.177   | 374.593   | 261.726   | 112.867 | 115.584   | Long-term                    | 332  | FAS       |
| 0   | 0       | 0       | 3         | 0      | 1.298     | 987       | 686       | 301     | 311       | Financial derivatives        | 34   | FAS       |
| 91.462  | 18.415  | 1.405   | 148.238   | 3.001  | 1.827.262 | 1.654.247 | 1.351.312 | 302.935 | 173.015   | Loans                        | 4    | FAS       |
| 20.822  | 114     | 87      | 78.178    | 1.842  | 86.172    | 81.144    | 80.655    | 489     | 5.029     | Short-term                   | 41   | FAS       |
| 70.639  | 18.302  | 1.318   | 70.060    | 1.160  | 1.741.090 | 1.573.104 | 1.270.657 | 302.447 | 167.986   | Long-term                    | 42   | FAS       |
| 1.419.891   | 118.346 | 217.294 | 1.586.295 | 21.244 | 1.082.727 | 712.452   | 657.799   | 54.653  | 370.275   | Shares and other equity      | 5    | FAS       |
| 131.428   | 7.216   | 136.570 | 408.394   | 3.802  | 103.198   | 81.263    | 72.075    | 9.188   | 21.935    | Quoted shares                | 511  | FAS       |
| 858.625   | 19.901  | 54.293  | 357.709   | 7.584  | 245.195   | 212.571   | 197.877   | 14.694  | 32.624    | Unquoted shares              | 512  | FAS       |
| 429.630   | 90.651  | 26.431  | 603.229   | 8.963  | 727.644   | 414.456   | 383.692   | 30.764  | 313.188   | Other equity                 | 513  | FAS       |
| 208   | 578     | 0       | 216.962   | 895    | 6.690     | 4.162     | 4.155     | 7       | 2.528     | Mutual funds shares          | 52   | FAS       |
| 51  | 22      | 3       | 342.311   | 401    | 14.061    | 31        | 31        | 0       | 14.029    | Insurance technical reserves | 6    | FAS       |
| 0   | 0       | 0       | 186.021   | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | FAS       |
| 0   | 0       | 0       | 25.451    | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | FAS       |
| 51  | 22      | 3       | 130.839   | 401    | 14.061    | 31        | 31        | 0       | 14.029    | Other technical reserves     | 62   | FAS       |
| 378.860   | 46.616  | 24.054  | 390.857   | 8.179  | 549.841   | 400.188   | 379.230   | 20.958  | 149.653   | Other accounts receivable    | 7    | FAS       |
| 11.654  | 20.000  | 9.370   | 123.141   | 4.339  | 512.353   | 375.344   | 354.989   | 20.355  | 137.009   | Trade credits and advances   | 71   | FAS       |
| 367.207   | 26.616  | 14.684  | 267.716   | 3.840  | 37.488    | 24.844    | 24.241    | 603     | 12.644    | Other                        | 79   | FAS       |
| 1.914.586   | 91.628  | 324.743 | 1.252.894 | 21.207 | 3.581.847 | 2.310.991 | 2.000.512 | 310.479 | 1.270.856 | Liabilities                  | LIA  |           |
| 0   | 0       | 0       | 0         | 0      | 799.284   | 731.305   | 507.647   | 223.658 | 67.979    | Currency and deposits        | 2    | LIA       |
| 0   | 0       | 0       | 0         | 0      | 13.429    | 9.784     | 9.556     | 228     | 3.645     | Currency                     | 21   | LIA       |
| 0   | 0       | 0       | 0         | 0      | 24.364    | 15.908    | 14.170    | 1.738   | 8.456     | Transferable deposits        | 22   | LIA       |
| 0   | 0       | 0       | 0         | 0      | 761.491   | 705.613   | 483.921   | 221.692 | 55.877    | Other deposits               | 29   | LIA       |
| 1.473.722   | 0       | 0       | 0         | 0      | 1.285.749 | 1.099.277 | 1.045.064 | 54.213  | 186.473   | Securities other than shares | 3    | LIA       |
| 70.911  | 0       | 0       | 0         | 0      | 3.441     | 2.420     | 1.961     | 459     | 1.021     | Short-term                   | 331  | LIA       |
| 1.401.644   | 0       | 0       | 0         | 0      | 1.280.783 | 1.095.657 | 1.041.950 | 53.707  | 185.126   | Long-term                    | 332  | LIA       |
| 1.167   | 0       | 0       | 0         | 0      | 1.525     | 1.200     | 1.153     | 47      | 325       | Financial derivatives        | 34   | LIA       |
| 182.094   | 37.394  | 46.580  | 950.041   | 13.339 | 232.027   | 72.217    | 70.146    | 2.071   | 159.810   | Loans                        | 4    | LIA       |
| 1.229   | 2.030   | 45.624  | 180.282   | 2.489  | 61.116    | 23.781    | 23.545    | 235     | 37.335    | Short-term                   | 41   | LIA       |
| 180.865   | 35.364  | 956     | 769.759   | 10.850 | 170.911   | 48.436    | 46.600    | 1.836   | 122.475   | Long-term                    | 42   | LIA       |
| 0   | 0       | 231.927 | 0         | 0      | 341.094   | 101.950   | 96.401    | 5.549   | 239.144   | Shares and other equity      | 5    | LIA       |
| 0   | 0       | 0       | 0         | 0      | 51.251    | 20.555    | 17.937    | 2.618   | 30.697    | Quoted shares                | 511  | LIA       |
| 0   | 0       | 231.927 | 0         | 0      | 92.486    | 20.782    | 19.563    | 1.219   | 71.703    | Unquoted shares              | 512  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 193.416   | 57.306    | 55.602    | 1.704   | 136.110   | Other equity                 | 513  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 3.941     | 3.307     | 3.299     | 8       | 634       | Mutual funds shares          | 52   | LIA       |
| 0   | 0       | 0       | 0         | 0      | 2.876     | 2.800     | 2.769     | 32      | 76        | Insurance technical reserves | 6    | LIA       |
| 0   | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | LIA       |
| 0   | 0       | 0       | 0         | 0      | 2.876     | 2.800     | 2.769     | 32      | 76        | Other technical reserves     | 62   | LIA       |
| 258.770   | 54.233  | 46.236  | 302.853   | 7.867  | 920.817   | 303.442   | 278.486   | 24.956  | 617.375   | Other accounts receivable    | 7    | LIA       |
| 46.696  | 31.515  | 21.374  | 178.829   | 6.143  | 669.800   | 287.468   | 263.038   | 24.430  | 382.332   | Trade credits and advances   | 71   | LIA       |
| 212.074   | 22.718  | 24.862  | 124.024   | 1.725  | 251.017   | 15.974    | 15.448    | 526     | 235.043   | Other                        | 79   | LIA       |
| 259.924   | 163.213 | -29.854 | 3.810.709 | 55.228 | 630.382   | 1.009.100 | 826.867   | 182.232 | -378.717  | NETO                         |      |           |
| Central government  |         |         |           |        |           |           |           |         |           |                              |      |           |
| Local government  |         |         |           |        |           |           |           |         |           |                              |      |           |
| Social security funds   |         |         |           |        |           |           |           |         |           |                              |      |           |
| Gospodinjstva/<br>Households  |         |         |           |        |           |           |           |         |           |                              |      |           |
| Nep. instit., ki opravljajo<br>stotinje za gospod. /<br>Non-profit institutions<br>serving households |         |         |           |        |           |           |           |         |           |                              |      |           |
| Tujina/<br>Rest of the world  |         |         |           |        |           |           |           |         |           |                              |      |           |
| EU/<br>European Union   |         |         |           |        |           |           |           |         |           |                              |      |           |
| EMU/<br>Members of the EMU  |         |         |           |        |           |           |           |         |           |                              |      |           |
| Ostale članice EU/<br>European Union, not EMU   |         |         |           |        |           |           |           |         |           |                              |      |           |
| Ostali (izven EU)/<br>Others (not EU)   |         |         |           |        |           |           |           |         |           |                              |      |           |

A.2.7.

**A.2.8. Konsolidirani finančni računi - transakcije 2004**

v mio SIT

| Vrsta post.   | Šifra       | Finančni instrumenti                       | Institucionalni sektorji |  |  |                                  |  |   |  |   |                                |
|---------------|-------------|--|--------------------------|--|--|----------------------------------|--|---|--|---|--------------------------------|
|               |             |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |
|               | FSR         | F Finančna sredstva                        | 1.394.940                | 106.009  | 824.676                                    | -55.002                          | 570.226  | 152.726   | 2.638  | 154.296   | 127.334                        |
|               | FSR         | 1 Monetarno zlato in SDR                   | 286                      | 0  | 286  | 286                              | 0  | 0   | 0  | 0   | 0                              |
|               | FSR         | 2 Gotovina in vloge                        | -12.033                  | 18.280   | -223.974                                   | -231.850                         | 151.843  | 53.616  | 3.147  | -18.930   | 17.792                         |
|               | FSR         | 21 Gotovina                                | 12.992                   | -4.217   | 71   | 18                               | -1.382   | -5  | -240   | -8  | 254                            |
|               | FSR         | 22 Prenosljive vloge                       | 144.503                  | 22.443   | 48.420                                     | 1.716                            | 33.497   | 11.748  | 5.350  | 1.339   | 22.102                         |
|               | FSR         | 29 Druge vloge                             | -169.528                 | 53   | -272.465                                   | -233.584                         | 119.728  | 41.872  | -1.963   | -20.261   | -4.564                         |
| <b>A.2.8.</b> | FSR         | 3 Vrednostni papirji razen delnic          | 501.101                  | 16.471   | 452.649                                    | 174.881                          | -98.460  | 18.982  | -1.581   | 107.699   | -1.997                         |
|               | FSR         | 331 Kratkoročni                            | 36.067                   | 8.265  | 24.730                                     | 0                                | -254.787   | 4.676   | -868   | 3.244   | 741                            |
|               | FSR         | 332 Dolgoročni                             | 467.148                  | 8.835  | 429.855                                    | 174.892                          | 158.764  | 14.305  | -713   | 104.425   | -2.861                         |
|               | FSR         | 34 Izvedeni finančni instrumenti           | -2.115                   | -629   | -1.936                                     | -11                              | -2.437   | 1   | 0  | 31  | 123                            |
|               | FSR         | 4 Posojila                                 | 543.389                  | -48.316  | 597.623                                    | -9                               | 529.249  | 85.427  | 860  | 23.730  | -3.678                         |
|               | FSR         | 41 Kratkoročna                             | 26.851                   | -12.490  | 60.296                                     | 0                                | 51.956   | 16.096  | -1.768   | 4.460   | -490                           |
|               | FSR         | 42 Dolgoročna                              | 516.538                  | -35.826  | 537.327                                    | -9                               | 477.293  | 69.332  | 2.628  | 19.270  | -3.188                         |
|               | FSR         | 5 Delnice in drug lastniški kapital        | 115.454                  | 36.767   | -15.762                                    | 1.770                            | -7.649   | -16.802   | 154  | 32.989  | -6.021                         |
|               | FSR         | 511 Delnice, ki kotirajo                   | 43.708                   | -14.278  | -12.203                                    | 0                                | -1.252   | -14.641   | -2.553   | 5.707   | 10.425                         |
|               | FSR         | 512 Delnice, ki ne kotirajo                | -10.101                  | 49.485   | -9.509                                     | 1.458                            | 7.360  | -7.542  | 5.619  | 5.111   | -44.719                        |
|               | FSR         | 513 Drug lastniški kapital                 | 69.614                   | 15.176   | -484                                       | 312                              | -4.380   | 3.607   | -147   | 1.488   | 28.122                         |
|               | FSR         | 52 Delnice/enote investicijskih skladov    | 12.233                   | -13.616  | 6.434                                      | 0                                | -9.377   | 1.773   | -2.766   | 20.684  | 150                            |
|               | FSR         | 6 Zavarovalno tehnične rezervacije         | 79.855                   | 8.525  | 1.044                                      | 0                                | 342  | 7   | 191  | 1.044   | 530                            |
|               | FSR         | 611 Rezervacije iz življenjskih zavarovanj | 52.223                   | 0  | 0  | 0                                | 0  | 0   | 0  | 0   | 0                              |
|               | FSR         | 612 Rezervacije iz pokojninskih zavarovanj | 14.764                   | 0  | 0  | 0                                | 0  | 0   | 0  | 0   | 0                              |
|               | FSR         | 62 Druge tehnične rezervacije              | 12.868                   | 8.525  | 1.044                                      | 0                                | 342  | 7   | 191  | 1.044   | 530                            |
|               | FSR         | 7 Druge terjatve                           | 166.888                  | 74.281   | 12.810                                     | -81                              | -5.099   | 11.496  | -132   | 7.763   | 120.708                        |
|               | FSR         | 71 Trgovinski krediti in avansi            | 72.058                   | 45.720   | 14.358                                     | 63                               | 117  | 10.865  | -261   | 3.773   | 8.944                          |
|               | FSR         | 79 Drugo                                   | 94.830                   | 28.561   | -1.548                                     | -144                             | -5.216   | 631   | 129  | 3.990   | 111.764                        |
|               | OBV         | Obveznosti                                 | 1.753.252                | 679.327  | 713.834                                    | -58.879                          | 547.420  | 107.753   | -2.704   | 120.450   | 255.079                        |
|               | OBV         | 2 Gotovina in vloge                        | 254.999                  | 0  | 254.999                                    | 205.280                          | 231.519  | 0   | 0  | 0   | 0                              |
|               | OBV         | 21 Gotovina                                | 12.129                   | 0  | 12.128                                     | 10.440                           | 0  | 0   | 0  | 0   | 0                              |
|               | OBV         | 22 Prenosljive vloge                       | 101.307                  | 0  | 101.307                                    | 23.987                           | 82.551   | 0   | 0  | 0   | 0                              |
|               | OBV         | 29 Druge vloge                             | 141.563                  | 0  | 141.563                                    | 170.853                          | 148.968  | 0   | 0  | 0   | 0                              |
|               | OBV         | 3 Vrednostni papirji razen delnic          | 211.703                  | 23.165   | 38.340                                     | -263.381                         | 55.317   | -1.057  | -25  | -3.643  | 150.198                        |
|               | OBV         | 331 Kratkoročni                            | 23.764                   | 1.837  | 2.532                                      | -263.381                         | -2.818   | -209  | 19   | -3.545  | 19.395                         |
|               | OBV         | 332 Dolgoročni                             | 188.614                  | 22.424   | 34.184                                     | 0                                | 56.467   | -344  | -24  | -98   | 132.005                        |
|               | OBV         | 34 Izvedeni finančni instrumenti           | -674                     | -1.096   | 1.624                                      | 0                                | 1.668  | -504  | -20  | 0   | -1.202                         |
|               | OBV         | 4 Posojila                                 | 928.819                  | 387.976  | 387.732                                    | 0                                | 244.318  | 163.351   | -298   | 21.996  | 48.991                         |
|               | OBV         | 41 Kratkoročna                             | 1.092                    | 58.739   | -15.382                                    | 0                                | 2.439  | 1.119   | -3.919   | -4.573  | -25.471                        |
|               | OBV         | 42 Dolgoročna                              | 927.727                  | 329.237  | 403.114                                    | 0                                | 241.879  | 162.232   | 3.621  | 26.569  | 74.462                         |
|               | OBV         | 5 Delnice in drug lastniški kapital        | 53.708                   | 91.865   | -38.158                                    | 0                                | 22.901   | -51.377   | -4.126   | 20.668  | 0                              |
|               | OBV         | 511 Delnice, ki kotirajo                   | -33.205                  | 30.731   | -63.936                                    | 0                                | -36.507  | -26.235   | -1.730   | 0   | 0                              |
|               | OBV         | 512 Delnice, ki ne kotirajo                | 228.312                  | 187.345  | 40.967                                     | 0                                | 55.347   | -1.102  | 100  | 8.137   | 0                              |
|               | OBV         | 513 Drug lastniški kapital                 | -139.710                 | -126.210   | -13.501                                    | 0                                | 4.061  | -13.267   | -2.496   | -433  | 1                              |
|               | OBV         | 52 Delnice/enote investicijskih skladov    | -1.689                   | 0  | -1.689                                     | 0                                | 0  | -10.773   | 0  | 12.964  | 0                              |
|               | OBV         | 6 Zavarovalno tehnične rezervacije         | 80.669                   | 0  | 80.669                                     | 0                                | 0  | 0   | 0  | 81.208  | 0                              |
|               | OBV         | 611 Rezervacije iz življenjskih zavarovanj | 52.223                   | 0  | 52.223                                     | 0                                | 0  | 0   | 0  | 52.223  | 0                              |
|               | OBV         | 612 Rezervacije iz pokojninskih zavarovanj | 14.764                   | 0  | 14.764                                     | 0                                | 0  | 0   | 0  | 14.764  | 0                              |
|               | OBV         | 62 Druge tehnične rezervacije              | 13.682                   | 0  | 13.682                                     | 0                                | 0  | 0   | 0  | 14.221  | 0                              |
|               | OBV         | 7 Druge obveznosti                         | 223.355                  | 176.321  | -9.747                                     | -778                             | -6.635   | -3.163  | 1.745  | 221   | 55.890                         |
|               | OBV         | 71 Trgovinski krediti in avansi            | 50.940                   | 36.314   | 966  | 148                              | 1.244  | -246  | -1.606   | 1.625   | 15.914                         |
|               | OBV         | 79 Drugo                                   | 172.415                  | 140.007  | -10.714                                    | -926                             | -7.879   | -2.918  | 3.350  | -1.403  | 39.976                         |
|               | <b>NETO</b> |  | <b>-358.312</b>          | <b>-573.318</b>                                  | <b>110.842</b>                             | <b>3.877</b>                     | <b>22.805</b>  | <b>44.972</b>   | <b>5.342</b>   | <b>33.846</b>   | <b>-127.745</b>                |
|               |             | Gospodarstvo Slovenije/<br>Total economy   |                          | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvalalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|               |             |  | <b>S1</b>                | <b>S11</b>                                       | <b>S12</b>                                 | <b>S121</b>                      | <b>S122</b>  | <b>S123</b>   | <b>S124</b>  | <b>S125</b>   | <b>S13</b>                     |

Consolidated financial accounts – transactions 2004 A.2.8.

SIT millions

| Institutional sectors  |         |         |         |        |          |          |          |          |          |                              |      | Item type |
|--|---------|---------|---------|--------|----------|----------|----------|----------|----------|------------------------------|------|-----------|
| S1311  | S1313   | S1314   | S14     | S15    | S2       | S21      | S2111    | S2112    | S22      | Financial instruments        | Code |           |
| 133.817  | 28.907  | 13.450  | 341.797 | -4.876 | 608.774  | 658.886  | 475.932  | 182.955  | -50.113  | Financial assets             | F    | FAS       |
| 0  | 0       | 0       | 0       | 0      | -286     | 0        | 0        | 0        | -286     | Monetary gold and SDRs       | 1    | FAS       |
| 16.103   | 6.152   | -4.462  | 174.135 | 1.734  | 56.020   | 57.518   | 56.286   | 1.232    | -1.498   | Currency and deposits        | 2    | FAS       |
| 439  | 174     | -359    | 16.884  | 0      | 0        | 0        | 0        | 0        | 0        | Currency                     | 21   | FAS       |
| 23.120   | -1.108  | 90      | 50.101  | 1.436  | 5.372    | 8.437    | 7.519    | 918      | -3.065   | Transferable deposits        | 22   | FAS       |
| -7.456   | 7.086   | -4.194  | 107.150 | 298    | 50.648   | 49.081   | 48.766   | 314      | 1.567    | Other deposits               | 29   | FAS       |
| -5.719   | 4.252   | 7.882   | 33.317  | 660    | -1.512   | 10.426   | -15.478  | 25.904   | -11.938  | Securities other than shares | 3    | FAS       |
| 313  | 2.232   | 359     | 1.333   | 999    | -5.816   | -6.417   | -1.254   | -5.163   | 601      | Short-term                   | 331  | FAS       |
| -6.155   | 2.021   | 7.523   | 31.657  | -339   | 2.857    | 15.243   | -15.659  | 30.902   | -12.386  | Long-term                    | 332  | FAS       |
| 123  | 0       | 0       | 327     | 0      | 1.447    | 1.601    | 1.435    | 166      | -153     | Financial derivatives        | 34   | FAS       |
| 16.257   | -10.671 | -677    | -1.576  | -664   | 408.776  | 419.197  | 316.481  | 102.716  | -10.421  | Loans                        | 4    | FAS       |
| -3.135   | 1       | -87     | -19.875 | -589   | -25.501  | -21.879  | -30.159  | 8.280    | -3.622   | Short-term                   | 41   | FAS       |
| 19.392   | -10.672 | -590    | 18.299  | -75    | 434.277  | 441.076  | 346.640  | 94.436   | -6.799   | Long-term                    | 42   | FAS       |
| 2.859  | 19.463  | 14.226  | 106.416 | -5.946 | 31.437   | 64.488   | 66.856   | -2.369   | -33.051  | Shares and other equity      | 5    | FAS       |
| 4.556  | -904    | 6.774   | 63.426  | -3.663 | -46.382  | -66.995  | -58.378  | -8.617   | 20.613   | Quoted shares                | 511  | FAS       |
| -9.046   | 2.354   | 4.542   | -5.394  | 35     | 265.292  | 94.519   | 89.648   | 4.871    | 170.773  | Unquoted shares              | 512  | FAS       |
| 7.217  | 17.995  | 2.910   | 29.043  | -2.243 | -182.591 | 41.279   | 39.985   | 1.293    | -223.870 | Other equity                 | 513  | FAS       |
| 131  | 19      | 0       | 19.341  | -75    | -4.883   | -4.315   | -4.399   | 84       | -567     | Mutual funds shares          | 52   | FAS       |
| 445  | 84      | 1       | 69.321  | 435    | 1.857    | 1.806    | 1.508    | 298      | 52       | Insurance technical reserves | 6    | FAS       |
| 0  | 0       | 0       | 52.223  | 0      | 0        | 0        | 0        | 0        | 0        | Life insurance reserves      | 611  | FAS       |
| 0  | 0       | 0       | 14.764  | 0      | 0        | 0        | 0        | 0        | 0        | Pension fund reserves        | 612  | FAS       |
| 445  | 84      | 1       | 2.334   | 435    | 1.857    | 1.806    | 1.508    | 298      | 52       | Other technical reserves     | 62   | FAS       |
| 103.872  | 9.626   | -3.520  | -39.817 | -1.094 | 112.483  | 105.452  | 50.279   | 55.173   | 7.031    | Other accounts receivable    | 7    | FAS       |
| 4.886  | 4.882   | -1.460  | 4.009   | -972   | 31.314   | 23.287   | 8.345    | 14.942   | 8.027    | Trade credits and advances   | 71   | FAS       |
| 98.986   | 4.743   | -2.060  | -43.825 | -122   | 81.168   | 82.165   | 41.934   | 40.231   | -997     | Other                        | 79   | FAS       |
| 255.434  | 32.577  | 15.908  | 106.808 | -1.796 | 250.463  | 28.659   | 98.725   | -70.066  | 221.804  | Liabilities                  | LIA  |           |
| 0  | 0       | 0       | 0       | 1      | -211.013 | -206.106 | -63.227  | -142.878 | -4.907   | Currency and deposits        | 2    | LIA       |
| 0  | 0       | 0       | 0       | 1      | 864      | 853      | 650      | 203      | 11       | Currency                     | 21   | LIA       |
| 0  | 0       | 0       | 0       | 0      | 48.567   | 46.744   | 45.763   | 981      | 1.823    | Transferable deposits        | 22   | LIA       |
| 0  | 0       | 0       | 0       | 0      | -260.443 | -253.702 | -109.641 | -144.061 | -6.741   | Other deposits               | 29   | LIA       |
| 158.588  | 22      | 0       | 0       | 0      | 287.885  | 183.286  | 128.835  | 54.451   | 104.599  | Securities other than shares | 3    | LIA       |
| 21.536   | 23      | 0       | 0       | 0      | 6.486    | 3.974    | 4.202    | -228     | 2.512    | Short-term                   | 331  | LIA       |
| 138.254  | 0       | 0       | 0       | 0      | 281.391  | 179.106  | 124.579  | 54.527   | 102.286  | Long-term                    | 332  | LIA       |
| -1.202   | 0       | 0       | 0       | 0      | 7        | 206      | 54       | 152      | -199     | Financial derivatives        | 34   | LIA       |
| 54.979   | 2.651   | -51     | 103.515 | 605    | 23.346   | -2.494   | -12.479  | 9.986    | 25.840   | Loans                        | 4    | LIA       |
| 537  | -729    | -28.011 | -17.121 | 327    | 259      | 154      | -2.190   | 2.344    | 105      | Short-term                   | 41   | LIA       |
| 54.443   | 3.380   | 27.959  | 120.636 | 277    | 23.087   | -2.648   | -10.290  | 7.642    | 25.735   | Long-term                    | 42   | LIA       |
| 1  | 0       | 42.569  | 0       | 0      | 93.184   | 26.607   | 28.743   | -2.136   | 66.577   | Shares and other equity      | 5    | LIA       |
| 0  | 0       | 0       | 0       | 0      | 30.531   | 16.236   | 14.682   | 1.553    | 14.296   | Quoted shares                | 511  | LIA       |
| 0  | 0       | 42.569  | 0       | 0      | 26.879   | 55.022   | 55.526   | -504     | -28.142  | Unquoted shares              | 512  | LIA       |
| 1  | 0       | 0       | 0       | 0      | 26.734   | -50.482  | -47.301  | -3.181   | 77.216   | Other equity                 | 513  | LIA       |
| 0  | 0       | 0       | 0       | 0      | 9.040    | 5.832    | 5.835    | -3       | 3.208    | Mutual funds shares          | 52   | LIA       |
| 0  | 0       | 0       | 0       | 0      | 1.044    | 1.047    | -848     | 1.895    | -3       | Insurance technical reserves | 6    | LIA       |
| 0  | 0       | 0       | 0       | 0      | 0        | 0        | 0        | 0        | 0        | Life insurance reserves      | 611  | LIA       |
| 0  | 0       | 0       | 0       | 0      | 0        | 0        | 0        | 0        | 0        | Pension fund reserves        | 612  | LIA       |
| 0  | 0       | 0       | 0       | 0      | 1.044    | 1.047    | -848     | 1.895    | -3       | Other technical reserves     | 62   | LIA       |
| 41.866   | 29.903  | -26.610 | 3.293   | -2.401 | 56.016   | 26.318   | 17.702   | 8.617    | 29.698   | Other accounts receivable    | 7    | LIA       |
| 20.045   | 7.199   | -11.965 | -554    | -1.700 | 52.433   | 26.432   | 11.604   | 14.828   | 26.001   | Trade credits and advances   | 71   | LIA       |
| 21.822   | 22.705  | -14.645 | 3.847   | -701   | 3.583    | -113     | 6.098    | -6.211   | 3.696    | Other                        | 79   | LIA       |
| -121.617   | -3.670  | -2.458  | 234.988 | -3.080 | 358.311  | 630.227  | 377.207  | 253.020  | -271.916 | NETO                         |      |           |
| Central government   |         |         |         |        |          |          |          |          |          |                              |      |           |
| Local government   |         |         |         |        |          |          |          |          |          |                              |      |           |
| Social security funds  |         |         |         |        |          |          |          |          |          |                              |      |           |
| Households   |         |         |         |        |          |          |          |          |          |                              |      |           |
| Nep. instit., ki opravljajo<br>stotinje za gospod./<br>Non-profit institutions<br>serving households |         |         |         |        |          |          |          |          |          |                              |      |           |
| Tujina/<br>Rest of the world   |         |         |         |        |          |          |          |          |          |                              |      |           |
| EU/<br>European Union  |         |         |         |        |          |          |          |          |          |                              |      |           |
| EMU/<br>Members of the EMU   |         |         |         |        |          |          |          |          |          |                              |      |           |
| Ostale članice EU/<br>European Union, not EMU  |         |         |         |        |          |          |          |          |          |                              |      |           |
| Ostali (izven EU)/<br>Others (not EU)  |         |         |         |        |          |          |          |          |          |                              |      |           |

A.2.8.

**A.2.9. Konsolidirani finančni računi - vrednostne spremembe 2004**

v mio SIT

| Vrsta post.   | Šifra       | Finančni instrumenti                       | Institucionalni sektorji |  |  |                                  |  |   |   |   |                                |
|---------------|-------------|--|--------------------------|--|--|----------------------------------|--|---|---|---|--------------------------------|
|               |             |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124  | S125  | S13                            |
|               | FSR         | F Finančna sredstva                        | 642.475                  | 79.465   | 179.495                                    | 23.582                           | 63.194   | 90.218  | 6.305   | 22.715  | 141.385                        |
|               | FSR         | 1 Monetarno zlato in SDR                   | -564                     | 0  | -564                                       | -564                             | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 2 Gotovina in vloge                        | 26.466                   | 4.196  | 7.317                                      | 5.064                            | 2.251  | 503   | 122   | 1.040   | 201                            |
|               | FSR         | 21 Gotovina                                | 0                        | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 22 Prenosljive vloge                       | -1                       | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 29 Druge vloge                             | 26.467                   | 4.196  | 7.317                                      | 5.064                            | 2.251  | 503   | 122   | 1.040   | 201                            |
| <b>A.2.9.</b> | FSR         | 3 Vrednostni papirji razen delnic          | 21.271                   | 4.125  | 12.500                                     | -4.654                           | 7.731  | 3.260   | 22  | 5.555   | 2.220                          |
|               | FSR         | 331 Kratkoročni                            | 805                      | 206  | 559  | 0                                | -4.436   | 114   | 10  | 239   | 12                             |
|               | FSR         | 332 Dolgoročni                             | 20.225                   | 3.840  | 11.780                                     | -4.656                           | 11.992   | 3.146   | 12  | 5.316   | 2.208                          |
|               | FSR         | 34 Izvedeni finančni instrumenti           | 240                      | 79   | 161  | 1                                | 176  | 0   | 0   | 0   | 0                              |
|               | FSR         | 4 Posojila                                 | 29.302                   | 2.379  | 24.943                                     | 0                                | 22.472   | 2.983   | 49  | 819   | 868                            |
|               | FSR         | 41 Kratkoročna                             | 5.802                    | 406  | 4.993                                      | 0                                | 4.916  | 185   | 38  | 103   | 3                              |
|               | FSR         | 42 Dolgoročna                              | 23.500                   | 1.973  | 19.950                                     | 0                                | 17.557   | 2.798   | 11  | 716   | 864                            |
|               | FSR         | 5 Delnice in drug lastniški kapital        | 528.703                  | 60.990   | 109.803                                    | 194                              | 29.587   | 82.924  | 6.062   | 14.897  | 140.824                        |
|               | FSR         | 511 Delnice, ki kotirajo                   | 261.502                  | 10.549   | 85.589                                     | 0                                | 11.297   | 64.972  | 3.140   | 9.141   | 65.702                         |
|               | FSR         | 512 Delnice, ki ne kotirajo                | 92.778                   | 9.318  | 19.489                                     | 194                              | 4.287  | 14.602  | 729   | 2.166   | 42.054                         |
|               | FSR         | 513 Drug lastniški kapital                 | 87.213                   | 13.109   | 4.571                                      | 0                                | 1.579  | 3.346   | 350   | 259   | 32.803                         |
|               | FSR         | 52 Delnice/enote investicijskih skladov    | 87.211                   | 28.014   | 154  | 0                                | 12.424   | 4   | 1.843   | 3.330   | 266                            |
|               | FSR         | 6 Zavarovalno tehnične rezervacije         | 4.055                    | 598  | 29   | 0                                | 116  | 0   | 1   | 29  | 1                              |
|               | FSR         | 611 Rezervacije iz življenjskih zavarovanj | 1.860                    | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 612 Rezervacije iz pokojninskih zavarovanj | 255                      | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | FSR         | 62 Druge tehnične rezervacije              | 1.940                    | 598  | 29   | 0                                | 116  | 0   | 1   | 29  | 1                              |
|               | FSR         | 7 Druge terjatve                           | 33.242                   | 7.178  | 25.466                                     | 23.542                           | 1.035  | 547   | 49  | 375   | -2.728                         |
|               | FSR         | 71 Trgovinski krediti in avansi            | 11.360                   | 9.079  | 658  | 2                                | 35   | 356   | 15  | 255   | 347                            |
|               | FSR         | 79 Drugo                                   | 21.882                   | -1.901   | 24.808                                     | 23.540                           | 1.000  | 192   | 33  | 119   | -3.075                         |
|               | OBV         | Obveznosti                                 | 617.965                  | 389.286  | 189.894                                    | -6.010                           | 68.340   | 132.701   | 2.292   | 19.089  | 27.311                         |
|               | OBV         | 2 Gotovina in vloge                        | 20.104                   | 0  | 20.104                                     | -1.244                           | 23.011   | 0   | 0   | 0   | 0                              |
|               | OBV         | 21 Gotovina                                | 0                        | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | OBV         | 22 Prenosljive vloge                       | 0                        | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
|               | OBV         | 29 Druge vloge                             | 20.104                   | 0  | 20.104                                     | -1.244                           | 23.011   | 0   | 0   | 0   | 0                              |
|               | OBV         | 3 Vrednostni papirji razen delnic          | 32.970                   | 1.077  | 4.954                                      | -4.781                           | 8.420  | 201   | 109   | 419   | 26.939                         |
|               | OBV         | 331 Kratkoročni                            | 859                      | 58   | 116  | -4.781                           | 175  | 54  | 0   | 35  | 685                            |
|               | OBV         | 332 Dolgoročni                             | 31.878                   | 909  | 4.750                                      | 0                                | 8.156  | 132   | 109   | 384   | 26.219                         |
|               | OBV         | 34 Izvedeni finančni instrumenti           | 233                      | 110  | 88   | 0                                | 89   | 15  | 1   | 0   | 35                             |
|               | OBV         | 4 Posojila                                 | 45.129                   | 24.577   | 9.556                                      | 0                                | 6.149  | 4.047   | 125   | 617   | 2.276                          |
|               | OBV         | 41 Kratkoročna                             | 5.927                    | 4.397  | 474  | 0                                | 336  | 254   | 99  | 34  | 142                            |
|               | OBV         | 42 Dolgoročna                              | 39.202                   | 20.180   | 9.082                                      | 0                                | 5.813  | 3.792   | 26  | 583   | 2.134                          |
|               | OBV         | 5 Delnice in drug lastniški kapital        | 594.633                  | 444.830  | 149.804                                    | 0                                | 30.204   | 128.089   | 1.973   | 13.398  | -1                             |
|               | OBV         | 511 Delnice, ki kotirajo                   | 284.172                  | 256.488  | 27.684                                     | 0                                | 7.940  | 22.077  | 628   | 0   | 0                              |
|               | OBV         | 512 Delnice, ki ne kotirajo                | 101.939                  | 74.467   | 27.473                                     | 0                                | 21.918   | 89  | 464   | 7.490   | 0                              |
|               | OBV         | 513 Drug lastniški kapital                 | 119.266                  | 113.875  | 5.392                                      | 0                                | 346  | 4.518   | 880   | 612   | -1                             |
|               | OBV         | 52 Delnice/enote investicijskih skladov    | 89.255                   | 0  | 89.255                                     | 0                                | 0  | 101.405   | 0   | 5.296   | 0                              |
|               | OBV         | 6 Zavarovalno tehnične rezervacije         | 4.167                    | 0  | 4.167                                      | 0                                | 0  | 0   | 0   | 4.285   | 0                              |
|               | OBV         | 611 Rezervacije iz življenjskih zavarovanj | 1.860                    | 0  | 1.860                                      | 0                                | 0  | 0   | 0   | 1.860   | 0                              |
|               | OBV         | 612 Rezervacije iz pokojninskih zavarovanj | 255                      | 0  | 255  | 0                                | 0  | 0   | 0   | 255   | 0                              |
|               | OBV         | 62 Druge tehnične rezervacije              | 2.052                    | 0  | 2.052                                      | 0                                | 0  | 0   | 0   | 2.170   | 0                              |
|               | OBV         | 7 Druge obveznosti                         | -79.038                  | -81.198  | 1.309                                      | 15                               | 556  | 364   | 85  | 370   | -1.903                         |
|               | OBV         | 71 Trgovinski krediti in avansi            | 9.785                    | 6.617  | 385  | 2                                | 84   | 188   | 27  | 89  | 933                            |
|               | OBV         | 79 Drugo                                   | -88.823                  | -87.815  | 923  | 13                               | 471  | 176   | 59  | 281   | -2.836                         |
|               | <b>NETO</b> |  | <b>24.511</b>            | <b>-309.820</b>                                  | <b>-10.399</b>                             | <b>29.591</b>                    | <b>-5.147</b>  | <b>-42.483</b>  | <b>4.013</b>  | <b>3.626</b>  | <b>114.074</b>                 |
|               |             | Gospodarstvo Slovenije/<br>Total economy   |                          | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|               |             |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124  | S125  | S13                            |

Consolidated financial accounts – revaluation changes 2004 A.2.9.

SIT millions

| Institutional sectors  |       |        |         |       |         |         |         |         |         |                              |      | Item type |
|--|-------|--------|---------|-------|---------|---------|---------|---------|---------|------------------------------|------|-----------|
| S1311  | S1313 | S1314  | S14     | S15   | S2      | S21     | S2111   | S2112   | S22     | Financial instruments        | Code |           |
| 109.195  | 9.545 | 37.656 | 239.526 | 2.605 | 36.129  | 110.860 | 33.669  | 77.191  | -74.731 | Financial assets             | F    | FAS       |
| 0  | 0     | 0      | 0       | 0     | 564     | 498     | 189     | 309     | 66      | Monetary gold and SDRs       | 1    | FAS       |
| -419   | 381   | 239    | 14.501  | 252   | 2.173   | 1.753   | 1.746   | 7       | 420     | Currency and deposits        | 2    | FAS       |
| 0  | 0     | 0      | 0       | 0     | 0       | 0       | 0       | 0       | 0       | Currency                     | 21   | FAS       |
| 0  | 0     | 0      | 0       | -1    | 0       | 0       | 0       | 0       | 0       | Transferable deposits        | 22   | FAS       |
| -419   | 381   | 239    | 14.501  | 253   | 2.173   | 1.753   | 1.746   | 7       | 420     | Other deposits               | 29   | FAS       |
| 1.544  | 256   | 1.112  | 2.407   | 19    | 8.945   | 6.174   | 3.387   | 2.786   | 2.772   | Securities other than shares | 3    | FAS       |
| 11   | 22    | 3      | 28      | 0     | 88      | 82      | 31      | 51      | 6       | Short-term                   | 331  | FAS       |
| 1.533  | 234   | 1.108  | 2.378   | 19    | 8.818   | 6.062   | 3.335   | 2.726   | 2.756   | Long-term                    | 332  | FAS       |
| 0  | 0     | 0      | 0       | 0     | 39      | 30      | 21      | 9       | 9       | Financial derivatives        | 34   | FAS       |
| 811  | 184   | 14     | 1.091   | 21    | 17.842  | 39.916  | 13.110  | 26.807  | -22.075 | Loans                        | 4    | FAS       |
| 104  | 1     | 0      | 391     | 9     | 431     | 406     | 403     | 2       | 25      | Short-term                   | 41   | FAS       |
| 706  | 183   | 13     | 701     | 12    | 17.411  | 39.511  | 12.707  | 26.804  | -22.100 | Long-term                    | 42   | FAS       |
| 109.828  | 8.611 | 36.300 | 214.860 | 2.227 | 86.120  | 96.250  | 54.101  | 42.149  | -10.130 | Shares and other equity      | 5    | FAS       |
| 32.463   | 1.782 | 31.456 | 98.729  | 933   | 25.490  | 23.989  | 17.803  | 6.186   | 1.501   | Quoted shares                | 511  | FAS       |
| 51.517   | 1.194 | 3.258  | 21.463  | 455   | 14.712  | 21.825  | 11.873  | 9.953   | -7.114  | Unquoted shares              | 512  | FAS       |
| 25.778   | 5.439 | 1.586  | 36.194  | 537   | 43.658  | 49.030  | 23.022  | 26.008  | -5.372  | Other equity                 | 513  | FAS       |
| 70   | 195   | 0      | 58.474  | 302   | 2.261   | 1.407   | 1.404   | 2       | 854     | Mutual funds shares          | 52   | FAS       |
| 1  | 0     | 0      | 3.423   | 4     | 141     | 0       | 0       | 0       | 140     | Insurance technical reserves | 6    | FAS       |
| 0  | 0     | 0      | 1.860   | 0     | 0       | 0       | 0       | 0       | 0       | Life insurance reserves      | 611  | FAS       |
| 0  | 0     | 0      | 255     | 0     | 0       | 0       | 0       | 0       | 0       | Pension fund reserves        | 612  | FAS       |
| 1  | 0     | 0      | 1.308   | 4     | 141     | 0       | 0       | 0       | 140     | Other technical reserves     | 62   | FAS       |
| -2.569   | 113   | -8     | 3.244   | 82    | -79.656 | -33.731 | -38.864 | 5.133   | -45.925 | Other accounts receivable    | 7    | FAS       |
| 117  | 200   | 94     | 1.231   | 43    | 5.124   | 46.507  | 3.550   | 42.957  | -41.384 | Trade credits and advances   | 71   | FAS       |
| -2.686   | -87   | -102   | 2.013   | 38    | -84.779 | -80.238 | -42.414 | -37.824 | -4.541  | Other                        | 79   | FAS       |
| 27.311   | 746   | 14.265 | 11.274  | 200   | 60.640  | 125.423 | 12.596  | 112.827 | -64.783 | Liabilities                  | LIA  |           |
| 0  | 0     | 0      | 0       | 0     | 8.536   | 8.869   | 5.694   | 3.176   | -334    | Currency and deposits        | 2    | LIA       |
| 0  | 0     | 0      | 0       | 0     | 0       | 0       | 0       | 0       | 0       | Currency                     | 21   | LIA       |
| 0  | 0     | 0      | 0       | 0     | 0       | 0       | 0       | 0       | 0       | Transferable deposits        | 22   | LIA       |
| 0  | 0     | 0      | 0       | 0     | 8.536   | 8.869   | 5.694   | 3.176   | -334    | Other deposits               | 29   | LIA       |
| 27.631   | 0     | 0      | 0       | 0     | -2.754  | 16.563  | -2.818  | 19.381  | -19.317 | Securities other than shares | 3    | LIA       |
| 709  | 0     | 0      | 0       | 0     | 34      | 24      | 20      | 5       | 10      | Short-term                   | 331  | LIA       |
| 26.886   | 0     | 0      | 0       | 0     | -2.834  | 16.503  | -2.872  | 19.375  | -19.337 | Long-term                    | 332  | LIA       |
| 35   | 0     | 0      | 0       | 0     | 46      | 36      | 35      | 1       | 10      | Financial derivatives        | 34   | LIA       |
| 1.815  | 364   | 238    | 8.599   | 121   | 2.015   | 9.512   | 584     | 8.928   | -7.497  | Loans                        | 4    | LIA       |
| 6  | 10    | 228    | 901     | 12    | 306     | 119     | 118     | 1       | 187     | Short-term                   | 41   | LIA       |
| 1.809  | 354   | 10     | 7.698   | 109   | 1.709   | 9.393   | 466     | 8.927   | -7.684  | Long-term                    | 42   | LIA       |
| -1   | 0     | 13.916 | 0       | 0     | 20.190  | 27.646  | 5.678   | 21.969  | -7.456  | Shares and other equity      | 5    | LIA       |
| 0  | 0     | 0      | 0       | 0     | 2.819   | 1.161   | 987     | 174     | 1.658   | Quoted shares                | 511  | LIA       |
| 0  | 0     | 13.916 | 0       | 0     | 5.550   | 8.076   | 1.174   | 6.902   | -2.526  | Unquoted shares              | 512  | LIA       |
| -1   | 0     | 0      | 0       | 0     | 11.605  | 18.228  | 3.336   | 14.892  | -6.623  | Other equity                 | 513  | LIA       |
| 0  | 0     | 0      | 0       | 0     | 217     | 182     | 181     | 0       | 35      | Mutual funds shares          | 52   | LIA       |
| 0  | 0     | 0      | 0       | 0     | 29      | 28      | 28      | 0       | 1       | Insurance technical reserves | 6    | LIA       |
| 0  | 0     | 0      | 0       | 0     | 0       | 0       | 0       | 0       | 0       | Life insurance reserves      | 611  | LIA       |
| 0  | 0     | 0      | 0       | 0     | 0       | 0       | 0       | 0       | 0       | Pension fund reserves        | 612  | LIA       |
| 0  | 0     | 0      | 0       | 0     | 29      | 28      | 28      | 0       | 1       | Other technical reserves     | 62   | LIA       |
| -2.134   | 382   | 112    | 2.675   | 79    | 32.625  | 62.805  | 3.431   | 59.373  | -30.180 | Other accounts receivable    | 7    | LIA       |
| 467  | 315   | 214    | 1.788   | 61    | 6.698   | 54.466  | 2.630   | 51.836  | -47.768 | Trade credits and advances   | 71   | LIA       |
| -2.601   | 67    | -102   | 887     | 17    | 25.927  | 8.338   | 801     | 7.537   | 17.588  | Other                        | 79   | LIA       |
| 81.884   | 8.799 | 23.391 | 228.251 | 2.405 | -24.511 | -14.563 | 21.073  | -35.636 | -9.948  | NETO                         |      |           |
| <i>Central government</i>  |       |        |         |       |         |         |         |         |         |                              |      |           |
| <i>Local government</i>  |       |        |         |       |         |         |         |         |         |                              |      |           |
| <i>Skladi socialne varnosti/<br/>Social security funds</i>   |       |        |         |       |         |         |         |         |         |                              |      |           |
| <i>Gospodinjstva/<br/>Households</i>   |       |        |         |       |         |         |         |         |         |                              |      |           |
| <i>Napr. instit., ki opravljajo<br/>storitve za gospod. /<br/>Non-profit institutions<br/>serving households</i> |       |        |         |       |         |         |         |         |         |                              |      |           |
| <i>Tujina/<br/>Rest of the world</i>   |       |        |         |       |         |         |         |         |         |                              |      |           |
| <i>EU/<br/>European Union</i>  |       |        |         |       |         |         |         |         |         |                              |      |           |
| <i>EMU/<br/>Members of the EMU</i>   |       |        |         |       |         |         |         |         |         |                              |      |           |
| <i>Ostale članice EU/<br/>European Union, not EMU</i>  |       |        |         |       |         |         |         |         |         |                              |      |           |
| <i>Ostali (izven EU)/<br/>Others (not EU)</i>  |       |        |         |       |         |         |         |         |         |                              |      |           |
| S1311  | S1313 | S1314  | S14     | S15   | S2      | S21     | S2111   | S2112   | S22     |                              |      |           |

A.2.9.

**A.2.10. Konsolidirani finančni računi - stanja 2004 (konec leta)**

v mil. SIT

| Vrsta post.    | Šifra             | Finančni instrumenti                     | Institucionalni sektorji |  |  |                                  |  |   |   |   |                                |
|----------------|-------------------|--|--------------------------|--|--|----------------------------------|--|---|---|---|--------------------------------|
|                |                   |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124  | S125  | S13                            |
| FSR            | F                 | <b>Finančna sredstva</b>                 | 19.104.492               | 2.944.272  | 7.756.629                                  | 1.638.645                        | 5.665.735  | 1.316.236   | 81.655  | 848.430   | 2.684.501                      |
| FSR            | 1                 | Monetarno zlato in SDR                   | 20.604                   | 0  | 20.604                                     | 20.604                           | 0  | 0   | 0   | 0   | 0                              |
| FSR            | 2                 | Gotovina in vloge                        | 4.144.922                | 664.062  | 451.994                                    | 189.070                          | 544.848  | 108.483   | 19.778  | 87.273  | 341.064                        |
| FSR            | 21                | Gotovina                                 | 181.741                  | 9.035  | 10.259                                     | 53                               | 40.636   | 23  | 428   | 21  | 1.219                          |
| FSR            | 22                | Prenosljive vloge                        | 1.273.979                | 231.194  | 67.268                                     | 3.269                            | 157.117  | 15.756  | 8.953   | 2.461   | 46.480                         |
| FSR            | 29                | Druge vloge                              | 2.689.202                | 423.832  | 374.467                                    | 185.747                          | 347.095  | 92.704  | 10.397  | 84.791  | 293.365                        |
| <b>A.2.10.</b> | 3                 | Vrednostni papirji razen delnic          | 2.917.580                | 115.458  | 2.564.424                                  | 1.387.771                        | 1.513.177  | 99.896  | 4.157   | 456.888   | 58.963                         |
|                | 331               | Kratkoročni                              | 117.416                  | 29.044   | 81.204                                     | 0                                | 810.731  | 16.205  | 115   | 27.379  | 1.970                          |
|                | 332               | Dolgoročni                               | 2.794.041                | 84.337   | 2.479.629                                  | 1.387.733                        | 698.858  | 83.688  | 4.041   | 429.478   | 56.870                         |
|                | 34                | Izvedeni finančni instrumenti            | 6.122                    | 2.077  | 3.592                                      | 39                               | 3.589  | 3   | 0   | 31  | 123                            |
|                | 4                 | Posojila                                 | 4.083.008                | 232.481  | 3.616.142                                  | 0                                | 3.290.553  | 405.235   | 9.630   | 116.833   | 84.273                         |
| FSR            | 41                | Kratkoročna                              | 1.192.954                | 69.033   | 1.063.815                                  | 0                                | 1.040.035  | 53.267  | 5.893   | 25.247  | 152                            |
| FSR            | 42                | Dolgoročna                               | 2.890.054                | 163.449  | 2.552.327                                  | 0                                | 2.250.518  | 351.968   | 3.736   | 91.586  | 84.121                         |
| FSR            | 5                 | Delnice in drug lastniški kapital        | 5.047.052                | 607.323  | 856.226                                    | 5.205                            | 205.608  | 635.812   | 42.962  | 137.878   | 1.658.407                      |
| FSR            | 511               | Delnice, ki kotirajo                     | 1.403.761                | 49.025   | 431.773                                    | 0                                | 58.930   | 320.816   | 13.892  | 52.550  | 351.341                        |
| FSR            | 512               | Delnice, ki ne kotirajo                  | 1.628.955                | 214.083  | 334.794                                    | 4.893                            | 83.102   | 250.418   | 18.490  | 43.377  | 698.226                        |
| FSR            | 513               | Drug lastniški kapital                   | 1.610.394                | 246.770  | 80.263                                     | 312                              | 23.513   | 62.728  | 6.043   | 6.063   | 607.637                        |
| FSR            | 52                | Delnice/enote investicijskih skladov     | 403.942                  | 97.445   | 9.396                                      | 0                                | 40.063   | 1.850   | 4.537   | 35.889  | 1.202                          |
| FSR            | 6                 | Zavarovalno tehnične rezervacije         | 489.424                  | 68.974   | 3.949                                      | 0                                | 12.065   | 32  | 333   | 3.949   | 607                            |
| FSR            | 611               | Rezervacije iz življenjskih zavarovanj   | 240.104                  | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
| FSR            | 612               | Rezervacije iz pokojninskih zavarovanj   | 40.470                   | 0  | 0  | 0                                | 0  | 0   | 0   | 0   | 0                              |
| FSR            | 62                | Druge tehnične rezervacije               | 208.850                  | 68.974   | 3.949                                      | 0                                | 12.065   | 32  | 333   | 3.949   | 607                            |
| FSR            | 7                 | Druge terjatve                           | 2.401.903                | 1.255.973  | 243.290                                    | 35.995                           | 99.484   | 66.777  | 4.795   | 45.610  | 541.188                        |
| FSR            | 71                | Trgovinski krediti in avansi             | 1.219.378                | 962.700  | 80.856                                     | 220                              | 3.686  | 46.782  | 1.284   | 29.563  | 44.031                         |
| FSR            | 79                | Drugo                                    | 1.182.525                | 293.273  | 162.435                                    | 35.776                           | 95.798   | 19.995  | 3.511   | 16.047  | 497.157                        |
| <b>OBV</b>     | <b>Obveznosti</b> | <b>20.068.676</b>                        | <b>9.231.357</b>         | <b>7.141.842</b>                                 | <b>1.431.636</b>                           | <b>5.387.009</b>                 | <b>1.182.303</b>   | <b>58.156</b>   | <b>876.809</b>  | <b>2.304.889</b>  |                                |
| OBV            | 2                 | Gotovina in vloge                        | 3.865.216                | 0  | 3.865.215                                  | 663.575                          | 3.699.098  | 0   | 0   | 0   | 0                              |
| OBV            | 21                | Gotovina                                 | 167.449                  | 0  | 167.448                                    | 198.350                          | 0  | 0   | 0   | 0   | 0                              |
| OBV            | 22                | Prenosljive vloge                        | 1.248.028                | 0  | 1.248.028                                  | 142.333                          | 1.225.984  | 0   | 0   | 0   | 0                              |
| OBV            | 29                | Druge vloge                              | 2.449.739                | 0  | 2.449.739                                  | 322.892                          | 2.473.114  | 0   | 0   | 0   | 0                              |
| OBV            | 3                 | Vrednostni papirji razen delnic          | 1.854.444                | 55.877   | 173.717                                    | 767.346                          | 283.154  | 8.269   | 2.755   | 9.659   | 1.624.850                      |
| OBV            | 331               | Kratkoročni                              | 110.563                  | 7.696  | 14.282                                     | 767.345                          | 14.885   | 5.257   | 21  | 0   | 88.585                         |
| OBV            | 332               | Dolgoročni                               | 1.736.552                | 45.510   | 154.777                                    | 0                                | 263.542  | 3.012   | 2.734   | 9.659   | 1.536.265                      |
| OBV            | 34                | Izvedeni finančni instrumenti            | 7.329                    | 2.671  | 4.658                                      | 0                                | 4.727  | 0   | 0   | 0   | 0                              |
| OBV            | 4                 | Posojila                                 | 6.079.499                | 3.309.906  | 1.400.237                                  | 0                                | 898.942  | 597.507   | 22.242  | 87.653  | 293.136                        |
| OBV            | 41                | Kratkoročna                              | 1.192.376                | 942.520  | 79.794                                     | 0                                | 69.942   | 52.240  | 16.000  | 2.240   | 3.170                          |
| OBV            | 42                | Dolgoročna                               | 4.887.124                | 2.367.386  | 1.320.443                                  | 0                                | 829.001  | 545.268   | 6.242   | 85.413  | 289.967                        |
| OBV            | 5                 | Delnice in drug lastniški kapital        | 5.792.868                | 4.714.148  | 1.078.720                                  | 0                                | 456.318  | 542.898   | 22.796  | 227.947   | 0                              |
| OBV            | 511               | Delnice, ki kotirajo                     | 1.401.465                | 1.325.635  | 75.830                                     | 0                                | 3.581  | 85.222  | 1.442   | 0   | 0                              |
| OBV            | 512               | Delnice, ki ne kotirajo                  | 2.029.239                | 1.502.920  | 526.318                                    | 0                                | 442.568  | 477   | 8.300   | 140.459   | 0                              |
| OBV            | 513               | Drug lastniški kapital                   | 1.967.352                | 1.885.593  | 81.759                                     | 0                                | 10.169   | 66.553  | 13.054  | 10.379  | 0                              |
| OBV            | 52                | Delnice/enote investicijskih skladov     | 394.813                  | 0  | 394.813                                    | 0                                | 0  | 390.646   | 0   | 77.109  | 0                              |
| OBV            | 6                 | Zavarovalno tehnične rezervacije         | 501.534                  | 0  | 501.534                                    | 0                                | 0  | 0   | 0   | 513.965   | 0                              |
| OBV            | 611               | Rezervacije iz življenjskih zavarovanj   | 240.104                  | 0  | 240.104                                    | 0                                | 0  | 0   | 0   | 240.104   | 0                              |
| OBV            | 612               | Rezervacije iz pokojninskih zavarovanj   | 40.470                   | 0  | 40.470                                     | 0                                | 0  | 0   | 0   | 40.470  | 0                              |
| OBV            | 62                | Druge tehnične rezervacije               | 220.960                  | 0  | 220.960                                    | 0                                | 0  | 0   | 0   | 233.391   | 0                              |
| OBV            | 7                 | Druge obveznosti                         | 1.975.114                | 1.151.426  | 122.419                                    | 715                              | 49.497   | 33.629  | 10.363  | 37.585  | 386.903                        |
| OBV            | 71                | Trgovinski krediti in avansi             | 1.039.238                | 704.631  | 39.892                                     | 308                              | 9.778  | 18.789  | 1.080   | 10.615  | 110.147                        |
| OBV            | 79                | Drugo                                    | 935.876                  | 446.795  | 82.527                                     | 407                              | 39.719   | 14.840  | 9.283   | 26.969  | 276.755                        |
| <b>NETO</b>    |                   |  | <b>-964.183</b>          | <b>-6.287.085</b>                                | <b>614.787</b>                             | <b>207.009</b>                   | <b>278.725</b>   | <b>133.932</b>  | <b>23.499</b>   | <b>-28.379</b>  | <b>379.612</b>                 |
|                |                   | Gospodarstvo Slovenije/<br>Total economy |                          | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvaliči pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skadi/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|                |                   |  | S1                       | S11  | S12  | S121                             | S122   | S123  | S124  | S125  | S13                            |

Consolidated financial accounts – outstanding amounts 2004 (end of year) A.2.10.  
SIT millions

| Institutional sectors  |         |         |           |        |           |           |           |         |           |                              |      | Item type |
|--|---------|---------|-----------|--------|-----------|-----------|-----------|---------|-----------|------------------------------|------|-----------|
| S1311  | S1313   | S1314   | S14       | S15    | S2        | S21       | S2111     | S2112   | S22       | Financial instruments        | Code |           |
| 2.417.522  | 293.292 | 345.994 | 5.644.926 | 74.164 | 4.857.132 | 4.089.837 | 3.336.980 | 752.857 | 767.295   | Financial assets             | F    | FAS       |
| 0  | 0       | 0       | 0         | 0      | -20.604   | -18.603   | -12.448   | -6.155  | -2.001    | Monetary gold and SDRs       | 1    | FAS       |
| 261.381  | 59.575  | 20.108  | 2.642.686 | 45.116 | 317.101   | 247.727   | 244.138   | 3.589   | 69.373    | Currency and deposits        | 2    | FAS       |
| 603  | 615     | 0       | 161.228   | 0      | 0         | 0         | 0         | 0       | 0         | Currency                     | 21   | FAS       |
| 32.918   | 13.373  | 189     | 909.750   | 19.285 | 46.981    | 21.641    | 19.041    | 2.600   | 25.340    | Transferable deposits        | 22   | FAS       |
| 227.859  | 45.587  | 19.918  | 1.571.708 | 25.830 | 270.120   | 226.086   | 225.097   | 989     | 44.034    | Other deposits               | 29   | FAS       |
| 34.373   | 22.907  | 36.796  | 177.576   | 1.158  | 507.746   | 400.416   | 253.445   | 146.971 | 107.330   | Securities other than shares | 3    | FAS       |
| 1.459  | 4.405   | 700     | 4.185     | 1.013  | 3.109     | 1.901     | 1.901     | 0       | 1.208     | Short-term                   | 331  | FAS       |
| 32.792   | 18.503  | 36.096  | 173.060   | 145    | 501.852   | 395.897   | 249.403   | 146.495 | 105.954   | Long-term                    | 332  | FAS       |
| 123  | 0       | 0       | 330       | 0      | 2.785     | 2.617     | 2.141     | 476     | 167       | Financial derivatives        | 34   | FAS       |
| 108.529  | 7.928   | 741     | 147.754   | 2.358  | 2.253.879 | 2.113.360 | 1.680.903 | 432.457 | 140.519   | Loans                        | 4    | FAS       |
| 17.791   | 115     | 0       | 58.693    | 1.262  | 61.102    | 59.670    | 50.900    | 8.771   | 1.432     | Short-term                   | 41   | FAS       |
| 90.738   | 7.813   | 741     | 89.061    | 1.096  | 2.192.777 | 2.053.690 | 1.630.003 | 423.687 | 139.087   | Long-term                    | 42   | FAS       |
| 1.532.578  | 146.421 | 267.820 | 1.907.570 | 17.525 | 1.200.283 | 873.190   | 778.757   | 94.433  | 327.094   | Shares and other equity      | 5    | FAS       |
| 168.447  | 8.094   | 174.800 | 570.549   | 1.073  | 82.306    | 38.257    | 31.500    | 6.757   | 44.049    | Quoted shares                | 511  | FAS       |
| 901.096  | 23.449  | 62.093  | 373.778   | 8.074  | 525.198   | 328.915   | 299.397   | 29.518  | 196.283   | Unquoted shares              | 512  | FAS       |
| 462.625  | 114.086 | 30.927  | 668.466   | 7.257  | 588.711   | 504.765   | 446.699   | 58.066  | 83.946    | Other equity                 | 513  | FAS       |
| 410  | 792     | 0       | 294.777   | 1.121  | 4.068     | 1.253     | 1.160     | 92      | 2.815     | Mutual funds shares          | 52   | FAS       |
| 496  | 107     | 4       | 415.055   | 841    | 16.059    | 1.838     | 1.540     | 298     | 14.221    | Insurance technical reserves | 6    | FAS       |
| 0  | 0       | 0       | 240.104   | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | FAS       |
| 0  | 0       | 0       | 40.470    | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | FAS       |
| 496  | 107     | 4       | 134.481   | 841    | 16.059    | 1.838     | 1.540     | 298     | 14.221    | Other technical reserves     | 62   | FAS       |
| 480.163  | 56.355  | 20.526  | 354.285   | 7.167  | 582.668   | 471.910   | 390.645   | 81.265  | 110.758   | Other accounts receivable    | 7    | FAS       |
| 16.657   | 25.082  | 8.003   | 128.381   | 3.410  | 548.791   | 445.138   | 366.884   | 78.255  | 103.652   | Trade credits and advances   | 71   | FAS       |
| 463.506  | 31.272  | 12.523  | 225.904   | 3.756  | 33.877    | 26.771    | 23.761    | 3.010   | 7.106     | Other                        | 79   | FAS       |
| 2.197.330  | 124.950 | 354.915 | 1.370.977 | 19.611 | 3.892.950 | 2.465.073 | 2.111.833 | 353.240 | 1.427.877 | Liabilities                  | LIA  |           |
| 0  | 0       | 0       | 0         | 1      | 596.807   | 534.069   | 450.113   | 83.956  | 62.738    | Currency and deposits        | 2    | LIA       |
| 0  | 0       | 0       | 0         | 1      | 14.293    | 10.636    | 10.206    | 430     | 3.656     | Currency                     | 21   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 72.931    | 62.652    | 59.933    | 2.719   | 10.280    | Transferable deposits        | 22   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 509.583   | 460.781   | 379.974   | 80.807  | 48.802    | Other deposits               | 29   | LIA       |
| 1.659.941  | 22      | 0       | 0         | 0      | 1.570.880 | 1.299.125 | 1.171.081 | 128.045 | 271.755   | Securities other than shares | 3    | LIA       |
| 93.156   | 22      | 0       | 0         | 0      | 9.962     | 6.418     | 6.183     | 235     | 3.544     | Short-term                   | 331  | LIA       |
| 1.566.785  | 0       | 0       | 0         | 0      | 1.559.341 | 1.291.266 | 1.163.657 | 127.609 | 268.075   | Long-term                    | 332  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 1.578     | 1.442     | 1.241     | 200     | 136       | Financial derivatives        | 34   | LIA       |
| 238.887  | 40.409  | 46.766  | 1.062.155 | 14.065 | 257.388   | 79.235    | 58.250    | 20.985  | 178.154   | Loans                        | 4    | LIA       |
| 1.771  | 1.312   | 17.841  | 164.063   | 2.829  | 61.680    | 24.054    | 21.474    | 2.580   | 37.627    | Short-term                   | 41   | LIA       |
| 237.116  | 39.097  | 28.925  | 898.092   | 11.236 | 195.708   | 55.181    | 36.776    | 18.405  | 140.527   | Long-term                    | 42   | LIA       |
| 0  | 0       | 288.412 | 0         | 0      | 454.468   | 156.203   | 130.821   | 25.382  | 298.265   | Shares and other equity      | 5    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 84.602    | 37.951    | 33.606    | 4.345   | 46.651    | Quoted shares                | 511  | LIA       |
| 0  | 0       | 288.412 | 0         | 0      | 124.915   | 83.880    | 76.262    | 7.617   | 41.035    | Unquoted shares              | 512  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 231.754   | 25.052    | 11.638    | 13.415  | 206.702   | Other equity                 | 513  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 13.197    | 9.320     | 9.315     | 5       | 3.877     | Mutual funds shares          | 52   | LIA       |
| 0  | 0       | 0       | 0         | 0      | 3.949     | 3.875     | 1.949     | 1.927   | 73        | Insurance technical reserves | 6    | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Life insurance reserves      | 611  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 0         | 0         | 0         | 0       | 0         | Pension fund reserves        | 612  | LIA       |
| 0  | 0       | 0       | 0         | 0      | 3.949     | 3.875     | 1.949     | 1.927   | 73        | Other technical reserves     | 62   | LIA       |
| 298.502  | 84.519  | 19.737  | 308.821   | 5.545  | 1.009.458 | 392.565   | 299.619   | 92.946  | 616.892   | Other accounts receivable    | 7    | LIA       |
| 67.207   | 39.029  | 9.623   | 180.064   | 4.504  | 728.931   | 368.366   | 277.272   | 91.094  | 360.565   | Trade credits and advances   | 71   | LIA       |
| 231.295  | 45.489  | 10.115  | 128.758   | 1.041  | 280.526   | 24.199    | 22.347    | 1.852   | 256.327   | Other                        | 79   | LIA       |
| 220.192  | 168.342 | -8.921  | 4.273.949 | 54.554 | 964.182   | 1.624.764 | 1.225.147 | 399.617 | -660.581  | NETO                         |      |           |
| <i>Central government</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Local government</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Skladi socialne varnosti/<br/>Social security funds</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Gospodinjstva/<br/>Households</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Napr. instit., ki opravljajo<br/>storitve za gospod. /<br/>Non-profit institutions<br/>serving households</i> |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Tujina/<br/>Rest of the world</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>EU/<br/>European Union</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>EMU/<br/>Members of the EMU</i>   |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Ostale članice EU/<br/>European Union, not EMU</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| <i>Ostali (izven EU)/<br/>Others (not EU)</i>  |         |         |           |        |           |           |           |         |           |                              |      |           |
| S1311  | S1313   | S1314   | S14       | S15    | S2        | S21       | S2111     | S2112   | S22       |                              |      |           |

A.2.10.

**S.11 - nefinančne družbe**

**B.1.1.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SiT

| Vrsta post.     | Šifra             | Finančni instrumenti                    | Institucionalni sektorji |           |            |        |            |          |         |        |            |
|-----------------|-------------------|---|--------------------------|-----------|------------|--------|------------|----------|---------|--------|------------|
|                 |                   |   | S1                       | S11       | S12        | S121   | S122       | S123     | S124    | S125   | S13        |
| FSR             | F                 | <b>Finančna sredstva</b>                | 5.961.403                | 4.294.550 | 1.071.520  | 14.734 | 779.569    | 175.491  | 17.731  | 83.995 | 275.597    |
| FSR             | 1                 | Monetarno zlato in SDR                  | 0                        | 0         | 0          | 0      | 0          | 0        | 0       | 0      | 0          |
| FSR             | 2                 | Gotovina in vloge                       | 624.616                  | 0         | 624.616    | 14.576 | 610.040    | 0        | 0       | 0      | 0          |
| FSR             | 21                | Gotovina                                | 10.011                   | 0         | 10.011     | 10.011 | 0          | 0        | 0       | 0      | 0          |
| FSR             | 22                | Prenosljive vloge                       | 203.583                  | 0         | 203.583    | 0      | 203.583    | 0        | 0       | 0      | 0          |
| FSR             | 29                | Druge vloge                             | 411.022                  | 0         | 411.022    | 4.564  | 406.457    | 0        | 0       | 0      | 0          |
| FSR             | 3                 | Vrednostni papirji razen delnic         | 113.931                  | 22.677    | 66.933     | 0      | 62.095     | 1.762    | 463     | 2.613  | 24.321     |
| FSR             | 331               | Kratkoročni                             | 29.039                   | 9.349     | 10.725     | 0      | 9.398      | 1.324    | 2       | 1      | 8.965      |
| FSR             | 332               | Dolgoročni                              | 83.151                   | 13.231    | 54.563     | 0      | 51.076     | 414      | 461     | 2.612  | 15.356     |
| FSR             | 34                | Izvedeni finančni instrumenti           | 1.741                    | 97        | 1.644      | 0      | 1.621      | 23       | 0       | 0      | 0          |
| <b>B.1.1.1.</b> | 4                 | Posojila                                | 520.973                  | 362.625   | 21.353     | 0      | 0          | 10.561   | 8.181   | 2.611  | 12.971     |
|                 | 41                | Kratkoročna                             | 309.863                  | 242.115   | 17.580     | 0      | 0          | 8.011    | 7.966   | 1.603  | 123        |
|                 | 42                | Dolgoročna                              | 211.111                  | 120.510   | 3.772      | 0      | 0          | 2.549    | 215     | 1.007  | 12.849     |
|                 | 5                 | Delnice in drug lastniški kapital       | 2.744.879                | 2.498.896 | 245.983    | 0      | 83.933     | 140.214  | 5.621   | 16.216 | 0          |
|                 | 511               | Delnice, ki kotirajo                    | 273.995                  | 234.165   | 39.830     | 0      | 10.470     | 28.287   | 1.073   | 0      | 0          |
|                 | 512               | Delnice, ki ne kotirajo                 | 981.299                  | 889.365   | 91.933     | 0      | 73.139     | 923      | 1.739   | 16.132 | 0          |
|                 | 513               | Drug lastniški kapital                  | 1.406.734                | 1.375.365 | 31.369     | 0      | 324        | 28.153   | 2.809   | 84     | 0          |
|                 | 52                | Delnice/enote investicijskih skladov    | 82.851                   | 0         | 82.851     | 0      | 0          | 82.851   | 0       | 0      | 0          |
|                 | 6                 | Zavarovalno tehnične rezervacije        | 59.850                   | 0         | 59.850     | 0      | 0          | 0        | 0       | 59.850 | 0          |
|                 | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0          | 0      | 0          | 0        | 0       | 0      | 0          |
|                 | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0          | 0      | 0          | 0        | 0       | 0      | 0          |
|                 | 62                | Druge tehnične rezervacije              | 59.850                   | 0         | 59.850     | 0      | 0          | 0        | 0       | 59.850 | 0          |
| FSR             | 7                 | Druge terjatve                          | 1.897.154                | 1.410.352 | 52.785     | 159    | 23.501     | 22.955   | 3.465   | 2.706  | 238.304    |
| FSR             | 71                | Trgovinski krediti in avansi            | 1.443.073                | 1.197.883 | 23.373     | 117    | 6.702      | 13.733   | 1.735   | 1.086  | 82.573     |
| FSR             | 79                | Drugo                                   | 454.081                  | 212.469   | 29.413     | 42     | 16.799     | 9.222    | 1.730   | 1.620  | 155.731    |
| OBV             | <b>Obveznosti</b> |   | 10.261.673               | 4.294.550 | 2.754.333  | 31     | 1.887.342  | 748.755  | 32.545  | 85.659 | 1.487.358  |
| OBV             | 2                 | Gotovina in vloge                       | 0                        | 0         | 0          | 0      | 0          | 0        | 0       | 0      | 0          |
| OBV             | 21                | Gotovina                                | 0                        | 0         | 0          | 0      | 0          | 0        | 0       | 0      | 0          |
| OBV             | 22                | Prenosljive vloge                       | 0                        | 0         | 0          | 0      | 0          | 0        | 0       | 0      | 0          |
| OBV             | 29                | Druge vloge                             | 0                        | 0         | 0          | 0      | 0          | 0        | 0       | 0      | 0          |
| OBV             | 3                 | Vrednostni papirji razen delnic         | 47.653                   | 22.677    | 16.477     | 0      | 6.927      | 3.634    | 806     | 5.109  | 4.197      |
| OBV             | 331               | Kratkoročni                             | 13.779                   | 9.349     | 1.786      | 0      | 525        | 33       | 737     | 490    | 486        |
| OBV             | 332               | Dolgoročni                              | 30.119                   | 13.231    | 11.034     | 0      | 2.747      | 3.599    | 69      | 4.619  | 3.711      |
| OBV             | 34                | Izvedeni finančni instrumenti           | 3.755                    | 97        | 3.657      | 0      | 3.655      | 2        | 0       | 0      | 0          |
| OBV             | 4                 | Posojila                                | 2.514.482                | 362.625   | 1.947.071  | 0      | 1.748.536  | 178.401  | 3.411   | 16.724 | 61.265     |
| OBV             | 41                | Kratkoročna                             | 1.107.698                | 242.115   | 790.009    | 0      | 758.278    | 22.583   | 3.382   | 5.767  | 509        |
| OBV             | 42                | Dolgoročna                              | 1.406.784                | 120.510   | 1.157.062  | 0      | 990.258    | 155.818  | 29      | 10.957 | 60.756     |
| OBV             | 5                 | Delnice in drug lastniški kapital       | 5.758.056                | 2.498.896 | 714.481    | 0      | 95.227     | 535.694  | 25.689  | 57.871 | 1.270.656  |
| OBV             | 511               | Delnice, ki kotirajo                    | 1.189.063                | 234.165   | 343.113    | 0      | 37.366     | 259.304  | 10.715  | 35.728 | 263.301    |
| OBV             | 512               | Delnice, ki ne kotirajo                 | 1.999.616                | 889.365   | 295.675    | 0      | 44.410     | 220.778  | 10.803  | 19.684 | 466.502    |
| OBV             | 513               | Drug lastniški kapital                  | 2.569.377                | 1.375.365 | 75.693     | 0      | 13.451     | 55.612   | 4.171   | 2.459  | 540.853    |
| OBV             | 52                | Delnice/enote investicijskih skladov    | 0                        | 0         | 0          | 0      | 0          | 0        | 0       | 0      | 0          |
| OBV             | 6                 | Zavarovalno tehnične rezervacije        | 0                        | 0         | 0          | 0      | 0          | 0        | 0       | 0      | 0          |
| OBV             | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0          | 0      | 0          | 0        | 0       | 0      | 0          |
| OBV             | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0          | 0      | 0          | 0        | 0       | 0      | 0          |
| OBV             | 62                | Druge tehnične rezervacije              | 0                        | 0         | 0          | 0      | 0          | 0        | 0       | 0      | 0          |
| OBV             | 7                 | Druge obveznosti                        | 1.941.482                | 1.410.352 | 76.304     | 31     | 36.652     | 31.026   | 2.639   | 5.955  | 151.240    |
| OBV             | 71                | Trgovinski krediti in avansi            | 1.357.593                | 1.197.883 | 28.569     | 7      | 2.079      | 21.869   | 1.016   | 3.598  | 18.309     |
| OBV             | 79                | Drugo                                   | 583.889                  | 212.469   | 47.735     | 24     | 34.573     | 9.158    | 1.624   | 2.357  | 132.931    |
| <b>NETO</b>     |                   |   | -4.300.270               | 0         | -1.682.813 | 14.703 | -1.107.773 | -573.264 | -14.814 | -1.665 | -1.211.761 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance companies<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|--|--------------------------------|
|  |  |  |                                  |  |   |  |  |                                |

**S.11 – Non-financial corporations**

**Non-consolidated financial accounts - outstanding amounts 2003 (end of year)** **B.1.1.1.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |  |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 199.807                                 | 49.738                              | 26.052   | 311.457                      | 8.279  | 1.091.945                    | 413.387               | 384.839                    | 28.548  | 678.559                               | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 16.971                       | 13.540                | 12.980                     | 559   | 3.431                                 | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 3.241                        | 3.062                 | 3.044                      | 19  | 178                                   | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 5.168                        | 3.227                 | 2.687                      | 539   | 1.941                                 | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 8.562                        | 7.250                 | 7.249                      | 2   | 1.312                                 | Other deposits               | 29   | FAS       |
| 24.321                                  | 0                                   | 0  | 0                            | 0  | 3.608                        | 2.985                 | 2.964                      | 21  | 623                                   | Securities other than shares | 3    | FAS       |
| 8.965                                   | 0                                   | 0  | 0                            | 0  | 883                          | 416                   | 401                        | 14  | 467                                   | Short-term                   | 331  | FAS       |
| 15.356                                  | 0                                   | 0  | 0                            | 0  | 1.742                        | 1.651                 | 1.644                      | 7   | 91                                    | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 983                          | 918                   | 918                        | 0   | 64                                    | Financial derivatives        | 34   | FAS       |
| 175                                     | 12.694                              | 102  | 122.000                      | 2.024  | 120.071                      | 47.930                | 46.086                     | 1.844   | 72.140                                | Loans                        | 4    | FAS       |
| 5                                       | 117                                 | 1  | 48.749                       | 1.296  | 13.369                       | 8.722                 | 8.622                      | 100   | 4.648                                 | Short-term                   | 41   | FAS       |
| 170                                     | 12.578                              | 101  | 73.251                       | 728  | 106.701                      | 39.208                | 37.464                     | 1.744   | 67.493                                | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 263.582                      | 65.101                | 63.263                     | 1.838   | 198.481                               | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 12.924                       | 1.392                 | 1.208                      | 184   | 11.532                                | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 63.346                       | 6.453                 | 6.436                      | 17  | 56.894                                | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 187.116                      | 57.085                | 55.447                     | 1.638   | 130.031                               | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 196                          | 171                   | 171                        | 0   | 25                                    | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 175.311                                 | 37.043                              | 25.950   | 189.457                      | 6.256  | 687.713                      | 283.831               | 259.546                    | 24.285  | 403.882                               | Other accounts receivable    | 7    | FAS       |
| 35.861                                  | 27.868                              | 18.845   | 133.627                      | 5.617  | 662.711                      | 281.690               | 257.420                    | 24.270  | 381.021                               | Trade credits and advances   | 71   | FAS       |
| 139.450                                 | 9.176                               | 7.105  | 55.830                       | 639  | 25.002                       | 2.140                 | 2.126                      | 14  | 22.861                                | Other                        | 79   | FAS       |
| 1.144.578                               | 142.164                             | 200.617  | 1.697.335                    | 28.097   | 2.195.622                    | 1.582.563             | 1.343.113                  | 239.450                                       | 613.058                               | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 3.047                                   | 70                                  | 1.080  | 4.289                        | 14   | 6.659                        | 6.658                 | 6.658                      | 0   | 1                                     | Securities other than shares | 3    | LIA       |
| 403                                     | 69                                  | 14   | 2.145                        | 14   | 1.371                        | 1.370                 | 1.370                      | 0   | 1                                     | Short-term                   | 331  | LIA       |
| 2.644                                   | 1                                   | 1.066  | 2.143                        | 0  | 5.288                        | 5.288                 | 5.288                      | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 1                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 55.252                                  | 5.943                               | 70   | 140.808                      | 2.713  | 745.496                      | 639.888               | 468.589                    | 171.299                                       | 105.608                               | Loans                        | 4    | LIA       |
| 400                                     | 39                                  | 70   | 73.243                       | 1.823  | 13.801                       | 11.384                | 11.365                     | 19  | 2.417                                 | Short-term                   | 41   | LIA       |
| 54.852                                  | 5.905                               | 0  | 67.565                       | 890  | 731.695                      | 628.504               | 457.224                    | 171.280                                       | 103.191                               | Long-term                    | 42   | LIA       |
| 958.063                                 | 116.696                             | 195.897  | 1.255.051                    | 18.972   | 918.292                      | 552.460               | 504.585                    | 47.875  | 365.832                               | Shares and other equity      | 5    | LIA       |
| 131.416                                 | 7.182                               | 124.703  | 344.713                      | 3.770  | 83.518                       | 62.902                | 55.714                     | 7.188   | 20.616                                | Quoted shares                | 511  | LIA       |
| 402.836                                 | 18.903                              | 44.763   | 341.822                      | 6.252  | 130.858                      | 98.555                | 87.292                     | 11.263  | 32.303                                | Unquoted shares              | 512  | LIA       |
| 423.811                                 | 90.610                              | 26.431   | 568.516                      | 8.950  | 703.916                      | 391.003               | 361.579                    | 29.424  | 312.913                               | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 128.216                                 | 19.455                              | 3.569  | 297.187                      | 6.398  | 525.173                      | 383.557               | 363.281                    | 20.276  | 141.617                               | Other accounts receivable    | 7    | LIA       |
| 6.943                                   | 9.922                               | 1.444  | 109.291                      | 3.540  | 501.991                      | 366.037               | 345.875                    | 20.163  | 135.953                               | Trade credits and advances   | 71   | LIA       |
| 121.273                                 | 9.533                               | 2.125  | 187.897                      | 2.858  | 23.183                       | 17.519                | 17.406                     | 113   | 5.663                                 | Other                        | 79   | LIA       |
| -944.771                                | -92.426                             | -174.565   | -1.385.878                   | -19.818  | -1.103.676                   | -1.169.176            | -958.274                   | -210.902                                      | 65.500                                | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod/<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**B.1.1.1.**

**S.11 - nefinančne družbe**

**B.1.1.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |          |          |        |          |         |        |         |          |
|-------------|-------|---|--------------------------|----------|----------|--------|----------|---------|--------|---------|----------|
|             |       |   | S1                       | S11      | S12      | S121   | S122     | S123    | S124   | S125    | S13      |
| FSR         | F     | <b>Finančna sredstva</b>                | -2.326                   | -21.160  | 21.598   | -9.582 | 48.191   | -25.895 | 259    | 8.626   | 55.654   |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0        | 0        | 0      | 0        | 0       | 0      | 0       | 0        |
| FSR         | 2     | Gotovina in vloge                       | 11.431                   | 0        | 11.430   | -9.609 | 21.040   | 0       | 0      | 0       | 0        |
| FSR         | 21    | Gotovina                                | -5.009                   | 0        | -5.010   | -5.010 | 0        | 0       | 0      | 0       | 0        |
| FSR         | 22    | Prenosljive vloge                       | 22.595                   | 0        | 22.595   | 0      | 22.595   | 0       | 0      | 0       | 0        |
| FSR         | 29    | Druge vloge                             | -6.155                   | 0        | -6.155   | -4.600 | -1.555   | 0       | 0      | 0       | 0        |
| FSR         | 3     | Vrednostni papirji razen delnic         | 18.898                   | 7.623    | -5.789   | 0      | -4.353   | -1.372  | -61    | -4      | 17.065   |
| FSR         | 331   | Kratkoročni                             | 10.273                   | 4.975    | 2.861    | 0      | 4.128    | -1.275  | 9      | -1      | 2.436    |
| FSR         | 332   | Dolgoročni                              | 8.188                    | 2.418    | -8.858   | 0      | -8.712   | -73     | -70    | -3      | 14.629   |
| FSR         | 34    | Izvedeni finančni instrumenti           | 437                      | 230      | 208      | 0      | 231      | -24     | 0      | 0       | 0        |
| FSR         | 4     | Posojila                                | 25.279                   | 53.832   | 8.372    | 0      | 0        | 12.077  | -2.305 | -1.400  | 2.597    |
| FSR         | 41    | Kratkoročna                             | -29.036                  | -11.489  | 8.711    | 0      | 0        | 12.402  | -2.249 | -1.441  | 48       |
| FSR         | 42    | Dolgoročna                              | 54.315                   | 65.321   | -339     | 0      | 0        | -325    | -56    | 41      | 2.549    |
| FSR         | 5     | Delnice in drug lastniški kapital       | 9.895                    | 7.432    | 2.462    | 0      | 33.948   | -34.804 | 1.195  | 2.124   | 0        |
| FSR         | 511   | Delnice, ki kotirajo                    | -15.572                  | 3.658    | -19.230  | 0      | -11.907  | -6.394  | -929   | 0       | 0        |
| FSR         | 512   | Delnice, ki ne kotirajo                 | -73.599                  | -118.649 | 45.051   | 0      | 43.055   | -619    | 607    | 2.009   | 0        |
| FSR         | 513   | Drug lastniški kapital                  | 113.208                  | 122.424  | -9.216   | 0      | 2.800    | -13.648 | 1.517  | 115     | 0        |
| FSR         | 52    | Delnice/enote investicijskih skladov    | -14.143                  | 0        | -14.143  | 0      | 0        | -14.143 | 0      | 0       | 0        |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 8.525                    | 0        | 8.525    | 0      | 0        | 0       | 0      | 8.525   | 0        |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0        | 0        | 0      | 0        | 0       | 0      | 0       | 0        |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0        | 0        | 0      | 0        | 0       | 0      | 0       | 0        |
| FSR         | 62    | Druge tehnične rezervacije              | 8.525                    | 0        | 8.525    | 0      | 0        | 0       | 0      | 8.525   | 0        |
| FSR         | 7     | Druge terjatve                          | -76.353                  | -90.047  | -3.403   | 27     | -2.443   | -1.797  | 1.429  | -619    | 35.993   |
| FSR         | 71    | Trgovinski krediti in avansi            | -56.339                  | -50.127  | 1.798    | 59     | 1.386    | 921     | -913   | 345     | -3.916   |
| FSR         | 79    | Drugo                                   | -20.014                  | -39.920  | -5.201   | -32    | -3.829   | -2.717  | 2.342  | -965    | 39.909   |
| OBV         |       | <b>Obveznosti</b>                       | 531.964                  | -21.160  | 354.571  | -23    | 323.749  | 9.854   | 486    | 20.504  | 161.668  |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0        | 0        | 0      | 0        | 0       | 0      | 0       | 0        |
| OBV         | 21    | Gotovina                                | 0                        | 0        | 0        | 0      | 0        | 0       | 0      | 0       | 0        |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0        | 0        | 0      | 0        | 0       | 0      | 0       | 0        |
| OBV         | 29    | Druge vloge                             | 0                        | 0        | 0        | 0      | 0        | 0       | 0      | 0       | 0        |
| OBV         | 3     | Vrednostni papirji razen delnic         | 35.040                   | 7.623    | 24.782   | 0      | 19.500   | -241    | -364   | 5.887   | 2.018    |
| OBV         | 331   | Kratkoročni                             | 8.197                    | 4.975    | 3.520    | 0      | 3.625    | -33     | -671   | 600     | 442      |
| OBV         | 332   | Dolgoročni                              | 28.068                   | 2.418    | 22.716   | 0      | 17.327   | -206    | 307    | 5.288   | 1.576    |
| OBV         | 34    | Izvedeni finančni instrumenti           | -1.225                   | 230      | -1.454   | 0      | -1.451   | -3      | 0      | 0       | 0        |
| OBV         | 4     | Posojila                                | 428.759                  | 53.832   | 378.848  | 0      | 308.792  | 54.376  | -26    | 15.706  | 999      |
| OBV         | 41    | Kratkoročna                             | 50.382                   | -11.489  | 81.378   | 0      | 67.777   | 10.450  | -112   | 3.262   | -431     |
| OBV         | 42    | Dolgoročna                              | 378.377                  | 65.321   | 297.469  | 0      | 241.015  | 43.926  | 85     | 12.444  | 1.431    |
| OBV         | 5     | Delnice in drug lastniški kapital       | 103.605                  | 7.432    | -63.474  | 0      | -2.874   | -59.900 | 1.723  | -2.423  | 53.323   |
| OBV         | 511   | Delnice, ki kotirajo                    | 62.690                   | 3.658    | -29.721  | 0      | 1.145    | -23.870 | -2.394 | -4.602  | 12.712   |
| OBV         | 512   | Delnice, ki ne kotirajo                 | -145.472                 | -118.649 | -31.947  | 0      | 1.370    | -38.481 | 4.063  | 1.101   | 13.591   |
| OBV         | 513   | Drug lastniški kapital                  | 186.388                  | 122.424  | -1.806   | 0      | -5.389   | 2.451   | 54     | 1.078   | 27.021   |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0        | 0        | 0      | 0        | 0       | 0      | 0       | 0        |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0        | 0        | 0      | 0        | 0       | 0      | 0       | 0        |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0        | 0        | 0      | 0        | 0       | 0      | 0       | 0        |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0        | 0        | 0      | 0        | 0       | 0      | 0       | 0        |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0        | 0        | 0      | 0        | 0       | 0      | 0       | 0        |
| OBV         | 7     | Druge obveznosti                        | -35.439                  | -90.047  | 14.416   | -23    | -1.669   | 15.620  | -847   | 1.334   | 105.328  |
| OBV         | 71    | Trgovinski krediti in avansi            | -46.175                  | -50.127  | 11.604   | 1      | 701      | 11.181  | -409   | 129     | 6.832    |
| OBV         | 79    | Drugo                                   | 10.736                   | -39.920  | 2.812    | -24    | -2.370   | 4.438   | -438   | 1.206   | 98.496   |
| NETO        |       |   | -534.290                 | 0        | -332.973 | -9.560 | -275.558 | -35.750 | -228   | -11.879 | -106.014 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance companies<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|--|--------------------------------|
|  |  |  |                                  |  |   |  |  |                                |

S.11 – Non-financial corporations

Non-consolidated financial accounts – transactions 2004 B.1.1.2.  
SIT millions

| Institutional sectors                   |                                     |  |                              |  |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 43.527                                  | 25.408                              | -13.280  | -55.966                      | -2.452   | 87.174                       | 16.078                | -3.169                     | 19.247  | 71.096                                | Financial assets             | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 1  | 6.849                        | 7.410                 | 7.758                      | -347  | -561                                  | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 1  | 793                          | 971                   | 989                        | -19   | -178                                  | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | -151                         | -1.065                | -738                       | -327  | 914                                   | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 6.208                        | 7.504                 | 7.506                      | -2  | -1.297                                | Other deposits               | 29   | FAS       |
| 17.060                                  | 5                                   | 0  | 0                            | 0  | 5.196                        | 2.763                 | 2.457                      | 306   | 2.433                                 | Securities other than shares | 3    | FAS       |
| 2.431                                   | 5                                   | 0  | 0                            | 0  | 2.967                        | 3.113                 | 3.089                      | 24  | -146                                  | Short-term                   | 331  | FAS       |
| 14.629                                  | 0                                   | 0  | 0                            | 0  | 3.065                        | 420                   | 314                        | 107   | 2.645                                 | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | -836                         | -770                  | -946                       | 176   | -66                                   | Financial derivatives        | 34   | FAS       |
| 376                                     | -1.127                              | 3.347  | -39.091                      | -431   | -19.763                      | -13.278               | -21.734                    | 8.456   | -6.484                                | Loans                        | 4    | FAS       |
| 2                                       | 47                                  | -1   | -25.881                      | -426   | 5.057                        | 4.295                 | 3.572                      | 723   | 762                                   | Short-term                   | 41   | FAS       |
| 374                                     | -1.174                              | 3.349  | -13.210                      | -5   | -24.820                      | -17.574               | -25.306                    | 7.733   | -7.246                                | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 34.305                       | -13.656               | -8.389                     | -5.267  | 47.961                                | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 4.952                        | 1.332                 | 1.339                      | -7  | 3.621                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 4.435                        | 35.819                | 37.481                     | -1.661  | -31.385                               | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 24.391                       | -51.255               | -47.657                    | -3.598  | 75.646                                | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 526                          | 448                   | 448                        | 0   | 79                                    | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 26.091                                  | 26.530                              | -16.628  | -16.875                      | -2.021   | 60.587                       | 32.839                | 16.740                     | 16.099  | 27.748                                | Other accounts receivable    | 7    | FAS       |
| 1.613                                   | 6.948                               | -12.477  | -2.273                       | -1.822   | 51.932                       | 26.068                | 11.472                     | 14.596  | 25.864                                | Trade credits and advances   | 71   | FAS       |
| 24.478                                  | 19.581                              | -4.151   | -14.602                      | -200   | 8.655                        | 6.772                 | 5.268                      | 1.503   | 1.884                                 | Other                        | 79   | FAS       |
| 136.056                                 | 17.258                              | 8.355  | 44.892                       | -8.007   | 126.202                      | 188.224               | 68.000                     | 120.223                                       | -62.021                               | Liabilities                  | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 2.101                                   | -19                                 | -64  | 609                          | 7  | -4.252                       | -4.336                | -4.612                     | 276   | 84                                    | Securities other than shares | 3    | LIA       |
| 474                                     | -18                                 | -15  | -748                         | 8  | -1.385                       | -1.384                | -1.384                     | 0   | -1                                    | Short-term                   | 331  | LIA       |
| 1.627                                   | -1                                  | -50  | 1.358                        | 0  | -3.226                       | -3.228                | -3.228                     | 0   | 2                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | -1                           | 0  | 359                          | 276                   | 0                          | 276   | 83                                    | Financial derivatives        | 34   | LIA       |
| 5.451                                   | -4.380                              | -71  | -4.273                       | -647   | 13.049                       | 53.005                | -15.724                    | 68.730  | -39.956                               | Loans                        | 4    | LIA       |
| -384                                    | 24                                  | -71  | -18.476                      | -601   | -3.132                       | -1.448                | -1.648                     | 200   | -1.684                                | Short-term                   | 41   | LIA       |
| 5.835                                   | -4.404                              | 0  | 14.203                       | -46  | 16.181                       | 54.453                | -14.076                    | 68.529  | -38.272                               | Long-term                    | 42   | LIA       |
| 23.945                                  | 18.811                              | 10.567   | 112.464                      | -6.140   | -4.308                       | 29.979                | 33.690                     | -3.710  | -34.287                               | Shares and other equity      | 5    | LIA       |
| 4.567                                   | -896                                | 9.040  | 79.884                       | -3.843   | -28.301                      | -49.190               | -41.748                    | -7.442  | 20.890                                | Quoted shares                | 511  | LIA       |
| 13.179                                  | 1.795                               | -1.384   | -8.399                       | -67  | 214.167                      | 43.796                | 42.663                     | 1.132   | 170.372                               | Unquoted shares              | 512  | LIA       |
| 6.199                                   | 17.912                              | 2.910  | 40.979                       | -2.230   | -190.174                     | 35.374                | 32.774                     | 2.599   | -225.548                              | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 104.559                                 | 2.846                               | -2.077   | -63.907                      | -1.228   | 121.713                      | 109.575               | 54.647                     | 54.928  | 12.138                                | Other accounts receivable    | 7    | LIA       |
| 4.887                                   | 3.327                               | -1.382   | -13.144                      | -1.340   | 32.362                       | 24.692                | 9.971                      | 14.720  | 7.670                                 | Trade credits and advances   | 71   | LIA       |
| 99.673                                  | -481                                | -695   | -50.764                      | 112  | 89.351                       | 84.883                | 44.675                     | 40.208  | 4.468                                 | Other                        | 79   | LIA       |
| -92.529                                 | 8.150                               | -21.635  | -100.858                     | 5.556  | -39.028                      | -172.146              | -71.169                    | -100.976                                      | 133.118                               | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod/<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.11 - nefinančne družbe**

**B.1.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SiT

| Vrsta post.     | Šifra             | Finančni instrumenti                    | Institucionalni sektorji |         |         |      |         |         |        |        |          |
|-----------------|-------------------|---|--------------------------|---------|---------|------|---------|---------|--------|--------|----------|
|                 |                   |   | S1                       | S11     | S12     | S121 | S122    | S123    | S124   | S125   | S13      |
| FSR             | F                 | <b>Finančna sredstva</b>                | 266.421                  | 210.881 | 52.996  | 47   | 13.530  | 37.061  | 633    | 1.724  | -403     |
| FSR             | 1                 | Monetarno zlato in SDR                  | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
| FSR             | 2                 | Gotovina in vloge                       | 4.110                    | 0       | 4.110   | 46   | 4.065   | 0       | 0      | 0      | 0        |
| FSR             | 21                | Gotovina                                | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
| FSR             | 22                | Prenosljive vloge                       | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
| FSR             | 29                | Druge vloge                             | 4.110                    | 0       | 4.110   | 46   | 4.065   | 0       | 0      | 0      | 0        |
| FSR             | 3                 | Vrednostni papirji razen delnic         | 4.685                    | 639     | 2.394   | 0    | 2.237   | 31      | 19     | 107    | 1.653    |
| FSR             | 331               | Kratkoročni                             | 290                      | 93      | 107     | 0    | 94      | 13      | 0      | 0      | 90       |
| FSR             | 332               | Dolgoročni                              | 4.343                    | 542     | 2.237   | 0    | 2.094   | 17      | 19     | 107    | 1.563    |
| FSR             | 34                | Izvedeni finančni instrumenti           | 52                       | 3       | 49      | 0    | 49      | 1       | 0      | 0      | 0        |
| <b>B.1.1.3.</b> | 4                 | Posojila                                | 3.660                    | 2.416   | 126     | 0    | 0       | 66      | 42     | 18     | 129      |
|                 | 41                | Kratkoročna                             | 1.549                    | 1.211   | 88      | 0    | 0       | 40      | 40     | 8      | 1        |
|                 | 42                | Dolgoročna                              | 2.111                    | 1.205   | 38      | 0    | 0       | 25      | 2      | 10     | 128      |
|                 | 5                 | Delnice in drug lastniški kapital       | 238.962                  | 193.723 | 45.240  | 0    | 6.994   | 36.735  | 538    | 973    | 0        |
|                 | 511               | Delnice, ki kotirajo                    | 67.677                   | 57.839  | 9.838   | 0    | 2.586   | 6.987   | 265    | 0      | 0        |
|                 | 512               | Delnice, ki ne kotirajo                 | 58.878                   | 53.362  | 5.516   | 0    | 4.388   | 55      | 104    | 968    | 0        |
|                 | 513               | Drug lastniški kapital                  | 84.404                   | 82.522  | 1.882   | 0    | 19      | 1.689   | 169    | 5      | 0        |
|                 | 52                | Delnice/enote investicijskih skladov    | 28.004                   | 0       | 28.004  | 0    | 0       | 28.004  | 0      | 0      | 0        |
|                 | 6                 | Zavarovalno tehnične rezervacije        | 598                      | 0       | 598     | 0    | 0       | 0       | 0      | 598    | 0        |
|                 | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
|                 | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
|                 | 62                | Druge tehnične rezervacije              | 598                      | 0       | 598     | 0    | 0       | 0       | 0      | 598    | 0        |
| FSR             | 7                 | Druge terjatve                          | 14.404                   | 14.104  | 528     | 2    | 235     | 230     | 35     | 27     | -2.185   |
| FSR             | 71                | Trgovinski krediti in avansi            | 14.431                   | 11.979  | 234     | 1    | 67      | 137     | 17     | 11     | 826      |
| FSR             | 79                | Drugo                                   | -27                      | 2.125   | 294     | 0    | 168     | 92      | 17     | 16     | -3.010   |
| OBV             | <b>Obveznosti</b> |   | 601.738                  | 210.881 | 123.895 | 0    | 26.989  | 82.761  | 3.599  | 10.546 | 121.149  |
| OBV             | 2                 | Gotovina in vloge                       | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
| OBV             | 21                | Gotovina                                | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
| OBV             | 22                | Prenosljive vloge                       | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
| OBV             | 29                | Druge vloge                             | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
| OBV             | 3                 | Vrednostni papirji razen delnic         | 1.485                    | 639     | 580     | 0    | 228     | 148     | 10     | 194    | 157      |
| OBV             | 331               | Kratkoročni                             | 138                      | 93      | 18      | 0    | 5       | 0       | 7      | 5      | 5        |
| OBV             | 332               | Dolgoročni                              | 1.235                    | 542     | 452     | 0    | 113     | 148     | 3      | 189    | 152      |
| OBV             | 34                | Izvedeni finančni instrumenti           | 113                      | 3       | 110     | 0    | 110     | 0       | 0      | 0      | 0        |
| OBV             | 4                 | Posojila                                | 19.606                   | 2.416   | 15.521  | 0    | 13.694  | 1.671   | 17     | 138    | 610      |
| OBV             | 41                | Kratkoročna                             | 5.538                    | 1.211   | 3.950   | 0    | 3.791   | 113     | 17     | 29     | 3        |
| OBV             | 42                | Dolgoročna                              | 14.068                   | 1.205   | 11.571  | 0    | 9.903   | 1.558   | 0      | 110    | 608      |
| OBV             | 5                 | Delnice in drug lastniški kapital       | 567.838                  | 193.723 | 107.031 | 0    | 12.701  | 80.632  | 3.545  | 10.153 | 125.477  |
| OBV             | 511               | Delnice, ki kotirajo                    | 293.699                  | 57.839  | 84.749  | 0    | 9.229   | 64.048  | 2.647  | 8.825  | 65.035   |
| OBV             | 512               | Delnice, ki ne kotirajo                 | 119.977                  | 53.362  | 17.740  | 0    | 2.665   | 13.247  | 648    | 1.181  | 27.990   |
| OBV             | 513               | Drug lastniški kapital                  | 154.163                  | 82.522  | 4.542   | 0    | 807     | 3.337   | 250    | 148    | 32.451   |
| OBV             | 52                | Delnice/enote investicijskih skladov    | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
| OBV             | 6                 | Zavarovalno tehnične rezervacije        | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
| OBV             | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
| OBV             | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
| OBV             | 62                | Druge tehnične rezervacije              | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0      | 0        |
| OBV             | 7                 | Druge obveznosti                        | 12.808                   | 14.104  | 763     | 0    | 367     | 310     | 26     | 60     | -5.094   |
| OBV             | 71                | Trgovinski krediti in avansi            | 13.576                   | 11.979  | 286     | 0    | 21      | 219     | 10     | 36     | 183      |
| OBV             | 79                | Drugo                                   | -768                     | 2.125   | 477     | 0    | 346     | 92      | 16     | 24     | -5.278   |
| <b>NETO</b>     |                   |   | -335.317                 | 0       | -70.899 | 47   | -13.459 | -45.700 | -2.965 | -8.822 | -121.552 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |
|  |  |  |                                  |  |   |  |   |                                |

**S.11 – Non-financial corporations**

**Non-consolidated financial accounts – revaluation changes 2004** **B.1.1.3.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |  |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| -1.314                                  | 651                                 | 261  | 2.871                        | 76   | 23.925                       | 84.291                | 6.944                      | 77.347  | -60.366                               | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 86                           | 73                    | 72                         | 0   | 13                                    | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 86                           | 73                    | 72                         | 0   | 13                                    | Other deposits               | 29   | FAS       |
| 1.653                                   | 0                                   | 0  | 0                            | 0  | 78                           | 70                    | 69                         | 0   | 9                                     | Securities other than shares | 3    | FAS       |
| 90                                      | 0                                   | 0  | 0                            | 0  | 9                            | 4                     | 4                          | 0   | 5                                     | Short-term                   | 331  | FAS       |
| 1.563                                   | 0                                   | 0  | 0                            | 0  | 40                           | 38                    | 38                         | 0   | 2                                     | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 29                           | 28                    | 28                         | 0   | 2                                     | Financial derivatives        | 34   | FAS       |
| 2                                       | 126                                 | 1  | 976                          | 14   | 1.134                        | 4.172                 | 418                        | 3.754   | -3.038                                | Loans                        | 4    | FAS       |
| 0                                       | 1                                   | 0  | 244                          | 6  | 67                           | 44                    | 43                         | 0   | 23                                    | Short-term                   | 41   | FAS       |
| 2                                       | 126                                 | 1  | 733                          | 7  | 1.067                        | 4.128                 | 375                        | 3.754   | -3.061                                | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 15.750                       | 25.547                | 3.789                      | 21.758  | -9.797                                | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 711                          | 107                   | 66                         | 40  | 604                                   | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 3.802                        | 7.216                 | 386                        | 6.830   | -3.414                                | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 11.227                       | 18.215                | 3.327                      | 14.888  | -6.988                                | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 11                           | 9                     | 9                          | 0   | 1                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| -2.968                                  | 524                                 | 259  | 1.895                        | 63   | 6.877                        | 54.430                | 2.595                      | 51.835  | -47.553                               | Other accounts receivable    | 7    | FAS       |
| 359                                     | 279                                 | 188  | 1.336                        | 56   | 6.627                        | 54.409                | 2.574                      | 51.834  | -47.781                               | Trade credits and advances   | 71   | FAS       |
| -3.327                                  | 246                                 | 71   | 558                          | 6  | 250                          | 21                    | 21                         | 0   | 229                                   | Other                        | 79   | FAS       |
| 77.646                                  | 8.599                               | 34.904   | 143.887                      | 1.926  | -1.571                       | 59.453                | 6.530                      | 52.924  | -61.025                               | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 112                                     | 1                                   | 44   | 109                          | 0  | 231                          | 231                   | 231                        | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 4                                       | 1                                   | 0  | 21                           | 0  | 14                           | 14                    | 14                         | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 108                                     | 0                                   | 44   | 88                           | 0  | 217                          | 217                   | 217                        | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 551                                     | 59                                  | 0  | 1.042                        | 18   | 7.386                        | 11.060                | 4.629                      | 6.431   | -3.674                                | Loans                        | 4    | LIA       |
| 2                                       | 0                                   | 0  | 366                          | 9  | 69                           | 57                    | 57                         | 0   | 12                                    | Short-term                   | 41   | LIA       |
| 549                                     | 59                                  | 0  | 676                          | 9  | 7.317                        | 11.003                | 4.572                      | 6.431   | -3.686                                | Long-term                    | 42   | LIA       |
| 82.059                                  | 8.345                               | 35.073   | 139.764                      | 1.843  | 70.714                       | 82.060                | 40.694                     | 41.367  | -11.346                               | Shares and other equity      | 5    | LIA       |
| 32.460                                  | 1.774                               | 30.802   | 85.144                       | 931  | 20.629                       | 19.453                | 13.761                     | 5.692   | 1.175                                 | Quoted shares                | 511  | LIA       |
| 24.170                                  | 1.134                               | 2.686  | 20.509                       | 375  | 7.852                        | 14.984                | 5.238                      | 9.747   | -7.133                                | Unquoted shares              | 512  | LIA       |
| 25.429                                  | 5.437                               | 1.586  | 34.111                       | 537  | 42.234                       | 47.622                | 21.695                     | 25.928  | -5.388                                | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| -5.076                                  | 195                                 | -213   | 2.972                        | 64   | -79.902                      | -33.897               | -39.024                    | 5.126   | -46.005                               | Other accounts receivable    | 7    | LIA       |
| 69                                      | 99                                  | 14   | 1.093                        | 35   | 5.020                        | 46.414                | 3.459                      | 42.956  | -41.394                               | Trade credits and advances   | 71   | LIA       |
| -5.145                                  | 95                                  | -228   | 1.879                        | 29   | -84.922                      | -80.311               | -42.482                    | -37.829                                       | -4.611                                | Other                        | 79   | LIA       |
| -78.960                                 | -7.949                              | -34.644  | -141.017                     | -1.849   | 25.497                       | 24.838                | 414                        | 24.424  | 659                                   | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod/<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.11 - nefinančne družbe**

**B.1.1.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SiT

| Vrsta post. | Šifra             | Finančni instrumenti                    | Institucionalni sektorji |           |            |       |            |          |         |         |            |
|-------------|-------------------|---|--------------------------|-----------|------------|-------|------------|----------|---------|---------|------------|
|             |                   |   | S1                       | S11       | S12        | S121  | S122       | S123     | S124    | S125    | S13        |
| FSR         | F                 | <b>Finančna sredstva</b>                | 6.225.498                | 4.484.271 | 1.146.113  | 5.199 | 841.291    | 186.657  | 18.623  | 94.344  | 330.848    |
| FSR         | 1                 | Monetarno zlato in SDR                  | 0                        | 0         | 0          | 0     | 0          | 0        | 0       | 0       | 0          |
| FSR         | 2                 | Gotovina in vloge                       | 640.157                  | 0         | 640.156    | 5.012 | 635.144    | 0        | 0       | 0       | 0          |
| FSR         | 21                | Gotovina                                | 5.003                    | 0         | 5.002      | 5.002 | 0          | 0        | 0       | 0       | 0          |
| FSR         | 22                | Prenosljive vloge                       | 226.178                  | 0         | 226.178    | 0     | 226.178    | 0        | 0       | 0       | 0          |
| FSR         | 29                | Druge vloge                             | 408.977                  | 0         | 408.977    | 10    | 408.967    | 0        | 0       | 0       | 0          |
| FSR         | 3                 | Vrednostni papirji razen delnic         | 137.515                  | 30.939    | 63.537     | 0     | 59.979     | 421      | 421     | 2.716   | 43.039     |
| FSR         | 331               | Kratkoročni                             | 39.602                   | 14.418    | 13.694     | 0     | 13.620     | 63       | 11      | 0       | 11.491     |
| FSR         | 332               | Dolgoročni                              | 95.681                   | 16.191    | 47.942     | 0     | 44.458     | 358      | 410     | 2.716   | 31.548     |
| FSR         | 34                | Izvedeni finančni instrumenti           | 2.231                    | 330       | 1.901      | 0     | 1.901      | 0        | 0       | 0       | 0          |
| FSR         | 4                 | Posojila                                | 549.912                  | 418.873   | 29.851     | 0     | 0          | 22.703   | 5.919   | 1.229   | 15.697     |
| FSR         | 41                | Kratkoročna                             | 282.376                  | 231.837   | 26.380     | 0     | 0          | 20.453   | 5.757   | 170     | 171        |
| FSR         | 42                | Dolgoročna                              | 267.536                  | 187.036   | 3.471      | 0     | 0          | 2.250    | 162     | 1.059   | 15.526     |
| FSR         | 5                 | Delnice in drug lastniški kapital       | 2.993.736                | 2.700.051 | 293.686    | 0     | 124.874    | 142.145  | 7.354   | 19.312  | 0          |
| FSR         | 511               | Delnice, ki kotirajo                    | 326.100                  | 295.662   | 30.438     | 0     | 1.149      | 28.880   | 409     | 0       | 0          |
| FSR         | 512               | Delnice, ki ne kotirajo                 | 966.578                  | 824.078   | 142.500    | 0     | 120.582    | 359      | 2.450   | 19.109  | 0          |
| FSR         | 513               | Drug lastniški kapital                  | 1.604.346                | 1.580.311 | 24.036     | 0     | 3.143      | 16.194   | 4.495   | 203     | 0          |
| FSR         | 52                | Delnice/enote investicijskih skladov    | 96.712                   | 0         | 96.712     | 0     | 0          | 96.712   | 0       | 0       | 0          |
| FSR         | 6                 | Zavarovalno tehnične rezervacije        | 68.974                   | 0         | 68.974     | 0     | 0          | 0        | 0       | 68.974  | 0          |
| FSR         | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0          | 0     | 0          | 0        | 0       | 0       | 0          |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0          | 0     | 0          | 0        | 0       | 0       | 0          |
| FSR         | 62                | Druge tehnične rezervacije              | 68.974                   | 0         | 68.974     | 0     | 0          | 0        | 0       | 68.974  | 0          |
| FSR         | 7                 | Druge terjatve                          | 1.835.204                | 1.334.408 | 49.910     | 187   | 21.293     | 21.388   | 4.928   | 2.114   | 272.112    |
| FSR         | 71                | Trgovinski krediti in avansi            | 1.401.164                | 1.159.735 | 25.405     | 177   | 8.155      | 14.791   | 839     | 1.442   | 79.483     |
| FSR         | 79                | Drugo                                   | 434.040                  | 174.674   | 24.505     | 11    | 13.138     | 6.597    | 4.089   | 671     | 192.629    |
| OBV         | <b>Obveznosti</b> |   | 11.395.375               | 4.484.270 | 3.232.799  | 9     | 2.238.080  | 841.371  | 36.630  | 116.709 | 1.770.176  |
| OBV         | 2                 | Gotovina in vloge                       | 0                        | 0         | 0          | 0     | 0          | 0        | 0       | 0       | 0          |
| OBV         | 21                | Gotovina                                | 0                        | 0         | 0          | 0     | 0          | 0        | 0       | 0       | 0          |
| OBV         | 22                | Prenosljive vloge                       | 0                        | 0         | 0          | 0     | 0          | 0        | 0       | 0       | 0          |
| OBV         | 29                | Druge vloge                             | 0                        | 0         | 0          | 0     | 0          | 0        | 0       | 0       | 0          |
| OBV         | 3                 | Vrednostni papirji razen delnic         | 84.178                   | 30.939    | 41.839     | 0     | 26.655     | 3.541    | 452     | 11.191  | 6.372      |
| OBV         | 331               | Kratkoročni                             | 22.114                   | 14.418    | 5.324      | 0     | 4.155      | 0        | 73      | 1.095   | 933        |
| OBV         | 332               | Dolgoročni                              | 59.422                   | 16.191    | 34.203     | 0     | 20.187     | 3.541    | 379     | 10.096  | 5.439      |
| OBV         | 34                | Izvedeni finančni instrumenti           | 2.642                    | 330       | 2.313      | 0     | 2.313      | 0        | 0       | 0       | 0          |
| OBV         | 4                 | Posojila                                | 2.962.847                | 418.873   | 2.341.439  | 0     | 2.071.022  | 234.447  | 3.402   | 32.568  | 62.875     |
| OBV         | 41                | Kratkoročna                             | 1.163.618                | 231.837   | 875.337    | 0     | 829.846    | 33.146   | 3.287   | 9.058   | 80         |
| OBV         | 42                | Dolgoročna                              | 1.799.228                | 187.036   | 1.466.102  | 0     | 1.241.176  | 201.301  | 115     | 23.510  | 62.795     |
| OBV         | 5                 | Delnice in drug lastniški kapital       | 6.429.499                | 2.700.051 | 758.038    | 0     | 105.054    | 556.426  | 30.957  | 65.601  | 1.449.456  |
| OBV         | 511               | Delnice, ki kotirajo                    | 1.545.451                | 295.662   | 398.141    | 0     | 47.740     | 299.483  | 10.967  | 39.951  | 341.048    |
| OBV         | 512               | Delnice, ki ne kotirajo                 | 1.974.121                | 824.078   | 281.468    | 0     | 48.445     | 195.543  | 15.514  | 21.966  | 508.083    |
| OBV         | 513               | Drug lastniški kapital                  | 2.909.927                | 1.580.311 | 78.429     | 0     | 8.869      | 61.400   | 4.476   | 3.684   | 600.325    |
| OBV         | 52                | Delnice/enote investicijskih skladov    | 0                        | 0         | 0          | 0     | 0          | 0        | 0       | 0       | 0          |
| OBV         | 6                 | Zavarovalno tehnične rezervacije        | 0                        | 0         | 0          | 0     | 0          | 0        | 0       | 0       | 0          |
| OBV         | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0          | 0     | 0          | 0        | 0       | 0       | 0          |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0          | 0     | 0          | 0        | 0       | 0       | 0          |
| OBV         | 62                | Druge tehnične rezervacije              | 0                        | 0         | 0          | 0     | 0          | 0        | 0       | 0       | 0          |
| OBV         | 7                 | Druge obveznosti                        | 1.918.851                | 1.334.408 | 91.483     | 9     | 35.350     | 46.956   | 1.819   | 7.349   | 251.473    |
| OBV         | 71                | Trgovinski krediti in avansi            | 1.324.993                | 1.159.735 | 40.459     | 9     | 2.801      | 33.269   | 617     | 3.763   | 25.324     |
| OBV         | 79                | Drugo                                   | 593.858                  | 174.674   | 51.024     | 0     | 32.548     | 13.687   | 1.202   | 3.586   | 226.149    |
| <b>NETO</b> |                   |   | -5.169.877               | 0         | -2.086.686 | 5.190 | -1.396.790 | -654.714 | -18.007 | -22.365 | -1.439.328 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |

**S.11 – Non-financial corporations**

**Non-consolidated financial accounts – outstanding amounts 2004 (end of year)** **B.1.1.4.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |  |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | \$14                         | \$15   | \$2                          | \$21                  | \$2111                     | \$2112  | \$22                                  | Financial instruments        | Code |           |
| 242.020                                 | 75.796                              | 13.032   | 258.362                      | 5.904  | 1.203.045                    | 513.756               | 388.614                    | 125.142                                       | 689.289                               | <b>Financial assets</b>      | F    |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    |           |
| 0                                       | 0                                   | 0  | 0                            | 1  | 23.906                       | 21.022                | 20.810                     | 212   | 2.883                                 | Currency and deposits        | 2    |           |
| 0                                       | 0                                   | 0  | 0                            | 1  | 4.033                        | 4.033                 | 4.033                      | 0   | 0                                     | Currency                     | 21   |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 5.017                        | 2.162                 | 1.950                      | 212   | 2.855                                 | Transferable deposits        | 22   |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 14.856                       | 14.827                | 14.827                     | 0   | 28                                    | Other deposits               | 29   |           |
| 43.034                                  | 5                                   | 0  | 0                            | 0  | 8.882                        | 5.818                 | 5.490                      | 328   | 3.064                                 | Securities other than shares | 3    |           |
| 11.486                                  | 5                                   | 0  | 0                            | 0  | 3.859                        | 3.533                 | 3.495                      | 39  | 326                                   | Short-term                   | 331  |           |
| 31.548                                  | 0                                   | 0  | 0                            | 0  | 4.847                        | 2.109                 | 1.995                      | 114   | 2.738                                 | Long-term                    | 332  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 176                          | 176                   | 0                          | 176   | 0                                     | Financial derivatives        | 34   |           |
| 553                                     | 11.694                              | 3.450  | 83.885                       | 1.606  | 101.442                      | 38.824                | 24.770                     | 14.054  | 62.618                                | Loans                        | 4    |           |
| 7                                       | 164                                 | 0  | 23.112                       | 876  | 18.493                       | 13.061                | 12.238                     | 823   | 5.433                                 | Short-term                   | 41   |           |
| 546                                     | 11.530                              | 3.450  | 60.773                       | 730  | 82.948                       | 25.763                | 12.532                     | 13.231  | 57.185                                | Long-term                    | 42   |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 313.637                      | 76.992                | 58.662                     | 18.330  | 236.646                               | Shares and other equity      | 5    |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 18.587                       | 2.830                 | 2.614                      | 217   | 15.757                                | Quoted shares                | 511  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 71.583                       | 49.488                | 44.303                     | 5.185   | 22.095                                | Unquoted shares              | 512  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 222.734                      | 24.045                | 11.117                     | 12.928  | 198.689                               | Other equity                 | 513  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 733                          | 628                   | 628                        | 0   | 105                                   | Mutual funds shares          | 52   |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   |           |
| 198.433                                 | 64.097                              | 9.582  | 174.477                      | 4.297  | 755.177                      | 371.100               | 278.882                    | 92.218  | 384.077                               | Other accounts receivable    | 7    |           |
| 37.832                                  | 35.095                              | 6.556  | 132.690                      | 3.851  | 721.271                      | 362.167               | 271.466                    | 90.701  | 359.104                               | Trade credits and advances   | 71   |           |
| 160.600                                 | 29.003                              | 3.026  | 41.786                       | 446  | 33.907                       | 8.933                 | 7.416                      | 1.518   | 24.973                                | Other                        | 79   |           |
| 1.358.279                               | 168.021                             | 243.876  | 1.886.115                    | 22.015   | 2.320.253                    | 1.830.240             | 1.417.643                  | 412.597                                       | 490.012                               | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   |           |
| 5.260                                   | 52                                  | 1.060  | 5.007                        | 22   | 2.638                        | 2.553                 | 2.277                      | 276   | 85                                    | Securities other than shares | 3    |           |
| 881                                     | 52                                  | 0  | 1.418                        | 22   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  |           |
| 4.379                                   | 0                                   | 1.060  | 3.589                        | 0  | 2.279                        | 2.277                 | 2.277                      | 0   | 2                                     | Long-term                    | 332  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 359                          | 276                   | 0                          | 276   | 83                                    | Financial derivatives        | 34   |           |
| 61.253                                  | 1.622                               | 0  | 137.576                      | 2.084  | 765.931                      | 703.953               | 457.494                    | 246.459                                       | 61.978                                | Loans                        | 4    |           |
| 17                                      | 63                                  | 0  | 55.133                       | 1.231  | 10.738                       | 9.993                 | 9.774                      | 219   | 745                                   | Short-term                   | 41   |           |
| 61.235                                  | 1.559                               | 0  | 82.443                       | 853  | 755.193                      | 693.960               | 447.720                    | 246.240                                       | 61.233                                | Long-term                    | 42   |           |
| 1.064.067                               | 143.852                             | 241.537  | 1.507.280                    | 14.675   | 984.699                      | 664.500               | 578.968                    | 85.532  | 320.200                               | Shares and other equity      | 5    |           |
| 168.443                                 | 8.060                               | 164.545  | 509.741                      | 859  | 75.846                       | 33.165                | 27.727                     | 5.438   | 42.681                                | Quoted shares                | 511  |           |
| 440.185                                 | 21.833                              | 46.065   | 353.932                      | 6.560  | 352.877                      | 157.335               | 135.193                    | 22.142  | 195.542                               | Unquoted shares              | 512  |           |
| 455.439                                 | 113.959                             | 30.927   | 643.607                      | 7.256  | 555.976                      | 474.000               | 416.048                    | 57.952  | 81.977                                | Other equity                 | 513  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   |           |
| 227.699                                 | 22.495                              | 1.279  | 236.252                      | 5.234  | 566.984                      | 459.235               | 378.904                    | 80.330  | 107.749                               | Other accounts receivable    | 7    |           |
| 11.899                                  | 13.348                              | 77   | 97.240                       | 2.236  | 539.373                      | 437.143               | 359.305                    | 77.839  | 102.229                               | Trade credits and advances   | 71   |           |
| 215.800                                 | 9.147                               | 1.202  | 139.012                      | 2.998  | 27.611                       | 22.091                | 19.600                     | 2.492   | 5.520                                 | Other                        | 79   |           |
| -1.116.260                              | -92.225                             | -230.843   | -1.627.753                   | -16.111  | -1.117.208                   | -1.316.484            | -1.029.029                 | -287.455                                      | 199.276                               | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod/<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.12 - finančne družbe**

**B.1.2.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SiT

| Vrsta post.     | Šifra             | Finančni instrumenti                    | Institucionalni sektorji |           |           |           |           |         |         |          |         |
|-----------------|-------------------|---|--------------------------|-----------|-----------|-----------|-----------|---------|---------|----------|---------|
|                 |                   |   | S1                       | S11       | S12       | S121      | S122      | S123    | S124    | S125     | S13     |
| FSR             | F                 | <b>Finančna sredstva</b>                | 6.737.234                | 2.754.333 | 2.128.697 | 1.177.321 | 608.614   | 226.417 | 19.761  | 96.583   | 971.146 |
| FSR             | 1                 | Monetarno zlato in SDR                  | 0                        | 0         | 0         | 0         | 0         | 0       | 0       | 0        | 0       |
| FSR             | 2                 | Gotovina in vloge                       | 415.640                  | 0         | 415.640   | 141.654   | 273.986   | 0       | 0       | 0        | 0       |
| FSR             | 21                | Gotovina                                | 32.590                   | 0         | 32.590    | 32.590    | 0         | 0       | 0       | 0        | 0       |
| FSR             | 22                | Prenosljive vloge                       | 127.272                  | 0         | 127.272   | 109.064   | 18.207    | 0       | 0       | 0        | 0       |
| FSR             | 29                | Druge vloge                             | 255.779                  | 0         | 255.779   | 0         | 255.779   | 0       | 0       | 0        | 0       |
| FSR             | 3                 | Vrednostni papirji razen delnic         | 2.029.865                | 16.477    | 1.203.471 | 1.035.508 | 148.586   | 7.378   | 1.770   | 10.229   | 809.917 |
| FSR             | 331               | Kratkoročni                             | 1.111.181                | 1.786     | 1.057.824 | 1.035.508 | 14.724    | 4.072   | 11      | 3.510    | 51.571  |
| FSR             | 332               | Dolgoročni                              | 912.844                  | 11.034    | 144.632   | 0         | 133.333   | 2.839   | 1.740   | 6.719    | 757.178 |
| FSR             | 34                | Izvedeni finančni instrumenti           | 5.839                    | 3.657     | 1.015     | 0         | 528       | 467     | 20      | 0        | 1.167   |
| <b>B.1.2.1.</b> | 4                 | Posojila                                | 3.088.492                | 1.947.071 | 206.250   | 0         | 107.928   | 83.125  | 10.468  | 4.729    | 135.911 |
|                 | 41                | Kratkoročna                             | 1.026.663                | 790.009   | 75.819    | 0         | 38.504    | 23.826  | 8.794   | 4.694    | 28.371  |
|                 | 42                | Dolgoročna                              | 2.061.829                | 1.157.062 | 130.431   | 0         | 69.424    | 59.299  | 1.673   | 35       | 107.540 |
|                 | 5                 | Delnice in drug lastniški kapital       | 946.910                  | 714.481   | 232.429   | 0         | 66.779    | 133.544 | 5.106   | 27.000   | 0       |
|                 | 511               | Delnice, ki kotirajo                    | 370.687                  | 343.113   | 27.573    | 0         | 3.572     | 23.988  | 13      | 0        | 0       |
|                 | 512               | Delnice, ki ne kotirajo                 | 384.966                  | 295.675   | 89.291    | 0         | 59.426    | 545     | 2.329   | 26.991   | 0       |
|                 | 513               | Drug lastniški kapital                  | 108.595                  | 75.693    | 32.902    | 0         | 3.781     | 26.348  | 2.764   | 10       | 0       |
|                 | 52                | Delnice/enote investicijskih skladov    | 82.662                   | 0         | 82.662    | 0         | 0         | 82.662  | 0       | 0        | 0       |
|                 | 6                 | Zavarovalno tehnične rezervacije        | 48.507                   | 0         | 48.507    | 0         | 0         | 0       | 0       | 48.507   | 0       |
|                 | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0         | 0         | 0         | 0       | 0       | 0        | 0       |
|                 | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0         | 0         | 0         | 0       | 0       | 0        | 0       |
|                 | 62                | Druge tehnične rezervacije              | 48.507                   | 0         | 48.507    | 0         | 0         | 0       | 0       | 48.507   | 0       |
| FSR             | 7                 | Druge terjatve                          | 207.820                  | 76.304    | 22.400    | 160       | 11.336    | 2.370   | 2.417   | 6.118    | 25.318  |
| FSR             | 71                | Trgovinski krediti in avansi            | 69.397                   | 28.569    | 5.961     | 11        | 768       | 990     | 313     | 3.879    | 814     |
| FSR             | 79                | Drugo                                   | 138.423                  | 47.735    | 16.440    | 149       | 10.568    | 1.380   | 2.104   | 2.239    | 24.504  |
| OBV             | <b>Obveznosti</b> |   | 6.934.509                | 1.071.519 | 2.128.697 | 468       | 1.575.019 | 215.095 | 33.832  | 304.283  | 651.619 |
| OBV             | 2                 | Gotovina in vloge                       | 3.746.844                | 624.616   | 415.640   | 82        | 239.980   | 54.337  | 16.235  | 105.006  | 322.833 |
| OBV             | 21                | Gotovina                                | 187.910                  | 10.011    | 32.590    | 0         | 31.873    | 28      | 660     | 29       | 965     |
| OBV             | 22                | Prenosljive vloge                       | 1.232.384                | 203.583   | 127.272   | 82        | 118.675   | 4.002   | 3.480   | 1.033    | 24.286  |
| OBV             | 29                | Druge vloge                             | 2.326.551                | 411.022   | 255.779   | 0         | 89.432    | 50.307  | 12.095  | 103.944  | 297.582 |
| OBV             | 3                 | Vrednostni papirji razen delnic         | 1.323.122                | 66.933    | 1.203.471 | 48        | 1.099.506 | 48.940  | 1.362   | 53.615   | 46.177  |
| OBV             | 331               | Kratkoročni                             | 1.069.458                | 10.725    | 1.057.824 | 0         | 1.050.151 | 5.055   | 100     | 2.519    | 731     |
| OBV             | 332               | Dolgoročni                              | 251.003                  | 54.563    | 144.632   | 0         | 48.389    | 43.884  | 1.263   | 51.096   | 45.446  |
| OBV             | 34                | Izvedeni finančni instrumenti           | 2.661                    | 1.644     | 1.015     | 48        | 966       | 0       | 0       | 0        | 0       |
| OBV             | 4                 | Posojila                                | 237.657                  | 21.353    | 206.250   | 9         | 107.386   | 28.295  | 2.800   | 67.759   | 4.139   |
| OBV             | 41                | Kratkoročna                             | 98.320                   | 17.580    | 75.819    | 0         | 50.698    | 10.215  | 1.823   | 13.082   | 36      |
| OBV             | 42                | Dolgoročna                              | 139.337                  | 3.772     | 130.431   | 9         | 56.687    | 18.080  | 977     | 54.678   | 4.103   |
| OBV             | 5                 | Delnice in drug lastniški kapital       | 1.035.068                | 245.983   | 232.429   | 0         | 106.131   | 79.840  | 12.131  | 34.326   | 235.276 |
| OBV             | 511               | Delnice, ki kotirajo                    | 119.975                  | 39.830    | 27.573    | 0         | 8.591     | 16.068  | 1.833   | 1.082    | 57      |
| OBV             | 512               | Delnice, ki ne kotirajo                 | 432.833                  | 91.933    | 89.291    | 0         | 44.303    | 21.253  | 1.779   | 21.956   | 234.389 |
| OBV             | 513               | Drug lastniški kapital                  | 99.042                   | 31.369    | 32.902    | 0         | 16.531    | 11.474  | 3.069   | 1.828    | 43      |
| OBV             | 52                | Delnice/enote investicijskih skladov    | 383.219                  | 82.851    | 82.662    | 0         | 36.706    | 31.046  | 5.450   | 9.460    | 786     |
| OBV             | 6                 | Zavarovalno tehnične rezervacije        | 451.145                  | 59.850    | 48.507    | 0         | 11.607    | 25      | 141     | 36.734   | 76      |
| OBV             | 611               | Rezervacije iz živiljenjskih zavarovanj | 186.021                  | 0         | 0         | 0         | 0         | 0       | 0       | 0        | 0       |
| OBV             | 612               | Rezervacije iz pokojninskih zavarovanj  | 25.451                   | 0         | 0         | 0         | 0         | 0       | 0       | 0        | 0       |
| OBV             | 62                | Druge tehnične rezervacije              | 239.673                  | 59.850    | 48.507    | 0         | 11.607    | 25      | 141     | 36.734   | 76      |
| OBV             | 7                 | Druge obveznosti                        | 140.672                  | 52.785    | 22.400    | 328       | 10.408    | 3.658   | 1.163   | 6.843    | 43.119  |
| OBV             | 71                | Trgovinski krediti in avansi            | 39.183                   | 23.373    | 5.961     | 139       | 589       | 925     | 268     | 4.039    | 4.865   |
| OBV             | 79                | Drugo                                   | 101.490                  | 29.413    | 16.440    | 190       | 9.819     | 2.733   | 894     | 2.803    | 38.253  |
| <b>NETO</b>     |                   |   | -197.276                 | 1.682.814 | 0         | 1.176.854 | -966.404  | 11.322  | -14.071 | -207.700 | 319.527 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |

S.12 – Financial corporations

Non-consolidated financial accounts – outstanding amounts 2003 (end of year) B.1.2.1.  
SIT millions

| Institutional sectors                   |                                     |  |                              |  |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 925.651                                 | 19.008                              | 26.488   | 878.721                      | 4.336  | 2.143.922                    | 1.784.250             | 1.507.187                  | 277.063                                       | 359.671                               | Financial assets             | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 20.881                       | 19.101                | 12.637                     | 6.464   | 1.780                                 | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 668.651                      | 605.856               | 392.729                    | 213.127                                       | 62.795                                | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 10.188                       | 6.721                 | 6.512                      | 209   | 3.467                                 | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 18.848                       | 12.360                | 11.164                     | 1.196   | 6.488                                 | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 639.615                      | 586.774               | 375.053                    | 211.722                                       | 52.841                                | Other deposits               | 29   | FAS       |
| 809.917                                 | 0                                   | 0  | 0                            | 0  | 1.272.882                    | 1.090.057             | 1.036.075                  | 53.982  | 182.825                               | Securities other than shares | 3    | FAS       |
| 51.571                                  | 0                                   | 0  | 0                            | 0  | 2.558                        | 2.004                 | 1.559                      | 444   | 554                                   | Short-term                   | 331  | FAS       |
| 757.178                                 | 0                                   | 0  | 0                            | 0  | 1.269.781                    | 1.087.772             | 1.034.281                  | 53.490  | 182.010                               | Long-term                    | 332  | FAS       |
| 1.167                                   | 0                                   | 0  | 0                            | 0  | 542                          | 281                   | 234                        | 47  | 261                                   | Financial derivatives        | 34   | FAS       |
| 91.454                                  | 18.383                              | 26.074   | 795.989                      | 3.272  | 111.333                      | 24.213                | 23.986                     | 227   | 87.120                                | Loans                        | 4    | FAS       |
| 1.207                                   | 1.910                               | 25.255   | 131.288                      | 1.177  | 47.682                       | 15.011                | 14.876                     | 135   | 32.670                                | Short-term                   | 41   | FAS       |
| 90.247                                  | 16.473                              | 820  | 664.701                      | 2.095  | 63.651                       | 9.202                 | 9.110                      | 92  | 54.450                                | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 47.704                       | 26.647                | 23.934                     | 2.713   | 21.057                                | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 15.274                       | 9.625                 | 8.181                      | 1.444   | 5.649                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 29.139                       | 14.330                | 13.127                     | 1.203   | 14.810                                | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 483                          | 221                   | 155                        | 66  | 263                                   | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 2.808                        | 2.472                 | 2.472                      | 0   | 336                                   | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 2.876                        | 2.800                 | 2.769                      | 32  | 76                                    | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 2.876                        | 2.800                 | 2.769                      | 32  | 76                                    | Other technical reserves     | 62   | FAS       |
| 24.280                                  | 625                                 | 414  | 82.732                       | 1.064  | 19.594                       | 15.577                | 15.057                     | 519   | 4.018                                 | Other accounts receivable    | 7    | FAS       |
| 492                                     | 271                                 | 51   | 33.932                       | 122  | 2.403                        | 1.993                 | 1.951                      | 42  | 410                                   | Trade credits and advances   | 71   | FAS       |
| 23.788                                  | 354                                 | 363  | 48.801                       | 943  | 17.192                       | 13.584                | 13.106                     | 477   | 3.608                                 | Other                        | 79   | FAS       |
| 543.707                                 | 58.719                              | 49.192   | 3.036.190                    | 46.484   | 1.432.302                    | 1.324.471             | 1.219.102                  | 105.368                                       | 107.831                               | Liabilities                  | LIA  |           |
| 245.459                                 | 53.042                              | 24.331   | 2.340.634                    | 43.123   | 258.908                      | 188.457               | 186.107                    | 2.350   | 70.451                                | Currency and deposits        | 2    | LIA       |
| 164                                     | 442                                 | 359  | 144.344                      | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 9.707                                   | 14.480                              | 99   | 859.399                      | 17.844   | 41.609                       | 13.204                | 11.522                     | 1.682   | 28.405                                | Transferable deposits        | 22   | LIA       |
| 235.589                                 | 38.120                              | 23.873   | 1.336.890                    | 25.279   | 217.299                      | 175.253               | 174.585                    | 668   | 42.046                                | Other deposits               | 29   | LIA       |
| 35.447                                  | 1.969                               | 8.761  | 6.080                        | 461  | 10.772                       | 10.238                | 9.937                      | 301   | 534                                   | Securities other than shares | 3    | LIA       |
| 731                                     | 0                                   | 0  | 177                          | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 34.716                                  | 1.969                               | 8.761  | 5.900                        | 461  | 9.473                        | 9.251                 | 9.251                      | 0   | 222                                   | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 2                            | 0  | 1.298                        | 987                   | 686                        | 301   | 311                                   | Financial derivatives        | 34   | LIA       |
| 3.808                                   | 0                                   | 331  | 5.898                        | 18   | 971.541                      | 956.161               | 860.729                    | 95.432  | 15.380                                | Loans                        | 4    | LIA       |
| 36                                      | 0                                   | 0  | 4.866                        | 18   | 72.202                       | 69.610                | 69.141                     | 469   | 2.592                                 | Short-term                   | 41   | LIA       |
| 3.773                                   | 0                                   | 331  | 1.031                        | 0  | 899.339                      | 886.551               | 791.588                    | 94.963  | 12.788                                | Long-term                    | 42   | LIA       |
| 224.084                                 | 1.650                               | 9.541  | 319.142                      | 2.238  | 164.434                      | 159.992               | 153.214                    | 6.777   | 4.443                                 | Shares and other equity      | 5    | LIA       |
| 12                                      | 34                                  | 11   | 52.514                       | 1  | 19.680                       | 18.361                | 16.361                     | 2.000   | 1.319                                 | Quoted shares                | 511  | LIA       |
| 223.862                                 | 998                                 | 9.530  | 15.887                       | 1.332  | 114.337                      | 114.016               | 110.585                    | 3.431   | 321                                   | Unquoted shares              | 512  | LIA       |
| 2                                       | 41                                  | 0  | 34.713                       | 14   | 23.728                       | 23.453                | 22.113                     | 1.340   | 275                                   | Other equity                 | 513  | LIA       |
| 208                                     | 578                                 | 0  | 216.028                      | 892  | 6.690                        | 4.162                 | 4.155                      | 7   | 2.528                                 | Mutual funds shares          | 52   | LIA       |
| 51                                      | 22                                  | 3  | 342.311                      | 401  | 14.061                       | 31                    | 31                         | 0   | 14.029                                | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 186.021                      | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 25.451                       | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 51                                      | 22                                  | 3  | 130.839                      | 401  | 14.061                       | 31                    | 31                         | 0   | 14.029                                | Other technical reserves     | 62   | LIA       |
| 34.856                                  | 2.036                               | 6.226  | 22.126                       | 243  | 12.585                       | 9.591                 | 9.083                      | 508   | 2.994                                 | Other accounts receivable    | 7    | LIA       |
| 55                                      | 9                                   | 4.801  | 4.883                        | 102  | 5.318                        | 4.859                 | 4.827                      | 31  | 459                                   | Trade credits and advances   | 71   | LIA       |
| 34.801                                  | 2.027                               | 1.425  | 17.243                       | 141  | 7.267                        | 4.733                 | 4.256                      | 476   | 2.535                                 | Other                        | 79   | LIA       |
| 381.944                                 | -39.712                             | -22.705  | -2.157.469                   | -42.148  | 711.620                      | 459.780               | 288.085                    | 171.695                                       | 251.840                               | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod/<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

B.1.2.1.

**S.12 - finančne družbe**

**B.1.2.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SiT

| Vrsta post. | Šifra             | Finančni instrumenti                    | Institucionalni sektorji |         |          |          |          |         |        |         |         |
|-------------|-------------------|---|--------------------------|---------|----------|----------|----------|---------|--------|---------|---------|
|             |                   |   | S1                       | S11     | S12      | S121     | S122     | S123    | S124   | S125    | S13     |
| FSR         | F                 | <b>Finančna sredstva</b>                | 682.686                  | 354.572 | 554      | -106.522 | 43.299   | 49.168  | 2.222  | 12.387  | 178.816 |
| FSR         | 1                 | Monetarno zlato in SDR                  | 0                        | 0       | 0        | 0        | 0        | 0       | 0      | 0       | 0       |
| FSR         | 2                 | Gotovina in vloge                       | 165.124                  | 0       | 165.124  | 157.001  | 8.123    | 0       | 0      | 0       | 0       |
| FSR         | 21                | Gotovina                                | -1.688                   | 0       | -1.688   | -1.688   | 0        | 0       | 0      | 0       | 0       |
| FSR         | 22                | Prenosljive vloge                       | 1.082                    | 0       | 1.082    | -156     | 1.238    | 0       | 0      | 0       | 0       |
| FSR         | 29                | Druge vloge                             | 165.729                  | 0       | 165.729  | 158.844  | 6.885    | 0       | 0      | 0       | 0       |
| FSR         | 3                 | Vrednostni papirji razen delnic         | -67.860                  | 24.783  | -244.505 | -263.381 | 22.679   | 299     | 179    | -4.281  | 151.862 |
| FSR         | 331               | Kratkoročni                             | -255.859                 | 3.520   | -277.547 | -263.381 | -11.707  | 1.082   | 3      | -3.545  | 18.168  |
| FSR         | 332               | Dolgoročni                              | 191.004                  | 22.716  | 33.391   | 0        | 34.233   | -302    | 196    | -736    | 134.897 |
| FSR         | 34                | Izvedeni finančni instrumenti           | -3.004                   | -1.454  | -348     | 0        | 153      | -481    | -20    | 0       | -1.202  |
| FSR         | 4                 | Posojila                                | 593.813                  | 378.848 | 37.445   | 0        | 6.165    | 33.424  | 270    | -2.414  | 31.483  |
| FSR         | 41                | Kratkoročna                             | 68.744                   | 81.378  | 3.430    | 0        | -6.628   | 12.967  | -302   | -2.608  | -25.517 |
| FSR         | 42                | Dolgoročna                              | 525.070                  | 297.469 | 34.015   | 0        | 12.792   | 20.457  | 572    | 194     | 57.000  |
| FSR         | 5                 | Delnice in drug lastniški kapital       | -22.645                  | -63.474 | 40.829   | 0        | 9.280    | 13.183  | 1.065  | 17.301  | 0       |
| FSR         | 511               | Delnice, ki kotirajo                    | -38.200                  | -29.721 | -8.479   | 0        | -2.038   | -6.425  | -15    | 0       | 0       |
| FSR         | 512               | Delnice, ki ne kotirajo                 | -91                      | -31.947 | 31.856   | 0        | 14.925   | -527    | 149    | 17.309  | 0       |
| FSR         | 513               | Drug lastniški kapital                  | 265                      | -1.806  | 2.071    | 0        | -3.606   | 4.754   | 931    | -8      | 0       |
| FSR         | 52                | Delnice/enote investicijskih skladov    | 15.381                   | 0       | 15.381   | 0        | 0        | 15.381  | 0      | 0       | 0       |
| FSR         | 6                 | Zavarovalno tehnične rezervacije        | 824                      | 0       | 824      | 0        | 0        | 0       | 0      | 824     | 0       |
| FSR         | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0        | 0        | 0        | 0       | 0      | 0       | 0       |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0        | 0        | 0        | 0       | 0      | 0       | 0       |
| FSR         | 62                | Druge tehnične rezervacije              | 824                      | 0       | 824      | 0        | 0        | 0       | 0      | 824     | 0       |
| FSR         | 7                 | Druge terjatve                          | 13.430                   | 14.416  | 837      | -141     | -2.948   | 2.262   | 708    | 956     | -4.530  |
| FSR         | 71                | Trgovinski krediti in avansi            | 14.520                   | 11.604  | 532      | 0        | -65      | -682    | -55    | 1.335   | 959     |
| FSR         | 79                | Drugo                                   | -1.090                   | 2.812   | 305      | -141     | -2.882   | 2.944   | 763    | -378    | -5.489  |
| OBV         | <b>Obveznosti</b> |   | 199.303                  | 21.598  | 553      | -167     | -117.161 | 64.919  | -91    | 53.054  | -49.140 |
| OBV         | 2                 | Gotovina in vloge                       | 364.102                  | 11.430  | 165.124  | -2       | 136.334  | 45.310  | 2.383  | -18.901 | 17.386  |
| OBV         | 21                | Gotovina                                | 10.440                   | -5.010  | -1.688   | 0        | -1.442   | -6      | -232   | -8      | 254     |
| OBV         | 22                | Prenosljive vloge                       | 97.017                   | 22.595  | 1.082    | -2       | -8.187   | 3.422   | 4.434  | 1.416   | 21.549  |
| OBV         | 29                | Druge vloge                             | 256.645                  | -6.155  | 165.729  | 0        | 145.963  | 41.894  | -1.819 | -20.309 | -4.416  |
| OBV         | 3                 | Vrednostni papirji razen delnic         | -249.836                 | -5.789  | -244.504 | -11      | -259.213 | -8.683  | -759   | 24.161  | -6.694  |
| OBV         | 331               | Kratkoročni                             | -275.015                 | 2.861   | -277.547 | 0        | -270.908 | -4.388  | -87    | -2.165  | -179    |
| OBV         | 332               | Dolgoročni                              | 24.992                   | -8.858  | 33.391   | 0        | 12.063   | -4.295  | -672   | 26.295  | -6.515  |
| OBV         | 34                | Izvedeni finančni instrumenti           | 188                      | 208     | -348     | -11      | -368     | 0       | 0      | 31      | 0       |
| OBV         | 4                 | Posojila                                | 43.319                   | 8.372   | 37.445   | -9       | 19.202   | 6.978   | -225   | 11.499  | -3.806  |
| OBV         | 41                | Kratkoročna                             | 10.500                   | 8.711   | 3.430    | 0        | -7.009   | 8.107   | -613   | 2.946   | -36     |
| OBV         | 42                | Dolgoročna                              | 32.819                   | -339    | 34.015   | -9       | 26.211   | -1.129  | 388    | 8.553   | -3.770  |
| OBV         | 5                 | Delnice in drug lastniški kapital       | -33.073                  | 2.462   | 40.829   | 0        | -10.066  | 20.742  | -2.960 | 33.113  | -58.118 |
| OBV         | 511               | Delnice, ki kotirajo                    | -54.334                  | -19.230 | -8.479   | 0        | -7.012   | -7.401  | -1.481 | 7.415   | -33     |
| OBV         | 512               | Delnice, ki ne kotirajo                 | 21.699                   | 45.051  | 31.856   | 0        | 10.361   | 12.211  | 1.565  | 7.720   | -58.316 |
| OBV         | 513               | Drug lastniški kapital                  | -19.013                  | -9.216  | 2.071    | 0        | -2.563   | 4.432   | -239   | 442     | 82      |
| OBV         | 52                | Delnice/enote investicijskih skladov    | 18.575                   | -14.143 | 15.381   | 0        | -10.852  | 11.501  | -2.805 | 17.537  | 148     |
| OBV         | 6                 | Zavarovalno tehnične rezervacije        | 79.635                   | 8.525   | 824      | 0        | 342      | 7       | 191    | 284     | 530     |
| OBV         | 611               | Rezervacije iz živiljenjskih zavarovanj | 52.223                   | 0       | 0        | 0        | 0        | 0       | 0      | 0       | 0       |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj  | 14.764                   | 0       | 0        | 0        | 0        | 0       | 0      | 0       | 0       |
| OBV         | 62                | Druge tehnične rezervacije              | 12.648                   | 8.525   | 824      | 0        | 342      | 7       | 191    | 284     | 530     |
| OBV         | 7                 | Druge obveznosti                        | -4.846                   | -3.403  | 836      | -145     | -3.759   | 565     | 1.279  | 2.897   | 1.562   |
| OBV         | 71                | Trgovinski krediti in avansi            | 2.413                    | 1.798   | 531      | -17      | -54      | -693    | 259    | 1.035   | 945     |
| OBV         | 79                | Drugo                                   | -7.259                   | -5.201  | 305      | -128     | -3.706   | 1.258   | 1.019  | 1.862   | 616     |
| NETO        |                   |   | 483.383                  | 332.974 | 1        | -106.354 | 160.460  | -15.751 | 2.313  | -40.667 | 227.956 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|---|--|---|--------------------------------|
|  |  |  |                                  |   |   |  |   |                                |

**S.12 – Financial corporations**

**Non-consolidated financial accounts – transactions 2004** **B.1.2.2.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |                              | Item type |     |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------------------------------|-----------|-----|
| \$1311                                  | \$1313                              | \$1314   | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code                         |           |     |
| 184.580                                 | 5.783                               | -11.548  | 147.804                      | 941   | 142.544                      | -5.194                | 75.343                     | -80.537                                       | 147.739                               | <b>Financial assets</b>      | F                            | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 286                   | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1                            | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | -223.974              | -217.370                   | -84.339                                       | -133.031                              | Currency and deposits        | 2                            | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 71                    | -118                       | -339  | 221                                   | Currency                     | 21                           | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 48.420                | 47.775                     | 46.486  | 1.290                                 | Transferable deposits        | 22                           | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | -272.465              | -265.027                   | -130.485                                      | -134.542                              | Other deposits               | 29                           | FAS       |     |
| 151.862                                 | 0                                   | 0  | 0                            | 0   | 0                            | 276.004               | 174.073                    | 120.379                                       | 53.694                                | Securities other than shares | 3                            | FAS       |     |
| 18.168                                  | 0                                   | 0  | 0                            | 0   | 0                            | 3.042                 | 861                        | 1.113   | -252                                  | Short-term                   | 331                          | FAS       |     |
| 134.897                                 | 0                                   | 0  | 0                            | 0   | 0                            | 272.242               | 172.358                    | 118.388                                       | 53.970                                | Long-term                    | 332                          | FAS       |     |
| -1.202                                  | 0                                   | 0  | 0                            | 0   | 0                            | 720                   | 853                        | 877   | -24                                   | Financial derivatives        | 34                           | FAS       |     |
| 38.151                                  | 4.569                               | -11.238  | 144.296                      | 1.741   | 41.255                       | 9.974                 | 8.443                      | 1.530   | 31.281                                | Loans                        | 4                            | FAS       |     |
| 550                                     | -773                                | -25.294  | 8.696                        | 757   | -5.018                       | -4.094                | -5.714                     | 1.621   | -924                                  | Short-term                   | 41                           | FAS       |     |
| 37.601                                  | 5.343                               | 14.056   | 135.601                      | 984   | 46.273                       | 14.067                | 14.158                     | -90   | 32.205                                | Long-term                    | 42                           | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 47.712                | 33.648                     | 30.672  | 2.976                                 | Shares and other equity      | 5                            | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 17.518                | 9.383                      | 7.980   | 1.402                                 | Quoted shares                | 511                          | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 22.438                | 19.196                     | 18.039  | 1.157                                 | Unquoted shares              | 512                          | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 1.322                 | 772                        | 355   | 417                                   | Other equity                 | 513                          | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 6.434                 | 4.298                      | 4.298   | 0                                     | Mutual funds shares          | 52                           | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 1.044                 | 1.047                      | -848  | 1.895                                 | -3                           | Insurance technical reserves | 6         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611                          | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612                          | FAS       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 1.044                 | 1.047                      | -848  | 1.895                                 | -3                           | Other technical reserves     | 62        | FAS |
| -5.433                                  | 1.213                               | -310   | 3.507                        | -800  | 217                          | -6.566                | 1.036                      | -7.602  | 6.783                                 | Other accounts receivable    | 7                            | FAS       |     |
| 956                                     | 47                                  | -44  | 1.391                        | 34  | 370                          | 246                   | 168                        | 78  | 124                                   | Trade credits and advances   | 71                           | FAS       |     |
| -6.389                                  | 1.167                               | -266   | 2.116                        | -834  | -153                         | -6.812                | 868                        | -7.680  | 6.659                                 | Other                        | 79                           | FAS       |     |
| -61.498                                 | 8.419                               | 3.939  | 224.336                      | 1.955   | 515.084                      | 493.384               | 376.736                    | 116.648                                       | 21.701                                | <b>Liabilities</b>           | LIA                          |           |     |
| 15.697                                  | 6.152                               | -4.463   | 168.423                      | 1.739   | 56.020                       | 57.518                | 56.286                     | 1.232   | -1.498                                | Currency and deposits        | 2                            | LIA       |     |
| 439                                     | 173                                 | -359   | 16.884                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21                           | LIA       |     |
| 22.567                                  | -1.108                              | 90   | 50.351                       | 1.441   | 5.372                        | 8.437                 | 7.519                      | 918   | -3.065                                | Transferable deposits        | 22                           | LIA       |     |
| -7.308                                  | 7.086                               | -4.194   | 101.188                      | 298   | 50.648                       | 49.081                | 48.766                     | 314   | 1.567                                 | Other deposits               | 29                           | LIA       |     |
| -8.903                                  | 1.013                               | 1.197  | 7.491                        | -339  | 43.671                       | 44.086                | 1.178                      | 42.908  | -415                                  | Securities other than shares | 3                            | LIA       |     |
| -639                                    | 0                                   | 460  | -150                         | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331                          | LIA       |     |
| -8.265                                  | 1.013                               | 737  | 7.313                        | -339  | 42.583                       | 42.761                | -256                       | 43.018  | -179                                  | Long-term                    | 332                          | LIA       |     |
| 0                                       | 0                                   | 0  | 328                          | 0   | 1.089                        | 1.325                 | 1.435                      | -110  | -236                                  | Financial derivatives        | 34                           | LIA       |     |
| -3.846                                  | 0                                   | 40   | 1.296                        | 12  | 381.858                      | 358.986               | 288.485                    | 70.501  | 22.872                                | Loans                        | 4                            | LIA       |     |
| -36                                     | 0                                   | 0  | -1.617                       | 12  | -22.452                      | -20.534               | -28.614                    | 8.079   | -1.918                                | Short-term                   | 41                           | LIA       |     |
| -3.810                                  | 0                                   | 40   | 2.914                        | 0   | 404.310                      | 379.520               | 317.099                    | 62.422  | 24.790                                | Long-term                    | 42                           | LIA       |     |
| -64.682                                 | 651                                 | 5.912  | -18.395                      | 149   | 35.744                       | 34.508                | 33.167                     | 1.342   | 1.236                                 | Shares and other equity      | 5                            | LIA       |     |
| -11                                     | -8                                  | -14  | -26.731                      | 139   | -18.081                      | -17.804               | -16.629                    | -1.175  | -277                                  | Quoted shares                | 511                          | LIA       |     |
| -64.800                                 | 559                                 | 5.926  | 3.005                        | 102   | 51.124                       | 50.723                | 46.984                     | 3.739   | 401                                   | Unquoted shares              | 512                          | LIA       |     |
| 0                                       | 82                                  | 0  | -11.937                      | -13   | 7.583                        | 5.905                 | 7.211                      | -1.306  | 1.678                                 | Other equity                 | 513                          | LIA       |     |
| 130                                     | 19                                  | 0  | 17.267                       | -79   | -4.883                       | -4.315                | -4.399                     | 84  | -567                                  | Mutual funds shares          | 52                           | LIA       |     |
| 445                                     | 84                                  | 1  | 69.321                       | 435   | 1.857                        | 1.806                 | 1.508                      | 298   | 52                                    | Insurance technical reserves | 6                            | LIA       |     |
| 0                                       | 0                                   | 0  | 52.223                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611                          | LIA       |     |
| 0                                       | 0                                   | 0  | 14.764                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612                          | LIA       |     |
| 445                                     | 84                                  | 1  | 2.334                        | 435   | 1.857                        | 1.806                 | 1.508                      | 298   | 52                                    | Other technical reserves     | 62                           | LIA       |     |
| -208                                    | 519                                 | 1.251  | -3.800                       | -41   | -4.065                       | -3.520                | -3.888                     | 368   | -545                                  | Other accounts receivable    | 7                            | LIA       |     |
| 385                                     | 157                                 | 404  | -827                         | -34   | -916                         | -1.473                | -1.804                     | 331   | 557                                   | Trade credits and advances   | 71                           | LIA       |     |
| -593                                    | 362                                 | 847  | -2.972                       | -7  | -3.149                       | -2.047                | -2.084                     | 37  | -1.102                                | Other                        | 79                           | LIA       |     |
| 246.078                                 | -2.636                              | -15.486  | -76.533                      | -1.014  | -372.540                     | -498.578              | -301.392                   | -197.186                                      | 126.038                               | NETO                         |                              |           |     |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |                              |           |     |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |                              |           |     |

**B.1.2.2.**

**S.12 - finančne družbe**

**B.1.2.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SiT

| Vrsta post.     | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |         |        |        |        |        |        |        |        |
|-----------------|-------------------|--|--------------------------|---------|--------|--------|--------|--------|--------|--------|--------|
|                 |                   |  | S1                       | S11     | S12    | S121   | S122   | S123   | S124   | S125   | S13    |
| FSR             | F                 | <b>Finančna sredstva</b>               | 196.934                  | 123.895 | 48.435 | -4.779 | 13.862 | 36.385 | 466    | 2.500  | 16.436 |
| FSR             | 1                 | Monetarno zlato in SDR                 | 0                        | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| FSR             | 2                 | Gotovina in vloge                      | 2.558                    | 0       | 2.558  | 0      | 2.558  | 0      | 0      | 0      | 0      |
| FSR             | 21                | Gotovina                               | 0                        | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| FSR             | 22                | Prenosljive vloge                      | 0                        | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| FSR             | 29                | Druge vloge                            | 2.558                    | 0       | 2.558  | 0      | 2.558  | 0      | 0      | 0      | 0      |
| FSR             | 3                 | Vrednostni papirji razen delnic        | 16.948                   | 580     | 1.403  | -4.781 | 5.630  | 171    | 72     | 311    | 14.965 |
| FSR             | 331               | Kratkoročni                            | -4.024                   | 18      | -4.558 | -4.781 | 147    | 41     | 0      | 35     | 516    |
| FSR             | 332               | Dolgoročni                             | 20.797                   | 452     | 5.930  | 0      | 5.467  | 116    | 71     | 275    | 14.415 |
| FSR             | 34                | Izvedeni finančni instrumenti          | 175                      | 110     | 30     | 0      | 16     | 14     | 1      | 0      | 35     |
| <b>B.1.2.3.</b> | 4                 | Posojila                               | 25.752                   | 15.521  | 1.683  | 0      | 887    | 712    | 61     | 24     | 1.217  |
|                 | 41                | Kratkoročna                            | 5.133                    | 3.950   | 379    | 0      | 193    | 119    | 44     | 23     | 142    |
|                 | 42                | Dolgoročna                             | 20.618                   | 11.571  | 1.304  | 0      | 694    | 593    | 17     | 0      | 1.075  |
|                 | 5                 | Delnice in drug lastniški kapital      | 149.113                  | 107.031 | 42.082 | 0      | 4.675  | 35.479 | 309    | 1.620  | 0      |
|                 | 511               | Delnice, ki kotirajo                   | 91.560                   | 84.749  | 6.811  | 0      | 882    | 5.925  | 3      | 0      | 0      |
|                 | 512               | Delnice, ki ne kotirajo                | 23.098                   | 17.740  | 5.357  | 0      | 3.566  | 33     | 140    | 1.619  | 0      |
|                 | 513               | Drug lastniški kapital                 | 6.516                    | 4.542   | 1.974  | 0      | 227    | 1.581  | 166    | 1      | 0      |
|                 | 52                | Delnice/enote investicijskih skladov   | 27.940                   | 0       | 27.940 | 0      | 0      | 27.940 | 0      | 0      | 0      |
|                 | 6                 | Zavarovalno tehnične rezervacije       | 485                      | 0       | 485    | 0      | 0      | 0      | 0      | 485    | 0      |
|                 | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
|                 | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
|                 | 62                | Druge tehnične rezervacije             | 485                      | 0       | 485    | 0      | 0      | 0      | 0      | 485    | 0      |
| FSR             | 7                 | Druge terjatve                         | 2.078                    | 763     | 224    | 2      | 113    | 24     | 24     | 61     | 253    |
| FSR             | 71                | Trgovinski krediti in avansi           | 694                      | 286     | 60     | 0      | 8      | 10     | 3      | 39     | 8      |
| FSR             | 79                | Drugo                                  | 1.384                    | 477     | 164    | 1      | 106    | 14     | 21     | 22     | 245    |
| OBV             | <b>Obveznosti</b> |  | 210.702                  | 52.996  | 48.435 | 5      | 17.492 | 19.047 | 2.791  | 9.099  | 16.889 |
| OBV             | 2                 | Gotovina in vloge                      | 20.489                   | 4.110   | 2.558  | 0      | 894    | 503    | 121    | 1.039  | 199    |
| OBV             | 21                | Gotovina                               | 0                        | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| OBV             | 22                | Prenosljive vloge                      | 0                        | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| OBV             | 29                | Druge vloge                            | 20.489                   | 4.110   | 2.558  | 0      | 894    | 503    | 121    | 1.039  | 199    |
| OBV             | 3                 | Vrednostni papirji razen delnic        | 5.930                    | 2.394   | 1.403  | 1      | -2.621 | 1.850  | 53     | 2.120  | 1.871  |
| OBV             | 331               | Kratkoročni                            | -4.441                   | 107     | -4.558 | 0      | -4.634 | 51     | 1      | 25     | 7      |
| OBV             | 332               | Dolgoročni                             | 10.291                   | 2.237   | 5.930  | 0      | 1.984  | 1.799  | 52     | 2.095  | 1.863  |
| OBV             | 34                | Izvedeni finančni instrumenti          | 80                       | 49      | 30     | 1      | 29     | 0      | 0      | 0      | 0      |
| OBV             | 4                 | Posojila                               | 1.885                    | 126     | 1.683  | 0      | 820    | 232    | 19     | 612    | 41     |
| OBV             | 41                | Kratkoročna                            | 492                      | 88      | 379    | 0      | 253    | 51     | 9      | 65     | 0      |
| OBV             | 42                | Dolgoročna                             | 1.393                    | 38      | 1.304  | 0      | 567    | 181    | 10     | 547    | 41     |
| OBV             | 5                 | Delnice in drug lastniški kapital      | 176.480                  | 45.240  | 42.082 | 0      | 18.179 | 16.426 | 2.586  | 4.892  | 14.346 |
| OBV             | 511               | Delnice, ki kotirajo                   | 29.634                   | 9.838   | 6.811  | 0      | 2.122  | 3.969  | 453    | 267    | 14     |
| OBV             | 512               | Delnice, ki ne kotirajo                | 25.970                   | 5.516   | 5.357  | 0      | 2.658  | 1.275  | 107    | 1.317  | 14.063 |
| OBV             | 513               | Drug lastniški kapital                 | 5.943                    | 1.882   | 1.974  | 0      | 992    | 688    | 184    | 110    | 3      |
| OBV             | 52                | Delnice/enote investicijskih skladov   | 114.934                  | 28.004  | 27.940 | 0      | 12.407 | 10.494 | 1.842  | 3.198  | 266    |
| OBV             | 6                 | Zavarovalno tehnične rezervacije       | 4.511                    | 598     | 485    | 0      | 116    | 0      | 1      | 367    | 1      |
| OBV             | 611               | Rezervacije iz življenjskih zavarovanj | 1.860                    | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| OBV             | 612               | Rezervacije iz pokojninskih zavarovanj | 255                      | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| OBV             | 62                | Druge tehnične rezervacije             | 2.397                    | 598     | 485    | 0      | 116    | 0      | 1      | 367    | 1      |
| OBV             | 7                 | Druge obveznosti                       | 1.407                    | 528     | 224    | 3      | 104    | 37     | 12     | 68     | 431    |
| OBV             | 71                | Trgovinski krediti in avansi           | 392                      | 234     | 60     | 1      | 6      | 9      | 3      | 40     | 49     |
| OBV             | 79                | Drugo                                  | 1.015                    | 294     | 164    | 2      | 98     | 27     | 9      | 28     | 383    |
| <b>NETO</b>     |                   |  | -13.768                  | 70.899  | 0      | -4.784 | -3.630 | 17.338 | -2.326 | -6.599 | -453   |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |
|  |  |  |                                  |  |   |  |   |                                |

**S.12 – Financial corporations**

**Non-consolidated financial accounts – revaluation changes 2004** **B.1.2.3.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              | Item type |     |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|-----------|-----|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code      |     |
| 16.117                                  | 181                                 | 139  | 8.131                        | 37  | 30.996                       | 38.773                | 3.763                      | 35.009  | -7.777                                | <b>Financial assets</b>      | F         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | -564                         | -498                  | -189                       | -309  | -66                                   | Monetary gold and SDRs       | 1         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 7.317                        | 7.681                 | 4.605                      | 3.076   | -364                                  | Currency and deposits        | 2         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 7.317                        | 7.681                 | 4.605                      | 3.076   | -364                                  | Other deposits               | 29        | FAS |
| 14.965                                  | 0                                   | 0  | 0                            | 0   | -3.045                       | 16.350                | -3.026                     | 19.376  | -19.395                               | Securities other than shares | 3         | FAS |
| 516                                     | 0                                   | 0  | 0                            | 0   | 26                           | 20                    | 16                         | 4   | 6                                     | Short-term                   | 331       | FAS |
| 14.415                                  | 0                                   | 0  | 0                            | 0   | -3.087                       | 16.321                | -3.048                     | 19.370  | -19.409                               | Long-term                    | 332       | FAS |
| 35                                      | 0                                   | 0  | 0                            | 0   | 16                           | 8                     | 7                          | 1   | 8                                     | Financial derivatives        | 34        | FAS |
| 909                                     | 174                                 | 134  | 7.303                        | 27  | 875                          | 5.339                 | 165                        | 5.173   | -4.464                                | Loans                        | 4         | FAS |
| 6                                       | 10                                  | 126  | 656                          | 6   | 238                          | 75                    | 74                         | 1   | 163                                   | Short-term                   | 41        | FAS |
| 902                                     | 165                                 | 8  | 6.647                        | 21  | 637                          | 5.264                 | 91                         | 5.173   | -4.627                                | Long-term                    | 42        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2.772                        | 1.538                 | 1.383                      | 156   | 1.234                                 | Shares and other equity      | 5         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 840                          | 529                   | 450                        | 79  | 311                                   | Quoted shares                | 511       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.748                        | 860                   | 788                        | 72  | 889                                   | Unquoted shares              | 512       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 29                           | 13                    | 9                          | 4   | 16                                    | Other equity                 | 513       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 154                          | 136                   | 136                        | 0   | 18                                    | Mutual funds shares          | 52        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 29                           | 28                    | 28                         | 0   | 1                                     | Insurance technical reserves | 6         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 29                           | 28                    | 28                         | 0   | 1                                     | Other technical reserves     | 62        | FAS |
| 243                                     | 6                                   | 4  | 827                          | 11  | 23.612                       | 8.334                 | 797                        | 7.537   | 15.278                                | Other accounts receivable    | 7         | FAS |
| 5                                       | 3                                   | 1  | 339                          | 1   | 24                           | 20                    | 20                         | 0   | 4                                     | Trade credits and advances   | 71        | FAS |
| 238                                     | 4                                   | 4  | 488                          | 9   | 23.588                       | 8.314                 | 778                        | 7.537   | 15.274                                | Other                        | 79        | FAS |
| 14.902                                  | 749                                 | 1.238  | 91.722                       | 661   | 27.627                       | 44.723                | 23.906                     | 20.817  | -17.096                               | <b>Liabilities</b>           | LIA       |     |
| -421                                    | 381                                 | 239  | 13.369                       | 253   | 2.173                        | 1.753                 | 1.746                      | 7   | 420                                   | Currency and deposits        | 2         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22        | LIA |
| -421                                    | 381                                 | 239  | 13.369                       | 253   | 2.173                        | 1.753                 | 1.746                      | 7   | 420                                   | Other deposits               | 29        | LIA |
| 1.431                                   | 81                                  | 359  | 244                          | 19  | 427                          | 409                   | 400                        | 9   | 18                                    | Securities other than shares | 3         | LIA |
| 7                                       | 0                                   | 0  | 2                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331       | LIA |
| 1.423                                   | 81                                  | 359  | 242                          | 19  | 388                          | 379                   | 379                        | 0   | 9                                     | Long-term                    | 332       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 39                           | 30                    | 21                         | 9   | 9                                     | Financial derivatives        | 34        | LIA |
| 38                                      | 0                                   | 3  | 35                           | 0   | 9.354                        | 28.275                | 8.262                      | 20.014  | -18.921                               | Loans                        | 4         | LIA |
| 0                                       | 0                                   | 0  | 24                           | 0   | 361                          | 348                   | 346                        | 2   | 13                                    | Short-term                   | 41        | LIA |
| 38                                      | 0                                   | 3  | 10                           | 0   | 8.993                        | 27.927                | 7.916                      | 20.012  | -18.934                               | Long-term                    | 42        | LIA |
| 13.505                                  | 266                                 | 575  | 74.430                       | 382   | 15.406                       | 14.190                | 13.407                     | 782   | 1.216                                 | Shares and other equity      | 5         | LIA |
| 3                                       | 8                                   | 3  | 12.971                       | 0   | 4.861                        | 4.535                 | 4.041                      | 494   | 326                                   | Quoted shares                | 511       | LIA |
| 13.432                                  | 60                                  | 572  | 953                          | 80  | 6.860                        | 6.841                 | 6.635                      | 206   | 19                                    | Unquoted shares              | 512       | LIA |
| 0                                       | 2                                   | 0  | 2.083                        | 1   | 1.424                        | 1.407                 | 1.327                      | 80  | 16                                    | Other equity                 | 513       | LIA |
| 70                                      | 195                                 | 0  | 58.423                       | 301   | 2.261                        | 1.407                 | 1.404                      | 2   | 854                                   | Mutual funds shares          | 52        | LIA |
| 1                                       | 0                                   | 0  | 3.423                        | 4   | 141                          | 0                     | 0                          | 0   | 140                                   | Insurance technical reserves | 6         | LIA |
| 0                                       | 0                                   | 0  | 1.860                        | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | LIA |
| 0                                       | 0                                   | 0  | 255                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | LIA |
| 1                                       | 0                                   | 0  | 1.308                        | 4   | 141                          | 0                     | 0                          | 0   | 140                                   | Other technical reserves     | 62        | LIA |
| 349                                     | 20                                  | 62   | 221                          | 2   | 126                          | 96                    | 91                         | 5   | 30                                    | Other accounts receivable    | 7         | LIA |
| 1                                       | 0                                   | 48   | 49                           | 1   | 53                           | 49                    | 48                         | 0   | 5                                     | Trade credits and advances   | 71        | LIA |
| 348                                     | 20                                  | 14   | 172                          | 1   | 73                           | 47                    | 43                         | 5   | 25                                    | Other                        | 79        | LIA |
| 1.215                                   | -568                                | -1.099   | -83.591                      | -623  | 3.369                        | -5.950                | -20.143                    | 14.192  | 9.319                                 | <b>NETO</b>                  |           |     |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |           |     |
| <b>S1311</b>                            | <b>S1313</b>                        | <b>S1314</b>                                       | <b>S14</b>                   | <b>S15</b>  | <b>S2</b>                    | <b>S21</b>            | <b>S2111</b>               | <b>S2112</b>                                  | <b>S22</b>                            |                              |           |     |

**B.1.2.3.**

**S.12 - finančne družbe**

**B.1.2.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |           |           |           |           |         |         |          |           |
|-------------|-------|---|--------------------------|-----------|-----------|-----------|-----------|---------|---------|----------|-----------|
|             |       |   | S1                       | S11       | S12       | S121      | S122      | S123    | S124    | S125     | S13       |
| FSR         | F     | <b>Finančna sredstva</b>                | 7.616.853                | 3.232.799 | 2.177.686 | 1.066.020 | 665.776   | 311.971 | 22.449  | 111.470  | 1.166.398 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0         | 0         | 0         | 0         | 0       | 0       | 0        | 0         |
| FSR         | 2     | Gotovina in vloge                       | 583.321                  | 0         | 583.321   | 298.654   | 284.667   | 0       | 0       | 0        | 0         |
| FSR         | 21    | Gotovina                                | 30.902                   | 0         | 30.902    | 30.902    | 0         | 0       | 0       | 0        | 0         |
| FSR         | 22    | Prenosljive vloge                       | 128.354                  | 0         | 128.354   | 108.909   | 19.445    | 0       | 0       | 0        | 0         |
| FSR         | 29    | Druge vloge                             | 424.066                  | 0         | 424.066   | 158.844   | 265.222   | 0       | 0       | 0        | 0         |
| FSR         | 3     | Vrednostni papirji razen delnic         | 1.978.953                | 41.839    | 960.369   | 767.345   | 176.895   | 7.849   | 2.021   | 6.259    | 976.745   |
| FSR         | 331   | Kratkoročni                             | 851.298                  | 5.324     | 775.719   | 767.345   | 3.165     | 5.196   | 14      | 0        | 70.255    |
| FSR         | 332   | Dolgoročni                              | 1.124.645                | 34.203    | 183.953   | 0         | 173.033   | 2.653   | 2.008   | 6.259    | 906.490   |
| FSR         | 34    | Izvedeni finančni instrumenti           | 3.010                    | 2.313     | 697       | 0         | 697       | 0       | 0       | 0        | 0         |
| FSR         | 4     | Posojila                                | 3.708.057                | 2.341.439 | 245.378   | 0         | 114.979   | 117.261 | 10.798  | 2.339    | 168.612   |
| FSR         | 41    | Kratkoročna                             | 1.100.541                | 875.337   | 79.628    | 0         | 32.069    | 36.912  | 8.537   | 2.110    | 2.996     |
| FSR         | 42    | Dolgoročna                              | 2.607.517                | 1.466.102 | 165.750   | 0         | 82.910    | 80.349  | 2.261   | 230      | 165.615   |
| FSR         | 5     | Delnice in drug lastniški kapital       | 1.073.378                | 758.038   | 315.340   | 0         | 80.734    | 182.205 | 6.480   | 45.921   | 0         |
| FSR         | 511   | Delnice, ki kotirajo                    | 424.046                  | 398.141   | 25.905    | 0         | 2.416     | 23.488  | 1       | 0        | 0         |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 407.972                  | 281.468   | 126.504   | 0         | 77.916    | 51      | 2.618   | 45.919   | 0         |
| FSR         | 513   | Drug lastniški kapital                  | 115.376                  | 78.429    | 36.948    | 0         | 401       | 32.683  | 3.861   | 2        | 0         |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 125.983                  | 0         | 125.983   | 0         | 0         | 125.983 | 0       | 0        | 0         |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 49.816                   | 0         | 49.816    | 0         | 0         | 0       | 0       | 49.816   | 0         |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0         | 0         | 0         | 0       | 0       | 0        | 0         |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0         | 0         | 0         | 0       | 0       | 0        | 0         |
| FSR         | 62    | Druge tehnične rezervacije              | 49.816                   | 0         | 49.816    | 0         | 0         | 0       | 0       | 49.816   | 0         |
| FSR         | 7     | Druge terjatve                          | 223.327                  | 91.483    | 23.461    | 20        | 8.501     | 4.655   | 3.149   | 7.135    | 21.041    |
| FSR         | 71    | Trgovinski krediti in avansi            | 84.611                   | 40.459    | 6.552     | 11        | 710       | 318     | 260     | 5.252    | 1.781     |
| FSR         | 79    | Drugo                                   | 138.717                  | 51.024    | 16.909    | 9         | 7.791     | 4.338   | 2.889   | 1.883    | 19.261    |
| OBV         |       | <b>Obveznosti</b>                       | 7.344.514                | 1.146.113 | 2.177.685 | 305       | 1.475.350 | 299.062 | 36.532  | 366.436  | 619.367   |
| OBV         | 2     | Gotovina in vloge                       | 4.131.436                | 640.156   | 583.321   | 80        | 377.208   | 100.150 | 18.738  | 87.144   | 340.418   |
| OBV         | 21    | Gotovina                                | 198.350                  | 5.002     | 30.902    | 0         | 30.431    | 23      | 428     | 21       | 1.218     |
| OBV         | 22    | Prenosljive vloge                       | 1.329.401                | 226.178   | 128.354   | 80        | 110.488   | 7.424   | 7.914   | 2.449    | 45.835    |
| OBV         | 29    | Druge vloge                             | 2.603.685                | 408.977   | 424.066   | 0         | 236.289   | 92.704  | 10.397  | 84.675   | 293.365   |
| OBV         | 3     | Vrednostni papirji razen delnic         | 1.079.216                | 63.537    | 960.369   | 39        | 837.672   | 42.107  | 657     | 79.896   | 41.354    |
| OBV         | 331   | Kratkoročni                             | 790.002                  | 13.694    | 775.719   | 0         | 774.608   | 718     | 14      | 379      | 560       |
| OBV         | 332   | Dolgoročni                              | 286.286                  | 47.942    | 183.953   | 0         | 62.436    | 41.389  | 643     | 79.486   | 40.794    |
| OBV         | 34    | Izvedeni finančni instrumenti           | 2.929                    | 1.901     | 697       | 39        | 628       | 0       | 0       | 31       | 0         |
| OBV         | 4     | Posojila                                | 282.862                  | 29.851    | 245.378   | 0         | 127.408   | 35.505  | 2.594   | 79.871   | 374       |
| OBV         | 41    | Kratkoročna                             | 109.312                  | 26.380    | 79.628    | 0         | 43.943    | 18.373  | 1.219   | 16.093   | 0         |
| OBV         | 42    | Dolgoročna                              | 173.550                  | 3.471     | 165.750   | 0         | 83.466    | 17.132  | 1.375   | 63.778   | 374       |
| OBV         | 5     | Delnice in drug lastniški kapital       | 1.178.476                | 293.686   | 315.340   | 0         | 114.243   | 117.008 | 11.757  | 72.331   | 191.503   |
| OBV         | 511   | Delnice, ki kotirajo                    | 95.275                   | 30.438    | 25.905    | 0         | 3.701     | 12.635  | 805     | 8.764    | 38        |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 480.502                  | 142.500   | 126.504   | 0         | 57.322    | 34.739  | 3.451   | 30.993   | 190.137   |
| OBV         | 513   | Drug lastniški kapital                  | 85.971                   | 24.036    | 36.948    | 0         | 14.960    | 16.594  | 3.014   | 2.379    | 128       |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 516.727                  | 96.712    | 125.983   | 0         | 38.261    | 53.040  | 4.487   | 30.195   | 1.200     |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 535.292                  | 68.974    | 49.816    | 0         | 12.065    | 32      | 333     | 37.386   | 607       |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 240.104                  | 0         | 0         | 0         | 0         | 0       | 0       | 0        | 0         |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 40.470                   | 0         | 0         | 0         | 0         | 0       | 0       | 0        | 0         |
| OBV         | 62    | Druge tehnične rezervacije              | 254.718                  | 68.974    | 49.816    | 0         | 12.065    | 32      | 333     | 37.386   | 607       |
| OBV         | 7     | Druge obveznosti                        | 137.234                  | 49.910    | 23.461    | 187       | 6.753     | 4.259   | 2.453   | 9.808    | 45.111    |
| OBV         | 71    | Trgovinski krediti in avansi            | 41.988                   | 25.405    | 6.551     | 123       | 541       | 241     | 530     | 5.115    | 5.859     |
| OBV         | 79    | Drugo                                   | 95.246                   | 24.505    | 16.909    | 63        | 6.212     | 4.018   | 1.923   | 4.693    | 39.252    |
| NETO        |       |   | 272.339                  | 2.086.686 | 1         | 1.065.715 | -809.574  | 12.909  | -14.084 | -254.966 | 547.030   |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |
|  |  |  |                                  |  |   |  |   |                                |

S.12 – Financial corporations

Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.2.4.  
SIT millions

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 1.126.348                               | 24.971                              | 15.079   | 1.034.656                    | 5.315   | 2.317.462                    | 1.817.829             | 1.586.294                  | 231.535                                       | 499.633                               | Financial assets             | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 20.604                       | 18.603                | 12.448                     | 6.155   | 2.001                                 | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 451.994                      | 396.167               | 312.995                    | 83.172  | 55.827                                | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 10.259                       | 6.603                 | 6.173                      | 430   | 3.656                                 | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 67.268                       | 60.136                | 57.650                     | 2.486   | 7.133                                 | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 374.467                      | 329.428               | 249.172                    | 80.256  | 45.039                                | Other deposits               | 29   | FAS       |
| 976.744                                 | 0                                   | 0  | 0                            | 0   | 1.545.840                    | 1.280.479             | 1.153.428                  | 127.051                                       | 265.361                               | Securities other than shares | 3    | FAS       |
| 70.255                                  | 0                                   | 0  | 0                            | 0   | 5.625                        | 2.885                 | 2.688                      | 197   | 2.740                                 | Short-term                   | 331  | FAS       |
| 906.490                                 | 0                                   | 0  | 0                            | 0   | 1.538.936                    | 1.276.451             | 1.149.621                  | 126.830                                       | 262.485                               | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.279                        | 1.143                 | 1.118                      | 25  | 136                                   | Financial derivatives        | 34   | FAS       |
| 130.514                                 | 23.127                              | 14.971   | 947.589                      | 5.040   | 153.462                      | 39.526                | 32.595                     | 6.931   | 113.937                               | Loans                        | 4    | FAS       |
| 1.763                                   | 1.147                               | 87   | 140.640                      | 1.939   | 42.902                       | 10.993                | 9.236                      | 1.757   | 31.909                                | Short-term                   | 41   | FAS       |
| 128.751                                 | 21.980                              | 14.884   | 806.949                      | 3.100   | 110.560                      | 28.533                | 23.359                     | 5.174   | 82.028                                | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 98.188                       | 61.834                | 55.989                     | 5.845   | 36.355                                | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 33.632                       | 19.537                | 16.611                     | 2.926   | 14.095                                | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 53.326                       | 34.386                | 31.953                     | 2.432   | 18.940                                | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.834                        | 1.006                 | 519                        | 487   | 828                                   | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 9.396                        | 6.905                 | 6.905                      | 0   | 2.491                                 | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3.949                        | 3.875                 | 1.949                      | 1.927   | 73                                    | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3.949                        | 3.875                 | 1.949                      | 1.927   | 73                                    | Other technical reserves     | 62   | FAS       |
| 19.090                                  | 1.844                               | 108  | 87.067                       | 275   | 43.424                       | 17.345                | 16.890                     | 455   | 26.079                                | Other accounts receivable    | 7    | FAS       |
| 1.453                                   | 320                                 | 8  | 35.662                       | 157   | 2.797                        | 2.259                 | 2.139                      | 120   | 538                                   | Trade credits and advances   | 71   | FAS       |
| 17.637                                  | 1.524                               | 100  | 51.405                       | 118   | 40.627                       | 15.086                | 14.752                     | 335   | 25.541                                | Other                        | 79   | FAS       |
| 497.111                                 | 67.887                              | 54.369   | 3.352.249                    | 49.100  | 1.975.013                    | 1.862.577             | 1.619.744                  | 242.834                                       | 112.436                               | Liabilities                  | LIA  |           |
| 260.736                                 | 59.575                              | 20.107   | 2.522.426                    | 45.115  | 317.101                      | 247.727               | 244.138                    | 3.589   | 69.373                                | Currency and deposits        | 2    | LIA       |
| 603                                     | 615                                 | 0  | 161.228                      | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 32.273                                  | 13.373                              | 189  | 909.751                      | 19.284  | 46.981                       | 21.641                | 19.041                     | 2.600   | 25.340                                | Transferable deposits        | 22   | LIA       |
| 227.859                                 | 45.587                              | 19.918   | 1.451.447                    | 25.830  | 270.120                      | 226.086               | 225.097                    | 989   | 44.034                                | Other deposits               | 29   | LIA       |
| 27.975                                  | 3.062                               | 10.317   | 13.814                       | 142   | 54.871                       | 54.733                | 11.515                     | 43.218  | 138                                   | Securities other than shares | 3    | LIA       |
| 100                                     | 0                                   | 460  | 29                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 27.875                                  | 3.062                               | 9.857  | 13.455                       | 142   | 52.445                       | 52.392                | 9.374                      | 43.018  | 53                                    | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 330                          | 0   | 2.426                        | 2.341                 | 2.141                      | 200   | 85                                    | Financial derivatives        | 34   | LIA       |
| 0                                       | 0                                   | 374  | 7.229                        | 30  | 1.362.753                    | 1.343.423             | 1.157.476                  | 185.947                                       | 19.331                                | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 3.274                        | 30  | 50.111                       | 49.424                | 40.873                     | 8.551   | 687                                   | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 374  | 3.955                        | 0   | 1.312.642                    | 1.293.999             | 1.116.603                  | 177.396                                       | 18.644                                | Long-term                    | 42   | LIA       |
| 172.908                                 | 2.568                               | 16.028   | 375.177                      | 2.769   | 215.584                      | 208.690               | 199.788                    | 8.901   | 6.894                                 | Shares and other equity      | 5    | LIA       |
| 4                                       | 34                                  | 0  | 38.754                       | 140   | 6.460                        | 5.092                 | 3.773                      | 1.319   | 1.368                                 | Quoted shares                | 511  | LIA       |
| 172.493                                 | 1.616                               | 16.028   | 19.846                       | 1.514   | 172.321                      | 171.580               | 164.204                    | 7.376   | 741                                   | Unquoted shares              | 512  | LIA       |
| 2                                       | 126                                 | 0  | 24.859                       | 1   | 32.735                       | 30.765                | 30.651                     | 114   | 1.970                                 | Other equity                 | 513  | LIA       |
| 408                                     | 792                                 | 0  | 291.718                      | 1.114   | 4.068                        | 1.253                 | 1.160                      | 92  | 2.815                                 | Mutual funds shares          | 52   | LIA       |
| 496                                     | 107                                 | 4  | 415.055                      | 841   | 16.059                       | 1.838                 | 1.540                      | 298   | 14.221                                | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 240.104                      | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 40.470                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 496                                     | 107                                 | 4  | 134.481                      | 841   | 16.059                       | 1.838                 | 1.540                      | 298   | 14.221                                | Other technical reserves     | 62   | LIA       |
| 34.997                                  | 2.576                               | 7.539  | 18.547                       | 204   | 8.646                        | 6.167                 | 5.286                      | 881   | 2.479                                 | Other accounts receivable    | 7    | LIA       |
| 441                                     | 166                                 | 5.253  | 4.104                        | 69  | 4.455                        | 3.434                 | 3.072                      | 362   | 1.021                                 | Trade credits and advances   | 71   | LIA       |
| 34.556                                  | 2.410                               | 2.287  | 14.443                       | 135   | 4.191                        | 2.733                 | 2.214                      | 518   | 1.458                                 | Other                        | 79   | LIA       |
| 629.237                                 | -42.916                             | -39.291  | -2.317.593                   | -43.785   | 342.449                      | -44.748               | -33.450                    | -11.298                                       | 387.197                               | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravlajo<br>storitve za gospod/<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

B.1.2.4.

**S.121 - centralna banka**

**B.1.3.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SiT

| Vrsta post.     | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |         |            |      |            |      |        |      |          |
|-----------------|-------------------|--|--------------------------|---------|------------|------|------------|------|--------|------|----------|
|                 |                   |  | S1                       | S11     | S12        | S121 | S122       | S123 | S124   | S125 | S13      |
| FSR             | F                 | <b>Finančna sredstva</b>               | 25.324                   | 31      | 468        | 0    | 449        | 0    | 0      | 18   | 24.546   |
| FSR             | 1                 | Monetarno zlato in SDR                 | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR             | 2                 | Gotovina in vloge                      | 82                       | 0       | 82         | 0    | 82         | 0    | 0      | 0    | 0        |
| FSR             | 21                | Gotovina                               | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR             | 22                | Prenosljive vloge                      | 82                       | 0       | 82         | 0    | 82         | 0    | 0      | 0    | 0        |
| FSR             | 29                | Druge vloge                            | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR             | 3                 | Vrednostni papirji razen delnic        | 24.562                   | 0       | 48         | 0    | 48         | 0    | 0      | 0    | 24.513   |
| FSR             | 331               | Kratkoročni                            | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR             | 332               | Dolgoročni                             | 24.513                   | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 24.513   |
| FSR             | 34                | Izvedeni finančni instrumenti          | 48                       | 0       | 48         | 0    | 48         | 0    | 0      | 0    | 0        |
| <b>B.1.3.1.</b> | 4                 | Posojila                               | 9                        | 0       | 9          | 0    | 9          | 0    | 0      | 0    | 0        |
|                 | 41                | Kratkoročna                            | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
|                 | 42                | Dolgoročna                             | 9                        | 0       | 9          | 0    | 9          | 0    | 0      | 0    | 0        |
|                 | 5                 | Delnice in drug lastniški kapital      | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
|                 | 511               | Delnice, ki kotirajo                   | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR             | 512               | Delnice, ki ne kotirajo                | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR             | 513               | Drug lastniški kapital                 | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR             | 52                | Delnice/enote investicijskih skladov   | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR             | 6                 | Zavarovalno tehnične rezervacije       | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR             | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR             | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR             | 62                | Druge tehnične rezervacije             | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR             | 7                 | Druge terjatve                         | 671                      | 31      | 328        | 0    | 310        | 0    | 0      | 18   | 33       |
| FSR             | 71                | Trgovinski krediti in avansi           | 155                      | 7       | 139        | 0    | 138        | 0    | 0      | 0    | 9        |
| FSR             | 79                | Drugo                                  | 517                      | 24      | 190        | 0    | 172        | 0    | 0      | 18   | 24       |
| OBV             | <b>Obveznosti</b> |  | 1.489.341                | 14.734  | 1.177.321  | 0    | 1.173.994  | 28   | 3.264  | 35   | 152.704  |
| OBV             | 2                 | Gotovina in vloge                      | 452.378                  | 14.576  | 141.654    | 0    | 138.334    | 28   | 3.263  | 29   | 151.804  |
| OBV             | 21                | Gotovina                               | 187.910                  | 10.011  | 32.590     | 0    | 31.873     | 28   | 660    | 29   | 965      |
| OBV             | 22                | Prenosljive vloge                      | 118.346                  | 0       | 109.064    | 0    | 106.461    | 0    | 2.603  | 0    | 9.282    |
| OBV             | 29                | Druge vloge                            | 146.122                  | 4.564   | 0          | 0    | 0          | 0    | 0      | 0    | 141.557  |
| OBV             | 3                 | Vrednostni papirji razen delnic        | 1.035.508                | 0       | 1.035.508  | 0    | 1.035.508  | 0    | 0      | 0    | 0        |
| OBV             | 331               | Kratkoročni                            | 1.035.508                | 0       | 1.035.508  | 0    | 1.035.508  | 0    | 0      | 0    | 0        |
| OBV             | 332               | Dolgoročni                             | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 34                | Izvedeni finančni instrumenti          | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 4                 | Posojila                               | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 41                | Kratkoročna                            | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 42                | Dolgoročna                             | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 5                 | Delnice in drug lastniški kapital      | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 511               | Delnice, ki kotirajo                   | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 512               | Delnice, ki ne kotirajo                | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 513               | Drug lastniški kapital                 | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 52                | Delnice/enote investicijskih skladov   | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 6                 | Zavarovalno tehnične rezervacije       | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 62                | Druge tehnične rezervacije             | 0                        | 0       | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV             | 7                 | Druge obveznosti                       | 1.456                    | 159     | 160        | 0    | 152        | 0    | 1      | 6    | 900      |
| OBV             | 71                | Trgovinski krediti in avansi           | 137                      | 117     | 11         | 0    | 10         | 0    | 1      | 0    | 8        |
| OBV             | 79                | Drugo                                  | 1.319                    | 42      | 149        | 0    | 143        | 0    | 0      | 6    | 892      |
| <b>NETO</b>     |                   |  | -1.464.018               | -14.703 | -1.176.854 | 0    | -1.173.545 | -28  | -3.264 | -16  | -128.158 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne družbe/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|---|--|---|--------------------------------|
|  |  |  |                                  |   |   |  |   |                                |
|  |  |  |                                  |   |   |  |   |                                |

**S.121 – Central Bank**

**Non-consolidated financial accounts – outstanding amounts 2003 (end of year)** **B.1.3.1.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 24.541                                  | 0                                   | 5  | 278                          | 0   | 1.644.742                    | 1.455.945             | 1.223.211                  | 232.734                                       | 188.797                               | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 20.881                       | 19.101                | 12.637                     | 6.464   | 1.780                                 | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 415.774                      | 387.134               | 207.254                    | 179.880                                       | 28.640                                | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 36                           | 18                    | 13                         | 5   | 18                                    | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.471                        | 245                   | 215                        | 30  | 1.226                                 | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 414.268                      | 386.872               | 207.027                    | 179.845                                       | 27.396                                | Other deposits               | 29   | FAS       |
| 24.513                                  | 0                                   | 0  | 0                            | 0   | 1.192.983                    | 1.037.827             | 991.436                    | 46.390  | 155.157                               | Securities other than shares | 3    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 24.513                                  | 0                                   | 0  | 0                            | 0   | 1.192.983                    | 1.037.827             | 991.436                    | 46.390  | 155.157                               | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3.240                        | 20                    | 20                         | 0   | 3.220                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3.240                        | 20                    | 20                         | 0   | 3.220                                 | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 28                                      | 0                                   | 5  | 278                          | 0   | 11.863                       | 11.863                | 11.863                     | 0   | 0                                     | Other accounts receivable    | 7    | FAS       |
| 9                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Trade credits and advances   | 71   | FAS       |
| 19                                      | 0                                   | 5  | 278                          | 0   | 11.863                       | 11.863                | 11.863                     | 0   | 0                                     | Other                        | 79   | FAS       |
| 147.986                                 | 4.301                               | 417  | 144.582                      | 0   | 7.183                        | 9                     | 8                          | 1   | 7.174                                 | <b>Liabilities</b>           | LIA  |           |
| 147.144                                 | 4.301                               | 359  | 144.344                      | 0   | 7.161                        | 0                     | 0                          | 0   | 7.161                                 | Currency and deposits        | 2    | LIA       |
| 164                                     | 442                                 | 359  | 144.344                      | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 5.422                                   | 3.859                               | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 141.557                                 | 0                                   | 0  | 0                            | 0   | 7.161                        | 0                     | 0                          | 0   | 7.161                                 | Other deposits               | 29   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 842                                     | 0                                   | 58   | 238                          | 0   | 22                           | 9                     | 8                          | 1   | 13                                    | Other accounts receivable    | 7    | LIA       |
| 8                                       | 0                                   | 0  | 2                            | 0   | 21                           | 8                     | 7                          | 1   | 13                                    | Trade credits and advances   | 71   | LIA       |
| 834                                     | 0                                   | 58   | 236                          | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Other                        | 79   | LIA       |
| -123.445                                | -4.301                              | -412   | -144.303                     | 0   | 1.637.559                    | 1.455.936             | 1.223.203                  | 232.733                                       | 181.623                               |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.121 - centralna banka**

**B.1.3.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |        |          |      |          |      |        |      |         |
|-------------|-------|---|--------------------------|--------|----------|------|----------|------|--------|------|---------|
|             |       |   | S1                       | S11    | S12      | S121 | S122     | S123 | S124   | S125 | S13     |
| FSR         | F     | <b>Finančna sredstva</b>                | 1.748                    | -23    | -167     | 0    | -149     | 0    | 0      | -18  | 1.934   |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 2     | Gotovina in vloge                       | -2                       | 0      | -2       | 0    | -2       | 0    | 0      | 0    | 0       |
| FSR         | 21    | Gotovina                                | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 22    | Prenosljive vloge                       | -2                       | 0      | -2       | 0    | -2       | 0    | 0      | 0    | 0       |
| FSR         | 29    | Druge vloge                             | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 3     | Vrednostni papirji razen delnic         | 1.840                    | 0      | -11      | 0    | -11      | 0    | 0      | 0    | 1.851   |
| FSR         | 331   | Kratkoročni                             | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 332   | Dolgoročni                              | 1.851                    | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 1.851   |
| FSR         | 34    | Izvedeni finančni instrumenti           | -11                      | 0      | -11      | 0    | -11      | 0    | 0      | 0    | 0       |
| FSR         | 4     | Posojila                                | -9                       | 0      | -9       | 0    | -9       | 0    | 0      | 0    | 0       |
| FSR         | 41    | Kratkoročna                             | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 42    | Dolgoročna                              | -9                       | 0      | -9       | 0    | -9       | 0    | 0      | 0    | 0       |
| FSR         | 5     | Delnice in drug lastniški kapital       | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 511   | Delnice, ki kotirajo                    | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 513   | Drug lastniški kapital                  | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 62    | Druge tehnične rezervacije              | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| FSR         | 7     | Druge terjatve                          | -81                      | -23    | -145     | 0    | -126     | 0    | 0      | -18  | 83      |
| FSR         | 71    | Trgovinski krediti in avansi            | 63                       | 1      | -16      | 0    | -16      | 0    | 0      | 0    | 78      |
| FSR         | 79    | Drugo                                   | -144                     | -24    | -128     | 0    | -110     | 0    | 0      | -18  | 5       |
| OBV         |       | <b>Obveznosti</b>                       | -60.247                  | -9.582 | -106.522 | 0    | -110.514 | -6   | 4.004  | -7   | 39.064  |
| OBV         | 2     | Gotovina in vloge                       | 203.923                  | -9.609 | 157.000  | 0    | 153.010  | -6   | 4.004  | -8   | 39.648  |
| OBV         | 21    | Gotovina                                | 10.440                   | -5.010 | -1.688   | 0    | -1.442   | -6   | -232   | -8   | 254     |
| OBV         | 22    | Prenosljive vloge                       | 23.987                   | 0      | -156     | 0    | -4.039   | 0    | 3.883  | 0    | 24.143  |
| OBV         | 29    | Druge vloge                             | 169.496                  | -4.600 | 158.844  | 0    | 158.491  | 0    | 353    | 0    | 15.252  |
| OBV         | 3     | Vrednostni papirji razen delnic         | -263.381                 | 0      | -263.381 | 0    | -263.381 | 0    | 0      | 0    | 0       |
| OBV         | 331   | Kratkoročni                             | -263.381                 | 0      | -263.381 | 0    | -263.381 | 0    | 0      | 0    | 0       |
| OBV         | 332   | Dolgoročni                              | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 4     | Posojila                                | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 41    | Kratkoročna                             | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 42    | Dolgoročna                              | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 5     | Delnice in drug lastniški kapital       | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0      | 0        | 0    | 0        | 0    | 0      | 0    | 0       |
| OBV         | 7     | Druge obveznosti                        | -789                     | 27     | -141     | 0    | -143     | 0    | 1      | 1    | -584    |
| OBV         | 71    | Trgovinski krediti in avansi            | 145                      | 59     | 0        | 0    | -1       | 0    | 1      | 0    | 86      |
| OBV         | 79    | Drugo                                   | -934                     | -32    | -141     | 0    | -143     | 0    | 0      | 1    | -670    |
| NETO        |       |   | 61.995                   | 9.560  | 106.355  | 0    | 110.365  | 6    | -4.004 | -12  | -37.131 |

|  |  |  |                                  |   |  |  |  |                                |
|--|--|--|----------------------------------|---|--|--|--|--------------------------------|
| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary financial institutions | Druži finančni<br>posredniki /<br>Other financial intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|--|--|--|--------------------------------|

|    |     |     |      |      |      |      |      |     |
|----|-----|-----|------|------|------|------|------|-----|
| S1 | S11 | S12 | S121 | S122 | S123 | S124 | S125 | S13 |
|----|-----|-----|------|------|------|------|------|-----|

**S.121 – Central Bank**

**Non-consolidated financial accounts – transactions 2004** **B.1.3.2.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              | Item type |     |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|-----------|-----|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code      |     |
| 1.935                                   | 0                                   | -1   | 4                            | 0   | -56.750                      | -136.588              | -55.705                    | -80.884                                       | 79.838                                | <b>Financial assets</b>      | F         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 286                          | 0                     | 0                          | 0   | 286                                   | Monetary gold and SDRs       | 1         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | -231.848                     | -226.221              | -99.356                    | -126.865                                      | -5.627                                | Currency and deposits        | 2         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 18                           | 20                    | 18                         | 1   | -2                                    | Currency                     | 21        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.719                        | 1.641                 | 1.635                      | 5   | 78                                    | Transferable deposits        | 22        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | -233.584                     | -227.882              | -101.010                   | -126.872                                      | -5.703                                | Other deposits               | 29        | FAS |
| 1.851                                   | 0                                   | 0  | 0                            | 0   | 173.041                      | 89.321                | 43.340                     | 45.981  | 83.720                                | Securities other than shares | 3         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331       | FAS |
| 1.851                                   | 0                                   | 0  | 0                            | 0   | 173.041                      | 89.321                | 43.340                     | 45.981  | 83.720                                | Long-term                    | 332       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.770                        | 311                   | 311                        | 0   | 1.459                                 | Shares and other equity      | 5         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.458                        | -1                    | -1                         | 0   | 1.459                                 | Unquoted shares              | 512       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 312                          | 312                   | 312                        | 0   | 0                                     | Other equity                 | 513       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62        | FAS |
| 84                                      | 0                                   | -1   | 4                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other accounts receivable    | 7         | FAS |
| 78                                      | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Trade credits and advances   | 71        | FAS |
| 6                                       | 0                                   | -1   | 4                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other                        | 79        | FAS |
| 40.307                                  | -926                                | -316   | 16.793                       | 0   | 1.368                        | 1.669                 | 1.652                      | 18  | -302                                  | <b>Liabilities</b>           | LIA       |     |
| 40.933                                  | -926                                | -359   | 16.884                       | 0   | 1.357                        | 1.646                 | 1.646                      | 0   | -289                                  | Currency and deposits        | 2         | LIA |
| 439                                     | 173                                 | -359   | 16.884                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21        | LIA |
| 25.243                                  | -1.100                              | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22        | LIA |
| 15.252                                  | 0                                   | 0  | 0                            | 0   | 1.357                        | 1.646                 | 1.646                      | 0   | -289                                  | Other deposits               | 29        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62        | LIA |
| -626                                    | 0                                   | 42   | -91                          | 0   | 11                           | 23                    | 5                          | 18  | -13                                   | Other accounts receivable    | 7         | LIA |
| 86                                      | 0                                   | 0  | 0                            | 0   | 3                            | 16                    | -2                         | 18  | -13                                   | Trade credits and advances   | 71        | LIA |
| -713                                    | 0                                   | 43   | -91                          | 0   | 7                            | 7                     | 7                          | 0   | 0                                     | Other                        | 79        | LIA |
| -38.372                                 | 926                                 | 316  | -16.789                      | 0   | -58.118                      | -138.258              | -57.357                    | -80.901                                       | 80.140                                |                              | NETO      |     |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |           |     |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |           |     |

**B.1.3.2.**

**S.121 - centralna banka**

**B.1.3.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |     |        |      |        |      |      |      |        |
|-------------|-------|---|--------------------------|-----|--------|------|--------|------|------|------|--------|
|             |       |   | S1                       | S11 | S12    | S121 | S122   | S123 | S124 | S125 | S13    |
| FSR         | F     | <b>Finančna sredstva</b>                | 206                      | 0   | 5      | 0    | 5      | 0    | 0    | 0    | 198    |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 2     | Gotovina in vloge                       | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 21    | Gotovina                                | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 22    | Prenosljive vloge                       | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 29    | Druge vloge                             | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 3     | Vrednostni papirji razen delnic         | 199                      | 0   | 1      | 0    | 1      | 0    | 0    | 0    | 198    |
| FSR         | 331   | Kratkoročni                             | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 332   | Dolgoročni                              | 198                      | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 198    |
| FSR         | 34    | Izvedeni finančni instrumenti           | 1                        | 0   | 1      | 0    | 1      | 0    | 0    | 0    | 0      |
| FSR         | 4     | Posojila                                | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 41    | Kratkoročna                             | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 42    | Dolgoročna                              | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 5     | Delnice in drug lastniški kapital       | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 511   | Delnice, ki kotirajo                    | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 513   | Drug lastniški kapital                  | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 62    | Druge tehnične rezervacije              | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| FSR         | 7     | Druge terjatve                          | 7                        | 0   | 3      | 0    | 3      | 0    | 0    | 0    | 0      |
| FSR         | 71    | Trgovinski krediti in avansi            | 2                        | 0   | 1      | 0    | 1      | 0    | 0    | 0    | 0      |
| FSR         | 79    | Drugo                                   | 5                        | 0   | 2      | 0    | 2      | 0    | 0    | 0    | 0      |
| OBV         |       | <b>Obveznosti</b>                       | -6.082                   | 47  | -4.779 | 0    | -4.779 | 0    | 0    | 0    | -1.352 |
| OBV         | 2     | Gotovina in vloge                       | -1.315                   | 46  | 0      | 0    | 0      | 0    | 0    | 0    | -1.361 |
| OBV         | 21    | Gotovina                                | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 29    | Druge vloge                             | -1.315                   | 46  | 0      | 0    | 0      | 0    | 0    | 0    | -1.361 |
| OBV         | 3     | Vrednostni papirji razen delnic         | -4.781                   | 0   | -4.781 | 0    | -4.781 | 0    | 0    | 0    | 0      |
| OBV         | 331   | Kratkoročni                             | -4.781                   | 0   | -4.781 | 0    | -4.781 | 0    | 0    | 0    | 0      |
| OBV         | 332   | Dolgoročni                              | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 4     | Posojila                                | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 41    | Kratkoročna                             | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 42    | Dolgoročna                              | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 5     | Delnice in drug lastniški kapital       | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 7     | Druge obveznosti                        | 15                       | 2   | 2      | 0    | 2      | 0    | 0    | 0    | 9      |
| OBV         | 71    | Trgovinski krediti in avansi            | 1                        | 1   | 0      | 0    | 0      | 0    | 0    | 0    | 0      |
| OBV         | 79    | Drugo                                   | 13                       | 0   | 1      | 0    | 1      | 0    | 0    | 0    | 9      |
| <b>NETO</b> |       |   | 6.288                    | -47 | 4.784  | 0    | 4.784  | 0    | 0    | 0    | 1.550  |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial/<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|--|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123   | S124   | S125  | S13                            |

**S.121 – Central Bank**

**Non-consolidated financial accounts – revaluation changes 2004** **B.1.3.3.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              | Item type |     |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|-----------|-----|
| \$1311                                  | \$1313                              | \$1314   | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code      |     |
| 198                                     | 0                                   | 0  | 3                            | 0   | 23.376                       | 17.541                | -532                       | 18.072  | 5.835                                 | <b>Financial assets</b>      | F         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | -564                         | -498                  | -189                       | -309  | -66                                   | Monetary gold and SDRs       | 1         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 5.064                        | 5.682                 | 2.925                      | 2.757   | -618                                  | Currency and deposits        | 2         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 5.064                        | 5.682                 | 2.925                      | 2.757   | -618                                  | Other deposits               | 29        | FAS |
| 198                                     | 0                                   | 0  | 0                            | 0   | -4.854                       | 11.590                | -4.034                     | 15.624  | -16.444                               | Securities other than shares | 3         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331       | FAS |
| 198                                     | 0                                   | 0  | 0                            | 0   | -4.854                       | 11.590                | -4.034                     | 15.624  | -16.444                               | Long-term                    | 332       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 194                          | 1                     | 1                          | 0   | 193                                   | Shares and other equity      | 5         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 194                          | 1                     | 1                          | 0   | 193                                   | Unquoted shares              | 512       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62        | FAS |
| 0                                       | 0                                   | 0  | 3                            | 0   | 23.535                       | 765                   | 765                        | 0   | 22.770                                | Other accounts receivable    | 7         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Trade credits and advances   | 71        | FAS |
| 0                                       | 0                                   | 0  | 3                            | 0   | 23.535                       | 765                   | 765                        | 0   | 22.770                                | Other                        | 79        | FAS |
| -1.353                                  | 0                                   | 1  | 2                            | 0   | 72                           | 0                     | 0                          | 0   | 72                                    | <b>Liabilities</b>           | LIA       |     |
| -1.361                                  | 0                                   | 0  | 0                            | 0   | 72                           | 0                     | 0                          | 0   | 72                                    | Currency and deposits        | 2         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22        | LIA |
| -1.361                                  | 0                                   | 0  | 0                            | 0   | 72                           | 0                     | 0                          | 0   | 72                                    | Other deposits               | 29        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62        | LIA |
| 8                                       | 0                                   | 1  | 2                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other accounts receivable    | 7         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Trade credits and advances   | 71        | LIA |
| 8                                       | 0                                   | 1  | 2                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other                        | 79        | LIA |
| 1.551                                   | 0                                   | -1   | 0                            | 0   | 23.304                       | 17.541                | -532                       | 18.072  | 5.763                                 | NETO                         |           |     |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |           |     |
| <b>S1311</b>                            | <b>S1313</b>                        | <b>S1314</b>                                       | <b>S14</b>                   | <b>S15</b>  | <b>S2</b>                    | <b>S21</b>            | <b>S2111</b>               | <b>S2112</b>                                  | <b>S22</b>                            |                              |           |     |

**S.121 - centralna banka**

**B.1.3.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |        |            |      |            |      |        |      |          |
|-------------|-------|---|--------------------------|--------|------------|------|------------|------|--------|------|----------|
|             |       |   | S1                       | S11    | S12        | S121 | S122       | S123 | S124   | S125 | S13      |
| FSR         | F     | <b>Finančna sredstva</b>                | 27.278                   | 9      | 305        | 0    | 305        | 0    | 0      | 0    | 26.678   |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 2     | Gotovina in vloge                       | 80                       | 0      | 80         | 0    | 80         | 0    | 0      | 0    | 0        |
| FSR         | 21    | Gotovina                                | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 22    | Prenosljive vloge                       | 80                       | 0      | 80         | 0    | 80         | 0    | 0      | 0    | 0        |
| FSR         | 29    | Druge vloge                             | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 3     | Vrednostni papirji razen delnic         | 26.600                   | 0      | 39         | 0    | 39         | 0    | 0      | 0    | 26.562   |
| FSR         | 331   | Kratkoročni                             | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 332   | Dolgoročni                              | 26.562                   | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 26.562   |
| FSR         | 34    | Izvedeni finančni instrumenti           | 39                       | 0      | 39         | 0    | 39         | 0    | 0      | 0    | 0        |
| FSR         | 4     | Posojila                                | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 41    | Kratkoročna                             | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 42    | Dolgoročna                              | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 5     | Delnice in drug lastniški kapital       | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 511   | Delnice, ki kotirajo                    | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 513   | Drug lastniški kapital                  | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 62    | Druge tehnične rezervacije              | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| FSR         | 7     | Druge terjatve                          | 597                      | 9      | 187        | 0    | 186        | 0    | 0      | 0    | 116      |
| FSR         | 71    | Trgovinski krediti in avansi            | 220                      | 9      | 124        | 0    | 123        | 0    | 0      | 0    | 86       |
| FSR         | 79    | Drugo                                   | 378                      | 0      | 63         | 0    | 63         | 0    | 0      | 0    | 30       |
| OBV         |       | <b>Obveznosti</b>                       | 1.423.013                | 5.199  | 1.066.020  | 0    | 1.058.701  | 23   | 7.269  | 28   | 190.416  |
| OBV         | 2     | Gotovina in vloge                       | 654.985                  | 5.012  | 298.654    | 0    | 291.344    | 23   | 7.267  | 21   | 190.091  |
| OBV         | 21    | Gotovina                                | 198.350                  | 5.002  | 30.902     | 0    | 30.431     | 23   | 428    | 21   | 1.218    |
| OBV         | 22    | Prenosljive vloge                       | 142.333                  | 0      | 108.908    | 0    | 102.423    | 0    | 6.486  | 0    | 33.425   |
| OBV         | 29    | Druge vloge                             | 314.302                  | 10     | 158.844    | 0    | 158.491    | 0    | 353    | 0    | 155.448  |
| OBV         | 3     | Vrednostni papirji razen delnic         | 767.346                  | 0      | 767.346    | 0    | 767.346    | 0    | 0      | 0    | 0        |
| OBV         | 331   | Kratkoročni                             | 767.345                  | 0      | 767.345    | 0    | 767.345    | 0    | 0      | 0    | 0        |
| OBV         | 332   | Dolgoročni                              | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 4     | Posojila                                | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 41    | Kratkoročna                             | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 42    | Dolgoročna                              | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 5     | Delnice in drug lastniški kapital       | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0      | 0          | 0    | 0          | 0    | 0      | 0    | 0        |
| OBV         | 7     | Druge obveznosti                        | 682                      | 187    | 20         | 0    | 11         | 0    | 2      | 7    | 325      |
| OBV         | 71    | Trgovinski krediti in avansi            | 283                      | 177    | 11         | 0    | 9          | 0    | 2      | 0    | 94       |
| OBV         | 79    | Drugo                                   | 399                      | 11     | 9          | 0    | 2          | 0    | 0      | 7    | 231      |
| NETO        |       |   | -1.395.735               | -5.190 | -1.065.715 | 0    | -1.058.396 | -23  | -7.269 | -28  | -163.738 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.121 – Central Bank**

**Non-consolidated financial accounts – outstanding amounts 2004 (end of year)** **B.1.3.4.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              | Item type |     |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|-----------|-----|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code      |     |
| 26.674                                  | 0                                   | 4  | 285                          | 0   | 1.611.367                    | 1.336.897             | 1.166.974                  | 169.923                                       | 274.470                               | <b>Financial assets</b>      | F         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 20.604                       | 18.603                | 12.448                     | 6.155   | 2.001                                 | Monetary gold and SDRs       | 1         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 188.990                      | 166.595               | 110.823                    | 55.772  | 22.395                                | Currency and deposits        | 2         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 53                           | 38                    | 31                         | 6   | 16                                    | Currency                     | 21        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3.189                        | 1.885                 | 1.850                      | 36  | 1.304                                 | Transferable deposits        | 22        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 185.747                      | 164.672               | 108.942                    | 55.730  | 21.075                                | Other deposits               | 29        | FAS |
| 26.562                                  | 0                                   | 0  | 0                            | 0   | 1.361.171                    | 1.138.738             | 1.030.742                  | 107.996                                       | 222.433                               | Securities other than shares | 3         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331       | FAS |
| 26.562                                  | 0                                   | 0  | 0                            | 0   | 1.361.171                    | 1.138.738             | 1.030.742                  | 107.996                                       | 222.433                               | Long-term                    | 332       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 5.205                        | 333                   | 333                        | 0   | 4.872                                 | Shares and other equity      | 5         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 4.893                        | 21                    | 21                         | 0   | 4.872                                 | Unquoted shares              | 512       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 312                          | 312                   | 312                        | 0   | 0                                     | Other equity                 | 513       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62        | FAS |
| 112                                     | 0                                   | 4  | 285                          | 0   | 35.398                       | 12.628                | 12.628                     | 0   | 22.770                                | Other accounts receivable    | 7         | FAS |
| 86                                      | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Trade credits and advances   | 71        | FAS |
| 25                                      | 0                                   | 4  | 285                          | 0   | 35.398                       | 12.628                | 12.628                     | 0   | 22.770                                | Other                        | 79        | FAS |
| 186.940                                 | 3.375                               | 101  | 161.377                      | 0   | 8.623                        | 1.679                 | 1.659                      | 19  | 6.944                                 | <b>Liabilities</b>           | LIA       |     |
| 186.716                                 | 3.375                               | 0  | 161.228                      | 0   | 8.590                        | 1.646                 | 1.646                      | 0   | 6.944                                 | Currency and deposits        | 2         | LIA |
| 603                                     | 615                                 | 0  | 161.228                      | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21        | LIA |
| 30.665                                  | 2.760                               | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22        | LIA |
| 155.448                                 | 0                                   | 0  | 0                            | 0   | 8.590                        | 1.646                 | 1.646                      | 0   | 6.944                                 | Other deposits               | 29        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62        | LIA |
| 224                                     | 0                                   | 101  | 149                          | 0   | 33                           | 32                    | 13                         | 19  | 0                                     | Other accounts receivable    | 7         | LIA |
| 94                                      | 0                                   | 0  | 1                            | 0   | 25                           | 24                    | 5                          | 19  | 0                                     | Trade credits and advances   | 71        | LIA |
| 130                                     | 0                                   | 101  | 148                          | 0   | 8                            | 8                     | 8                          | 0   | 0                                     | Other                        | 79        | LIA |
| -160.266                                | -3.375                              | -97  | -161.092                     | 0   | 1.602.745                    | 1.335.219             | 1.165.315                  | 169.904                                       | 267.526                               |                              | NETO      |     |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |           |     |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |           |     |

**S.122 - druge denarne finančne institucije**

**B.1.4.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SiT

| Vrsta post.     | Šifra       | Finančni instrumenti                        | Institucionalni sektorji |                  |                |                  |          |               |               |                 |                |
|-----------------|-------------|---|--------------------------|------------------|----------------|------------------|----------|---------------|---------------|-----------------|----------------|
|                 |             |   | S1                       | S11              | S12            | S121             | S122     | S123          | S124          | S125            | S13            |
|                 | FSR         | F Finančna sredstva                         | 4.833.748                | 1.887.342        | 1.575.019      | 1.173.994        | 229.198  | 128.572       | 11.069        | 32.185          | 642.027        |
|                 | FSR         | 1 Monetarno zlato in SDR                    | 0                        | 0                | 0              | 0                | 0        | 0             | 0             | 0               | 0              |
|                 | FSR         | 2 Gotovina in vloge                         | 239.980                  | 0                | 239.980        | 138.334          | 101.646  | 0             | 0             | 0               | 0              |
|                 | FSR         | 21 Gotovina                                 | 31.873                   | 0                | 31.873         | 31.873           | 0        | 0             | 0             | 0               | 0              |
|                 | FSR         | 22 Prenosljive vloge                        | 118.675                  | 0                | 118.675        | 106.461          | 12.214   | 0             | 0             | 0               | 0              |
|                 | FSR         | 29 Druge vloge                              | 89.432                   | 0                | 89.432         | 0                | 89.432   | 0             | 0             | 0               | 0              |
|                 | FSR         | 3 Vrednostni papirji razen delnic           | 1.606.122                | 6.927            | 1.099.506      | 1.035.508        | 51.901   | 4.575         | 701           | 6.823           | 499.689        |
|                 | FSR         | 331 Kratkoročni                             | 1.075.566                | 525              | 1.050.151      | 1.035.508        | 7.467    | 3.666         | 0             | 3.510           | 24.890         |
|                 | FSR         | 332 Dolgoročni                              | 524.767                  | 2.747            | 48.389         | 0                | 43.953   | 442           | 681           | 3.313           | 473.631        |
|                 | FSR         | 34 Izvedeni finančni instrumenti            | 5.788                    | 3.655            | 966            | 0                | 480      | 467           | 20            | 0               | 1.167          |
| <b>B.1.4.1.</b> | FSR         | 4 Posojila                                  | 2.666.864                | 1.748.536        | 107.386        | 0                | 27.630   | 67.758        | 7.279         | 4.719           | 125.359        |
|                 | FSR         | 41 Kratkoročna                              | 962.476                  | 758.278          | 50.698         | 0                | 20.569   | 19.148        | 6.291         | 4.690           | 28.054         |
|                 | FSR         | 42 Dolgoročna                               | 1.704.388                | 990.258          | 56.687         | 0                | 7.061    | 48.610        | 988           | 28              | 97.305         |
|                 | FSR         | 5 Delnice in drug lastniški kapital         | 201.358                  | 95.227           | 106.131        | 0                | 40.696   | 55.911        | 1.845         | 7.679           | 0              |
|                 | FSR         | 511 Delnice, ki kotirajo                    | 45.957                   | 37.366           | 8.591          | 0                | 1.120    | 7.471         | 0             | 0               | 0              |
|                 | FSR         | 512 Delnice, ki ne kotirajo                 | 88.713                   | 44.410           | 44.303         | 0                | 35.795   | 49            | 780           | 7.679           | 0              |
|                 | FSR         | 513 Drug lastniški kapital                  | 29.982                   | 13.451           | 16.531         | 0                | 3.781    | 11.685        | 1.065         | 0               | 0              |
|                 | FSR         | 52 Delnice/enote investicijskih skladov     | 36.706                   | 0                | 36.706         | 0                | 0        | 36.706        | 0             | 0               | 0              |
|                 | FSR         | 6 Zavarovalno tehnične rezervacije          | 11.607                   | 0                | 11.607         | 0                | 0        | 0             | 0             | 11.607          | 0              |
|                 | FSR         | 611 Rezervacije iz živiljenjskih zavarovanj | 0                        | 0                | 0              | 0                | 0        | 0             | 0             | 0               | 0              |
|                 | FSR         | 612 Rezervacije iz pokojninskih zavarovanj  | 0                        | 0                | 0              | 0                | 0        | 0             | 0             | 0               | 0              |
|                 | FSR         | 62 Druge tehnične rezervacije               | 11.607                   | 0                | 11.607         | 0                | 0        | 0             | 0             | 11.607          | 0              |
|                 | FSR         | 7 Druge terjatve                            | 107.817                  | 36.652           | 10.408         | 152              | 7.326    | 329           | 1.244         | 1.357           | 16.979         |
|                 | FSR         | 71 Trgovinski krediti in avansi             | 4.004                    | 2.079            | 589            | 10               | 556      | 7             | 15            | 2               | 134            |
|                 | FSR         | 79 Drugo                                    | 103.814                  | 34.573           | 9.819          | 143              | 6.770    | 322           | 1.230         | 1.355           | 16.845         |
|                 | OBV         | Obveznosti                                  | 4.042.655                | 779.569          | 608.614        | 449              | 229.198  | 129.586       | 16.706        | 232.675         | 388.039        |
|                 | OBV         | 2 Gotovina in vloge                         | 3.294.467                | 610.040          | 273.986        | 82               | 101.646  | 54.309        | 12.972        | 104.977         | 171.028        |
|                 | OBV         | 21 Gotovina                                 | 0                        | 0                | 0              | 0                | 0        | 0             | 0             | 0               | 0              |
|                 | OBV         | 22 Prenosljive vloge                        | 1.114.038                | 203.583          | 18.207         | 82               | 12.214   | 4.002         | 877           | 1.033           | 15.004         |
|                 | OBV         | 29 Druge vloge                              | 2.180.429                | 406.457          | 255.779        | 0                | 89.432   | 50.307        | 12.095        | 103.944         | 156.024        |
|                 | OBV         | 3 Vrednostni papirji razen delnic           | 260.584                  | 62.095           | 148.586        | 48               | 51.901   | 46.940        | 1.296         | 48.401          | 44.533         |
|                 | OBV         | 331 Kratkoročni                             | 24.994                   | 9.398            | 14.724         | 0                | 7.467    | 5.034         | 66            | 2.157           | 731            |
|                 | OBV         | 332 Dolgoročni                              | 233.438                  | 51.076           | 133.333        | 0                | 43.953   | 41.906        | 1.231         | 46.244          | 43.802         |
|                 | OBV         | 34 Izvedeni finančni instrumenti            | 2.152                    | 1.621            | 528            | 48               | 480      | 0             | 0             | 0               | 0              |
|                 | OBV         | 4 Posojila                                  | 111.701                  | 0                | 107.928        | 9                | 27.630   | 13.369        | 728           | 66.193          | 3.773          |
|                 | OBV         | 41 Kratkoročna                              | 38.504                   | 0                | 38.504         | 0                | 20.569   | 5.647         | 17            | 12.270          | 0              |
|                 | OBV         | 42 Dolgoročna                               | 73.196                   | 0                | 69.424         | 9                | 7.061    | 7.721         | 710           | 53.922          | 3.773          |
|                 | OBV         | 5 Delnice in drug lastniški kapital         | 318.107                  | 83.933           | 66.779         | 0                | 40.696   | 13.413        | 1.528         | 11.142          | 157.397        |
|                 | OBV         | 511 Delnice, ki kotirajo                    | 14.996                   | 10.470           | 3.572          | 0                | 1.120    | 1.601         | 582           | 269             | 15             |
|                 | OBV         | 512 Delnice, ki ne kotirajo                 | 298.945                  | 73.139           | 59.426         | 0                | 35.795   | 11.812        | 946           | 10.873          | 157.382        |
|                 | OBV         | 513 Drug lastniški kapital                  | 4.166                    | 324              | 3.781          | 0                | 3.781    | 0             | 0             | 0               | 0              |
|                 | OBV         | 52 Delnice/enote investicijskih skladov     | 0                        | 0                | 0              | 0                | 0        | 0             | 0             | 0               | 0              |
|                 | OBV         | 6 Zavarovalno tehnične rezervacije          | 0                        | 0                | 0              | 0                | 0        | 0             | 0             | 0               | 0              |
|                 | OBV         | 611 Rezervacije iz živiljenjskih zavarovanj | 0                        | 0                | 0              | 0                | 0        | 0             | 0             | 0               | 0              |
|                 | OBV         | 612 Rezervacije iz pokojninskih zavarovanj  | 0                        | 0                | 0              | 0                | 0        | 0             | 0             | 0               | 0              |
|                 | OBV         | 62 Druge tehnične rezervacije               | 0                        | 0                | 0              | 0                | 0        | 0             | 0             | 0               | 0              |
|                 | OBV         | 7 Druge obveznosti                          | 57.797                   | 23.501           | 11.336         | 310              | 7.326    | 1.555         | 182           | 1.962           | 11.308         |
|                 | OBV         | 71 Trgovinski krediti in avansi             | 8.072                    | 6.702            | 768            | 138              | 556      | 13            | 15            | 46              | 17             |
|                 | OBV         | 79 Drugo                                    | 49.724                   | 16.799           | 10.568         | 172              | 6.770    | 1.542         | 167           | 1.917           | 11.291         |
|                 | <b>NETO</b> |   | <b>791.092</b>           | <b>1.107.773</b> | <b>966.404</b> | <b>1.173.545</b> | <b>0</b> | <b>-1.014</b> | <b>-5.637</b> | <b>-200.490</b> | <b>253.988</b> |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne družbe/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|---|--|---|--------------------------------|
|  |  |  |                                  |   |   |  |   |                                |
|  |  |  |                                  |   |   |  |   |                                |

**S.122 – Other monetary financial institutions**

**Non-consolidated financial accounts – outstanding amounts 2003 (end of year)** **B.1.4.1.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 601.317                                 | 14.331                              | 26.380   | 726.478                      | 2.882   | 427.766                      | 289.153               | 248.179                    | 40.973  | 138.613                               | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 252.419                      | 218.487               | 185.240                    | 33.247  | 33.932                                | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 10.145                       | 6.696                 | 6.492                      | 204   | 3.449                                 | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 17.158                       | 11.908                | 10.742                     | 1.166   | 5.251                                 | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 225.116                      | 199.883               | 168.006                    | 31.877  | 25.233                                | Other deposits               | 29   | FAS       |
| 499.689                                 | 0                                   | 0  | 0                            | 0   | 49.685                       | 31.512                | 25.800                     | 5.712   | 18.173                                | Securities other than shares | 3    | FAS       |
| 24.890                                  | 0                                   | 0  | 0                            | 0   | 1.855                        | 1.565                 | 1.395                      | 170   | 290                                   | Short-term                   | 331  | FAS       |
| 473.631                                 | 0                                   | 0  | 0                            | 0   | 47.287                       | 29.666                | 24.171                     | 5.495   | 17.621                                | Long-term                    | 332  | FAS       |
| 1.167                                   | 0                                   | 0  | 0                            | 0   | 542                          | 281                   | 234                        | 47  | 261                                   | Financial derivatives        | 34   | FAS       |
| 85.103                                  | 14.189                              | 26.066   | 682.841                      | 2.742   | 99.597                       | 23.055                | 22.833                     | 222   | 76.542                                | Loans                        | 4    | FAS       |
| 1.049                                   | 1.752                               | 25.253   | 124.323                      | 1.123   | 41.257                       | 13.991                | 13.856                     | 135   | 27.266                                | Short-term                   | 41   | FAS       |
| 84.054                                  | 12.437                              | 813  | 558.518                      | 1.620   | 58.340                       | 9.064                 | 8.977                      | 87  | 49.277                                | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 23.008                       | 15.552                | 13.796                     | 1.756   | 7.456                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 4.048                        | 1.252                 | 728                        | 524   | 2.796                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 18.537                       | 14.247                | 13.044                     | 1.203   | 4.290                                 | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 113                          | 53                    | 24                         | 29  | 61                                    | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 310                          | 0                     | 0                          | 0   | 310                                   | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 16.525                                  | 141                                 | 313  | 43.637                       | 140   | 3.056                        | 546                   | 511                        | 36  | 2.510                                 | Other accounts receivable    | 7    | FAS       |
| 131                                     | 3                                   | 0  | 1.179                        | 22  | 86                           | 26                    | 2                          | 24  | 60                                    | Trade credits and advances   | 71   | FAS       |
| 16.393                                  | 138                                 | 313  | 42.458                       | 118   | 2.970                        | 520                   | 509                        | 11  | 2.450                                 | Other                        | 79   | FAS       |
| 295.178                                 | 52.563                              | 40.297   | 2.221.384                    | 45.049  | 957.791                      | 879.331               | 800.917                    | 78.414  | 78.460                                | <b>Liabilities</b>           | LIA  |           |
| 98.315                                  | 48.741                              | 23.972   | 2.196.290                    | 43.123  | 251.747                      | 188.457               | 186.107                    | 2.350   | 63.290                                | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 4.284                                   | 10.621                              | 99   | 859.399                      | 17.844  | 41.609                       | 13.204                | 11.522                     | 1.682   | 28.405                                | Transferable deposits        | 22   | LIA       |
| 94.031                                  | 38.120                              | 23.873   | 1.336.890                    | 25.279  | 210.138                      | 175.253               | 174.585                    | 668   | 34.885                                | Other deposits               | 29   | LIA       |
| 34.770                                  | 1.930                               | 7.833  | 4.908                        | 461   | 10.733                       | 10.238                | 9.937                      | 301   | 495                                   | Securities other than shares | 3    | LIA       |
| 731                                     | 0                                   | 0  | 141                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 34.039                                  | 1.930                               | 7.833  | 4.765                        | 461   | 9.435                        | 9.251                 | 9.251                      | 0   | 184                                   | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 2                            | 0   | 1.298                        | 987                   | 686                        | 301   | 311                                   | Financial derivatives        | 34   | LIA       |
| 3.773                                   | 0                                   | 0  | 0                            | 0   | 564.405                      | 552.947               | 482.897                    | 70.050  | 11.457                                | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 49.232                       | 47.937                | 47.937                     | 0   | 1.295                                 | Short-term                   | 41   | LIA       |
| 3.773                                   | 0                                   | 0  | 0                            | 0   | 515.173                      | 505.011               | 434.960                    | 70.050  | 10.162                                | Long-term                    | 42   | LIA       |
| 148.638                                 | 998                                 | 7.761  | 8.668                        | 1.332   | 125.801                      | 125.219               | 119.800                    | 5.419   | 582                                   | Shares and other equity      | 5    | LIA       |
| 2                                       | 2                                   | 11   | 939                          | 0   | 18.271                       | 18.094                | 16.105                     | 1.989   | 177                                   | Quoted shares                | 511  | LIA       |
| 148.636                                 | 996                                 | 7.750  | 7.667                        | 1.332   | 102.152                      | 101.847               | 98.417                     | 3.430   | 305                                   | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 61                           | 0   | 5.378                        | 5.278                 | 5.278                      | 0   | 100                                   | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 9.682                                   | 895                                 | 731  | 11.519                       | 133   | 5.105                        | 2.469                 | 2.176                      | 293   | 2.636                                 | Other accounts receivable    | 7    | LIA       |
| 7                                       | 8                                   | 2  | 568                          | 17  | 933                          | 617                   | 616                        | 1   | 316                                   | Trade credits and advances   | 71   | LIA       |
| 9.675                                   | 887                                 | 729  | 10.951                       | 116   | 4.172                        | 1.852                 | 1.559                      | 293   | 2.320                                 | Other                        | 79   | LIA       |
| 306.138                                 | -38.233                             | -13.918  | -1.494.906                   | -42.167   | -530.026                     | -590.178              | -552.738                   | -37.440                                       | 60.153                                | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod/<br>Non-profit institutions/<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**B.1.4.1.**

**S.122 - druge denarne finančne institucije**

**B.1.4.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |         |          |          |         |         |        |         |         |
|-------------|-------|---|--------------------------|---------|----------|----------|---------|---------|--------|---------|---------|
|             |       |   | S1                       | S11     | S12      | S121     | S122    | S123    | S124   | S125    | S13     |
| FSR         | F     | <b>Finančna sredstva</b>                | 460.620                  | 323.749 | -117.161 | -110.514 | -18.132 | 13.445  | 2.075  | -4.035  | 122.793 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0       | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| FSR         | 2     | Gotovina in vloge                       | 136.334                  | 0       | 136.334  | 153.010  | -16.677 | 0       | 0      | 0       | 0       |
| FSR         | 21    | Gotovina                                | -1.442                   | 0       | -1.442   | -1.442   | 0       | 0       | 0      | 0       | 0       |
| FSR         | 22    | Prenosljive vloge                       | -8.187                   | 0       | -8.187   | -4.039   | -4.149  | 0       | 0      | 0       | 0       |
| FSR         | 29    | Druge vloge                             | 145.963                  | 0       | 145.963  | 158.491  | -12.528 | 0       | 0      | 0       | 0       |
| FSR         | 3     | Vrednostni papirji razen delnic         | -135.760                 | 19.500  | -259.213 | -263.381 | 7.411   | 615     | -137   | -3.720  | 103.953 |
| FSR         | 331   | Kratkoročni                             | -261.421                 | 3.625   | -270.908 | -263.381 | -5.078  | 1.095   | 0      | -3.545  | 5.863   |
| FSR         | 332   | Dolgoročni                              | 128.682                  | 17.327  | 12.063   | 0        | 12.356  | 0       | -117   | -176    | 99.293  |
| FSR         | 34    | Izvedeni finančni instrumenti           | -3.022                   | -1.451  | -368     | 0        | 133     | -481    | -20    | 0       | -1.202  |
| FSR         | 4     | Posojila                                | 481.537                  | 308.792 | 19.202   | 0        | -8.092  | 28.679  | 1.284  | -2.668  | 21.344  |
| FSR         | 41    | Kratkoročna                             | 41.935                   | 67.777  | -7.009   | 0        | -11.634 | 6.930   | 354    | -2.660  | -25.204 |
| FSR         | 42    | Dolgoročna                              | 439.602                  | 241.015 | 26.211   | 0        | 3.542   | 21.749  | 929    | -8      | 46.548  |
| FSR         | 5     | Delnice in drug lastniški kapital       | -12.940                  | -2.874  | -10.066  | 0        | 2.487   | -16.533 | 735    | 3.245   | 0       |
| FSR         | 511   | Delnice, ki kotirajo                    | -5.867                   | 1.145   | -7.012   | 0        | -981    | -6.031  | 0      | 0       | 0       |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 11.731                   | 1.370   | 10.361   | 0        | 7.074   | -40     | 81     | 3.245   | 0       |
| FSR         | 513   | Drug lastniški kapital                  | -7.952                   | -5.389  | -2.563   | 0        | -3.606  | 389     | 654    | 0       | 0       |
| FSR         | 52    | Delnice/enote investicijskih skladov    | -10.852                  | 0       | -10.852  | 0        | 0       | -10.852 | 0      | 0       | 0       |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 342                      | 0       | 342      | 0        | 0       | 0       | 0      | 342     | 0       |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| FSR         | 62    | Druge tehnične rezervacije              | 342                      | 0       | 342      | 0        | 0       | 0       | 0      | 342     | 0       |
| FSR         | 7     | Druge terjatve                          | -8.892                   | -1.669  | -3.759   | -143     | -3.261  | 684     | 194    | -1.233  | -2.505  |
| FSR         | 71    | Trgovinski krediti in avansi            | 37                       | 701     | -54      | -1       | -42     | -1      | -12    | 2       | 202     |
| FSR         | 79    | Drugo                                   | -8.930                   | -2.370  | -3.706   | -143     | -3.219  | 685     | 206    | -1.235  | -2.707  |
| OBV         |       | <b>Obveznosti</b>                       | 169.373                  | 48.192  | 43.299   | -149     | -18.132 | 40.457  | -1.189 | 22.311  | -82.517 |
| OBV         | 2     | Gotovina in vloge                       | 160.179                  | 21.040  | 8.123    | -2       | -16.677 | 45.316  | -1.621 | -18.893 | -22.262 |
| OBV         | 21    | Gotovina                                | 0                        | 0       | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| OBV         | 22    | Prenosljive vloge                       | 73.030                   | 22.595  | 1.238    | -2       | -4.149  | 3.422   | 551    | 1.416   | -2.594  |
| OBV         | 29    | Druge vloge                             | 87.149                   | -1.555  | 6.885    | 0        | -12.528 | 41.894  | -2.172 | -20.309 | -19.668 |
| OBV         | 3     | Vrednostni papirji razen delnic         | 19.055                   | -4.353  | 22.679   | -11      | 7.411   | -8.592  | -786   | 24.657  | -6.161  |
| OBV         | 331   | Kratkoročni                             | -7.895                   | 4.128   | -11.707  | 0        | -5.078  | -4.385  | -66    | -2.178  | -179    |
| OBV         | 332   | Dolgoročni                              | 26.238                   | -8.712  | 34.233   | 0        | 12.356  | -4.207  | -720   | 26.804  | -5.983  |
| OBV         | 34    | Izvedeni finančni instrumenti           | 712                      | 231     | 153      | -11      | 133     | 0       | 0      | 31      | 0       |
| OBV         | 4     | Posojila                                | 2.354                    | 0       | 6.165    | -9       | -8.092  | 2.639   | 475    | 11.151  | -3.810  |
| OBV         | 41    | Kratkoročna                             | -6.628                   | 0       | -6.628   | 0        | -11.634 | 2.807   | 0      | 2.199   | 0       |
| OBV         | 42    | Dolgoročna                              | 8.982                    | 0       | 12.792   | -9       | 3.542   | -168    | 476    | 8.951   | -3.810  |
| OBV         | 5     | Delnice in drug lastniški kapital       | -3.824                   | 33.948  | 9.280    | 0        | 2.487   | 1.713   | 767    | 4.313   | -50.375 |
| OBV         | 511   | Delnice, ki kotirajo                    | -14.722                  | -11.907 | -2.038   | 0        | -981    | -434    | -531   | -93     | -17     |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 11.769                   | 43.055  | 14.925   | 0        | 7.074   | 2.147   | 1.298  | 4.406   | -50.358 |
| OBV         | 513   | Drug lastniški kapital                  | -871                     | 2.800   | -3.606   | 0        | -3.606  | 0       | 0      | 0       | 0       |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0       | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0       | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0       | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| OBV         | 7     | Druge obveznosti                        | -8.392                   | -2.443  | -2.948   | -126     | -3.261  | -619    | -25    | 1.084   | 91      |
| OBV         | 71    | Trgovinski krediti in avansi            | 1.130                    | 1.386   | -65      | -16      | -42     | 6       | -1     | -12     | -6      |
| OBV         | 79    | Drugo                                   | -9.521                   | -3.829  | -2.882   | -110     | -3.219  | -625    | -24    | 1.096   | 97      |
| NETO        |       |   | 291.248                  | 275.558 | -160.460 | -110.365 | 0       | -27.013 | 3.264  | -26.346 | 205.310 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge finančne institucije/<br>Other monetary financial institutions | Družbi finančnih posrednikov/<br>Other financial intermediaries | Izvajalci pomožnih finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in pokojninski skladovi/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|---|--|--------------------------------|
|  |  |  |                                  |  |   |   |  |                                |
|  |  |  |                                  |  |   |   |  |                                |

S.122 – Other monetary financial institutions

Non-consolidated financial accounts – transactions 2004 B.1.4.2.  
SIT millions

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 140.452                                 | 4.083                               | -21.743  | 130.256                      | 983   | 91.474                       | 45.345                | 55.017                     | -9.672  | 46.128                                | Financial assets             | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | -1.167                       | 521                   | 6.687                      | -6.166  | -1.688                                | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 60                           | -131                  | -351                       | 220   | 191                                   | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 37.536                       | 37.826                | 36.541                     | 1.284   | -290                                  | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | -38.763                      | -37.174               | -29.504                    | -7.670  | -1.589                                | Other deposits               | 29   | FAS       |
| 103.953                                 | 0                                   | 0  | 0                            | 0   | 44.711                       | 40.080                | 37.628                     | 2.452   | 4.630                                 | Securities other than shares | 3    | FAS       |
| 5.863                                   | 0                                   | 0  | 0                            | 0   | 1.556                        | -451                  | -476                       | 25  | 2.007                                 | Short-term                   | 331  | FAS       |
| 99.293                                  | 0                                   | 0  | 0                            | 0   | 42.437                       | 39.681                | 37.230                     | 2.451   | 2.756                                 | Long-term                    | 332  | FAS       |
| -1.202                                  | 0                                   | 0  | 0                            | 0   | 717                          | 850                   | 874                        | -24   | -133                                  | Financial derivatives        | 34   | FAS       |
| 38.783                                  | 4.077                               | -21.517  | 131.221                      | 978   | 39.620                       | 10.772                | 9.237                      | 1.535   | 28.848                                | Loans                        | 4    | FAS       |
| 708                                     | -620                                | -25.292  | 5.957                        | 414   | -1.613                       | -3.069                | -4.689                     | 1.621   | 1.456                                 | Short-term                   | 41   | FAS       |
| 38.075                                  | 4.697                               | 3.776  | 125.263                      | 565   | 41.233                       | 13.841                | 13.926                     | -86   | 27.392                                | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 7.778                        | 625                   | 654                        | -28   | 7.153                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3.634                        | 797                   | 436                        | 360   | 2.838                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2.703                        | -738                  | -380                       | -358  | 3.441                                 | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | -34                          | -31                   | -1                         | -30   | -3                                    | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.475                        | 598                   | 598                        | 0   | 877                                   | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| -2.284                                  | 6                                   | -226   | -965                         | 5   | 533                          | -6.653                | 811                        | -7.464  | 7.185                                 | Other accounts receivable    | 7    | FAS       |
| 99                                      | 98                                  | 5  | -819                         | 7   | 38                           | 30                    | 55                         | -24   | 8                                     | Trade credits and advances   | 71   | FAS       |
| -2.383                                  | -93                                 | -231   | -145                         | -2  | 494                          | -6.683                | 756                        | -7.439  | 7.178                                 | Other                        | 79   | FAS       |
| -91.560                                 | 8.835                               | 208  | 158.951                      | 1.448   | 359.916                      | 348.421               | 214.942                    | 133.479                                       | 11.495                                | Liabilities                  | LIA  |           |
| -25.236                                 | 7.078                               | -4.104   | 151.539                      | 1.739   | 54.662                       | 55.872                | 54.639                     | 1.232   | -1.209                                | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| -2.676                                  | -8                                  | 90   | 50.351                       | 1.441   | 5.372                        | 8.437                 | 7.519                      | 918   | -3.065                                | Transferable deposits        | 22   | LIA       |
| -22.560                                 | 7.086                               | -4.194   | 101.188                      | 298   | 49.291                       | 47.434                | 47.120                     | 314   | 1.856                                 | Other deposits               | 29   | LIA       |
| -8.618                                  | 1.016                               | 1.441  | 7.229                        | -339  | 43.674                       | 44.086                | 1.178                      | 42.908  | -412                                  | Securities other than shares | 3    | LIA       |
| -639                                    | 0                                   | 460  | -137                         | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| -7.979                                  | 1.016                               | 981  | 7.038                        | -339  | 42.585                       | 42.761                | -256                       | 43.018  | -176                                  | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 328                          | 0   | 1.089                        | 1.325                 | 1.435                      | -110  | -236                                  | Financial derivatives        | 34   | LIA       |
| -3.810                                  | 0                                   | 0  | 0                            | 0   | 233.872                      | 219.586               | 131.735                    | 87.851  | 14.286                                | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | -2.567                       | -1.952                | -10.504                    | 8.551   | 41                                    | Short-term                   | 41   | LIA       |
| -3.810                                  | 0                                   | 0  | 0                            | 0   | 236.439                      | 221.538               | 142.239                    | 79.299  | 14.901                                | Long-term                    | 42   | LIA       |
| -52.927                                 | 558                                 | 1.993  | 3.269                        | 54  | 29.212                       | 29.151                | 27.892                     | 1.259   | 61                                    | Shares and other equity      | 5    | LIA       |
| -1                                      | -1                                  | -14  | -762                         | 2   | -22.765                      | -22.544               | -20.064                    | -2.480  | -221                                  | Quoted shares                | 511  | LIA       |
| -52.925                                 | 560                                 | 2.007  | 4.095                        | 52  | 50.652                       | 50.264                | 46.525                     | 3.739   | 388                                   | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | -65                          | 0   | 1.325                        | 1.431                 | 1.431                      | 0   | -106                                  | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| -969                                    | 183                                 | 878  | -3.085                       | -7  | -1.504                       | -273                  | -502                       | 229   | -1.231                                | Other accounts receivable    | 7    | LIA       |
| -3                                      | -2                                  | 0  | -203                         | 17  | 72                           | -2                    | -201                       | 199   | 75                                    | Trade credits and advances   | 71   | LIA       |
| -965                                    | 185                                 | 878  | -2.883                       | -24   | -1.577                       | -271                  | -301                       | 30  | -1.306                                | Other                        | 79   | LIA       |
| 232.012                                 | -4.752                              | -21.951  | -28.695                      | -465  | -268.442                     | -303.076              | -159.926                   | -143.150                                      | 34.633                                | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

B.1.4.2.

**S.122 - druge denarne finančne institucije**

**B.1.4.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SiT

| Vrsta post.     | Šifra | Finančni instrumenti                    | Institucionalni sektorji |        |        |        |       |        |      |        |        |
|-----------------|-------|---|--------------------------|--------|--------|--------|-------|--------|------|--------|--------|
|                 |       |   | S1                       | S11    | S12    | S121   | S122  | S123   | S124 | S125   | S13    |
| FSR             | F     | <b>Finančna sredstva</b>                | 63.325                   | 26.989 | 17.492 | -4.779 | 5.683 | 15.610 | 193  | 785    | 12.177 |
| FSR             | 1     | Monetarno zlato in SDR                  | 0                        | 0      | 0      | 0      | 0     | 0      | 0    | 0      | 0      |
| FSR             | 2     | Gotovina in vloge                       | 894                      | 0      | 894    | 0      | 894   | 0      | 0    | 0      | 0      |
| FSR             | 21    | Gotovina                                | 0                        | 0      | 0      | 0      | 0     | 0      | 0    | 0      | 0      |
| FSR             | 22    | Prenosljive vloge                       | 0                        | 0      | 0      | 0      | 0     | 0      | 0    | 0      | 0      |
| FSR             | 29    | Druge vloge                             | 894                      | 0      | 894    | 0      | 894   | 0      | 0    | 0      | 0      |
| FSR             | 3     | Vrednostni papirji razen delnic         | 8.500                    | 228    | -2.621 | -4.781 | 1.891 | 69     | 29   | 171    | 10.894 |
| FSR             | 331   | Kratkoročni                             | -4.380                   | 5      | -4.634 | -4.781 | 75    | 37     | 0    | 35     | 249    |
| FSR             | 332   | Dolgoročni                              | 12.707                   | 113    | 1.984  | 0      | 1.802 | 18     | 28   | 136    | 10.610 |
| FSR             | 34    | Izvedeni finančni instrumenti           | 174                      | 110    | 29     | 0      | 14    | 14     | 1    | 0      | 35     |
| <b>B.1.4.3.</b> | 4     | Posojila                                | 21.856                   | 13.694 | 820    | 0      | 173   | 582    | 41   | 24     | 1.113  |
|                 | 41    | Kratkoročna                             | 4.812                    | 3.791  | 253    | 0      | 103   | 96     | 31   | 23     | 140    |
|                 | 42    | Dolgoročna                              | 17.044                   | 9.903  | 567    | 0      | 71    | 486    | 10   | 0      | 973    |
|                 | 5     | Delnice in drug lastniški kapital       | 30.880                   | 12.701 | 18.179 | 0      | 2.651 | 14.956 | 111  | 461    | 0      |
|                 | 511   | Delnice, ki kotirajo                    | 11.351                   | 9.229  | 2.122  | 0      | 277   | 1.845  | 0    | 0      | 0      |
|                 | 512   | Delnice, ki ne kotirajo                 | 5.323                    | 2.665  | 2.658  | 0      | 2.148 | 3      | 47   | 461    | 0      |
|                 | 513   | Drug lastniški kapital                  | 1.799                    | 807    | 992    | 0      | 227   | 701    | 64   | 0      | 0      |
|                 | 52    | Delnice/enote investicijskih skladov    | 12.407                   | 0      | 12.407 | 0      | 0     | 12.407 | 0    | 0      | 0      |
|                 | 6     | Zavarovalno tehnične rezervacije        | 116                      | 0      | 116    | 0      | 0     | 0      | 0    | 116    | 0      |
|                 | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0      | 0      | 0     | 0      | 0    | 0      | 0      |
|                 | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0      | 0      | 0     | 0      | 0    | 0      | 0      |
|                 | 62    | Druge tehnične rezervacije              | 116                      | 0      | 116    | 0      | 0     | 0      | 0    | 116    | 0      |
| FSR             | 7     | Druge terjatve                          | 1.078                    | 367    | 104    | 2      | 73    | 3      | 12   | 14     | 170    |
| FSR             | 71    | Trgovinski krediti in avansi            | 40                       | 21     | 6      | 0      | 6     | 0      | 0    | 0      | 1      |
| FSR             | 79    | Drugo                                   | 1.038                    | 346    | 98     | 1      | 68    | 3      | 12   | 14     | 168    |
| OBV             |       | <b>Obveznosti</b>                       | 55.083                   | 13.530 | 13.862 | 5      | 5.683 | 3.497  | 382  | 4.296  | 12.961 |
| OBV             | 2     | Gotovina in vloge                       | 21.804                   | 4.065  | 2.558  | 0      | 894   | 503    | 121  | 1.039  | 1.560  |
| OBV             | 21    | Gotovina                                | 0                        | 0      | 0      | 0      | 0     | 0      | 0    | 0      | 0      |
| OBV             | 22    | Prenosljive vloge                       | 0                        | 0      | 0      | 0      | 0     | 0      | 0    | 0      | 0      |
| OBV             | 29    | Druge vloge                             | 21.804                   | 4.065  | 2.558  | 0      | 894   | 503    | 121  | 1.039  | 1.560  |
| OBV             | 3     | Vrednostni papirji razen delnic         | 9.885                    | 2.237  | 5.630  | 1      | 1.891 | 1.768  | 51   | 1.918  | 1.803  |
| OBV             | 331   | Kratkoročni                             | 250                      | 94     | 147    | 0      | 75    | 50     | 1    | 22     | 7      |
| OBV             | 332   | Dolgoročni                              | 9.571                    | 2.094  | 5.467  | 0      | 1.802 | 1.718  | 50   | 1.896  | 1.796  |
| OBV             | 34    | Izvedeni finančni instrumenti           | 65                       | 49     | 16     | 1      | 14    | 0      | 0    | 0      | 0      |
| OBV             | 4     | Posojila                                | 924                      | 0      | 887    | 0      | 173   | 105    | 7    | 601    | 38     |
| OBV             | 41    | Kratkoročna                             | 193                      | 0      | 193    | 0      | 103   | 28     | 0    | 61     | 0      |
| OBV             | 42    | Dolgoročna                              | 732                      | 0      | 694    | 0      | 71    | 77     | 7    | 539    | 38     |
| OBV             | 5     | Delnice in drug lastniški kapital       | 21.891                   | 6.994  | 4.675  | 0      | 2.651 | 1.104  | 201  | 719    | 9.447  |
| OBV             | 511   | Delnice, ki kotirajo                    | 3.704                    | 2.586  | 882    | 0      | 277   | 395    | 144  | 66     | 4      |
| OBV             | 512   | Delnice, ki ne kotirajo                 | 17.937                   | 4.388  | 3.566  | 0      | 2.148 | 709    | 57   | 652    | 9.443  |
| OBV             | 513   | Drug lastniški kapital                  | 250                      | 19     | 227    | 0      | 227   | 0      | 0    | 0      | 0      |
| OBV             | 52    | Delnice/enote investicijskih skladov    | 0                        | 0      | 0      | 0      | 0     | 0      | 0    | 0      | 0      |
| OBV             | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0      | 0      | 0      | 0     | 0      | 0    | 0      | 0      |
| OBV             | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0      | 0      | 0     | 0      | 0    | 0      | 0      |
| OBV             | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0      | 0      | 0     | 0      | 0    | 0      | 0      |
| OBV             | 62    | Druge tehnične rezervacije              | 0                        | 0      | 0      | 0      | 0     | 0      | 0    | 0      | 0      |
| OBV             | 7     | Druge obveznosti                        | 578                      | 235    | 113    | 3      | 73    | 16     | 2    | 20     | 113    |
| OBV             | 71    | Trgovinski krediti in avansi            | 81                       | 67     | 8      | 1      | 6     | 0      | 0    | 0      | 0      |
| OBV             | 79    | Drugo                                   | 497                      | 168    | 106    | 2      | 68    | 15     | 2    | 19     | 113    |
| <b>NETO</b>     |       |   | 8.242                    | 13.459 | 3.630  | -4.784 | 0     | 12.113 | -189 | -3.511 | -784   |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne družbe/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122  | S123  | S124   | S125  | S13                            |

**S.122 – Other monetary financial institutions**

**Non-consolidated financial accounts – revaluation changes 2004 B.1.4.3.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | \$14                         | \$15  | \$2                          | \$21                  | \$2111                     | \$2112  | \$22                                  | Financial instruments        | Code |           |
| 11.905                                  | 135                                 | 138  | 6.643                        | 23  | 5.553                        | 16.502                | 3.245                      | 13.257  | -10.950                               | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2.251                        | 1.999                 | 1.680                      | 319   | 252                                   | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2.251                        | 1.999                 | 1.680                      | 319   | 252                                   | Other deposits               | 29   | FAS       |
| 10.894                                  | 0                                   | 0  | 0                            | 0   | 1.122                        | 706                   | 577                        | 129   | 416                                   | Securities other than shares | 3    | FAS       |
| 249                                     | 0                                   | 0  | 0                            | 0   | 19                           | 16                    | 14                         | 2   | 3                                     | Short-term                   | 331  | FAS       |
| 10.610                                  | 0                                   | 0  | 0                            | 0   | 1.088                        | 682                   | 556                        | 126   | 405                                   | Long-term                    | 332  | FAS       |
| 35                                      | 0                                   | 0  | 0                            | 0   | 16                           | 8                     | 7                          | 1   | 8                                     | Financial derivatives        | 34   | FAS       |
| 846                                     | 133                                 | 134  | 6.207                        | 22  | 790                          | 5.332                 | 159                        | 5.173   | -4.543                                | Loans                        | 4    | FAS       |
| 5                                       | 9                                   | 126  | 622                          | 6   | 206                          | 70                    | 69                         | 1   | 136                                   | Short-term                   | 41   | FAS       |
| 841                                     | 124                                 | 8  | 5.585                        | 16  | 583                          | 5.263                 | 90                         | 5.173   | -4.679                                | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.359                        | 927                   | 824                        | 103   | 432                                   | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 223                          | 69                    | 40                         | 29  | 154                                   | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.112                        | 855                   | 783                        | 72  | 257                                   | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 7                            | 3                     | 1                          | 2   | 4                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 17                           | 0                     | 0                          | 0   | 17                                    | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 165                                     | 1                                   | 3  | 436                          | 1   | 31                           | 7.537                 | 5                          | 7.532   | -7.507                                | Other accounts receivable    | 7    | FAS       |
| 1                                       | 0                                   | 0  | 12                           | 0   | 1                            | 0                     | 0                          | 0   | 1                                     | Trade credits and advances   | 71   | FAS       |
| 164                                     | 1                                   | 3  | 425                          | 1   | 30                           | 7.537                 | 5                          | 7.532   | -7.508                                | Other                        | 79   | FAS       |
| 11.396                                  | 530                                 | 1.035  | 14.377                       | 353   | 18.941                       | 35.165                | 16.956                     | 18.208  | -16.224                               | <b>Liabilities</b>           | LIA  |           |
| 940                                     | 381                                 | 239  | 13.369                       | 253   | 2.101                        | 1.753                 | 1.746                      | 7   | 349                                   | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 940                                     | 381                                 | 239  | 13.369                       | 253   | 2.101                        | 1.753                 | 1.746                      | 7   | 349                                   | Other deposits               | 29   | LIA       |
| 1.403                                   | 79                                  | 321  | 197                          | 19  | 426                          | 409                   | 400                        | 9   | 17                                    | Securities other than shares | 3    | LIA       |
| 7                                       | 0                                   | 0  | 1                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 1.396                                   | 79                                  | 321  | 195                          | 19  | 387                          | 379                   | 379                        | 0   | 8                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 39                           | 30                    | 21                         | 9   | 9                                     | Financial derivatives        | 34   | LIA       |
| 38                                      | 0                                   | 0  | 0                            | 0   | 5.398                        | 22.082                | 4.589                      | 17.492  | -16.684                               | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 246                          | 240                   | 240                        | 0   | 6                                     | Short-term                   | 41   | LIA       |
| 38                                      | 0                                   | 0  | 0                            | 0   | 5.152                        | 21.842                | 4.350                      | 17.492  | -16.690                               | Long-term                    | 42   | LIA       |
| 8.919                                   | 60                                  | 468  | 696                          | 80  | 10.965                       | 10.897                | 10.200                     | 697   | 68                                    | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 3  | 232                          | 0   | 4.513                        | 4.469                 | 3.978                      | 491   | 44                                    | Quoted shares                | 511  | LIA       |
| 8.918                                   | 60                                  | 465  | 460                          | 80  | 6.129                        | 6.111                 | 5.905                      | 206   | 18                                    | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 4                            | 0   | 323                          | 317                   | 317                        | 0   | 6                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 97                                      | 9                                   | 7  | 115                          | 1   | 51                           | 25                    | 22                         | 3   | 26                                    | Other accounts receivable    | 7    | LIA       |
| 0                                       | 0                                   | 0  | 6                            | 0   | 9                            | 6                     | 6                          | 0   | 3                                     | Trade credits and advances   | 71   | LIA       |
| 97                                      | 9                                   | 7  | 110                          | 1   | 42                           | 19                    | 16                         | 3   | 23                                    | Other                        | 79   | LIA       |
| 509                                     | -395                                | -897   | -7.733                       | -330  | -13.388                      | -18.663               | -13.711                    | -4.951  | 5.274                                 |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| <b>S1311</b>                            | <b>S1313</b>                        | <b>S1314</b>                                       | <b>S14</b>                   | <b>S15</b>  | <b>S2</b>                    | <b>S21</b>            | <b>S2111</b>               | <b>S2112</b>                                  | <b>S22</b>                            |                              |      |           |

**S.122 - druge denarne finančne institucije**

**B.1.4.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SIT

| Vrsta post.     | Šifra       | Finančni instrumenti                        | Institucionalni sektorji |           |           |           |         |         |        |          |         |
|-----------------|-------------|---|--------------------------|-----------|-----------|-----------|---------|---------|--------|----------|---------|
|                 |             |   | S1                       | S11       | S12       | S121      | S122    | S123    | S124   | S125     | S13     |
|                 | FSR         | F Finančna sredstva                         | 5.357.693                | 2.238.080 | 1.475.350 | 1.058.701 | 216.750 | 157.627 | 13.337 | 28.935   | 776.997 |
|                 | FSR         | 1 Monetarno zlato in SDR                    | 0                        | 0         | 0         | 0         | 0       | 0       | 0      | 0        | 0       |
|                 | FSR         | 2 Gotovina in vloge                         | 377.208                  | 0         | 377.208   | 291.344   | 85.864  | 0       | 0      | 0        | 0       |
|                 | FSR         | 21 Gotovina                                 | 30.431                   | 0         | 30.431    | 30.431    | 0       | 0       | 0      | 0        | 0       |
|                 | FSR         | 22 Prenosljive vloge                        | 110.488                  | 0         | 110.488   | 102.423   | 8.065   | 0       | 0      | 0        | 0       |
|                 | FSR         | 29 Druge vloge                              | 236.289                  | 0         | 236.289   | 158.491   | 77.798  | 0       | 0      | 0        | 0       |
|                 | FSR         | 3 Vrednostni papirji razen delnic           | 1.478.862                | 26.655    | 837.671   | 767.345   | 61.203  | 5.258   | 592    | 3.273    | 614.536 |
|                 | FSR         | 331 Kratkoročni                             | 809.765                  | 4.155     | 774.608   | 767.345   | 2.465   | 4.798   | 0      | 0        | 31.002  |
|                 | FSR         | 332 Dolgoročni                              | 666.156                  | 20.187    | 62.436    | 0         | 58.111  | 460     | 592    | 3.273    | 583.534 |
|                 | FSR         | 34 Izvedeni finančni instrumenti            | 2.940                    | 2.313     | 628       | 0         | 628     | 0       | 0      | 0        | 0       |
| <b>B.1.4.4.</b> | FSR         | 4 Posojila                                  | 3.170.257                | 2.071.022 | 127.408   | 0         | 19.712  | 97.019  | 8.604  | 2.074    | 147.816 |
|                 | FSR         | 41 Kratkoročna                              | 1.009.223                | 829.846   | 43.943    | 0         | 9.039   | 26.174  | 6.677  | 2.054    | 2.991   |
|                 | FSR         | 42 Dolgoročna                               | 2.161.034                | 1.241.176 | 83.466    | 0         | 10.673  | 70.845  | 1.927  | 20       | 144.826 |
|                 | FSR         | 5 Delnice in drug lastniški kapital         | 219.297                  | 105.054   | 114.243   | 0         | 45.834  | 54.334  | 2.691  | 11.385   | 0       |
|                 | FSR         | 511 Delnice, ki kotirajo                    | 51.441                   | 47.740    | 3.701     | 0         | 416     | 3.285   | 0      | 0        | 0       |
|                 | FSR         | 512 Delnice, ki ne kotirajo                 | 105.767                  | 48.445    | 57.322    | 0         | 45.017  | 12      | 908    | 11.385   | 0       |
|                 | FSR         | 513 Drug lastniški kapital                  | 23.828                   | 8.869     | 14.960    | 0         | 401     | 12.776  | 1.783  | 0        | 0       |
|                 | FSR         | 52 Delnice/enote investicijskih skladov     | 38.261                   | 0         | 38.261    | 0         | 0       | 38.261  | 0      | 0        | 0       |
|                 | FSR         | 6 Zavarovalno tehnične rezervacije          | 12.065                   | 0         | 12.065    | 0         | 0       | 0       | 0      | 12.065   | 0       |
|                 | FSR         | 611 Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0         | 0         | 0       | 0       | 0      | 0        | 0       |
|                 | FSR         | 612 Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0         | 0         | 0       | 0       | 0      | 0        | 0       |
|                 | FSR         | 62 Druge tehnične rezervacije               | 12.065                   | 0         | 12.065    | 0         | 0       | 0       | 0      | 12.065   | 0       |
|                 | FSR         | 7 Druge terjatve                            | 100.003                  | 35.350    | 6.753     | 11        | 4.138   | 1.016   | 1.450  | 138      | 14.645  |
|                 | FSR         | 71 Trgovinski krediti in avansi             | 4.081                    | 2.801     | 541       | 9         | 520     | 6       | 3      | 4        | 338     |
|                 | FSR         | 79 Drugo                                    | 95.922                   | 32.548    | 6.212     | 2         | 3.618   | 1.011   | 1.448  | 134      | 14.307  |
|                 | OBV         | Obveznosti                                  | 4.267.111                | 841.291   | 665.776   | 305       | 216.750 | 173.540 | 15.899 | 259.282  | 318.483 |
|                 | OBV         | 2 Gotovina in vloge                         | 3.476.451                | 635.144   | 284.667   | 80        | 85.864  | 100.128 | 11.472 | 87.124   | 150.327 |
|                 | OBV         | 21 Gotovina                                 | 0                        | 0         | 0         | 0         | 0       | 0       | 0      | 0        | 0       |
|                 | OBV         | 22 Prenosljive vloge                        | 1.187.068                | 226.178   | 19.445    | 80        | 8.065   | 7.424   | 1.428  | 2.449    | 12.410  |
|                 | OBV         | 29 Druge vloge                              | 2.289.383                | 408.967   | 265.222   | 0         | 77.798  | 92.704  | 10.044 | 84.675   | 137.917 |
|                 | OBV         | 3 Vrednostni papirji razen delnic           | 289.524                  | 59.979    | 176.895   | 39        | 61.203  | 40.117  | 562    | 74.975   | 40.175  |
|                 | OBV         | 331 Kratkoročni                             | 17.349                   | 13.620    | 3.165     | 0         | 2.465   | 700     | 0      | 0        | 560     |
|                 | OBV         | 332 Dolgoročni                              | 269.246                  | 44.458    | 173.033   | 0         | 58.111  | 39.417  | 562    | 74.944   | 39.615  |
|                 | OBV         | 34 Izvedeni finančni instrumenti            | 2.929                    | 1.901     | 697       | 39        | 628     | 0       | 0      | 31       | 0       |
|                 | OBV         | 4 Posojila                                  | 114.979                  | 0         | 114.979   | 0         | 19.712  | 16.113  | 1.211  | 77.944   | 0       |
|                 | OBV         | 41 Kratkoročna                              | 32.069                   | 0         | 32.069    | 0         | 9.039   | 8.482   | 17     | 14.531   | 0       |
|                 | OBV         | 42 Dolgoročna                               | 82.910                   | 0         | 82.910    | 0         | 10.673  | 7.631   | 1.193  | 63.413   | 0       |
|                 | OBV         | 5 Delnice in drug lastniški kapital         | 336.174                  | 124.874   | 80.734    | 0         | 45.834  | 16.230  | 2.496  | 16.174   | 116.468 |
|                 | OBV         | 511 Delnice, ki kotirajo                    | 3.978                    | 1.149     | 2.416     | 0         | 416     | 1.562   | 195    | 243      | 2       |
|                 | OBV         | 512 Delnice, ki ne kotirajo                 | 328.651                  | 120.582   | 77.916    | 0         | 45.017  | 14.668  | 2.301  | 15.931   | 116.466 |
|                 | OBV         | 513 Drug lastniški kapital                  | 3.545                    | 3.143     | 401       | 0         | 401     | 0       | 0      | 0        | 0       |
|                 | OBV         | 52 Delnice/enote investicijskih skladov     | 0                        | 0         | 0         | 0         | 0       | 0       | 0      | 0        | 0       |
|                 | OBV         | 6 Zavarovalno tehnične rezervacije          | 0                        | 0         | 0         | 0         | 0       | 0       | 0      | 0        | 0       |
|                 | OBV         | 611 Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0         | 0         | 0       | 0       | 0      | 0        | 0       |
|                 | OBV         | 612 Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0         | 0         | 0       | 0       | 0      | 0        | 0       |
|                 | OBV         | 62 Druge tehnične rezervacije               | 0                        | 0         | 0         | 0         | 0       | 0       | 0      | 0        | 0       |
|                 | OBV         | 7 Druge obveznosti                          | 49.983                   | 21.293    | 8.501     | 186       | 4.138   | 952     | 159    | 3.066    | 11.513  |
|                 | OBV         | 71 Trgovinski krediti in avansi             | 9.283                    | 8.155     | 710       | 123       | 520     | 19      | 14     | 34       | 12      |
|                 | OBV         | 79 Drugo                                    | 40.700                   | 13.138    | 7.791     | 63        | 3.618   | 933     | 145    | 3.032    | 11.501  |
|                 | <b>NETO</b> |   | 1.090.582                | 1.396.790 | 809.574   | 1.058.396 | 0       | -15.914 | -2.562 | -230.347 | 458.514 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge finančne institucije/<br>Other monetary financial institutions | Družbi finančnih posrednikov/<br>Other financial intermediaries | Izvajalci pomožnih finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in pokojninski skladovi/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|---|--|--------------------------------|
|  |  |  |                                  |  |   |   |  |                                |

S.122 – Other monetary financial institutions

Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.4.4.  
SIT millions

| Institutional sectors                   |                                     |  |                              |  |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | \$14                         | \$15   | \$2                          | \$21                  | \$2111                     | \$2112  | \$22                                  | Financial instruments        | Code |           |
| 753.674                                 | 18.548                              | 4.774  | 863.377                      | 3.889  | 524.792                      | 351.000               | 306.442                    | 44.558  | 173.792                               | Financial assets             | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 253.503                      | 221.006               | 193.607                    | 27.400  | 32.497                                | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 10.205                       | 6.565                 | 6.141                      | 424   | 3.640                                 | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 54.694                       | 49.733                | 47.283                     | 2.450   | 4.961                                 | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 188.604                      | 164.708               | 140.183                    | 24.526  | 23.896                                | Other deposits               | 29   | FAS       |
| 614.536                                 | 0                                   | 0  | 0                            | 0  | 95.518                       | 72.299                | 64.005                     | 8.294   | 23.219                                | Securities other than shares | 3    | FAS       |
| 31.002                                  | 0                                   | 0  | 0                            | 0  | 3.430                        | 1.129                 | 932                        | 197   | 2.301                                 | Short-term                   | 331  | FAS       |
| 583.534                                 | 0                                   | 0  | 0                            | 0  | 90.812                       | 70.030                | 61.957                     | 8.072   | 20.782                                | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 1.276                        | 1.140                 | 1.115                      | 25  | 136                                   | Financial derivatives        | 34   | FAS       |
| 124.732                                 | 18.400                              | 4.684  | 820.268                      | 3.743  | 140.007                      | 39.160                | 32.229                     | 6.931   | 100.847                               | Loans                        | 4    | FAS       |
| 1.763                                   | 1.141                               | 87   | 130.902                      | 1.542  | 39.850                       | 10.993                | 9.236                      | 1.757   | 28.858                                | Short-term                   | 41   | FAS       |
| 122.969                                 | 17.259                              | 4.597  | 689.366                      | 2.200  | 100.156                      | 28.167                | 22.993                     | 5.174   | 71.989                                | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 32.145                       | 17.104                | 15.274                     | 1.830   | 15.041                                | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 7.905                        | 2.118                 | 1.204                      | 914   | 5.788                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 22.352                       | 14.364                | 13.447                     | 917   | 7.988                                 | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 86                           | 25                    | 25                         | 0   | 61                                    | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 1.802                        | 598                   | 598                        | 0   | 1.204                                 | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 14.406                                  | 149                                 | 90   | 43.109                       | 146  | 3.619                        | 1.431                 | 1.327                      | 104   | 2.188                                 | Other accounts receivable    | 7    | FAS       |
| 232                                     | 101                                 | 5  | 372                          | 29   | 125                          | 57                    | 57                         | 0   | 68                                    | Trade credits and advances   | 71   | FAS       |
| 14.174                                  | 47                                  | 85   | 42.737                       | 118  | 3.494                        | 1.374                 | 1.270                      | 104   | 2.120                                 | Other                        | 79   | FAS       |
| 215.015                                 | 61.928                              | 41.540   | 2.394.712                    | 46.850   | 1.336.648                    | 1.262.917             | 1.032.816                  | 230.100                                       | 73.732                                | Liabilities                  | LIA  |           |
| 74.020                                  | 56.200                              | 20.107   | 2.361.198                    | 45.115   | 308.511                      | 246.081               | 242.492                    | 3.589   | 62.430                                | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 1.608                                   | 10.613                              | 189  | 909.751                      | 19.284   | 46.981                       | 21.641                | 19.041                     | 2.600   | 25.340                                | Transferable deposits        | 22   | LIA       |
| 72.412                                  | 45.587                              | 19.918   | 1.451.447                    | 25.830   | 261.530                      | 224.440               | 223.451                    | 989   | 37.090                                | Other deposits               | 29   | LIA       |
| 27.555                                  | 3.025                               | 9.595  | 12.333                       | 142  | 54.833                       | 54.733                | 11.515                     | 43.218  | 100                                   | Securities other than shares | 3    | LIA       |
| 100                                     | 0                                   | 460  | 5                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 27.455                                  | 3.025                               | 9.135  | 11.998                       | 142  | 52.407                       | 52.392                | 9.374                      | 43.018  | 15                                    | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 330                          | 0  | 2.426                        | 2.341                 | 2.141                      | 200   | 85                                    | Financial derivatives        | 34   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 803.675                      | 794.615               | 619.221                    | 175.393                                       | 9.060                                 | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 46.911                       | 46.224                | 37.673                     | 8.551   | 687                                   | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 756.763                      | 748.391               | 581.549                    | 166.842                                       | 8.373                                 | Long-term                    | 42   | LIA       |
| 104.630                                 | 1.616                               | 10.222   | 12.632                       | 1.466  | 165.978                      | 165.267               | 157.892                    | 7.375   | 711                                   | Shares and other equity      | 5    | LIA       |
| 1                                       | 1                                   | 0  | 409                          | 2  | 19                           | 19                    | 19                         | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 104.629                                 | 1.615                               | 10.222   | 12.223                       | 1.464  | 158.933                      | 158.222               | 150.847                    | 7.375   | 711                                   | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 7.026                        | 7.026                 | 7.026                      | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 8.810                                   | 1.086                               | 1.616  | 8.549                        | 127  | 3.652                        | 2.221                 | 1.695                      | 525   | 1.431                                 | Other accounts receivable    | 7    | LIA       |
| 4                                       | 6                                   | 2  | 371                          | 34   | 1.015                        | 621                   | 422                        | 199   | 394                                   | Trade credits and advances   | 71   | LIA       |
| 8.806                                   | 1.081                               | 1.614  | 8.177                        | 94   | 2.637                        | 1.600                 | 1.274                      | 326   | 1.037                                 | Other                        | 79   | LIA       |
| 538.659                                 | -43.379                             | -36.766  | -1.531.335                   | -42.961  | -811.856                     | -911.917              | -726.375                   | -185.542                                      | 100.060                               | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod/<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

B.1.4.4.

**S.123 - drugi finančni posredniki**

**B.1.5.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SiT

| Vrsta post.     | Šifra       | Finančni instrumenti                        | Institucionalni sektorji |                |                |           |              |          |               |               |               |
|-----------------|-------------|---|--------------------------|----------------|----------------|-----------|--------------|----------|---------------|---------------|---------------|
|                 |             |   | S1                       | S11            | S12            | S121      | S122         | S123     | S124          | S125          | S13           |
|                 | FSR         | F Finančna sredstva                         | 1.128.748                | 748.755        | 215.095        | 28        | 129.586      | 73.202   | 2.243         | 10.036        | 38.075        |
|                 | FSR         | 1 Monetarno zlato in SDR                    | 0                        | 0              | 0              | 0         | 0            | 0        | 0             | 0             | 0             |
|                 | FSR         | 2 Gotovina in vloge                         | 54.337                   | 0              | 54.337         | 28        | 54.309       | 0        | 0             | 0             | 0             |
|                 | FSR         | 21 Gotovina                                 | 28                       | 0              | 28             | 28        | 0            | 0        | 0             | 0             | 0             |
|                 | FSR         | 22 Prenosljive vloge                        | 4.002                    | 0              | 4.002          | 0         | 4.002        | 0        | 0             | 0             | 0             |
|                 | FSR         | 29 Druge vloge                              | 50.307                   | 0              | 50.307         | 0         | 50.307       | 0        | 0             | 0             | 0             |
|                 | FSR         | 3 Vrednostni papirji razen delnic           | 77.874                   | 3.634          | 48.940         | 0         | 46.940       | 474      | 0             | 1.525         | 25.300        |
|                 | FSR         | 331 Kratkoročni                             | 11.437                   | 33             | 5.055          | 0         | 5.034        | 21       | 0             | 0             | 6.348         |
|                 | FSR         | 332 Dolgoročni                              | 66.435                   | 3.599          | 43.884         | 0         | 41.906       | 453      | 0             | 1.525         | 18.952        |
|                 | FSR         | 34 Izvedeni finančni instrumenti            | 2                        | 2              | 0              | 0         | 0            | 0        | 0             | 0             | 0             |
| <b>B.1.5.1.</b> | FSR         | 4 Posojila                                  | 327.029                  | 178.401        | 28.295         | 0         | 13.369       | 13.676   | 1.240         | 10            | 10.409        |
|                 | FSR         | 41 Kratkoročna                              | 37.836                   | 22.583         | 10.215         | 0         | 5.647        | 3.735    | 829           | 4             | 316           |
|                 | FSR         | 42 Dolgoročna                               | 289.193                  | 155.818        | 18.080         | 0         | 7.721        | 9.941    | 410           | 7             | 10.093        |
|                 | FSR         | 5 Delnice in drug lastniški kapital         | 615.534                  | 535.694        | 79.840         | 0         | 13.413       | 57.400   | 676           | 8.351         | 0             |
|                 | FSR         | 511 Delnice, ki kotirajo                    | 275.372                  | 259.304        | 16.068         | 0         | 1.601        | 14.459   | 8             | 0             | 0             |
|                 | FSR         | 512 Delnice, ki ne kotirajo                 | 242.031                  | 220.778        | 21.253         | 0         | 11.812       | 436      | 654           | 8.351         | 0             |
|                 | FSR         | 513 Drug lastniški kapital                  | 67.086                   | 55.612         | 11.474         | 0         | 0            | 11.460   | 14            | 0             | 0             |
|                 | FSR         | 52 Delnice/enote investicijskih skladov     | 31.046                   | 0              | 31.046         | 0         | 0            | 31.046   | 0             | 0             | 0             |
|                 | FSR         | 6 Zavarovalno tehnične rezervacije          | 25                       | 0              | 25             | 0         | 0            | 0        | 0             | 25            | 0             |
|                 | FSR         | 611 Rezervacije iz živiljenjskih zavarovanj | 0                        | 0              | 0              | 0         | 0            | 0        | 0             | 0             | 0             |
|                 | FSR         | 612 Rezervacije iz pokojninskih zavarovanj  | 0                        | 0              | 0              | 0         | 0            | 0        | 0             | 0             | 0             |
|                 | FSR         | 62 Druge tehnične rezervacije               | 25                       | 0              | 25             | 0         | 0            | 0        | 0             | 25            | 0             |
|                 | FSR         | 7 Druge terjatve                            | 53.949                   | 31.026         | 3.658          | 0         | 1.555        | 1.651    | 327           | 124           | 2.366         |
|                 | FSR         | 71 Trgovinski krediti in avansi             | 35.661                   | 21.869         | 925            | 0         | 13           | 887      | 10            | 15            | 313           |
|                 | FSR         | 79 Drugo                                    | 18.288                   | 9.158          | 2.733          | 0         | 1.542        | 764      | 317           | 109           | 2.053         |
|                 | OBV         | Obveznosti                                  | 637.007                  | 175.491        | 226.417        | 0         | 128.572      | 73.202   | 8.652         | 15.991        | 4.372         |
|                 | OBV         | 2 Gotovina in vloge                         | 0                        | 0              | 0              | 0         | 0            | 0        | 0             | 0             | 0             |
|                 | OBV         | 21 Gotovina                                 | 0                        | 0              | 0              | 0         | 0            | 0        | 0             | 0             | 0             |
|                 | OBV         | 22 Prenosljive vloge                        | 0                        | 0              | 0              | 0         | 0            | 0        | 0             | 0             | 0             |
|                 | OBV         | 29 Druge vloge                              | 0                        | 0              | 0              | 0         | 0            | 0        | 0             | 0             | 0             |
|                 | OBV         | 3 Vrednostni papirji razen delnic           | 9.561                    | 1.762          | 7.378          | 0         | 4.575        | 474      | 23            | 2.306         | 90            |
|                 | OBV         | 331 Kratkoročni                             | 5.433                    | 1.324          | 4.072          | 0         | 3.666        | 21       | 23            | 362           | 0             |
|                 | OBV         | 332 Dolgoročni                              | 3.638                    | 414            | 2.839          | 0         | 442          | 453      | 0             | 1.944         | 90            |
|                 | OBV         | 34 Izvedeni finančni instrumenti            | 490                      | 23             | 467            | 0         | 467          | 0        | 0             | 0             | 0             |
|                 | OBV         | 4 Posojila                                  | 96.295                   | 10.561         | 83.125         | 0         | 67.758       | 13.676   | 222           | 1.469         | 331           |
|                 | OBV         | 41 Kratkoročna                              | 33.576                   | 8.011          | 23.826         | 0         | 19.148       | 3.735    | 221           | 722           | 0             |
|                 | OBV         | 42 Dolgoročna                               | 62.719                   | 2.549          | 59.299         | 0         | 48.610       | 9.941    | 0             | 747           | 331           |
|                 | OBV         | 5 Delnice in drug lastniški kapital         | 498.128                  | 140.214        | 133.544        | 0         | 55.911       | 57.400   | 8.240         | 11.993        | 830           |
|                 | OBV         | 511 Delnice, ki kotirajo                    | 103.085                  | 28.287         | 23.988         | 0         | 7.471        | 14.459   | 1.246         | 813           | 42            |
|                 | OBV         | 512 Delnice, ki ne kotirajo                 | 1.890                    | 923            | 545            | 0         | 49           | 436      | 60            | 0             | 0             |
|                 | OBV         | 513 Drug lastniški kapital                  | 68.782                   | 28.153         | 26.348         | 0         | 11.685       | 11.460   | 1.484         | 1.720         | 2             |
|                 | OBV         | 52 Delnice/enote investicijskih skladov     | 324.371                  | 82.851         | 82.662         | 0         | 36.706       | 31.046   | 5.450         | 9.460         | 786           |
|                 | OBV         | 6 Zavarovalno tehnične rezervacije          | 0                        | 0              | 0              | 0         | 0            | 0        | 0             | 0             | 0             |
|                 | OBV         | 611 Rezervacije iz živiljenjskih zavarovanj | 0                        | 0              | 0              | 0         | 0            | 0        | 0             | 0             | 0             |
|                 | OBV         | 612 Rezervacije iz pokojninskih zavarovanj  | 0                        | 0              | 0              | 0         | 0            | 0        | 0             | 0             | 0             |
|                 | OBV         | 62 Druge tehnične rezervacije               | 0                        | 0              | 0              | 0         | 0            | 0        | 0             | 0             | 0             |
|                 | OBV         | 7 Druge obveznosti                          | 33.023                   | 22.955         | 2.370          | 0         | 329          | 1.651    | 167           | 223           | 3.120         |
|                 | OBV         | 71 Trgovinski krediti in avansi             | 17.137                   | 13.733         | 990            | 0         | 7            | 887      | 70            | 26            | 26            |
|                 | OBV         | 79 Drugo                                    | 15.886                   | 9.222          | 1.380          | 0         | 322          | 764      | 97            | 197           | 3.094         |
|                 | <b>NETO</b> |   | <b>491.742</b>           | <b>573.264</b> | <b>-11.322</b> | <b>28</b> | <b>1.014</b> | <b>0</b> | <b>-6.408</b> | <b>-5.955</b> | <b>33.703</b> |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |
|  |  |  |                                  |  |   |  |   |                                |

**S.123 – Other financial intermediaries**

**Non-consolidated financial accounts – outstanding amounts 2003 (end of year)** **B.1.5.1.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | \$14                         | \$15  | \$2                          | \$21                  | \$2111                     | \$2112  | \$22                                  | Financial instruments        | Code |           |
| 33.935                                  | 4.129                               | 10   | 125.500                      | 1.323   | 17.746                       | 10.208                | 9.283                      | 925   | 7.537                                 | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 27                           | 25                    | 25                         | 0   | 2                                     | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 6                            | 6                     | 6                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 21                           | 19                    | 19                         | 0   | 2                                     | Other deposits               | 29   | FAS       |
| 25.300                                  | 0                                   | 0  | 0                            | 0   | 255                          | 255                   | 255                        | 0   | 0                                     | Securities other than shares | 3    | FAS       |
| 6.348                                   | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 18.952                                  | 0                                   | 0  | 0                            | 0   | 255                          | 255                   | 255                        | 0   | 0                                     | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 6.349                                   | 4.051                               | 8  | 109.485                      | 439   | 3.472                        | 1.069                 | 1.064                      | 5   | 2.403                                 | Loans                        | 4    | FAS       |
| 156                                     | 158                                 | 2  | 4.668                        | 54  | 2.885                        | 948                   | 948                        | 0   | 1.937                                 | Short-term                   | 41   | FAS       |
| 6.193                                   | 3.893                               | 6  | 104.817                      | 386   | 587                          | 121                   | 116                        | 5   | 466                                   | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 11.556                       | 7.703                 | 7.001                      | 702   | 3.853                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 9.571                        | 7.542                 | 6.840                      | 702   | 2.029                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.764                        | 25                    | 25                         | 0   | 1.739                                 | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 148                          | 82                    | 82                         | 0   | 66                                    | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 73                           | 54                    | 54                         | 0   | 19                                    | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 2.286                                   | 77                                  | 3  | 16.015                       | 883   | 2.435                        | 1.156                 | 937                        | 219   | 1.280                                 | Other accounts receivable    | 7    | FAS       |
| 266                                     | 47                                  | 0  | 12.495                       | 59  | 788                          | 517                   | 509                        | 8   | 270                                   | Trade credits and advances   | 71   | FAS       |
| 2.020                                   | 31                                  | 3  | 3.520                        | 824   | 1.648                        | 638                   | 428                        | 210   | 1.009                                 | Other                        | 79   | FAS       |
| 2.145                                   | 1.778                               | 449  | 229.756                      | 971   | 378.044                      | 371.347               | 368.346                    | 3.000   | 6.697                                 | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 52                                      | 39                                  | 0  | 331                          | 0   | 39                           | 0                     | 0                          | 0   | 39                                    | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 36                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 52                                      | 39                                  | 0  | 294                          | 0   | 39                           | 0                     | 0                          | 0   | 39                                    | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 0                                       | 0                                   | 331  | 2.270                        | 8   | 347.492                      | 344.254               | 342.548                    | 1.706   | 3.238                                 | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 1.730                        | 8   | 21.025                       | 20.363                | 19.894                     | 469   | 662                                   | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 331  | 540                          | 0   | 326.466                      | 323.891               | 322.654                    | 1.236   | 2.575                                 | Long-term                    | 42   | LIA       |
| 220                                     | 610                                 | 0  | 222.641                      | 899   | 25.457                       | 22.319                | 21.069                     | 1.250   | 3.138                                 | Shares and other equity      | 5    | LIA       |
| 10                                      | 32                                  | 0  | 50.767                       | 1   | 754                          | 267                   | 256                        | 11  | 487                                   | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0  | 422                          | 0   | 35                           | 35                    | 35                         | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 2                                       | 0                                   | 0  | 14.272                       | 7   | 17.979                       | 17.856                | 16.623                     | 1.233   | 123                                   | Other equity                 | 513  | LIA       |
| 208                                     | 578                                 | 0  | 157.179                      | 892   | 6.690                        | 4.162                 | 4.155                      | 7   | 2.528                                 | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 1.873                                   | 1.129                               | 119  | 4.515                        | 63  | 5.056                        | 4.774                 | 4.730                      | 44  | 282                                   | Other accounts receivable    | 7    | LIA       |
| 24                                      | 0                                   | 2  | 2.325                        | 62  | 2.597                        | 2.497                 | 2.477                      | 20  | 100                                   | Trade credits and advances   | 71   | LIA       |
| 1.849                                   | 1.129                               | 116  | 2.189                        | 1   | 2.459                        | 2.277                 | 2.253                      | 24  | 182                                   | Other                        | 79   | LIA       |
| 31.790                                  | 2.351                               | -439   | -104.256                     | 352   | -360.298                     | -361.138              | -359.063                   | -2.075  | 840                                   |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**B.1.5.1.**

**S.123 - drugi finančni posredniki**

**B.1.5.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |         |        |      |         |        |        |         |        |
|-------------|-------|---|--------------------------|---------|--------|------|---------|--------|--------|---------|--------|
|             |       |   | S1                       | S11     | S12    | S121 | S122    | S123   | S124   | S125    | S13    |
| FSR         | F     | <b>Finančna sredstva</b>                | 112.241                  | 9.855   | 64.919 | -5   | 40.457  | 13.372 | 204    | 10.891  | 28.842 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0       | 0      | 0    | 0       | 0      | 0      | 0       | 0      |
| FSR         | 2     | Gotovina in vloge                       | 45.310                   | 0       | 45.310 | -6   | 45.316  | 0      | 0      | 0       | 0      |
| FSR         | 21    | Gotovina                                | -6                       | 0       | -6     | -6   | 0       | 0      | 0      | 0       | 0      |
| FSR         | 22    | Prenosljive vloge                       | 3.422                    | 0       | 3.422  | 0    | 3.422   | 0      | 0      | 0       | 0      |
| FSR         | 29    | Druge vloge                             | 41.894                   | 0       | 41.894 | 0    | 41.894  | 0      | 0      | 0       | 0      |
| FSR         | 3     | Vrednostni papirji razen delnic         | 11.509                   | -241    | -8.683 | 0    | -8.592  | -262   | 246    | -75     | 20.433 |
| FSR         | 331   | Kratkoročni                             | 4.672                    | -33     | -4.388 | 0    | -4.385  | -3     | 0      | 0       | 9.093  |
| FSR         | 332   | Dolgoročni                              | 6.840                    | -206    | -4.295 | 0    | -4.207  | -259   | 246    | -75     | 11.340 |
| FSR         | 34    | Izvedeni finančni instrumenti           | -3                       | -3      | 0      | 0    | 0       | 0      | 0      | 0       | 0      |
| FSR         | 4     | Posojila                                | 81.863                   | 54.376  | 6.978  | 0    | 2.639   | 4.476  | -156   | 19      | 7.124  |
| FSR         | 41    | Kratkoročna                             | 21.280                   | 10.450  | 8.107  | 0    | 2.807   | 5.217  | 72     | 11      | -312   |
| FSR         | 42    | Dolgoročna                              | 60.583                   | 43.926  | -1.129 | 0    | -168    | -741   | -228   | 8       | 7.436  |
| FSR         | 5     | Delnice in drug lastniški kapital       | -39.158                  | -59.900 | 20.742 | 0    | 1.713   | 8.317  | 49     | 10.663  | 0      |
| FSR         | 511   | Delnice, ki kotirajo                    | -31.271                  | -23.870 | -7.401 | 0    | -434    | -6.957 | -10    | 0       | 0      |
| FSR         | 512   | Delnice, ki ne kotirajo                 | -26.271                  | -38.481 | 12.211 | 0    | 2.147   | -459   | -140   | 10.663  | 0      |
| FSR         | 513   | Drug lastniški kapital                  | 6.883                    | 2.451   | 4.432  | 0    | 0       | 4.232  | 200    | 0       | 0      |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 11.501                   | 0       | 11.501 | 0    | 0       | 11.501 | 0      | 0       | 0      |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 7                        | 0       | 7      | 0    | 0       | 0      | 0      | 7       | 0      |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0    | 0       | 0      | 0      | 0       | 0      |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0    | 0       | 0      | 0      | 0       | 0      |
| FSR         | 62    | Druge tehnične rezervacije              | 7                        | 0       | 7      | 0    | 0       | 0      | 0      | 7       | 0      |
| FSR         | 7     | Druge terjatve                          | 12.709                   | 15.620  | 565    | 0    | -619    | 842    | 66     | 276     | 1.285  |
| FSR         | 71    | Trgovinski krediti in avansi            | 9.760                    | 11.181  | -693   | 0    | 6       | -787   | 13     | 75      | 863    |
| FSR         | 79    | Drugo                                   | 2.949                    | 4.438   | 1.258  | 0    | -625    | 1.628  | 53     | 202     | 422    |
| OBV         |       | <b>Obveznosti</b>                       | -4.077                   | -25.895 | 49.168 | 0    | 13.445  | 13.372 | -3.378 | 25.729  | 1.435  |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0       | 0      | 0    | 0       | 0      | 0      | 0       | 0      |
| OBV         | 21    | Gotovina                                | 0                        | 0       | 0      | 0    | 0       | 0      | 0      | 0       | 0      |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0       | 0      | 0    | 0       | 0      | 0      | 0       | 0      |
| OBV         | 29    | Druge vloge                             | 0                        | 0       | 0      | 0    | 0       | 0      | 0      | 0       | 0      |
| OBV         | 3     | Vrednostni papirji razen delnic         | -1.317                   | -1.372  | 299    | 0    | 615     | -262   | -20    | -34     | -57    |
| OBV         | 331   | Kratkoročni                             | -212                     | -1.275  | 1.082  | 0    | 1.095   | -3     | -20    | 10      | 0      |
| OBV         | 332   | Dolgoročni                              | -600                     | -73     | -302   | 0    | 0       | -259   | 0      | -44     | -57    |
| OBV         | 34    | Izvedeni finančni instrumenti           | -504                     | -24     | -481   | 0    | -481    | 0      | 0      | 0       | 0      |
| OBV         | 4     | Posojila                                | 45.714                   | 12.077  | 33.424 | 0    | 28.679  | 4.476  | 28     | 241     | 40     |
| OBV         | 41    | Kratkoročna                             | 24.397                   | 12.402  | 12.967 | 0    | 6.930   | 5.217  | 29     | 791     | 0      |
| OBV         | 42    | Dolgoročna                              | 21.316                   | -325    | 20.457 | 0    | 21.749  | -741   | 0      | -550    | 40     |
| OBV         | 5     | Delnice in drug lastniški kapital       | -48.969                  | -34.804 | 13.183 | 0    | -16.533 | 8.317  | -4.105 | 25.505  | 132    |
| OBV         | 511   | Delnice, ki kotirajo                    | -37.912                  | -6.394  | -6.425 | 0    | -6.031  | -6.957 | -945   | 7.507   | -16    |
| OBV         | 512   | Delnice, ki ne kotirajo                 | -1.524                   | -619    | -527   | 0    | -40     | -459   | -28    | 0       | 0      |
| OBV         | 513   | Drug lastniški kapital                  | -15.144                  | -13.648 | 4.754  | 0    | 389     | 4.232  | -327   | 460     | 0      |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 5.610                    | -14.143 | 15.381 | 0    | -10.852 | 11.501 | -2.805 | 17.537  | 148    |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0       | 0      | 0    | 0       | 0      | 0      | 0       | 0      |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0    | 0       | 0      | 0      | 0       | 0      |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0    | 0       | 0      | 0      | 0       | 0      |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0       | 0      | 0    | 0       | 0      | 0      | 0       | 0      |
| OBV         | 7     | Druge obveznosti                        | 496                      | -1.797  | 2.262  | 0    | 684     | 842    | 719    | 17      | 1.320  |
| OBV         | 71    | Trgovinski krediti in avansi            | -115                     | 921     | -682   | 0    | -1      | -787   | 87     | 19      | 334    |
| OBV         | 79    | Drugo                                   | 611                      | -2.717  | 2.944  | 0    | 685     | 1.628  | 632    | -2      | 986    |
| NETO        |       |   | 116.318                  | 35.750  | 15.751 | -5   | 27.013  | 0      | 3.582  | -14.838 | 27.408 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne družbe/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|---|--|---|--------------------------------|
|  |  |  |                                  |   |   |  |   |                                |
|  |  |  |                                  |   |   |  |   |                                |

**S.123 – Other financial intermediaries**

**Non-consolidated financial accounts – transactions 2004 B.1.5.2.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | \$14                         | \$15  | \$2                          | \$21                  | \$2111                     | \$2112  | \$22                                  | Financial instruments        | Code |           |
| 20.655                                  | 933                                 | 7.255  | 8.598                        | 26  | 53.857                       | 38.311                | 36.162                     | 2.149   | 15.546                                | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 8.305                        | 8.186                 | 8.186                      | 0   | 120                                   | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 8.326                        | 8.205                 | 8.205                      | 0   | 122                                   | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | -22                          | -20                   | -20                        | 0   | -2                                    | Other deposits               | 29   | FAS       |
| 20.433                                  | 0                                   | 0  | 0                            | 0   | 7.210                        | 4.579                 | 4.062                      | 516   | 2.632                                 | Securities other than shares | 3    | FAS       |
| 9.093                                   | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 11.340                                  | 0                                   | 0  | 0                            | 0   | 7.207                        | 4.576                 | 4.059                      | 516   | 2.632                                 | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3                            | 3                     | 3                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| -631                                    | 498                                 | 7.257  | 12.535                       | 851   | 8.040                        | -834                  | -830                       | -5  | 8.874                                 | Loans                        | 4    | FAS       |
| -157                                    | -153                                | -2   | 2.692                        | 343   | 32                           | -953                  | -953                       | 0   | 986                                   | Short-term                   | 41   | FAS       |
| -474                                    | 651                                 | 7.259  | 9.843                        | 507   | 8.007                        | 119                   | 123                        | -5  | 7.889                                 | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 30.672                       | 26.160                | 24.593                     | 1.567   | 4.512                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 9.673                        | 6.824                 | 5.950                      | 874   | 2.849                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 18.269                       | 18.286                | 18.080                     | 207   | -17                                   | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 957                          | 537                   | 51                         | 487   | 419                                   | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.773                        | 512                   | 512                        | 0   | 1.261                                 | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 853                                     | 435                                 | -3   | -3.937                       | -824  | -371                         | 221                   | 151                        | 70  | -592                                  | Other accounts receivable    | 7    | FAS       |
| 757                                     | 107                                 | 0  | -1.600                       | 8   | 318                          | 223                   | 131                        | 92  | 96                                    | Trade credits and advances   | 71   | FAS       |
| 96                                      | 328                                 | -3   | -2.337                       | -832  | -689                         | -2                    | 20                         | -22   | -688                                  | Other                        | 79   | FAS       |
| 1.219                                   | 138                                 | 78   | -28.819                      | 35  | 125.202                      | 114.578               | 107.959                    | 6.618   | 10.624                                | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| -54                                     | -3                                  | 0  | -187                         | 0   | -2                           | 0                     | 0                          | 0   | -2                                    | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | -20                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| -54                                     | -3                                  | 0  | -167                         | 0   | -2                           | 0                     | 0                          | 0   | -2                                    | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 0                                       | 0                                   | 40   | 150                          | 21  | 122.113                      | 113.473               | 106.955                    | 6.518   | 8.640                                 | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | -993                         | 21  | -18.062                      | -17.396               | -16.924                    | -472  | -666                                  | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 40   | 1.144                        | 0   | 140.175                      | 130.870               | 123.880                    | 6.990   | 9.305                                 | Long-term                    | 42   | LIA       |
| 120                                     | 12                                  | 0  | -27.541                      | 61  | 5.909                        | 4.258                 | 4.303                      | -45   | 1.651                                 | Shares and other equity      | 5    | LIA       |
| -9                                      | -7                                  | 0  | -25.213                      | 137   | 4.720                        | 4.319                 | 3.147                      | 1.172   | 401                                   | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0  | -387                         | 10  | -37                          | -37                   | -37                        | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | -6.243                       | -7  | 6.109                        | 4.292                 | 5.593                      | -1.301  | 1.817                                 | Other equity                 | 513  | LIA       |
| 130                                     | 19                                  | 0  | 4.303                        | -79   | -4.883                       | -4.315                | -4.399                     | 84  | -567                                  | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 1.152                                   | 129                                 | 38   | -1.241                       | -48   | -2.818                       | -3.154                | -3.299                     | 146   | 336                                   | Other accounts receivable    | 7    | LIA       |
| 208                                     | 127                                 | 0  | -638                         | -51   | -917                         | -1.370                | -1.484                     | 114   | 453                                   | Trade credits and advances   | 71   | LIA       |
| 944                                     | 3                                   | 39   | -603                         | 3   | -1.900                       | -1.784                | -1.816                     | 32  | -117                                  | Other                        | 79   | LIA       |
| 19.436                                  | 795                                 | 7.176  | 37.417                       | -8  | -71.345                      | -76.267               | -71.797                    | -4.470  | 4.921                                 |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| \$1311                                  | \$1313                              | \$1314   | \$14                         | \$15  | \$2                          | \$21                  | \$2111                     | \$2112  | \$22                                  |                              |      |           |

**B.1.5.2.**

**S.123 - drugi finančni posredniki**

**B.1.5.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SiT

| Vrsta post. | Šifra             | Finančni instrumenti                    | Institucionalni sektorji |        |         |      |         |        |        |        |       |
|-------------|-------------------|---|--------------------------|--------|---------|------|---------|--------|--------|--------|-------|
|             |                   |   | S1                       | S11    | S12     | S121 | S122    | S123   | S124   | S125   | S13   |
| FSR         | F                 | <b>Finančna sredstva</b>                | 104.454                  | 82.761 | 19.047  | 0    | 3.497   | 14.932 | 54     | 565    | 1.401 |
| FSR         | 1                 | Monetarno zlato in SDR                  | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| FSR         | 2                 | Gotovina in vloge                       | 503                      | 0      | 503     | 0    | 503     | 0      | 0      | 0      | 0     |
| FSR         | 21                | Gotovina                                | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| FSR         | 22                | Prenosljive vloge                       | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| FSR         | 29                | Druge vloge                             | 503                      | 0      | 503     | 0    | 503     | 0      | 0      | 0      | 0     |
| FSR         | 3                 | Vrednostni papirji razen delnic         | 3.273                    | 148    | 1.850   | 0    | 1.768   | 19     | 0      | 63     | 1.275 |
| FSR         | 331               | Kratkoročni                             | 114                      | 0      | 51      | 0    | 50      | 0      | 0      | 0      | 63    |
| FSR         | 332               | Dolgoročni                              | 3.159                    | 148    | 1.799   | 0    | 1.718   | 19     | 0      | 63     | 1.212 |
| FSR         | 34                | Izvedeni finančni instrumenti           | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| FSR         | 4                 | Posojila                                | 3.081                    | 1.671  | 232     | 0    | 105     | 118    | 8      | 0      | 103   |
| FSR         | 41                | Kratkoročna                             | 189                      | 113    | 51      | 0    | 28      | 19     | 4      | 0      | 2     |
| FSR         | 42                | Dolgoročna                              | 2.892                    | 1.558  | 181     | 0    | 77      | 99     | 4      | 0      | 101   |
| FSR         | 5                 | Delnice in drug lastniški kapital       | 97.057                   | 80.632 | 16.426  | 0    | 1.104   | 14.778 | 42     | 501    | 0     |
| FSR         | 511               | Delnice, ki kotirajo                    | 68.017                   | 64.048 | 3.969   | 0    | 395     | 3.571  | 2      | 0      | 0     |
| FSR         | 512               | Delnice, ki ne kotirajo                 | 14.522                   | 13.247 | 1.275   | 0    | 709     | 26     | 39     | 501    | 0     |
| FSR         | 513               | Drug lastniški kapital                  | 4.025                    | 3.337  | 688     | 0    | 0       | 688    | 1      | 0      | 0     |
| FSR         | 52                | Delnice/enote investicijskih skladov    | 10.494                   | 0      | 10.494  | 0    | 0       | 10.494 | 0      | 0      | 0     |
| FSR         | 6                 | Zavarovalno tehnične rezervacije        | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| FSR         | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| FSR         | 62                | Druge tehnične rezervacije              | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| FSR         | 7                 | Druge terjatve                          | 539                      | 310    | 37      | 0    | 16      | 17     | 3      | 1      | 24    |
| FSR         | 71                | Trgovinski krediti in avansi            | 357                      | 219    | 9       | 0    | 0       | 9      | 0      | 0      | 3     |
| FSR         | 79                | Drugo                                   | 183                      | 92     | 27      | 0    | 15      | 8      | 3      | 1      | 21    |
| OBV         | <b>Obveznosti</b> |   | 140.683                  | 37.061 | 36.385  | 0    | 15.610  | 14.932 | 2.245  | 3.598  | 314   |
| OBV         | 2                 | Gotovina in vloge                       | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| OBV         | 21                | Gotovina                                | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| OBV         | 22                | Prenosljive vloge                       | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| OBV         | 29                | Druge vloge                             | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| OBV         | 3                 | Vrednostni papirji razen delnic         | 218                      | 31     | 171     | 0    | 69      | 19     | 0      | 83     | 4     |
| OBV         | 331               | Kratkoročni                             | 54                       | 13     | 41      | 0    | 37      | 0      | 0      | 4      | 0     |
| OBV         | 332               | Dolgoročni                              | 149                      | 17     | 116     | 0    | 18      | 19     | 0      | 80     | 4     |
| OBV         | 34                | Izvedeni finančni instrumenti           | 15                       | 1      | 14      | 0    | 14      | 0      | 0      | 0      | 0     |
| OBV         | 4                 | Posojila                                | 795                      | 66     | 712     | 0    | 582     | 118    | 1      | 11     | 3     |
| OBV         | 41                | Kratkoročna                             | 168                      | 40     | 119     | 0    | 96      | 19     | 1      | 4      | 0     |
| OBV         | 42                | Dolgoročna                              | 627                      | 25     | 593     | 0    | 486     | 99     | 0      | 7      | 3     |
| OBV         | 5                 | Delnice in drug lastniški kapital       | 139.340                  | 36.735 | 35.479  | 0    | 14.956  | 14.778 | 2.242  | 3.502  | 276   |
| OBV         | 511               | Delnice, ki kotirajo                    | 25.462                   | 6.987  | 5.925   | 0    | 1.845   | 3.571  | 308    | 201    | 10    |
| OBV         | 512               | Delnice, ki ne kotirajo                 | 113                      | 55     | 33      | 0    | 3       | 26     | 4      | 0      | 0     |
| OBV         | 513               | Drug lastniški kapital                  | 4.127                    | 1.689  | 1.581   | 0    | 701     | 688    | 89     | 103    | 0     |
| OBV         | 52                | Delnice/enote investicijskih skladov    | 109.637                  | 28.004 | 27.940  | 0    | 12.407  | 10.494 | 1.842  | 3.198  | 266   |
| OBV         | 6                 | Zavarovalno tehnične rezervacije        | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| OBV         | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| OBV         | 62                | Druge tehnične rezervacije              | 0                        | 0      | 0       | 0    | 0       | 0      | 0      | 0      | 0     |
| OBV         | 7                 | Druge obveznosti                        | 330                      | 230    | 24      | 0    | 3       | 17     | 2      | 2      | 31    |
| OBV         | 71                | Trgovinski krediti in avansi            | 171                      | 137    | 10      | 0    | 0       | 9      | 1      | 0      | 0     |
| OBV         | 79                | Drugo                                   | 159                      | 92     | 14      | 0    | 3       | 8      | 1      | 2      | 31    |
| NETO        |                   |   | -36.229                  | 45.700 | -17.338 | 0    | -12.113 | 0      | -2.192 | -3.033 | 1.087 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne družbe/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|---|--|---|--------------------------------|
|  |  |  |                                  |   |   |  |   |                                |
|  |  |  |                                  |   |   |  |   |                                |

**S.123 – Other financial intermediaries**

**Non-consolidated financial accounts – revaluation changes 2004** **B.1.5.3.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 1.361                                   | 41                                  | 0  | 1.232                        | 13  | 696                          | 1.592                 | 407                        | 1.185   | -897                                  | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 1.275                                   | 0                                   | 0  | 0                            | 0   | 6                            | 1.150                 | 6                          | 1.145   | -1.145                                | Securities other than shares | 3    | FAS       |
| 63                                      | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 1.212                                   | 0                                   | 0  | 0                            | 0   | 6                            | 1.150                 | 6                          | 1.145   | -1.145                                | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 63                                      | 40                                  | 0  | 1.072                        | 4   | 20                           | 6                     | 6                          | 0   | 14                                    | Loans                        | 4    | FAS       |
| 1                                       | 1                                   | 0  | 23                           | 0   | 14                           | 5                     | 5                          | 0   | 10                                    | Short-term                   | 41   | FAS       |
| 62                                      | 39                                  | 0  | 1.048                        | 4   | 6                            | 1                     | 1                          | 0   | 5                                     | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 645                          | 424                   | 386                        | 39  | 221                                   | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 526                          | 415                   | 376                        | 39  | 112                                   | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 106                          | 1                     | 1                          | 0   | 104                                   | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 9                            | 5                     | 5                          | 0   | 4                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 4                            | 3                     | 3                          | 0   | 1                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 23                                      | 1                                   | 0  | 160                          | 9   | 24                           | 12                    | 9                          | 2   | 13                                    | Other accounts receivable    | 7    | FAS       |
| 3                                       | 0                                   | 0  | 125                          | 1   | 8                            | 5                     | 5                          | 0   | 3                                     | Trade credits and advances   | 71   | FAS       |
| 20                                      | 0                                   | 0  | 35                           | 8   | 16                           | 6                     | 4                          | 2   | 10                                    | Other                        | 79   | FAS       |
| 94                                      | 216                                 | 4  | 66.619                       | 303   | 6.950                        | 8.204                 | 5.840                      | 2.364   | -1.254                                | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 2                                       | 2                                   | 0  | 12                           | 0   | 2                            | 0                     | 0                          | 0   | 2                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 2                                       | 2                                   | 0  | 12                           | 0   | 2                            | 0                     | 0                          | 0   | 2                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 0                                       | 0                                   | 3  | 14                           | 0   | 3.370                        | 5.611                 | 3.326                      | 2.285   | -2.241                                | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 9                            | 0   | 105                          | 102                   | 99                         | 2   | 3                                     | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 3  | 5                            | 0   | 3.265                        | 5.509                 | 3.227                      | 2.282   | -2.244                                | Long-term                    | 42   | LIA       |
| 73                                      | 203                                 | 0  | 66.548                       | 302   | 3.528                        | 2.546                 | 2.467                      | 79  | 982                                   | Shares and other equity      | 5    | LIA       |
| 2                                       | 8                                   | 0  | 12.539                       | 0   | 186                          | 66                    | 63                         | 3   | 120                                   | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0  | 25                           | 0   | 2                            | 2                     | 2                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 856                          | 0   | 1.079                        | 1.071                 | 997                        | 74  | 7                                     | Other equity                 | 513  | LIA       |
| 70                                      | 195                                 | 0  | 53.127                       | 301   | 2.261                        | 1.407                 | 1.404                      | 2   | 854                                   | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 19                                      | 11                                  | 1  | 45                           | 1   | 51                           | 48                    | 47                         | 0   | 3                                     | Other accounts receivable    | 7    | LIA       |
| 0                                       | 0                                   | 0  | 23                           | 1   | 26                           | 25                    | 25                         | 0   | 1                                     | Trade credits and advances   | 71   | LIA       |
| 18                                      | 11                                  | 1  | 22                           | 0   | 25                           | 23                    | 23                         | 0   | 2                                     | Other                        | 79   | LIA       |
| 1.267                                   | -176                                | -4   | -65.388                      | -290  | -6.254                       | -6.612                | -5.433                     | -1.179  | 358                                   |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| <b>S1311</b>                            | <b>S1313</b>                        | <b>S1314</b>                                       | <b>S14</b>                   | <b>S15</b>  | <b>S2</b>                    | <b>S21</b>            | <b>S2111</b>               | <b>S2112</b>                                  | <b>S22</b>                            |                              |      |           |

**B.1.5.3.**

**S.123 - drugi finančni posredniki**

**B.1.5.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                       | Institucionalni sektorji |         |         |      |         |         |        |         |        |
|-------------|-------|--|--------------------------|---------|---------|------|---------|---------|--------|---------|--------|
|             |       |  | S1                       | S11     | S12     | S121 | S122    | S123    | S124   | S125    | S13    |
|             | FSR   | F Finančna sredstva                        | 1.345.444                | 841.371 | 299.062 | 23   | 173.540 | 101.506 | 2.501  | 21.492  | 68.318 |
|             | FSR   | 1 Monetarno zlato in SDR                   | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | FSR   | 2 Gotovina in vloge                        | 100.150                  | 0       | 100.150 | 23   | 100.128 | 0       | 0      | 0       | 0      |
|             | FSR   | 21 Gotovina                                | 23                       | 0       | 23      | 23   | 0       | 0       | 0      | 0       | 0      |
|             | FSR   | 22 Prenosljive vloge                       | 7.424                    | 0       | 7.424   | 0    | 7.424   | 0       | 0      | 0       | 0      |
|             | FSR   | 29 Druge vloge                             | 92.704                   | 0       | 92.704  | 0    | 92.704  | 0       | 0      | 0       | 0      |
|             | FSR   | 3 Vrednostni papirji razen delnic          | 92.656                   | 3.541   | 42.107  | 0    | 40.117  | 231     | 246    | 1.513   | 47.008 |
|             | FSR   | 331 Kratkoročni                            | 16.223                   | 0       | 718     | 0    | 700     | 18      | 0      | 0       | 15.505 |
|             | FSR   | 332 Dolgoročni                             | 76.433                   | 3.541   | 41.389  | 0    | 39.417  | 213     | 246    | 1.513   | 31.503 |
|             | FSR   | 34 Izvedeni finančni instrumenti           | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | FSR   | 4 Posojila                                 | 411.973                  | 234.447 | 35.505  | 0    | 16.113  | 18.270  | 1.092  | 30      | 17.636 |
|             | FSR   | 41 Kratkoročna                             | 59.305                   | 33.146  | 18.373  | 0    | 8.482   | 8.970   | 905    | 15      | 6      |
|             | FSR   | 42 Dolgoročna                              | 352.668                  | 201.301 | 17.132  | 0    | 7.631   | 9.300   | 186    | 15      | 17.630 |
|             | FSR   | 5 Delnice in drug lastniški kapital        | 673.434                  | 556.426 | 117.008 | 0    | 16.230  | 80.495  | 768    | 19.515  | 0      |
|             | FSR   | 511 Delnice, ki kotirajo                   | 312.118                  | 299.483 | 12.635  | 0    | 1.562   | 11.073  | 0      | 0       | 0      |
|             | FSR   | 512 Delnice, ki ne kotirajo                | 230.282                  | 195.543 | 34.739  | 0    | 14.668  | 3       | 553    | 19.515  | 0      |
|             | FSR   | 513 Drug lastniški kapital                 | 77.994                   | 61.400  | 16.594  | 0    | 0       | 16.379  | 215    | 0       | 0      |
|             | FSR   | 52 Delnice/enote investicijskih skladov    | 53.040                   | 0       | 53.040  | 0    | 0       | 53.040  | 0      | 0       | 0      |
|             | FSR   | 6 Zavarovalno tehnične rezervacije         | 32                       | 0       | 32      | 0    | 0       | 0       | 0      | 32      | 0      |
|             | FSR   | 611 Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | FSR   | 612 Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | FSR   | 62 Druge tehnične rezervacije              | 32                       | 0       | 32      | 0    | 0       | 0       | 0      | 32      | 0      |
|             | FSR   | 7 Druge terjatve                           | 67.197                   | 46.956  | 4.260   | 0    | 952     | 2.509   | 396    | 402     | 3.675  |
|             | FSR   | 71 Trgovinski krediti in avansi            | 45.777                   | 33.269  | 241     | 0    | 19      | 109     | 23     | 90      | 1.179  |
|             | FSR   | 79 Drugo                                   | 21.420                   | 13.687  | 4.018   | 0    | 933     | 2.400   | 373    | 312     | 2.496  |
|             | OBV   | Obveznosti                                 | 773.613                  | 186.657 | 311.971 | 0    | 157.627 | 101.506 | 7.519  | 45.318  | 6.121  |
|             | OBV   | 2 Gotovina in vloge                        | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | OBV   | 21 Gotovina                                | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | OBV   | 22 Prenosljive vloge                       | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | OBV   | 29 Druge vloge                             | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | OBV   | 3 Vrednostni papirji razen delnic          | 8.463                    | 421     | 7.849   | 0    | 5.258   | 231     | 4      | 2.356   | 37     |
|             | OBV   | 331 Kratkoročni                            | 5.276                    | 63      | 5.196   | 0    | 4.798   | 18      | 4      | 376     | 0      |
|             | OBV   | 332 Dolgoročni                             | 3.187                    | 358     | 2.653   | 0    | 460     | 213     | 0      | 1.980   | 37     |
|             | OBV   | 34 Izvedeni finančni instrumenti           | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | OBV   | 4 Posojila                                 | 142.803                  | 22.703  | 117.261 | 0    | 97.019  | 18.270  | 251    | 1.721   | 374    |
|             | OBV   | 41 Kratkoročna                             | 58.141                   | 20.453  | 36.912  | 0    | 26.174  | 8.970   | 251    | 1.517   | 0      |
|             | OBV   | 42 Dolgoročna                              | 84.662                   | 2.250   | 80.349  | 0    | 70.845  | 9.300   | 0      | 204     | 374    |
|             | OBV   | 5 Delnice in drug lastniški kapital        | 588.498                  | 142.145 | 182.205 | 0    | 54.334  | 80.495  | 6.377  | 40.999  | 1.238  |
|             | OBV   | 511 Delnice, ki kotirajo                   | 90.635                   | 28.880  | 23.488  | 0    | 3.285   | 11.073  | 609    | 8.521   | 36     |
|             | OBV   | 512 Delnice, ki ne kotirajo                | 480                      | 359     | 51      | 0    | 12      | 3       | 36     | 0       | 0      |
|             | OBV   | 513 Drug lastniški kapital                 | 57.765                   | 16.194  | 32.683  | 0    | 12.776  | 16.379  | 1.245  | 2.283   | 2      |
|             | OBV   | 52 Delnice/enote investicijskih skladov    | 439.618                  | 96.712  | 125.983 | 0    | 38.261  | 53.040  | 4.487  | 30.195  | 1.200  |
|             | OBV   | 6 Zavarovalno tehnične rezervacije         | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | OBV   | 611 Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | OBV   | 612 Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | OBV   | 62 Druge tehnične rezervacije              | 0                        | 0       | 0       | 0    | 0       | 0       | 0      | 0       | 0      |
|             | OBV   | 7 Druge obveznosti                         | 33.849                   | 21.388  | 4.655   | 0    | 1.016   | 2.509   | 887    | 243     | 4.472  |
|             | OBV   | 71 Trgovinski krediti in avansi            | 17.193                   | 14.791  | 318     | 0    | 6       | 109     | 158    | 45      | 361    |
|             | OBV   | 79 Drugo                                   | 16.657                   | 6.597   | 4.338   | 0    | 1.011   | 2.400   | 730    | 197     | 4.111  |
|             | NETO  |  | 571.830                  | 654.714 | -12.909 | 23   | 15.914  | 0       | -5.018 | -23.827 | 62.197 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |

**S.123 – Other financial intermediaries**

**Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.5.4.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 55.951                                  | 5.102                               | 7.265  | 135.330                      | 1.362   | 72.298                       | 50.111                | 45.852                     | 4.260   | 22.187                                | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 8.333                        | 8.211                 | 8.211                      | 0   | 122                                   | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 8.332                        | 8.211                 | 8.211                      | 0   | 122                                   | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 47.008                                  | 0                                   | 0  | 0                            | 0   | 7.471                        | 5.984                 | 4.323                      | 1.661   | 1.487                                 | Securities other than shares | 3    | FAS       |
| 15.505                                  | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 31.503                                  | 0                                   | 0  | 0                            | 0   | 7.468                        | 5.981                 | 4.320                      | 1.661   | 1.487                                 | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3                            | 3                     | 3                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 5.781                                   | 4.589                               | 7.265  | 123.091                      | 1.294   | 11.532                       | 240                   | 240                        | 0   | 11.291                                | Loans                        | 4    | FAS       |
| 0                                       | 6                                   | 0  | 7.383                        | 397   | 2.932                        | 0                     | 0                          | 0   | 2.932                                 | Short-term                   | 41   | FAS       |
| 5.781                                   | 4.583                               | 7.265  | 115.708                      | 897   | 8.600                        | 240                   | 240                        | 0   | 8.359                                 | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 42.874                       | 34.288                | 31.980                     | 2.308   | 8.586                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 19.771                       | 14.781                | 13.167                     | 1.614   | 4.990                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 20.139                       | 18.313                | 18.106                     | 207   | 1.826                                 | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.114                        | 625                   | 138                        | 487   | 489                                   | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.850                        | 569                   | 569                        | 0   | 1.281                                 | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 3.162                                   | 513                                 | 0  | 12.239                       | 68  | 2.089                        | 1.388                 | 1.097                      | 291   | 701                                   | Other accounts receivable    | 7    | FAS       |
| 1.026                                   | 154                                 | 0  | 11.020                       | 68  | 1.114                        | 745                   | 645                        | 100   | 369                                   | Trade credits and advances   | 71   | FAS       |
| 2.136                                   | 360                                 | 0  | 1.219                        | 0   | 975                          | 643                   | 452                        | 191   | 332                                   | Other                        | 79   | FAS       |
| 3.457                                   | 2.132                               | 532  | 267.557                      | 1.308   | 510.196                      | 494.129               | 482.146                    | 11.983  | 16.067                                | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 0                                       | 37                                  | 0  | 156                          | 0   | 38                           | 0                     | 0                          | 0   | 38                                    | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 17                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 0                                       | 37                                  | 0  | 139                          | 0   | 38                           | 0                     | 0                          | 0   | 38                                    | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 0                                       | 0                                   | 374  | 2.434                        | 30  | 472.974                      | 463.338               | 452.829                    | 10.509  | 9.636                                 | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 745                          | 30  | 3.069                        | 3.069                 | 3.069                      | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 374  | 1.689                        | 0   | 469.906                      | 460.269               | 449.761                    | 10.509  | 9.636                                 | Long-term                    | 42   | LIA       |
| 413                                     | 825                                 | 0  | 261.647                      | 1.262   | 34.895                       | 29.124                | 27.839                     | 1.284   | 5.771                                 | Shares and other equity      | 5    | LIA       |
| 3                                       | 33                                  | 0  | 38.093                       | 138   | 5.660                        | 4.652                 | 3.466                      | 1.186   | 1.008                                 | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0  | 60                           | 10  | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 2                                       | 0                                   | 0  | 8.885                        | 0   | 25.167                       | 23.219                | 23.213                     | 6   | 1.948                                 | Other equity                 | 513  | LIA       |
| 408                                     | 792                                 | 0  | 214.609                      | 1.114   | 4.068                        | 1.253                 | 1.160                      | 92  | 2.815                                 | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 3.044                                   | 1.270                               | 158  | 3.318                        | 16  | 2.289                        | 1.667                 | 1.477                      | 190   | 622                                   | Other accounts receivable    | 7    | LIA       |
| 232                                     | 127                                 | 2  | 1.711                        | 12  | 1.705                        | 1.152                 | 1.018                      | 133   | 554                                   | Trade credits and advances   | 71   | LIA       |
| 2.812                                   | 1.143                               | 156  | 1.608                        | 4   | 583                          | 516                   | 459                        | 56  | 68                                    | Other                        | 79   | LIA       |
| 52.494                                  | 2.970                               | 6.733  | -132.227                     | 54  | -437.898                     | -444.017              | -436.294                   | -7.723  | 6.120                                 |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**B.1.5.4.**

**S.124 - izvajalci pomožnih finančnih dejavnosti**

**B.1.6.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SI

| Vrsta post. | Šifra | Finančni instrumenti                   | Institucionalni sektorji |        |        |       |        |       |       |        |       |
|-------------|-------|--|--------------------------|--------|--------|-------|--------|-------|-------|--------|-------|
|             |       |  | S1                       | S11    | S12    | S121  | S122   | S123  | S124  | S125   | S13   |
| FSR         | F     | <b>Finančna sredstva</b>               | 74.090                   | 32.545 | 33.833 | 3.264 | 16.706 | 8.652 | 4.909 | 302    | 4.246 |
| FSR         | 1     | Monetarno zlato in SDR                 | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| FSR         | 2     | Gotovina in vloge                      | 16.235                   | 0      | 16.235 | 3.263 | 12.972 | 0     | 0     | 0      | 0     |
| FSR         | 21    | Gotovina                               | 660                      | 0      | 660    | 660   | 0      | 0     | 0     | 0      | 0     |
| FSR         | 22    | Prenosljive vloge                      | 3.480                    | 0      | 3.480  | 2.603 | 877    | 0     | 0     | 0      | 0     |
| FSR         | 29    | Druge vloge                            | 12.095                   | 0      | 12.095 | 0     | 12.095 | 0     | 0     | 0      | 0     |
| FSR         | 3     | Vrednostni papirji razen delnic        | 5.738                    | 806    | 1.362  | 0     | 1.296  | 23    | 39    | 4      | 3.570 |
| FSR         | 331   | Kratkoročni                            | 978                      | 737    | 100    | 0     | 66     | 23    | 11    | 0      | 141   |
| FSR         | 332   | Dolgoročni                             | 4.760                    | 69     | 1.263  | 0     | 1.231  | 0     | 28    | 4      | 3.429 |
| FSR         | 34    | Izvedeni finančni instrumenti          | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| FSR         | 4     | Posojila                               | 8.815                    | 3.411  | 2.800  | 0     | 728    | 222   | 1.851 | 0      | 1     |
| FSR         | 41    | Kratkoročna                            | 7.468                    | 3.382  | 1.823  | 0     | 17     | 221   | 1.585 | 0      | 1     |
| FSR         | 42    | Dolgoročna                             | 1.347                    | 29     | 977    | 0     | 710    | 0     | 266   | 0      | 0     |
| FSR         | 5     | Delnice in drug lastniški kapital      | 37.820                   | 25.689 | 12.131 | 0     | 1.528  | 8.240 | 2.286 | 78     | 0     |
| FSR         | 511   | Delnice, ki kotirajo                   | 12.548                   | 10.715 | 1.833  | 0     | 582    | 1.246 | 5     | 0      | 0     |
| FSR         | 512   | Delnice, ki ne kotirajo                | 12.582                   | 10.803 | 1.779  | 0     | 946    | 60    | 695   | 78     | 0     |
| FSR         | 513   | Drug lastniški kapital                 | 7.240                    | 4.171  | 3.069  | 0     | 0      | 1.484 | 1.586 | 0      | 0     |
| FSR         | 52    | Delnice/enote investicijskih skladov   | 5.450                    | 0      | 5.450  | 0     | 0      | 5.450 | 0     | 0      | 0     |
| FSR         | 6     | Zavarovalno tehnične rezervacije       | 141                      | 0      | 141    | 0     | 0      | 0     | 0     | 141    | 0     |
| FSR         | 611   | Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| FSR         | 62    | Druge tehnične rezervacije             | 141                      | 0      | 141    | 0     | 0      | 0     | 0     | 141    | 0     |
| FSR         | 7     | Druge terjatve                         | 5.341                    | 2.639  | 1.163  | 1     | 182    | 167   | 733   | 79     | 675   |
| FSR         | 71    | Trgovinski krediti in avansi           | 1.592                    | 1.016  | 268    | 1     | 15     | 70    | 181   | 1      | 47    |
| FSR         | 79    | Drugo                                  | 3.750                    | 1.624  | 894    | 0     | 167    | 97    | 552   | 78     | 627   |
| OBV         |       | <b>Obveznosti</b>                      | 60.431                   | 17.731 | 19.761 | 0     | 11.069 | 2.243 | 4.909 | 1.540  | 1.734 |
| OBV         | 2     | Gotovina in vloge                      | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| OBV         | 21    | Gotovina                               | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| OBV         | 22    | Prenosljive vloge                      | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| OBV         | 29    | Druge vloge                            | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| OBV         | 3     | Vrednostni papirji razen delnic        | 2.709                    | 463    | 1.770  | 0     | 701    | 0     | 39    | 1.031  | 430   |
| OBV         | 331   | Kratkoročni                            | 13                       | 2      | 11     | 0     | 0      | 0     | 11    | 0      | 0     |
| OBV         | 332   | Dolgoročni                             | 2.677                    | 461    | 1.740  | 0     | 681    | 0     | 28    | 1.031  | 430   |
| OBV         | 34    | Izvedeni finančni instrumenti          | 20                       | 0      | 20     | 0     | 20     | 0     | 0     | 0      | 0     |
| OBV         | 4     | Posojila                               | 22.315                   | 8.181  | 10.468 | 0     | 7.279  | 1.240 | 1.851 | 98     | 36    |
| OBV         | 41    | Kratkoročna                            | 19.935                   | 7.966  | 8.794  | 0     | 6.291  | 829   | 1.585 | 90     | 36    |
| OBV         | 42    | Dolgoročna                             | 2.380                    | 215    | 1.673  | 0     | 988    | 410   | 266   | 9      | 0     |
| OBV         | 5     | Delnice in drug lastniški kapital      | 26.208                   | 5.621  | 5.106  | 0     | 1.845  | 676   | 2.286 | 299    | 392   |
| OBV         | 511   | Delnice, ki kotirajo                   | 1.894                    | 1.073  | 13     | 0     | 0      | 8     | 5     | 0      | 0     |
| OBV         | 512   | Delnice, ki ne kotirajo                | 8.430                    | 1.739  | 2.329  | 0     | 780    | 654   | 695   | 200    | 351   |
| OBV         | 513   | Drug lastniški kapital                 | 15.884                   | 2.809  | 2.764  | 0     | 1.065  | 14    | 1.586 | 99     | 41    |
| OBV         | 52    | Delnice/enote investicijskih skladov   | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| OBV         | 6     | Zavarovalno tehnične rezervacije       | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| OBV         | 611   | Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| OBV         | 62    | Druge tehnične rezervacije             | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0      | 0     |
| OBV         | 7     | Druge obveznosti                       | 9.198                    | 3.465  | 2.417  | 0     | 1.244  | 327   | 733   | 112    | 877   |
| OBV         | 71    | Trgovinski krediti in avansi           | 2.784                    | 1.735  | 313    | 0     | 15     | 10    | 181   | 106    | 3     |
| OBV         | 79    | Drugo                                  | 6.414                    | 1.730  | 2.104  | 0     | 1.230  | 317   | 552   | 6      | 874   |
| NETO        |       |  | 13.659                   | 14.815 | 14.071 | 3.264 | 5.637  | 6.408 | 0     | -1.238 | 2.511 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.124 – Financial auxiliaries**

**Non-consolidated financial accounts – outstanding amounts 2003 (end of year)** **B.1.6.1.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 4.209                                   | 30                                  | 7  | 3.386                        | 82  | 3.530                        | 420                   | 414                        | 6   | 3.110                                 | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 274                          | 128                   | 128                        | 0   | 146                                   | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 7                            | 7                     | 7                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 123                          | 120                   | 120                        | 0   | 3                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 143                          | 0                     | 0                          | 0   | 143                                   | Other deposits               | 29   | FAS       |
| 3.570                                   | 0                                   | 0  | 0                            | 0   | 17                           | 1                     | 1                          | 0   | 16                                    | Securities other than shares | 3    | FAS       |
| 141                                     | 0                                   | 0  | 0                            | 0   | 7                            | 0                     | 0                          | 0   | 7                                     | Short-term                   | 331  | FAS       |
| 3.429                                   | 0                                   | 0  | 0                            | 0   | 10                           | 1                     | 1                          | 0   | 9                                     | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 1                                       | 0                                   | 0  | 2.522                        | 81  | 1.757                        | 89                    | 89                         | 0   | 1.668                                 | Loans                        | 4    | FAS       |
| 1                                       | 0                                   | 0  | 2.262                        | 0   | 1.740                        | 72                    | 72                         | 0   | 1.668                                 | Short-term                   | 41   | FAS       |
| 0                                       | 0                                   | 0  | 260                          | 81  | 17                           | 17                    | 17                         | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.212                        | 107                   | 107                        | 0   | 1.105                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 763                          | 55                    | 55                         | 0   | 708                                   | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 255                          | 0                     | 0                          | 0   | 255                                   | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 184                          | 48                    | 48                         | 0   | 136                                   | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 10                           | 3                     | 3                          | 0   | 7                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 638                                     | 30                                  | 7  | 864                          | 1   | 270                          | 95                    | 90                         | 6   | 175                                   | Other accounts receivable    | 7    | FAS       |
| 38                                      | 9                                   | 0  | 260                          | 1   | 120                          | 83                    | 79                         | 5   | 36                                    | Trade credits and advances   | 71   | FAS       |
| 600                                     | 21                                  | 7  | 604                          | 0   | 151                          | 12                    | 11                         | 1   | 139                                   | Other                        | 79   | FAS       |
| 1.401                                   | 52                                  | 282  | 21.184                       | 21  | 3.046                        | 1.621                 | 1.503                      | 118   | 1.425                                 | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 214                                     | 0                                   | 216  | 46                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 214                                     | 0                                   | 216  | 46                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 36                                      | 0                                   | 0  | 3.621                        | 10  | 1.951                        | 1.266                 | 1.257                      | 9   | 685                                   | Loans                        | 4    | LIA       |
| 36                                      | 0                                   | 0  | 3.129                        | 10  | 1.470                        | 835                   | 835                        | 0   | 635                                   | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 0  | 491                          | 0   | 481                          | 431                   | 422                        | 9   | 50                                    | Long-term                    | 42   | LIA       |
| 351                                     | 41                                  | 0  | 15.082                       | 7   | 1.027                        | 320                   | 212                        | 108   | 707                                   | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 808                          | 0   | 655                          | 0                     | 0                          | 0   | 655                                   | Quoted shares                | 511  | LIA       |
| 351                                     | 0                                   | 0  | 4.011                        | 0   | 1                            | 1                     | 0                          | 1   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 41                                  | 0  | 10.263                       | 7   | 371                          | 319                   | 212                        | 107   | 52                                    | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 800                                     | 11                                  | 66   | 2.435                        | 4   | 68                           | 35                    | 33                         | 1   | 33                                    | Other accounts receivable    | 7    | LIA       |
| 2                                       | 0                                   | 1  | 730                          | 4   | 56                           | 27                    | 26                         | 1   | 29                                    | Trade credits and advances   | 71   | LIA       |
| 798                                     | 11                                  | 65   | 1.705                        | 0   | 12                           | 7                     | 7                          | 0   | 4                                     | Other                        | 79   | LIA       |
| 2.808                                   | -22                                 | -275   | -17.799                      | 61  | 485                          | -1.201                | -1.089                     | -112  | 1.686                                 |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.124 - izvajalci pomožnih finančnih dejavnosti**

**B.1.6.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SiT

| Vrsta post.    | Šifra       | Finančni instrumenti                       | Institucionalni sektorji |        |        |       |        |        |      |      |      |
|----------------|-------------|--|--------------------------|--------|--------|-------|--------|--------|------|------|------|
|                |             |  | S1                       | S11    | S12    | S121  | S122   | S123   | S124 | S125 | S13  |
|                | FSR         | F Finančna sredstva                        | 8                        | 486    | -91    | 4.004 | -1.189 | -3.378 | 15   | 456  | -418 |
|                | FSR         | 1 Monetarno zlato in SDR                   | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
|                | FSR         | 2 Gotovina in vloge                        | 2.383                    | 0      | 2.383  | 4.004 | -1.621 | 0      | 0    | 0    | 0    |
|                | FSR         | 21 Gotovina                                | -232                     | 0      | -232   | -232  | 0      | 0      | 0    | 0    | 0    |
|                | FSR         | 22 Prenosljive vloge                       | 4.434                    | 0      | 4.434  | 3.883 | 551    | 0      | 0    | 0    | 0    |
|                | FSR         | 29 Druge vloge                             | -1.819                   | 0      | -1.819 | 353   | -2.172 | 0      | 0    | 0    | 0    |
|                | FSR         | 3 Vrednostni papirji razen delnic          | -1.622                   | -364   | -759   | 0     | -786   | -20    | 4    | 43   | -499 |
|                | FSR         | 331 Kratkoročni                            | -870                     | -671   | -87    | 0     | -66    | -20    | -1   | 0    | -112 |
|                | FSR         | 332 Dolgoročni                             | -752                     | 307    | -672   | 0     | -720   | 0      | 4    | 43   | -387 |
|                | FSR         | 34 Izvedeni finančni instrumenti           | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
| <b>B.1.6.2</b> | FSR         | 4 Posojila                                 | -7                       | -26    | -225   | 0     | 475    | 28     | -769 | 40   | 29   |
|                | FSR         | 41 Kratkoročna                             | -781                     | -112   | -613   | 0     | 0      | 29     | -642 | 0    | -1   |
|                | FSR         | 42 Dolgoročna                              | 774                      | 85     | 388    | 0     | 476    | 0      | -127 | 40   | 30   |
|                | FSR         | 5 Delnice in drug lastniški kapital        | -1.237                   | 1.723  | -2.960 | 0     | 767    | -4.105 | 394  | -16  | 0    |
|                | FSR         | 511 Delnice, ki kotirajo                   | -3.875                   | -2.394 | -1.481 | 0     | -531   | -945   | -5   | 0    | 0    |
|                | FSR         | 512 Delnice, ki ne kotirajo                | 5.628                    | 4.063  | 1.565  | 0     | 1.298  | -28    | 310  | -15  | 0    |
|                | FSR         | 513 Drug lastniški kapital                 | -185                     | 54     | -239   | 0     | 0      | -327   | 89   | 0    | 0    |
|                | FSR         | 52 Delnice/enote investicijskih skladov    | -2.805                   | 0      | -2.805 | 0     | 0      | -2.805 | 0    | 0    | 0    |
|                | FSR         | 6 Zavarovalno tehnične rezervacije         | 191                      | 0      | 191    | 0     | 0      | 0      | 0    | 191  | 0    |
|                | FSR         | 611 Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
|                | FSR         | 612 Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
|                | FSR         | 62 Druge tehnične rezervacije              | 191                      | 0      | 191    | 0     | 0      | 0      | 0    | 191  | 0    |
|                | FSR         | 7 Druge terjatve                           | 301                      | -847   | 1.279  | 1     | -25    | 719    | 386  | 198  | 53   |
|                | FSR         | 71 Trgovinski krediti in avansi            | -194                     | -409   | 259    | 1     | -1     | 87     | 38   | 135  | -6   |
|                | FSR         | 79 Drugo                                   | 495                      | -438   | 1.019  | 0     | -24    | 632    | 348  | 63   | 59   |
|                | OBV         | Obveznosti                                 | -2.989                   | 259    | 2.222  | 0     | 2.075  | 204    | 15   | -72  | -671 |
|                | OBV         | 2 Gotovina in vloge                        | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
|                | OBV         | 21 Gotovina                                | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
|                | OBV         | 22 Prenosljive vloge                       | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
|                | OBV         | 29 Druge vloge                             | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
|                | OBV         | 3 Vrednostni papirji razen delnic          | -21                      | -61    | 179    | 0     | -137   | 246    | 4    | 66   | -448 |
|                | OBV         | 331 Kratkoročni                            | 19                       | 9      | 3      | 0     | 0      | 0      | -1   | 3    | 0    |
|                | OBV         | 332 Dolgoročni                             | -19                      | -70    | 196    | 0     | -117   | 246    | 4    | 63   | -448 |
|                | OBV         | 34 Izvedeni finančni instrumenti           | -20                      | 0      | -20    | 0     | -20    | 0      | 0    | 0    | 0    |
|                | OBV         | 4 Posojila                                 | -929                     | -2.305 | 270    | 0     | 1.284  | -156   | -769 | -88  | -36  |
|                | OBV         | 41 Kratkoročna                             | -3.215                   | -2.249 | -302   | 0     | 354    | 72     | -642 | -86  | -36  |
|                | OBV         | 42 Dolgoročna                              | 2.286                    | -56    | 572    | 0     | 929    | -228   | -127 | -2   | 0    |
|                | OBV         | 5 Delnice in drug lastniški kapital        | -3.846                   | 1.195  | 1.065  | 0     | 735    | 49     | 394  | -113 | -113 |
|                | OBV         | 511 Delnice, ki kotirajo                   | -1.700                   | -929   | -15    | 0     | 0      | -10    | -5   | 0    | 0    |
|                | OBV         | 512 Delnice, ki ne kotirajo                | 410                      | 607    | 149    | 0     | 81     | -140   | 310  | -102 | -196 |
|                | OBV         | 513 Drug lastniški kapital                 | -2.556                   | 1.517  | 931    | 0     | 654    | 200    | 89   | -11  | 82   |
|                | OBV         | 52 Delnice/enote investicijskih skladov    | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
|                | OBV         | 6 Zavarovalno tehnične rezervacije         | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
|                | OBV         | 611 Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
|                | OBV         | 612 Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
|                | OBV         | 62 Druge tehnične rezervacije              | 0                        | 0      | 0      | 0     | 0      | 0      | 0    | 0    | 0    |
|                | OBV         | 7 Druge obveznosti                         | 1.806                    | 1.429  | 708    | 0     | 194    | 66     | 386  | 62   | -74  |
|                | OBV         | 71 Trgovinski krediti in avansi            | -1.576                   | -913   | -56    | 0     | -12    | 13     | 38   | -94  | 0    |
|                | OBV         | 79 Drugo                                   | 3.382                    | 2.342  | 763    | 0     | 206    | 53     | 348  | 157  | -74  |
|                | <b>NETO</b> |  | 2.997                    | 228    | -2.313 | 4.004 | -3.264 | -3.582 | 0    | 529  | 254  |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.124 – Financial auxiliaries**

**Non-consolidated financial accounts – transactions 2004** **B.1.6.2.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| -463                                    | 12                                  | 33   | 109                          | -78   | 2.644                        | 1.020                 | 936                        | 83  | 1.624                                 | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 765                          | 178                   | 178                        | 0   | 587                                   | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | -7                           | -7                    | -7                         | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 917                          | 185                   | 185                        | 0   | 731                                   | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | -145                         | 0                     | 0                          | 0   | -145                                  | Other deposits               | 29   | FAS       |
| -499                                    | 0                                   | 0  | 0                            | 0   | 44                           | 43                    | 43                         | 0   | 2                                     | Securities other than shares | 3    | FAS       |
| -112                                    | 0                                   | 0  | 0                            | 0   | 1                            | 0                     | 0                          | 0   | 1                                     | Short-term                   | 331  | FAS       |
| -387                                    | 0                                   | 0  | 0                            | 0   | 43                           | 43                    | 43                         | 0   | 1                                     | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| -1                                      | 0                                   | 30   | 297                          | -82   | 98                           | -24                   | -24                        | 0   | 122                                   | Loans                        | 4    | FAS       |
| -1                                      | 0                                   | 0  | -55                          | 0   | -1.629                       | -72                   | -72                        | 0   | -1.557                                | Short-term                   | 41   | FAS       |
| 0                                       | 0                                   | 30   | 352                          | -82   | 1.727                        | 48                    | 48                         | 0   | 1.679                                 | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.784                        | 822                   | 742                        | 80  | 962                                   | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.316                        | 403                   | 322                        | 80  | 914                                   | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 302                          | 379                   | 379                        | 0   | -77                                   | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 126                          | -7                    | -7                         | 0   | 133                                   | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 39                           | 47                    | 47                         | 0   | -7                                    | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 38                                      | 12                                  | 3  | -187                         | 4   | -47                          | 1                     | -2                         | 3   | -48                                   | Other accounts receivable    | 7    | FAS       |
| -18                                     | 12                                  | 0  | -42                          | 3   | -29                          | -40                   | -44                        | 3   | 11                                    | Trade credits and advances   | 71   | FAS       |
| 56                                      | 0                                   | 3  | -145                         | 0   | -18                          | 41                    | 42                         | 0   | -59                                   | Other                        | 79   | FAS       |
| -543                                    | 81                                  | -210   | -4.783                       | -15   | 300                          | 542                   | 372                        | 170   | -243                                  | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| -223                                    | 0                                   | -225   | 309                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 7                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| -223                                    | 0                                   | -225   | 302                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| -36                                     | 0                                   | 0  | 1.151                        | -10   | -138                         | -80                   | -116                       | 36  | -58                                   | Loans                        | 4    | LIA       |
| -36                                     | 0                                   | 0  | -619                         | -10   | -1.346                       | -708                  | -708                       | 0   | -638                                  | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 0  | 1.770                        | 0   | 1.208                        | 628                   | 592                        | 36  | 580                                   | Long-term                    | 42   | LIA       |
| -196                                    | 82                                  | 0  | -5.986                       | -6  | 113                          | 603                   | 475                        | 128   | -490                                  | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | -756                         | 0   | -36                          | 421                   | 288                        | 133   | -457                                  | Quoted shares                | 511  | LIA       |
| -196                                    | 0                                   | 0  | -150                         | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 82                                  | 0  | -5.081                       | -6  | 149                          | 182                   | 187                        | -5  | -33                                   | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| -88                                     | -1                                  | 15   | -257                         | 1   | 325                          | 19                    | 13                         | 6   | 305                                   | Other accounts receivable    | 7    | LIA       |
| 0                                       | 0                                   | 0  | -607                         | -1  | 8                            | 21                    | 15                         | 6   | -13                                   | Trade credits and advances   | 71   | LIA       |
| -89                                     | -1                                  | 16   | 350                          | 2   | 316                          | -2                    | -2                         | 0   | 318                                   | Other                        | 79   | LIA       |
| 80                                      | -69                                 | 243  | 4.892                        | -63   | 2.344                        | 477                   | 564                        | -87   | 1.867                                 |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**B.1.6.2.**

**S.124 - izvajalci pomožnih finančnih dejavnosti**

**B.1.6.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SiT

| Vrsta post.     | Šifra             | Finančni instrumenti                    | Institucionalni sektorji |       |       |      |      |       |      |      |     |
|-----------------|-------------------|---|--------------------------|-------|-------|------|------|-------|------|------|-----|
|                 |                   |   | S1                       | S11   | S12   | S121 | S122 | S123  | S124 | S125 | S13 |
| FSR             | F                 | <b>Finančna sredstva</b>                | 6.380                    | 3.599 | 2.791 | 0    | 382  | 2.245 | 157  | 7    | -33 |
| FSR             | 1                 | Monetarno zlato in SDR                  | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| FSR             | 2                 | Gotovina in vloge                       | 121                      | 0     | 121   | 0    | 121  | 0     | 0    | 0    | 0   |
| FSR             | 21                | Gotovina                                | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| FSR             | 22                | Prenosljive vloge                       | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| FSR             | 29                | Druge vloge                             | 121                      | 0     | 121   | 0    | 121  | 0     | 0    | 0    | 0   |
| FSR             | 3                 | Vrednostni papirji razen delnic         | 23                       | 10    | 53    | 0    | 51   | 0     | 1    | 0    | -40 |
| FSR             | 331               | Kratkoročni                             | 10                       | 7     | 1     | 0    | 1    | 0     | 0    | 0    | 1   |
| FSR             | 332               | Dolgoročni                              | 13                       | 3     | 52    | 0    | 50   | 0     | 1    | 0    | -41 |
| FSR             | 34                | Izvedeni finančni instrumenti           | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| <b>B.1.6.3.</b> | 4                 | Posojila                                | 51                       | 17    | 19    | 0    | 7    | 1     | 11   | 0    | 0   |
|                 | 41                | Kratkoročna                             | 37                       | 17    | 9     | 0    | 0    | 1     | 8    | 0    | 0   |
|                 | 42                | Dolgoročna                              | 13                       | 0     | 10    | 0    | 7    | 0     | 3    | 0    | 0   |
|                 | 5                 | Delnice in drug lastniški kapital       | 6.131                    | 3.545 | 2.586 | 0    | 201  | 2.242 | 138  | 5    | 0   |
|                 | 511               | Delnice, ki kotirajo                    | 3.099                    | 2.647 | 453   | 0    | 144  | 308   | 1    | 0    | 0   |
|                 | 512               | Delnice, ki ne kotirajo                 | 755                      | 648   | 107   | 0    | 57   | 4     | 42   | 5    | 0   |
|                 | 513               | Drug lastniški kapital                  | 434                      | 250   | 184   | 0    | 0    | 89    | 95   | 0    | 0   |
|                 | 52                | Delnice/enote investicijskih skladov    | 1.842                    | 0     | 1.842 | 0    | 0    | 1.842 | 0    | 0    | 0   |
|                 | 6                 | Zavarovalno tehnične rezervacije        | 1                        | 0     | 1     | 0    | 0    | 0     | 0    | 1    | 0   |
| FSR             | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| FSR             | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| FSR             | 62                | Druge tehnične rezervacije              | 1                        | 0     | 1     | 0    | 0    | 0     | 0    | 1    | 0   |
| FSR             | 7                 | Druge terjatve                          | 53                       | 26    | 12    | 0    | 2    | 2     | 7    | 1    | 7   |
| FSR             | 71                | Trgovinski krediti in avansi            | 16                       | 10    | 3     | 0    | 0    | 1     | 2    | 0    | 0   |
| FSR             | 79                | Drugo                                   | 37                       | 16    | 9     | 0    | 2    | 1     | 6    | 1    | 6   |
| OBV             | <b>Obveznosti</b> |   | 2.253                    | 633   | 466   | 0    | 193  | 54    | 157  | 62   | 50  |
| OBV             | 2                 | Gotovina in vloge                       | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| OBV             | 21                | Gotovina                                | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| OBV             | 22                | Prenosljive vloge                       | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| OBV             | 29                | Druge vloge                             | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| OBV             | 3                 | Vrednostni papirji razen delnic         | 110                      | 19    | 72    | 0    | 29   | 0     | 1    | 42   | 18  |
| OBV             | 331               | Kratkoročni                             | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| OBV             | 332               | Dolgoročni                              | 110                      | 19    | 71    | 0    | 28   | 0     | 1    | 42   | 18  |
| OBV             | 34                | Izvedeni finančni instrumenti           | 1                        | 0     | 1     | 0    | 1    | 0     | 0    | 0    | 0   |
| OBV             | 4                 | Posojila                                | 123                      | 42    | 61    | 0    | 41   | 8     | 11   | 1    | 0   |
| OBV             | 41                | Kratkoročna                             | 100                      | 40    | 44    | 0    | 31   | 4     | 8    | 0    | 0   |
| OBV             | 42                | Dolgoročna                              | 24                       | 2     | 17    | 0    | 10   | 4     | 3    | 0    | 0   |
| OBV             | 5                 | Delnice in drug lastniški kapital       | 1.927                    | 538   | 309   | 0    | 111  | 42    | 138  | 18   | 24  |
| OBV             | 511               | Delnice, ki kotirajo                    | 468                      | 265   | 3     | 0    | 0    | 2     | 1    | 0    | 0   |
| OBV             | 512               | Delnice, ki ne kotirajo                 | 506                      | 104   | 140   | 0    | 47   | 39    | 42   | 12   | 21  |
| OBV             | 513               | Drug lastniški kapital                  | 953                      | 169   | 166   | 0    | 64   | 1     | 95   | 6    | 2   |
| OBV             | 52                | Delnice/enote investicijskih skladov    | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| OBV             | 6                 | Zavarovalno tehnične rezervacije        | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| OBV             | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| OBV             | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| OBV             | 62                | Druge tehnične rezervacije              | 0                        | 0     | 0     | 0    | 0    | 0     | 0    | 0    | 0   |
| OBV             | 7                 | Druge obveznosti                        | 92                       | 35    | 24    | 0    | 12   | 3     | 7    | 1    | 9   |
| OBV             | 71                | Trgovinski krediti in avansi            | 28                       | 17    | 3     | 0    | 0    | 0     | 2    | 1    | 0   |
| OBV             | 79                | Drugo                                   | 64                       | 17    | 21    | 0    | 12   | 3     | 6    | 0    | 9   |
| <b>NETO</b>     |                   |   | 4.128                    | 2.965 | 2.326 | 0    | 189  | 2.192 | 0    | -55  | -83 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |
|  |  |  |                                  |  |   |  |   |                                |

**S.124 – Financial auxiliaries**

**Non-consolidated financial accounts – revaluation changes 2004** **B.1.6.3.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              | Item type |     |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|-----------|-----|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code      |     |
| -34                                     | 0                                   | 0  | 23                           | 1   | 82                           | 8                     | 8                          | 0   | 75                                    | <b>Financial assets</b>      | F         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 0                     | 0                          | 0   | 1                                     | Currency and deposits        | 2         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 0                     | 0                          | 0   | 1                                     | Other deposits               | 29        | FAS |
| -40                                     | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3         | FAS |
| 1                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331       | FAS |
| -41                                     | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34        | FAS |
| 0                                       | 0                                   | 0  | 14                           | 1   | 9                            | 1                     | 1                          | 0   | 8                                     | Loans                        | 4         | FAS |
| 0                                       | 0                                   | 0  | 11                           | 0   | 9                            | 0                     | 0                          | 0   | 8                                     | Short-term                   | 41        | FAS |
| 0                                       | 0                                   | 0  | 3                            | 1   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 69                           | 6                     | 6                          | 0   | 63                                    | Shares and other equity      | 5         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 42                           | 3                     | 3                          | 0   | 39                                    | Quoted shares                | 511       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 15                           | 0                     | 0                          | 0   | 15                                    | Unquoted shares              | 512       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 11                           | 3                     | 3                          | 0   | 8                                     | Other equity                 | 513       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62        | FAS |
| 6                                       | 0                                   | 0  | 9                            | 0   | 3                            | 1                     | 1                          | 0   | 2                                     | Other accounts receivable    | 7         | FAS |
| 0                                       | 0                                   | 0  | 3                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Trade credits and advances   | 71        | FAS |
| 6                                       | 0                                   | 0  | 6                            | 0   | 2                            | 0                     | 0                          | 0   | 1                                     | Other                        | 79        | FAS |
| 38                                      | 3                                   | 10   | 1.103                        | 1   | 197                          | 28                    | 21                         | 7   | 169                                   | <b>Liabilities</b>           | LIA       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29        | LIA |
| 9                                       | 0                                   | 9  | 2                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331       | LIA |
| 9                                       | 0                                   | 9  | 2                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34        | LIA |
| 0                                       | 0                                   | 0  | 21                           | 0   | 12                           | 8                     | 8                          | 0   | 4                                     | Loans                        | 4         | LIA |
| 0                                       | 0                                   | 0  | 16                           | 0   | 7                            | 4                     | 4                          | 0   | 3                                     | Short-term                   | 41        | LIA |
| 0                                       | 0                                   | 0  | 5                            | 0   | 5                            | 4                     | 4                          | 0   | 1                                     | Long-term                    | 42        | LIA |
| 21                                      | 2                                   | 0  | 1.056                        | 0   | 184                          | 19                    | 13                         | 6   | 165                                   | Shares and other equity      | 5         | LIA |
| 0                                       | 0                                   | 0  | 200                          | 0   | 162                          | 0                     | 0                          | 0   | 162                                   | Quoted shares                | 511       | LIA |
| 21                                      | 0                                   | 0  | 241                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512       | LIA |
| 0                                       | 2                                   | 0  | 616                          | 0   | 22                           | 19                    | 13                         | 6   | 3                                     | Other equity                 | 513       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62        | LIA |
| 8                                       | 0                                   | 1  | 24                           | 0   | 1                            | 0                     | 0                          | 0   | 0                                     | Other accounts receivable    | 7         | LIA |
| 0                                       | 0                                   | 0  | 7                            | 0   | 1                            | 0                     | 0                          | 0   | 0                                     | Trade credits and advances   | 71        | LIA |
| 8                                       | 0                                   | 1  | 17                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other                        | 79        | LIA |
| -72                                     | -2                                  | -9   | -1.080                       | 0   | -115                         | -20                   | -14                        | -7  | -94                                   |                              | NETO      |     |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social Security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |           |     |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |           |     |

**S.124 - izvajalci pomožnih finančnih dejavnosti**

**B.1.6.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SIT

| Vrsta post.     | Šifra       | Finančni instrumenti                        | Institucionalni sektorji |        |        |       |        |       |       |       |       |
|-----------------|-------------|---|--------------------------|--------|--------|-------|--------|-------|-------|-------|-------|
|                 |             |   | S1                       | S11    | S12    | S121  | S122   | S123  | S124  | S125  | S13   |
|                 | FSR         | F Finančna sredstva                         | 80.479                   | 36.630 | 36.533 | 7.269 | 15.899 | 7.519 | 5.080 | 765   | 3.795 |
|                 | FSR         | 1 Monetarno zlato in SDR                    | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | FSR         | 2 Gotovina in vloge                         | 18.738                   | 0      | 18.738 | 7.267 | 11.472 | 0     | 0     | 0     | 0     |
|                 | FSR         | 21 Gotovina                                 | 428                      | 0      | 428    | 428   | 0      | 0     | 0     | 0     | 0     |
|                 | FSR         | 22 Prenosljive vloge                        | 7.914                    | 0      | 7.914  | 6.486 | 1.428  | 0     | 0     | 0     | 0     |
|                 | FSR         | 29 Druge vloge                              | 10.397                   | 0      | 10.397 | 353   | 10.044 | 0     | 0     | 0     | 0     |
|                 | FSR         | 3 Vrednostni papirji razen delnic           | 4.139                    | 452    | 657    | 0     | 562    | 4     | 44    | 47    | 3.030 |
|                 | FSR         | 331 Kratkoročni                             | 117                      | 73     | 14     | 0     | 0      | 4     | 10    | 0     | 30    |
|                 | FSR         | 332 Dolgoročni                              | 4.022                    | 379    | 643    | 0     | 562    | 0     | 34    | 47    | 3.000 |
|                 | FSR         | 34 Izvedeni finančni instrumenti            | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
| <b>B.1.6.4.</b> | FSR         | 4 Posojila                                  | 8.858                    | 3.402  | 2.594  | 0     | 1.211  | 251   | 1.093 | 40    | 30    |
|                 | FSR         | 41 Kratkoročna                              | 6.725                    | 3.287  | 1.219  | 0     | 17     | 251   | 951   | 0     | 0     |
|                 | FSR         | 42 Dolgoročna                               | 2.134                    | 115    | 1.375  | 0     | 1.193  | 0     | 142   | 40    | 30    |
|                 | FSR         | 5 Delnice in drug lastniški kapital         | 42.714                   | 30.957 | 11.757 | 0     | 2.496  | 6.377 | 2.817 | 67    | 0     |
|                 | FSR         | 511 Delnice, ki kotirajo                    | 11.772                   | 10.967 | 805    | 0     | 195    | 609   | 1     | 0     | 0     |
|                 | FSR         | 512 Delnice, ki ne kotirajo                 | 18.965                   | 15.514 | 3.451  | 0     | 2.301  | 36    | 1.047 | 67    | 0     |
|                 | FSR         | 513 Drug lastniški kapital                  | 7.490                    | 4.476  | 3.014  | 0     | 0      | 1.245 | 1.769 | 0     | 0     |
|                 | FSR         | 52 Delnice/enote investicijskih skladov     | 4.487                    | 0      | 4.487  | 0     | 0      | 4.487 | 0     | 0     | 0     |
|                 | FSR         | 6 Zavarovalno tehnične rezervacije          | 333                      | 0      | 333    | 0     | 0      | 0     | 0     | 333   | 0     |
|                 | FSR         | 611 Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | FSR         | 612 Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | FSR         | 62 Druge tehnične rezervacije               | 333                      | 0      | 333    | 0     | 0      | 0     | 0     | 333   | 0     |
|                 | FSR         | 7 Druge terjatve                            | 5.696                    | 1.819  | 2.453  | 2     | 159    | 887   | 1.127 | 278   | 735   |
|                 | FSR         | 71 Trgovinski krediti in avansi             | 1.414                    | 617    | 530    | 2     | 14     | 158   | 221   | 136   | 42    |
|                 | FSR         | 79 Drugo                                    | 4.282                    | 1.202  | 1.923  | 0     | 145    | 730   | 906   | 142   | 693   |
|                 | OBV         | Obveznosti                                  | 59.694                   | 18.623 | 22.449 | 0     | 13.337 | 2.501 | 5.080 | 1.530 | 1.113 |
|                 | OBV         | 2 Gotovina in vloge                         | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | OBV         | 21 Gotovina                                 | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | OBV         | 22 Prenosljive vloge                        | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | OBV         | 29 Druge vloge                              | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | OBV         | 3 Vrednostni papirji razen delnic           | 2.799                    | 421    | 2.021  | 0     | 592    | 246   | 44    | 1.139 | 0     |
|                 | OBV         | 331 Kratkoročni                             | 31                       | 11     | 14     | 0     | 0      | 0     | 10    | 3     | 0     |
|                 | OBV         | 332 Dolgoročni                              | 2.768                    | 410    | 2.008  | 0     | 592    | 246   | 34    | 1.136 | 0     |
|                 | OBV         | 34 Izvedeni finančni instrumenti            | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | OBV         | 4 Posojila                                  | 21.510                   | 5.919  | 10.798 | 0     | 8.604  | 1.092 | 1.093 | 10    | 0     |
|                 | OBV         | 41 Kratkoročna                              | 16.820                   | 5.757  | 8.537  | 0     | 6.677  | 905   | 951   | 4     | 0     |
|                 | OBV         | 42 Dolgoročna                               | 4.690                    | 162    | 2.261  | 0     | 1.927  | 186   | 142   | 6     | 0     |
|                 | OBV         | 5 Delnice in drug lastniški kapital         | 24.289                   | 7.354  | 6.480  | 0     | 2.691  | 768   | 2.817 | 204   | 302   |
|                 | OBV         | 511 Delnice, ki kotirajo                    | 662                      | 409    | 1      | 0     | 0      | 0     | 1     | 0     | 0     |
|                 | OBV         | 512 Delnice, ki ne kotirajo                 | 9.346                    | 2.450  | 2.618  | 0     | 908    | 553   | 1.047 | 110   | 176   |
|                 | OBV         | 513 Drug lastniški kapital                  | 14.281                   | 4.495  | 3.861  | 0     | 1.783  | 215   | 1.769 | 94    | 126   |
|                 | OBV         | 52 Delnice/enote investicijskih skladov     | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | OBV         | 6 Zavarovalno tehnične rezervacije          | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | OBV         | 611 Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | OBV         | 612 Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | OBV         | 62 Druge tehnične rezervacije               | 0                        | 0      | 0      | 0     | 0      | 0     | 0     | 0     | 0     |
|                 | OBV         | 7 Druge obveznosti                          | 11.096                   | 4.928  | 3.149  | 0     | 1.450  | 396   | 1.127 | 176   | 811   |
|                 | OBV         | 71 Trgovinski krediti in avansi             | 1.236                    | 839    | 260    | 0     | 3      | 23    | 221   | 13    | 3     |
|                 | OBV         | 79 Drugo                                    | 9.860                    | 4.089  | 2.889  | 0     | 1.448  | 373   | 906   | 163   | 808   |
|                 | <b>NETO</b> |   | 20.785                   | 18.007 | 14.084 | 7.269 | 2.562  | 5.018 | 0     | -765  | 2.682 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.124 – Financial auxiliaries**

**Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.6.4.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 3.713                                   | 42                                  | 40   | 3.517                        | 4   | 6.257                        | 1.447                 | 1.358                      | 89  | 4.809                                 | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.040                        | 306                   | 306                        | 0   | 734                                   | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.040                        | 306                   | 306                        | 0   | 734                                   | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 3.030                                   | 0                                   | 0  | 0                            | 0   | 62                           | 44                    | 44                         | 0   | 18                                    | Securities other than shares | 3    | FAS       |
| 30                                      | 0                                   | 0  | 0                            | 0   | 8                            | 0                     | 0                          | 0   | 8                                     | Short-term                   | 331  | FAS       |
| 3.000                                   | 0                                   | 0  | 0                            | 0   | 54                           | 44                    | 44                         | 0   | 10                                    | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 0                                       | 0                                   | 30   | 2.832                        | 0   | 1.864                        | 65                    | 65                         | 0   | 1.798                                 | Loans                        | 4    | FAS       |
| 0                                       | 0                                   | 0  | 2.218                        | 0   | 120                          | 0                     | 0                          | 0   | 120                                   | Short-term                   | 41   | FAS       |
| 0                                       | 0                                   | 30   | 614                          | 0   | 1.744                        | 65                    | 65                         | 0   | 1.679                                 | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3.065                        | 935                   | 855                        | 80  | 2.130                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2.121                        | 461                   | 381                        | 80  | 1.660                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 572                          | 379                   | 379                        | 0   | 193                                   | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 322                          | 45                    | 45                         | 0   | 277                                   | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 50                           | 50                    | 50                         | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 682                                     | 42                                  | 10   | 685                          | 4   | 226                          | 97                    | 88                         | 9   | 128                                   | Other accounts receivable    | 7    | FAS       |
| 21                                      | 21                                  | 0  | 220                          | 4   | 92                           | 44                    | 36                         | 8   | 48                                    | Trade credits and advances   | 71   | FAS       |
| 661                                     | 21                                  | 10   | 465                          | 0   | 134                          | 54                    | 53                         | 1   | 80                                    | Other                        | 79   | FAS       |
| 896                                     | 135                                 | 82   | 17.504                       | 6   | 3.542                        | 2.191                 | 1.896                      | 295   | 1.351                                 | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 0                                       | 0                                   | 0  | 357                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 7                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 0                                       | 0                                   | 0  | 350                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 0                                       | 0                                   | 0  | 4.792                        | 0   | 1.825                        | 1.195                 | 1.149                      | 45  | 631                                   | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 2.526                        | 0   | 131                          | 131                   | 131                        | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 0  | 2.266                        | 0   | 1.694                        | 1.063                 | 1.018                      | 45  | 631                                   | Long-term                    | 42   | LIA       |
| 176                                     | 126                                 | 0  | 10.152                       | 1   | 1.324                        | 942                   | 700                        | 242   | 382                                   | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 252                          | 0   | 781                          | 421                   | 288                        | 133   | 360                                   | Quoted shares                | 511  | LIA       |
| 176                                     | 0                                   | 0  | 4.102                        | 0   | 1                            | 1                     | 0                          | 1   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 126                                 | 0  | 5.798                        | 1   | 542                          | 520                   | 412                        | 108   | 22                                    | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 720                                     | 10                                  | 82   | 2.203                        | 5   | 393                          | 54                    | 47                         | 8   | 339                                   | Other accounts receivable    | 7    | LIA       |
| 2                                       | 0                                   | 0  | 130                          | 3   | 65                           | 48                    | 41                         | 8   | 16                                    | Trade credits and advances   | 71   | LIA       |
| 718                                     | 9                                   | 81   | 2.072                        | 2   | 328                          | 6                     | 6                          | 0   | 322                                   | Other                        | 79   | LIA       |
| 2.816                                   | -93                                 | -42  | -13.987                      | -2  | 2.714                        | -744                  | -538                       | -206  | 3.458                                 |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**B.1.6.4.**

**S.125 - zavarovalnice in pokojninski skladi**

**B.1.7.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SiT

| Vrsta post.     | Šifra       | Finančni instrumenti                        | Institucionalni sektorji |        |         |      |         |        |       |        |         |
|-----------------|-------------|---|--------------------------|--------|---------|------|---------|--------|-------|--------|---------|
|                 |             |   | S1                       | S11    | S12     | S121 | S122    | S123   | S124  | S125   | S13     |
|                 | FSR         | F Finančna sredstva                         | 675.323                  | 85.659 | 304.283 | 35   | 232.675 | 15.991 | 1.540 | 54.042 | 262.253 |
|                 | FSR         | 1 Monetarno zlato in SDR                    | 0                        | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
|                 | FSR         | 2 Gotovina in vloge                         | 105.006                  | 0      | 105.006 | 29   | 104.977 | 0      | 0     | 0      | 0       |
|                 | FSR         | 21 Gotovina                                 | 29                       | 0      | 29      | 29   | 0       | 0      | 0     | 0      | 0       |
|                 | FSR         | 22 Prenosljive vloge                        | 1.033                    | 0      | 1.033   | 0    | 1.033   | 0      | 0     | 0      | 0       |
|                 | FSR         | 29 Druge vloge                              | 103.944                  | 0      | 103.944 | 0    | 103.944 | 0      | 0     | 0      | 0       |
|                 | FSR         | 3 Vrednostni papirji razen delnic           | 315.570                  | 5.109  | 53.615  | 0    | 48.401  | 2.306  | 1.031 | 1.878  | 256.846 |
|                 | FSR         | 331 Kratkoročni                             | 23.201                   | 490    | 2.519   | 0    | 2.157   | 362    | 0     | 0      | 20.192  |
|                 | FSR         | 332 Dolgoročni                              | 292.369                  | 4.619  | 51.096  | 0    | 46.244  | 1.944  | 1.031 | 1.878  | 236.654 |
|                 | FSR         | 34 Izvedeni finančni instrumenti            | 0                        | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| <b>B.1.7.1.</b> | FSR         | 4 Posojila                                  | 85.776                   | 16.724 | 67.759  | 0    | 66.193  | 1.469  | 98    | 0      | 142     |
|                 | FSR         | 41 Kratkoročna                              | 18.884                   | 5.767  | 13.082  | 0    | 12.270  | 722    | 90    | 0      | 0       |
|                 | FSR         | 42 Dolgoročna                               | 66.892                   | 10.957 | 54.678  | 0    | 53.922  | 747    | 9     | 0      | 142     |
|                 | FSR         | 5 Delnice in drug lastniški kapital         | 92.198                   | 57.871 | 34.326  | 0    | 11.142  | 11.993 | 299   | 10.892 | 0       |
|                 | FSR         | 511 Delnice, ki kotirajo                    | 36.810                   | 35.728 | 1.082   | 0    | 269     | 813    | 0     | 0      | 0       |
|                 | FSR         | 512 Delnice, ki ne kotirajo                 | 41.640                   | 19.684 | 21.956  | 0    | 10.873  | 0      | 200   | 10.883 | 0       |
|                 | FSR         | 513 Drug lastniški kapital                  | 4.287                    | 2.459  | 1.828   | 0    | 0       | 1.720  | 99    | 9      | 0       |
|                 | FSR         | 52 Delnice/enote investicijskih skladov     | 9.460                    | 0      | 9.460   | 0    | 0       | 9.460  | 0     | 0      | 0       |
|                 | FSR         | 6 Zavarovalno tehnične rezervacije          | 36.734                   | 0      | 36.734  | 0    | 0       | 0      | 0     | 36.734 | 0       |
|                 | FSR         | 611 Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
|                 | FSR         | 612 Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
|                 | FSR         | 62 Druge tehnične rezervacije               | 36.734                   | 0      | 36.734  | 0    | 0       | 0      | 0     | 36.734 | 0       |
|                 | FSR         | 7 Druge terjatve                            | 40.041                   | 5.955  | 6.843   | 6    | 1.962   | 223    | 112   | 4.539  | 5.265   |
|                 | FSR         | 71 Trgovinski krediti in avansi             | 27.986                   | 3.598  | 4.039   | 0    | 46      | 26     | 106   | 3.861  | 311     |
|                 | FSR         | 79 Drugo                                    | 12.055                   | 2.357  | 2.803   | 6    | 1.917   | 197    | 6     | 678    | 4.954   |
|                 | OBV         | Obveznosti                                  | 705.075                  | 83.995 | 96.583  | 18   | 32.185  | 10.036 | 302   | 54.042 | 104.770 |
|                 | OBV         | 2 Gotovina in vloge                         | 0                        | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
|                 | OBV         | 21 Gotovina                                 | 0                        | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
|                 | OBV         | 22 Prenosljive vloge                        | 0                        | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
|                 | OBV         | 29 Druge vloge                              | 0                        | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
|                 | OBV         | 3 Vrednostni papirji razen delnic           | 14.760                   | 2.613  | 10.229  | 0    | 6.823   | 1.525  | 4     | 1.878  | 1.124   |
|                 | OBV         | 331 Kratkoročni                             | 3.510                    | 1      | 3.510   | 0    | 3.510   | 0      | 0     | 0      | 0       |
|                 | OBV         | 332 Dolgoročni                              | 11.250                   | 2.612  | 6.719   | 0    | 3.313   | 1.525  | 4     | 1.878  | 1.124   |
|                 | OBV         | 34 Izvedeni finančni instrumenti            | 0                        | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
|                 | OBV         | 4 Posojila                                  | 7.347                    | 2.611  | 4.729   | 0    | 4.719   | 10     | 0     | 0      | 0       |
|                 | OBV         | 41 Kratkoročna                              | 6.304                    | 1.603  | 4.694   | 0    | 4.690   | 4      | 0     | 0      | 0       |
|                 | OBV         | 42 Dolgoročna                               | 1.043                    | 1.007  | 35      | 0    | 28      | 7      | 0     | 0      | 0       |
|                 | OBV         | 5 Delnice in drug lastniški kapital         | 192.625                  | 16.216 | 27.000  | 0    | 7.679   | 8.351  | 78    | 10.892 | 76.657  |
|                 | OBV         | 511 Delnice, ki kotirajo                    | 0                        | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
|                 | OBV         | 512 Delnice, ki ne kotirajo                 | 123.567                  | 16.132 | 26.991  | 0    | 7.679   | 8.351  | 78    | 10.883 | 76.657  |
|                 | OBV         | 513 Drug lastniški kapital                  | 10.210                   | 84     | 9       | 0    | 0       | 0      | 0     | 9      | 0       |
|                 | OBV         | 52 Delnice/enote investicijskih skladov     | 58.848                   | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
|                 | OBV         | 6 Zavarovalno tehnične rezervacije          | 451.145                  | 59.850 | 48.507  | 0    | 11.607  | 25     | 141   | 36.734 | 76      |
|                 | OBV         | 611 Rezervacije iz živiljenjskih zavarovanj | 186.021                  | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
|                 | OBV         | 612 Rezervacije iz pokojninskih zavarovanj  | 25.451                   | 0      | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
|                 | OBV         | 62 Druge tehnične rezervacije               | 239.673                  | 59.850 | 48.507  | 0    | 11.607  | 25     | 141   | 36.734 | 76      |
|                 | OBV         | 7 Druge obveznosti                          | 39.198                   | 2.706  | 6.118   | 18   | 1.357   | 124    | 79    | 4.539  | 26.913  |
|                 | OBV         | 71 Trgovinski krediti in avansi             | 11.052                   | 1.086  | 3.879   | 0    | 2       | 15     | 1     | 3.861  | 4.811   |
|                 | OBV         | 79 Drugo                                    | 28.146                   | 1.620  | 2.239   | 18   | 1.355   | 109    | 78    | 678    | 22.103  |
|                 | <b>NETO</b> |   | -29.751                  | 1.665  | 207.700 | 16   | 200.490 | 5.955  | 1.238 | 0      | 157.483 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladi/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|--|--------------------------------|
|  |  |  |                                  |  |   |  |  |                                |
|  |  |  |                                  |  |   |  |  |                                |

**S.125 – Insurance corporations and pension funds**  
**Non-consolidated financial accounts – outstanding amounts 2003 (end of year)** **B.1.7.1.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | \$14                         | \$15  | \$2                          | \$21                  | \$2111                     | \$2112  | \$22                                  | Financial instruments        | Code |           |
| 261.649                                 | 518                                 | 85   | 23.079                       | 49  | 50.138                       | 28.525                | 26.100                     | 2.425   | 21.613                                | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 157                          | 82                    | 82                         | 0   | 75                                    | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 90                           | 82                    | 82                         | 0   | 8                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 67                           | 0                     | 0                          | 0   | 67                                    | Other deposits               | 29   | FAS       |
| 256.846                                 | 0                                   | 0  | 0                            | 0   | 29.942                       | 20.462                | 18.583                     | 1.879   | 9.480                                 | Securities other than shares | 3    | FAS       |
| 20.192                                  | 0                                   | 0  | 0                            | 0   | 696                          | 439                   | 165                        | 274   | 257                                   | Short-term                   | 331  | FAS       |
| 236.654                                 | 0                                   | 0  | 0                            | 0   | 29.246                       | 20.023                | 18.418                     | 1.605   | 9.223                                 | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 0                                       | 142                                 | 0  | 1.142                        | 9   | 6.507                        | 0                     | 0                          | 0   | 6.507                                 | Loans                        | 4    | FAS       |
| 0                                       | 0                                   | 0  | 35                           | 0   | 1.800                        | 0                     | 0                          | 0   | 1.800                                 | Short-term                   | 41   | FAS       |
| 0                                       | 142                                 | 0  | 1.107                        | 9   | 4.707                        | 0                     | 0                          | 0   | 4.707                                 | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 8.687                        | 3.264                 | 3.009                      | 255   | 5.423                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 891                          | 775                   | 558                        | 218   | 116                                   | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 5.343                        | 37                    | 37                         | 0   | 5.306                                 | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 38                           | 37                    | 0                          | 37  | 1                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2.415                        | 2.415                 | 2.415                      | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2.876                        | 2.800                 | 2.769                      | 32  | 76                                    | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2.876                        | 2.800                 | 2.769                      | 32  | 76                                    | Other technical reserves     | 62   | FAS       |
| 4.804                                   | 376                                 | 85   | 21.937                       | 40  | 1.970                        | 1.916                 | 1.657                      | 259   | 53                                    | Other accounts receivable    | 7    | FAS       |
| 47                                      | 213                                 | 51   | 19.998                       | 40  | 1.409                        | 1.366                 | 1.362                      | 5   | 43                                    | Trade credits and advances   | 71   | FAS       |
| 4.756                                   | 164                                 | 34   | 1.939                        | 1   | 561                          | 550                   | 296                        | 254   | 10                                    | Other                        | 79   | FAS       |
| 96.997                                  | 26                                  | 7.747  | 419.284                      | 443   | 86.238                       | 72.163                | 48.328                     | 23.834  | 14.075                                | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 412                                     | 0                                   | 712  | 795                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 412                                     | 0                                   | 712  | 795                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 0                                       | 0                                   | 0  | 7                            | 0   | 57.694                       | 57.694                | 34.027                     | 23.667  | 0                                     | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 7                            | 0   | 475                          | 475                   | 475                        | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 57.219                       | 57.219                | 33.552                     | 23.667  | 0                                     | Long-term                    | 42   | LIA       |
| 74.875                                  | 2                                   | 1.780  | 72.752                       | 0   | 12.149                       | 12.133                | 12.133                     | 0   | 16                                    | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 74.875                                  | 2                                   | 1.780  | 3.787                        | 0   | 12.149                       | 12.133                | 12.133                     | 0   | 16                                    | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 10.117                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 58.848                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 51                                      | 22                                  | 3  | 342.311                      | 401   | 14.061                       | 31                    | 31                         | 0   | 14.029                                | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 186.021                      | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 25.451                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 51                                      | 22                                  | 3  | 130.839                      | 401   | 14.061                       | 31                    | 31                         | 0   | 14.029                                | Other technical reserves     | 62   | LIA       |
| 21.659                                  | 1                                   | 5.253  | 3.419                        | 42  | 2.334                        | 2.304                 | 2.137                      | 167   | 30                                    | Other accounts receivable    | 7    | LIA       |
| 14                                      | 1                                   | 4.795  | 1.258                        | 19  | 1.711                        | 1.709                 | 1.701                      | 8   | 1                                     | Trade credits and advances   | 71   | LIA       |
| 21.645                                  | 0                                   | 457  | 2.162                        | 23  | 624                          | 595                   | 436                        | 159   | 28                                    | Other                        | 79   | LIA       |
| 164.652                                 | 493                                 | -7.662   | -396.205                     | -394  | -36.099                      | -43.638               | -22.228                    | -21.410                                       | 7.539                                 | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| \$1311                                  | \$1313                              | \$1314   | \$14                         | \$15  | \$2                          | \$21                  | \$2111                     | \$2112  | \$22                                  |                              |      |           |

**B.1.7.1.**

**S.125 - zavarovalnice in pokojninski skladi**

**B.1.7.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |        |         |      |         |        |      |       |        |
|-------------|-------|---|--------------------------|--------|---------|------|---------|--------|------|-------|--------|
|             |       |   | S1                       | S11    | S12     | S121 | S122    | S123   | S124 | S125  | S13    |
| FSR         | F     | <b>Finančna sredstva</b>                | 108.068                  | 20.504 | 53.054  | -6   | 22.311  | 25.729 | -72  | 5.092 | 25.664 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0      | 0       | 0    | 0       | 0      | 0    | 0     | 0      |
| FSR         | 2     | Gotovina in vloge                       | -18.901                  | 0      | -18.901 | -8   | -18.893 | 0      | 0    | 0     | 0      |
| FSR         | 21    | Gotovina                                | -8                       | 0      | -8      | -8   | 0       | 0      | 0    | 0     | 0      |
| FSR         | 22    | Prenosljive vloge                       | 1.416                    | 0      | 1.416   | 0    | 1.416   | 0      | 0    | 0     | 0      |
| FSR         | 29    | Druge vloge                             | -20.309                  | 0      | -20.309 | 0    | -20.309 | 0      | 0    | 0     | 0      |
| FSR         | 3     | Vrednostni papirji razen delnic         | 56.173                   | 5.887  | 24.161  | 0    | 24.657  | -34    | 66   | -529  | 26.125 |
| FSR         | 331   | Kratkoročni                             | 1.759                    | 600    | -2.165  | 0    | -2.178  | 10     | 3    | 0     | 3.324  |
| FSR         | 332   | Dolgoročni                              | 54.383                   | 5.288  | 26.295  | 0    | 26.804  | -44    | 63   | -529  | 22.800 |
| FSR         | 34    | Izvedeni finančni instrumenti           | 31                       | 0      | 31      | 0    | 31      | 0      | 0    | 0     | 0      |
| FSR         | 4     | Posojila                                | 30.429                   | 15.706 | 11.499  | 0    | 11.151  | 241    | -88  | 196   | 2.986  |
| FSR         | 41    | Kratkoročna                             | 6.310                    | 3.262  | 2.946   | 0    | 2.199   | 791    | -86  | 41    | 0      |
| FSR         | 42    | Dolgoročna                              | 24.119                   | 12.444 | 8.553   | 0    | 8.951   | -550   | -2   | 155   | 2.986  |
| FSR         | 5     | Delnice in drug lastniški kapital       | 30.690                   | -2.423 | 33.113  | 0    | 4.313   | 25.505 | -113 | 3.408 | 0      |
| FSR         | 511   | Delnice, ki kotirajo                    | 2.813                    | -4.602 | 7.415   | 0    | -93     | 7.507  | 0    | 0     | 0      |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 8.821                    | 1.101  | 7.720   | 0    | 4.406   | 0      | -102 | 3.416 | 0      |
| FSR         | 513   | Drug lastniški kapital                  | 1.520                    | 1.078  | 442     | 0    | 0       | 460    | -11  | -8    | 0      |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 17.537                   | 0      | 17.537  | 0    | 0       | 17.537 | 0    | 0     | 0      |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 284                      | 0      | 284     | 0    | 0       | 0      | 0    | 284   | 0      |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0       | 0    | 0       | 0      | 0    | 0     | 0      |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0       | 0    | 0       | 0      | 0    | 0     | 0      |
| FSR         | 62    | Druge tehnične rezervacije              | 284                      | 0      | 284     | 0    | 0       | 0      | 0    | 284   | 0      |
| FSR         | 7     | Druge terjatve                          | 9.393                    | 1.334  | 2.897   | 1    | 1.084   | 17     | 62   | 1.733 | -3.447 |
| FSR         | 71    | Trgovinski krediti in avansi            | 4.853                    | 129    | 1.035   | 0    | -12     | 19     | -94  | 1.123 | -179   |
| FSR         | 79    | Drugo                                   | 4.539                    | 1.206  | 1.862   | 1    | 1.096   | -2     | 157  | 610   | -3.268 |
| OBV         |       | <b>Obveznosti</b>                       | 97.243                   | 8.626  | 12.386  | -18  | -4.035  | 10.891 | 457  | 5.092 | -6.451 |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0      | 0       | 0    | 0       | 0      | 0    | 0     | 0      |
| OBV         | 21    | Gotovina                                | 0                        | 0      | 0       | 0    | 0       | 0      | 0    | 0     | 0      |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0      | 0       | 0    | 0       | 0      | 0    | 0     | 0      |
| OBV         | 29    | Druge vloge                             | 0                        | 0      | 0       | 0    | 0       | 0      | 0    | 0     | 0      |
| OBV         | 3     | Vrednostni papirji razen delnic         | -4.172                   | -4     | -4.281  | 0    | -3.720  | -75    | 43   | -529  | -28    |
| OBV         | 331   | Kratkoročni                             | -3.545                   | -1     | -3.545  | 0    | -3.545  | 0      | 0    | 0     | 0      |
| OBV         | 332   | Dolgoročni                              | -626                     | -3     | -736    | 0    | -176    | -75    | 43   | -529  | -28    |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0      | 0       | 0    | 0       | 0      | 0    | 0     | 0      |
| OBV         | 4     | Posojila                                | -3.819                   | -1.400 | -2.414  | 0    | -2.668  | 19     | 40   | 196   | 0      |
| OBV         | 41    | Kratkoročna                             | -4.054                   | -1.441 | -2.608  | 0    | -2.660  | 11     | 0    | 41    | 0      |
| OBV         | 42    | Dolgoročna                              | 235                      | 41     | 194     | 0    | -8      | 8      | 40   | 155   | 0      |
| OBV         | 5     | Delnice in drug lastniški kapital       | 23.566                   | 2.124  | 17.301  | 0    | 3.245   | 10.663 | -15  | 3.408 | -7.761 |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0      | 0       | 0    | 0       | 0      | 0    | 0     | 0      |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 11.043                   | 2.009  | 17.309  | 0    | 3.245   | 10.663 | -15  | 3.416 | -7.761 |
| OBV         | 513   | Drug lastniški kapital                  | -441                     | 115    | -8      | 0    | 0       | 0      | 0    | -8    | 0      |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 12.964                   | 0      | 0       | 0    | 0       | 0      | 0    | 0     | 0      |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 79.635                   | 8.525  | 824     | 0    | 342     | 7      | 191  | 284   | 530    |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 52.223                   | 0      | 0       | 0    | 0       | 0      | 0    | 0     | 0      |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 14.764                   | 0      | 0       | 0    | 0       | 0      | 0    | 0     | 0      |
| OBV         | 62    | Druge tehnične rezervacije              | 12.648                   | 8.525  | 824     | 0    | 342     | 7      | 191  | 284   | 530    |
| OBV         | 7     | Druge obveznosti                        | 2.033                    | -619   | 956     | -18  | -1.233  | 276    | 198  | 1.733 | 808    |
| OBV         | 71    | Trgovinski krediti in avansi            | 2.830                    | 345    | 1.334   | 0    | 2       | 75     | 135  | 1.123 | 530    |
| OBV         | 79    | Drugo                                   | -798                     | -965   | -378    | -18  | -1.235  | 202    | 63   | 610   | 278    |
| NETO        |       |   | 10.825                   | 11.879 | 40.668  | 12   | 26.346  | 14.838 | -529 | 0     | 32.115 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladi/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|--|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125   | S13                            |

**S.125 – Insurance corporations and pension funds**

**Non-consolidated financial accounts – transactions 2004**

**B.1.7.2.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | \$14                         | \$15  | \$2                          | \$21                  | \$2111                     | \$2112  | \$22                                  | Financial instruments        | Code |           |
| 22.001                                  | 755                                 | 2.908  | 8.836                        | 9   | 51.320                       | 46.719                | 38.933                     | 7.785   | 4.602                                 | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | -29                          | -33                   | -33                        | 0   | 4                                     | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | -77                          | -81                   | -81                        | 0   | 4                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 48                           | 48                    | 48                         | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 26.125                                  | 0                                   | 0  | 0                            | 0   | 50.998                       | 40.050                | 35.306                     | 4.744   | 10.948                                | Securities other than shares | 3    | FAS       |
| 3.324                                   | 0                                   | 0  | 0                            | 0   | 1.485                        | 1.312                 | 1.589                      | -277  | 172                                   | Short-term                   | 331  | FAS       |
| 22.800                                  | 0                                   | 0  | 0                            | 0   | 49.513                       | 38.738                | 33.717                     | 5.021   | 10.776                                | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 0                                       | -6                                  | 2.992  | 244                          | -6  | -6.503                       | 60                    | 60                         | 0   | -6.563                                | Loans                        | 4    | FAS       |
| 0                                       | 0                                   | 0  | 102                          | 0   | -1.809                       | 0                     | 0                          | 0   | -1.809                                | Short-term                   | 41   | FAS       |
| 0                                       | -6                                  | 2.992  | 142                          | -6  | -4.694                       | 60                    | 60                         | 0   | -4.754                                | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 5.707                        | 5.729                 | 4.372                      | 1.357   | -22                                   | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2.894                        | 1.359                 | 1.271                      | 88  | 1.535                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | -294                         | 1.269                 | -39                        | 1.309   | -1.563                                | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | -40                          | -40                   | 0                          | -40   | 0                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3.147                        | 3.141                 | 3.141                      | 0   | 6                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.044                        | 1.047                 | -848                       | 1.895   | -3                                    | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.044                        | 1.047                 | -848                       | 1.895   | -3                                    | Other technical reserves     | 62   | FAS       |
| -4.124                                  | 760                                 | -83  | 8.592                        | 16  | 103                          | -135                  | 76                         | -211  | 238                                   | Other accounts receivable    | 7    | FAS       |
| 40                                      | -170                                | -48  | 3.852                        | 16  | 43                           | 34                    | 26                         | 7   | 9                                     | Trade credits and advances   | 71   | FAS       |
| -4.164                                  | 931                                 | -35  | 4.740                        | 0   | 60                           | -168                  | 50                         | -218  | 229                                   | Other                        | 79   | FAS       |
| -10.920                                 | 291                                 | 4.178  | 82.194                       | 488   | 28.299                       | 28.173                | 51.810                     | -23.637                                       | 126                                   | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| -9                                      | 0                                   | -19  | 140                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| -9                                      | 0                                   | -19  | 140                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 0                                       | 0                                   | 0  | -5                           | 0   | 26.011                       | 26.007                | 49.911                     | -23.904                                       | 4                                     | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | -5                           | 0   | -478                         | -478                  | -478                       | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 26.488                       | 26.485                | 50.388                     | -23.904                                       | 4                                     | Long-term                    | 42   | LIA       |
| -11.680                                 | -1                                  | 3.919  | 11.863                       | 40  | 509                          | 496                   | 496                        | 0   | 13                                    | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| -11.680                                 | -1                                  | 3.919  | -553                         | 40  | 509                          | 496                   | 496                        | 0   | 13                                    | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | -548                         | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 12.964                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 445                                     | 84                                  | 1  | 69.321                       | 435   | 1.857                        | 1.806                 | 1.508                      | 298   | 52                                    | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 52.223                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 14.764                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 445                                     | 84                                  | 1  | 2.334                        | 435   | 1.857                        | 1.806                 | 1.508                      | 298   | 52                                    | Other technical reserves     | 62   | LIA       |
| 323                                     | 208                                 | 277  | 875                          | 13  | -78                          | -136                  | -105                       | -31   | 57                                    | Other accounts receivable    | 7    | LIA       |
| 94                                      | 32                                  | 405  | 620                          | 0   | -83                          | -138                  | -132                       | -6  | 55                                    | Trade credits and advances   | 71   | LIA       |
| 229                                     | 176                                 | -128   | 254                          | 13  | 4                            | 2                     | 27                         | -25   | 3                                     | Other                        | 79   | LIA       |
| 32.921                                  | 464                                 | -1.270   | -73.358                      | -479  | 23.021                       | 18.545                | -12.877                    | 31.422  | 4.476                                 | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social Security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| \$1311                                  | \$1313                              | \$1314   | \$14                         | \$15  | \$2                          | \$21                  | \$2111                     | \$2112  | \$22                                  |                              |      |           |

**S.125 - zavarovalnice in pokojninski skladi**

**B.1.7.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SiT

| Vrsta post.     | Šifra             | Finančni instrumenti                    | Institucionalni sektorji |        |       |      |       |       |      |       |        |
|-----------------|-------------------|---|--------------------------|--------|-------|------|-------|-------|------|-------|--------|
|                 |                   |   | S1                       | S11    | S12   | S121 | S122  | S123  | S124 | S125  | S13    |
| FSR             | F                 | <b>Finančna sredstva</b>                | 22.569                   | 10.546 | 9.099 | 0    | 4.296 | 3.598 | 62   | 1.143 | 2.692  |
| FSR             | 1                 | Monetarno zlato in SDR                  | 0                        | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| FSR             | 2                 | Gotovina in vloge                       | 1.039                    | 0      | 1.039 | 0    | 1.039 | 0     | 0    | 0     | 0      |
| FSR             | 21                | Gotovina                                | 0                        | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| FSR             | 22                | Prenosljive vloge                       | 0                        | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| FSR             | 29                | Druge vloge                             | 1.039                    | 0      | 1.039 | 0    | 1.039 | 0     | 0    | 0     | 0      |
| FSR             | 3                 | Vrednostni papirji razen delnic         | 4.953                    | 194    | 2.120 | 0    | 1.918 | 83    | 42   | 77    | 2.638  |
| FSR             | 331               | Kratkoročni                             | 232                      | 5      | 25    | 0    | 22    | 4     | 0    | 0     | 202    |
| FSR             | 332               | Dolgoročni                              | 4.721                    | 189    | 2.095 | 0    | 1.896 | 80    | 42   | 77    | 2.436  |
| FSR             | 34                | Izvedeni finančni instrumenti           | 0                        | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| <b>B.1.7.3.</b> | 4                 | Posojila                                | 763                      | 138    | 612   | 0    | 601   | 11    | 1    | 0     | 1      |
|                 | 41                | Kratkoročna                             | 94                       | 29     | 65    | 0    | 61    | 4     | 0    | 0     | 0      |
|                 | 42                | Dolgoročna                              | 669                      | 110    | 547   | 0    | 539   | 7     | 0    | 0     | 1      |
|                 | 5                 | Delnice in drug lastniški kapital       | 15.045                   | 10.153 | 4.892 | 0    | 719   | 3.502 | 18   | 654   | 0      |
|                 | 511               | Delnice, ki kotirajo                    | 9.092                    | 8.825  | 267   | 0    | 66    | 201   | 0    | 0     | 0      |
|                 | 512               | Delnice, ki ne kotirajo                 | 2.498                    | 1.181  | 1.317 | 0    | 652   | 0     | 12   | 653   | 0      |
|                 | 513               | Drug lastniški kapital                  | 257                      | 148    | 110   | 0    | 0     | 103   | 6    | 1     | 0      |
|                 | 52                | Delnice/enote investicijskih skladov    | 3.198                    | 0      | 3.198 | 0    | 0     | 3.198 | 0    | 0     | 0      |
|                 | 6                 | Zavarovalno tehnične rezervacije        | 367                      | 0      | 367   | 0    | 0     | 0     | 0    | 367   | 0      |
|                 | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
|                 | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
|                 | 62                | Druge tehnične rezervacije              | 367                      | 0      | 367   | 0    | 0     | 0     | 0    | 367   | 0      |
| FSR             | 7                 | Druge terjatve                          | 400                      | 60     | 68    | 0    | 20    | 2     | 1    | 45    | 53     |
| FSR             | 71                | Trgovinski krediti in avansi            | 280                      | 36     | 40    | 0    | 0     | 0     | 1    | 39    | 3      |
| FSR             | 79                | Drugo                                   | 121                      | 24     | 28    | 0    | 19    | 2     | 0    | 7     | 50     |
| OBV             | <b>Obveznosti</b> |   | 18.765                   | 1.724  | 2.501 | 0    | 785   | 565   | 7    | 1.143 | 4.915  |
| OBV             | 2                 | Gotovina in vloge                       | 0                        | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| OBV             | 21                | Gotovina                                | 0                        | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| OBV             | 22                | Prenosljive vloge                       | 0                        | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| OBV             | 29                | Druge vloge                             | 0                        | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| OBV             | 3                 | Vrednostni papirji razen delnic         | 496                      | 107    | 311   | 0    | 171   | 63    | 0    | 77    | 46     |
| OBV             | 331               | Kratkoročni                             | 35                       | 0      | 35    | 0    | 35    | 0     | 0    | 0     | 0      |
| OBV             | 332               | Dolgoročni                              | 461                      | 107    | 275   | 0    | 136   | 63    | 0    | 77    | 46     |
| OBV             | 34                | Izvedeni finančni instrumenti           | 0                        | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| OBV             | 4                 | Posojila                                | 42                       | 18     | 24    | 0    | 24    | 0     | 0    | 0     | 0      |
| OBV             | 41                | Kratkoročna                             | 32                       | 8      | 23    | 0    | 23    | 0     | 0    | 0     | 0      |
| OBV             | 42                | Dolgoročna                              | 10                       | 10     | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| OBV             | 5                 | Delnice in drug lastniški kapital       | 13.323                   | 973    | 1.620 | 0    | 461   | 501   | 5    | 654   | 4.599  |
| OBV             | 511               | Delnice, ki kotirajo                    | 0                        | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| OBV             | 512               | Delnice, ki ne kotirajo                 | 7.414                    | 968    | 1.619 | 0    | 461   | 501   | 5    | 653   | 4.599  |
| OBV             | 513               | Drug lastniški kapital                  | 613                      | 5      | 1     | 0    | 0     | 0     | 0    | 1     | 0      |
| OBV             | 52                | Delnice/enote investicijskih skladov    | 5.296                    | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| OBV             | 6                 | Zavarovalno tehnične rezervacije        | 4.511                    | 598    | 485   | 0    | 116   | 0     | 1    | 367   | 1      |
| OBV             | 611               | Rezervacije iz živiljenjskih zavarovanj | 1.860                    | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| OBV             | 612               | Rezervacije iz pokojninskih zavarovanj  | 255                      | 0      | 0     | 0    | 0     | 0     | 0    | 0     | 0      |
| OBV             | 62                | Druge tehnične rezervacije              | 2.397                    | 598    | 485   | 0    | 116   | 0     | 1    | 367   | 1      |
| OBV             | 7                 | Druge obveznosti                        | 392                      | 27     | 61    | 0    | 14    | 1     | 1    | 45    | 269    |
| OBV             | 71                | Trgovinski krediti in avansi            | 111                      | 11     | 39    | 0    | 0     | 0     | 0    | 39    | 48     |
| OBV             | 79                | Drugo                                   | 281                      | 16     | 22    | 0    | 14    | 1     | 1    | 7     | 221    |
| <b>NETO</b>     |                   |   | 3.804                    | 8.822  | 6.599 | 0    | 3.511 | 3.033 | 55   | 0     | -2.223 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary financial institutions | Druži finančni<br>posredniki /<br>Other financial intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladi/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|--|--|---|--------------------------------|
|  |  |  |                                  |   |  |  |   |                                |
|  |  |  |                                  |   |  |  |   |                                |

**S.125 – Insurance corporations and pension funds**

**Non-consolidated financial accounts – revaluation changes 2004**

**B.1.7.3.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              | Item type |     |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|-----------|-----|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code      |     |
| 2.686                                   | 5                                   | 1  | 231                          | 0   | 1.290                        | 3.130                 | 635                        | 2.495   | -1.840                                | <b>Financial assets</b>      | F         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 0                     | 0                          | 0   | 1                                     | Currency and deposits        | 2         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 0                     | 0                          | 0   | 1                                     | Other deposits               | 29        | FAS |
| 2.638                                   | 0                                   | 0  | 0                            | 0   | 680                          | 2.903                 | 425                        | 2.478   | -2.223                                | Securities other than shares | 3         | FAS |
| 202                                     | 0                                   | 0  | 0                            | 0   | 7                            | 4                     | 2                          | 3   | 3                                     | Short-term                   | 331       | FAS |
| 2.436                                   | 0                                   | 0  | 0                            | 0   | 673                          | 2.898                 | 424                        | 2.475   | -2.226                                | Long-term                    | 332       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34        | FAS |
| 0                                       | 1                                   | 0  | 11                           | 0   | 56                           | 0                     | 0                          | 0   | 56                                    | Loans                        | 4         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 9                            | 0                     | 0                          | 0   | 9                                     | Short-term                   | 41        | FAS |
| 0                                       | 1                                   | 0  | 11                           | 0   | 47                           | 0                     | 0                          | 0   | 47                                    | Long-term                    | 42        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 505                          | 180                   | 166                        | 14  | 325                                   | Shares and other equity      | 5         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 49                           | 43                    | 31                         | 12  | 6                                     | Quoted shares                | 511       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 321                          | 2                     | 2                          | 0   | 318                                   | Unquoted shares              | 512       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2                            | 2                     | 0                          | 2   | 0                                     | Other equity                 | 513       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 133                          | 133                   | 133                        | 0   | 0                                     | Mutual funds shares          | 52        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 29                           | 28                    | 28                         | 0   | 1                                     | Insurance technical reserves | 6         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 29                           | 28                    | 28                         | 0   | 1                                     | Other technical reserves     | 62        | FAS |
| 48                                      | 4                                   | 1  | 219                          | 0   | 20                           | 19                    | 17                         | 3   | 1                                     | Other accounts receivable    | 7         | FAS |
| 0                                       | 2                                   | 1  | 200                          | 0   | 14                           | 14                    | 14                         | 0   | 0                                     | Trade credits and advances   | 71        | FAS |
| 48                                      | 2                                   | 0  | 19                           | 0   | 6                            | 6                     | 3                          | 3   | 0                                     | Other                        | 79        | FAS |
| 4.726                                   | 0                                   | 189  | 9.620                        | 4   | 1.467                        | 1.326                 | 1.088                      | 238   | 142                                   | <b>Liabilities</b>           | LIA       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29        | LIA |
| 17                                      | 0                                   | 29   | 33                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331       | LIA |
| 17                                      | 0                                   | 29   | 33                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 575                          | 575                   | 338                        | 237   | 0                                     | Loans                        | 4         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2                            | 2                     | 2                          | 0   | 0                                     | Short-term                   | 41        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 572                          | 572                   | 336                        | 237   | 0                                     | Long-term                    | 42        | LIA |
| 4.493                                   | 0                                   | 107  | 6.131                        | 0   | 729                          | 728                   | 728                        | 0   | 1                                     | Shares and other equity      | 5         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511       | LIA |
| 4.493                                   | 0                                   | 107  | 227                          | 0   | 729                          | 728                   | 728                        | 0   | 1                                     | Unquoted shares              | 512       | LIA |
| 0                                       | 0                                   | 0  | 607                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513       | LIA |
| 0                                       | 0                                   | 0  | 5.296                        | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52        | LIA |
| 1                                       | 0                                   | 0  | 3.423                        | 4   | 141                          | 0                     | 0                          | 0   | 140                                   | Insurance technical reserves | 6         | LIA |
| 0                                       | 0                                   | 0  | 1.860                        | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | LIA |
| 0                                       | 0                                   | 0  | 255                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | LIA |
| 1                                       | 0                                   | 0  | 1.308                        | 4   | 141                          | 0                     | 0                          | 0   | 140                                   | Other technical reserves     | 62        | LIA |
| 217                                     | 0                                   | 53   | 34                           | 0   | 23                           | 23                    | 21                         | 2   | 0                                     | Other accounts receivable    | 7         | LIA |
| 0                                       | 0                                   | 48   | 13                           | 0   | 17                           | 17                    | 17                         | 0   | 0                                     | Trade credits and advances   | 71        | LIA |
| 216                                     | 0                                   | 5  | 22                           | 0   | 6                            | 6                     | 4                          | 2   | 0                                     | Other                        | 79        | LIA |
| -2.040                                  | 5                                   | -188   | -9.390                       | -4  | -178                         | 1.804                 | -452                       | 2.256   | -1.982                                |                              | NETO      |     |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |           |     |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |           |     |

**S.125 - zavarovalnice in pokojninski skladi**

**B.1.7.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |         |         |      |         |        |       |        |         |
|-------------|-------|---|--------------------------|---------|---------|------|---------|--------|-------|--------|---------|
|             |       |   | S1                       | S11     | S12     | S121 | S122    | S123   | S124  | S125   | S13     |
| FSR         | F     | <b>Finančna sredstva</b>                | 805.960                  | 116.709 | 366.436 | 28   | 259.282 | 45.318 | 1.530 | 60.278 | 290.609 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| FSR         | 2     | Gotovina in vloge                       | 87.144                   | 0       | 87.144  | 21   | 87.124  | 0      | 0     | 0      | 0       |
| FSR         | 21    | Gotovina                                | 21                       | 0       | 21      | 21   | 0       | 0      | 0     | 0      | 0       |
| FSR         | 22    | Prenosljive vloge                       | 2.449                    | 0       | 2.449   | 0    | 2.449   | 0      | 0     | 0      | 0       |
| FSR         | 29    | Druge vloge                             | 84.675                   | 0       | 84.675  | 0    | 84.675  | 0      | 0     | 0      | 0       |
| FSR         | 3     | Vrednostni papirji razen delnic         | 376.695                  | 11.191  | 79.896  | 0    | 74.975  | 2.356  | 1.139 | 1.426  | 285.608 |
| FSR         | 331   | Kratkoročni                             | 25.192                   | 1.095   | 379     | 0    | 0       | 376    | 3     | 0      | 23.718  |
| FSR         | 332   | Dolgoročni                              | 351.472                  | 10.096  | 79.486  | 0    | 74.944  | 1.980  | 1.136 | 1.426  | 261.890 |
| FSR         | 34    | Izvedeni finančni instrumenti           | 31                       | 0       | 31      | 0    | 31      | 0      | 0     | 0      | 0       |
| FSR         | 4     | Posojila                                | 116.968                  | 32.568  | 79.871  | 0    | 77.944  | 1.721  | 10    | 196    | 3.130   |
| FSR         | 41    | Kratkoročna                             | 25.288                   | 9.058   | 16.093  | 0    | 14.531  | 1.517  | 4     | 41     | 0       |
| FSR         | 42    | Dolgoročna                              | 91.680                   | 23.510  | 63.778  | 0    | 63.413  | 204    | 6     | 155    | 3.130   |
| FSR         | 5     | Delnice in drug lastniški kapital       | 137.933                  | 65.601  | 72.331  | 0    | 16.174  | 40.999 | 204   | 14.954 | 0       |
| FSR         | 511   | Delnice, ki kotirajo                    | 48.715                   | 39.951  | 8.764   | 0    | 243     | 8.521  | 0     | 0      | 0       |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 52.959                   | 21.966  | 30.993  | 0    | 15.931  | 0      | 110   | 14.952 | 0       |
| FSR         | 513   | Drug lastniški kapital                  | 6.064                    | 3.684   | 2.379   | 0    | 0       | 2.283  | 94    | 2      | 0       |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 30.195                   | 0       | 30.195  | 0    | 0       | 30.195 | 0     | 0      | 0       |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 37.386                   | 0       | 37.386  | 0    | 0       | 0      | 0     | 37.386 | 0       |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| FSR         | 62    | Druge tehnične rezervacije              | 37.386                   | 0       | 37.386  | 0    | 0       | 0      | 0     | 37.386 | 0       |
| FSR         | 7     | Druge terjatve                          | 49.834                   | 7.349   | 9.808   | 7    | 3.066   | 243    | 176   | 6.317  | 1.871   |
| FSR         | 71    | Trgovinski krediti in avansi            | 33.119                   | 3.763   | 5.115   | 0    | 34      | 45     | 13    | 5.022  | 135     |
| FSR         | 79    | Drugo                                   | 16.715                   | 3.586   | 4.693   | 7    | 3.032   | 197    | 163   | 1.295  | 1.736   |
| OBV         |       | <b>Obveznosti</b>                       | 821.083                  | 94.344  | 111.470 | 0    | 28.935  | 21.492 | 765   | 60.278 | 103.234 |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| OBV         | 21    | Gotovina                                | 0                        | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| OBV         | 29    | Druge vloge                             | 0                        | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| OBV         | 3     | Vrednostni papirji razen delnic         | 11.085                   | 2.716   | 6.259   | 0    | 3.273   | 1.513  | 47    | 1.426  | 1.142   |
| OBV         | 331   | Kratkoročni                             | 0                        | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| OBV         | 332   | Dolgoročni                              | 11.085                   | 2.716   | 6.259   | 0    | 3.273   | 1.513  | 47    | 1.426  | 1.142   |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| OBV         | 4     | Posojila                                | 3.570                    | 1.229   | 2.339   | 0    | 2.074   | 30     | 40    | 196    | 0       |
| OBV         | 41    | Kratkoročna                             | 2.281                    | 170     | 2.110   | 0    | 2.054   | 15     | 0     | 41     | 0       |
| OBV         | 42    | Dolgoročna                              | 1.288                    | 1.059   | 230     | 0    | 20      | 15     | 40    | 155    | 0       |
| OBV         | 5     | Delnice in drug lastniški kapital       | 229.514                  | 19.312  | 45.921  | 0    | 11.385  | 19.515 | 67    | 14.954 | 73.495  |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 142.024                  | 19.109  | 45.919  | 0    | 11.385  | 19.515 | 67    | 14.952 | 73.495  |
| OBV         | 513   | Drug lastniški kapital                  | 10.381                   | 203     | 2       | 0    | 0       | 0      | 0     | 2      | 0       |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 77.109                   | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 535.292                  | 68.974  | 49.816  | 0    | 12.065  | 32     | 333   | 37.386 | 607     |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 240.104                  | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 40.470                   | 0       | 0       | 0    | 0       | 0      | 0     | 0      | 0       |
| OBV         | 62    | Druge tehnične rezervacije              | 254.718                  | 68.974  | 49.816  | 0    | 12.065  | 32     | 333   | 37.386 | 607     |
| OBV         | 7     | Druge obveznosti                        | 41.623                   | 2.114   | 7.135   | 0    | 138     | 402    | 278   | 6.317  | 27.991  |
| OBV         | 71    | Trgovinski krediti in avansi            | 13.993                   | 1.442   | 5.252   | 0    | 4       | 90     | 136   | 5.022  | 5.389   |
| OBV         | 79    | Drugo                                   | 27.630                   | 671     | 1.883   | 0    | 134     | 312    | 142   | 1.295  | 22.602  |
| <b>NETO</b> |       |   | -15.123                  | 22.365  | 254.966 | 28   | 230.347 | 23.827 | 765   | 0      | 187.375 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladi/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|--|--------------------------------|
|  |  |  |                                  |  |   |  |  |                                |
|  |  |  |                                  |  |   |  |  |                                |

**S.125 – Insurance corporations and pension funds**

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

**B.1.7.4.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 286.337                                 | 1.278                               | 2.995  | 32.146                       | 59  | 102.748                      | 78.373                | 65.668                     | 12.705  | 24.375                                | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 128                          | 49                    | 49                         | 0   | 80                                    | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 13                           | 1                     | 1                          | 0   | 12                                    | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 116                          | 48                    | 48                         | 0   | 68                                    | Other deposits               | 29   | FAS       |
| 285.608                                 | 0                                   | 0  | 0                            | 0   | 81.619                       | 63.415                | 54.314                     | 9.101   | 18.204                                | Securities other than shares | 3    | FAS       |
| 23.718                                  | 0                                   | 0  | 0                            | 0   | 2.187                        | 1.756                 | 1.756                      | 0   | 431                                   | Short-term                   | 331  | FAS       |
| 261.890                                 | 0                                   | 0  | 0                            | 0   | 79.432                       | 61.659                | 52.558                     | 9.101   | 17.773                                | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 0                                       | 138                                 | 2.992  | 1.397                        | 3   | 60                           | 60                    | 60                         | 0   | 0                                     | Loans                        | 4    | FAS       |
| 0                                       | 0                                   | 0  | 137                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 0                                       | 138                                 | 2.992  | 1.260                        | 3   | 60                           | 60                    | 60                         | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 14.899                       | 9.174                 | 7.547                      | 1.626   | 5.725                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3.835                        | 2.177                 | 1.859                      | 318   | 1.658                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 5.370                        | 1.309                 | 0                          | 1.309   | 4.061                                 | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 0                     | 0                          | 0   | 1                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 5.694                        | 5.688                 | 5.688                      | 0   | 6                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3.949                        | 3.875                 | 1.949                      | 1.927   | 73                                    | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3.949                        | 3.875                 | 1.949                      | 1.927   | 73                                    | Other technical reserves     | 62   | FAS       |
| 728                                     | 1.140                               | 3  | 30.749                       | 56  | 2.093                        | 1.801                 | 1.750                      | 51  | 292                                   | Other accounts receivable    | 7    | FAS       |
| 88                                      | 44                                  | 3  | 24.050                       | 56  | 1.466                        | 1.413                 | 1.402                      | 12  | 53                                    | Trade credits and advances   | 71   | FAS       |
| 640                                     | 1.096                               | 0  | 6.699                        | 0   | 626                          | 387                   | 348                        | 39  | 239                                   | Other                        | 79   | FAS       |
| 90.803                                  | 317                                 | 12.114   | 511.099                      | 936   | 116.004                      | 101.662               | 101.226                    | 436   | 14.342                                | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 420                                     | 0                                   | 722  | 968                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 420                                     | 0                                   | 722  | 968                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 0                                       | 0                                   | 0  | 2                            | 0   | 84.279                       | 84.276                | 84.276                     | 0   | 4                                     | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 2                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 84.279                       | 84.276                | 84.276                     | 0   | 4                                     | Long-term                    | 42   | LIA       |
| 67.688                                  | 1                                   | 5.806  | 90.746                       | 40  | 13.387                       | 13.357                | 13.357                     | 0   | 30                                    | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 67.688                                  | 1                                   | 5.806  | 3.461                        | 40  | 13.387                       | 13.357                | 13.357                     | 0   | 30                                    | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 10.175                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 77.109                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 496                                     | 107                                 | 4  | 415.055                      | 841   | 16.059                       | 1.838                 | 1.540                      | 298   | 14.221                                | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 240.104                      | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 40.470                       | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 496                                     | 107                                 | 4  | 134.481                      | 841   | 16.059                       | 1.838                 | 1.540                      | 298   | 14.221                                | Other technical reserves     | 62   | LIA       |
| 22.199                                  | 209                                 | 5.582  | 4.328                        | 55  | 2.279                        | 2.192                 | 2.054                      | 138   | 87                                    | Other accounts receivable    | 7    | LIA       |
| 108                                     | 33                                  | 5.248  | 1.891                        | 19  | 1.645                        | 1.589                 | 1.587                      | 2   | 56                                    | Trade credits and advances   | 71   | LIA       |
| 22.091                                  | 177                                 | 334  | 2.438                        | 36  | 634                          | 603                   | 467                        | 136   | 31                                    | Other                        | 79   | LIA       |
| 195.533                                 | 961                                 | -9.120   | -478.953                     | -877  | -13.256                      | -23.289               | -35.558                    | 12.269  | 10.032                                |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| <b>S1311</b>                            | <b>S1313</b>                        | <b>S1314</b>                                       | <b>S14</b>                   | <b>S15</b>  | <b>S2</b>                    | <b>S21</b>            | <b>S2111</b>               | <b>S2112</b>                                  | <b>S22</b>                            |                              |      |           |

**S.13 - država**

**B.1.8.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |           |          |         |          |         |        |          |         |
|-------------|-------|---|--------------------------|-----------|----------|---------|----------|---------|--------|----------|---------|
|             |       |   | S1                       | S11       | S12      | S121    | S122     | S123    | S124   | S125     | S13     |
| FSR         | F     | <b>Finančna sredstva</b>                | 2.853.019                | 1.487.358 | 651.619  | 152.704 | 388.039  | 4.372   | 1.735  | 104.770  | 665.606 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| FSR         | 2     | Gotovina in vloge                       | 322.833                  | 0         | 322.833  | 151.804 | 171.028  | 0       | 0      | 0        | 0       |
| FSR         | 21    | Gotovina                                | 965                      | 0         | 965      | 965     | 0        | 0       | 0      | 0        | 0       |
| FSR         | 22    | Prenosljive vloge                       | 24.286                   | 0         | 24.286   | 9.282   | 15.004   | 0       | 0      | 0        | 0       |
| FSR         | 29    | Druge vloge                             | 297.582                  | 0         | 297.582  | 141.557 | 156.024  | 0       | 0      | 0        | 0       |
| FSR         | 3     | Vrednostni papirji razen delnic         | 108.683                  | 4.197     | 46.177   | 0       | 44.533   | 90      | 430    | 1.124    | 58.309  |
| FSR         | 331   | Kratkoročni                             | 12.966                   | 486       | 731      | 0       | 731      | 0       | 0      | 0        | 11.748  |
| FSR         | 332   | Dolgoročni                              | 95.717                   | 3.711     | 45.446   | 0       | 43.802   | 90      | 430    | 1.124    | 46.561  |
| FSR         | 34    | Izvedeni finančni instrumenti           | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| FSR         | 4     | Posojila                                | 115.311                  | 61.265    | 4.139    | 0       | 3.773    | 331     | 36     | 0        | 28.228  |
| FSR         | 41    | Kratkoročna                             | 21.139                   | 509       | 36       | 0       | 0        | 0       | 36     | 0        | 20.501  |
| FSR         | 42    | Dolgoročna                              | 94.172                   | 60.756    | 4.103    | 0       | 3.773    | 331     | 0      | 0        | 7.727   |
| FSR         | 5     | Delnice in drug lastniški kapital       | 1.772.950                | 1.270.656 | 235.276  | 0       | 157.397  | 830     | 392    | 76.657   | 267.018 |
| FSR         | 511   | Delnice, ki kotirajo                    | 263.358                  | 263.301   | 57       | 0       | 15       | 42      | 0      | 0        | 0       |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 967.910                  | 466.502   | 234.389  | 0       | 157.382  | 0       | 351    | 76.657   | 267.018 |
| FSR         | 513   | Drug lastniški kapital                  | 540.896                  | 540.853   | 43       | 0       | 0        | 2       | 41     | 0        | 0       |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 786                      | 0         | 786      | 0       | 0        | 786     | 0      | 0        | 0       |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 76                       | 0         | 76       | 0       | 0        | 0       | 0      | 76       | 0       |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| FSR         | 62    | Druge tehnične rezervacije              | 76                       | 0         | 76       | 0       | 0        | 0       | 0      | 76       | 0       |
| FSR         | 7     | Druge terjatve                          | 533.166                  | 151.240   | 43.119   | 900     | 11.308   | 3.120   | 877    | 26.913   | 312.051 |
| FSR         | 71    | Trgovinski krediti in avansi            | 45.161                   | 18.309    | 4.865    | 8       | 17       | 26      | 3      | 4.811    | 12.337  |
| FSR         | 79    | Drugo                                   | 488.005                  | 132.931   | 38.253   | 892     | 11.291   | 3.094   | 874    | 22.103   | 299.714 |
| OBV         |       | <b>Obveznosti</b>                       | 2.105.788                | 275.597   | 971.146  | 24.546  | 642.027  | 38.074  | 4.246  | 262.253  | 665.606 |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 21    | Gotovina                                | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 29    | Druge vloge                             | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 3     | Vrednostni papirji razen delnic         | 1.023.141                | 24.321    | 809.917  | 24.513  | 499.689  | 25.300  | 3.570  | 256.846  | 58.309  |
| OBV         | 331   | Kratkoročni                             | 72.787                   | 8.965     | 51.571   | 0       | 24.890   | 6.348   | 141    | 20.192   | 11.748  |
| OBV         | 332   | Dolgoročni                              | 949.186                  | 15.356    | 757.178  | 24.513  | 473.631  | 18.952  | 3.429  | 236.654  | 46.561  |
| OBV         | 34    | Izvedeni finančni instrumenti           | 1.167                    | 0         | 1.167    | 0       | 1.167    | 0       | 0      | 0        | 0       |
| OBV         | 4     | Posojila                                | 178.290                  | 12.971    | 135.911  | 0       | 125.359  | 10.409  | 1      | 142      | 28.228  |
| OBV         | 41    | Kratkoročna                             | 48.999                   | 123       | 28.371   | 0       | 28.054   | 316     | 1      | 0        | 20.501  |
| OBV         | 42    | Dolgoročna                              | 129.290                  | 12.849    | 107.540  | 0       | 97.305   | 10.093  | 0      | 142      | 7.727   |
| OBV         | 5     | Delnice in drug lastniški kapital       | 267.019                  | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 267.018 |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 267.018                  | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 267.018 |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0         | 0        | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 7     | Druge obveznosti                        | 637.340                  | 238.304   | 25.318   | 33      | 16.979   | 2.366   | 675    | 5.265    | 312.051 |
| OBV         | 71    | Trgovinski krediti in avansi            | 102.619                  | 82.573    | 814      | 9       | 134      | 313     | 47     | 311      | 12.337  |
| OBV         | 79    | Drugo                                   | 534.721                  | 155.731   | 24.504   | 24      | 16.845   | 2.053   | 627    | 4.954    | 299.714 |
| <b>NETO</b> |       |   | 747.230                  | 1.211.761 | -319.527 | 128.158 | -253.988 | -33.703 | -2.511 | -157.483 | 0       |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance companies<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|--|--------------------------------|
|  |  |  |                                  |  |   |  |  |                                |

**S.13 – General government**

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

**B.1.8.1.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 374.201                                 | 19.462                              | 271.943  | 41.624                       | 6.811   | 228.370                      | 9.936                 | 9.096                      | 840   | 218.434                               | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 239                          | 215                   | 213                        | 3   | 23                                    | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 92                           | 69                    | 66                         | 3   | 23                                    | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 146                          | 146                   | 146                        | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 58.293                                  | 16                                  | 0  | 0                            | 0   | 8.366                        | 5.862                 | 5.781                      | 81  | 2.504                                 | Securities other than shares | 3    | FAS       |
| 11.732                                  | 16                                  | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 46.561                                  | 0                                   | 0  | 0                            | 0   | 8.366                        | 5.862                 | 5.781                      | 81  | 2.504                                 | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 3.057                                   | 4.800                               | 20.370   | 15.412                       | 6.266   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | FAS       |
| 39                                      | 94                                  | 20.368   | 77                           | 17  | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 3.019                                   | 4.706                               | 2  | 15.336                       | 6.249   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 35.091                                  | 0                                   | 231.927  | 0                            | 0   | 17.672                       | 1.960                 | 1.291                      | 669   | 15.712                                | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 11.856                       | 1.960                 | 1.291                      | 669   | 9.896                                 | Quoted shares                | 511  | FAS       |
| 35.091                                  | 0                                   | 231.927  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 5.816                        | 0                     | 0                          | 0   | 5.816                                 | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 277.760                                 | 14.646                              | 19.646   | 26.211                       | 545   | 202.093                      | 1.899                 | 1.812                      | 87  | 200.194                               | Other accounts receivable    | 7    | FAS       |
| 7.175                                   | 2.481                               | 2.681  | 9.245                        | 405   | 1.916                        | 1.658                 | 1.605                      | 53  | 257                                   | Trade credits and advances   | 71   | FAS       |
| 270.585                                 | 12.165                              | 16.965   | 16.967                       | 140   | 200.178                      | 240                   | 206                        | 34  | 199.937                               | Other                        | 79   | FAS       |
| 600.251                                 | 33.912                              | 31.444   | 191.630                      | 1.809   | 582.316                      | 410.071               | 255.773                    | 154.298                                       | 172.245                               | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 32.283                                  | 16.032                              | 9.994  | 130.593                      | 0   | 482.881                      | 366.920               | 248.941                    | 117.979                                       | 115.961                               | Securities other than shares | 3    | LIA       |
| 9.326                                   | 2.099                               | 323  | 502                          | 0   | 7.466                        | 6.866                 | 1.754                      | 5.112   | 600                                   | Short-term                   | 331  | LIA       |
| 22.957                                  | 13.933                              | 9.671  | 130.091                      | 0   | 475.415                      | 360.054               | 247.187                    | 112.867                                       | 115.361                               | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 27.104                                  | 1.045                               | 79   | 909                          | 270   | 91.808                       | 40.148                | 3.992                      | 36.157  | 51.659                                | Loans                        | 4    | LIA       |
| 20.390                                  | 111                                 | 0  | 3                            | 1   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 6.714                                   | 934                                 | 79   | 906                          | 270   | 91.808                       | 40.148                | 3.992                      | 36.157  | 51.659                                | Long-term                    | 42   | LIA       |
| 267.018                                 | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 267.018                                 | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 273.846                                 | 16.835                              | 21.371   | 60.128                       | 1.539   | 7.627                        | 3.003                 | 2.841                      | 163   | 4.624                                 | Other accounts receivable    | 7    | LIA       |
| 4.860                                   | 4.755                               | 2.722  | 6.197                        | 697   | 3.019                        | 2.840                 | 2.691                      | 149   | 179                                   | Trade credits and advances   | 71   | LIA       |
| 268.986                                 | 12.080                              | 18.648   | 53.930                       | 841   | 4.609                        | 163                   | 149                        | 14  | 4.445                                 | Other                        | 79   | LIA       |
| -226.050                                | -14.450                             | 240.499  | -150.006                     | 5.002   | -353.947                     | -400.136              | -246.677                   | -153.458                                      | 46.189                                |                              |      | NETO      |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| <b>S1311</b>                            | <b>S1313</b>                        | <b>S1314</b>                                       | <b>S14</b>                   | <b>S15</b>  | <b>S2</b>                    | <b>S21</b>            | <b>S2111</b>               | <b>S2112</b>                                  | <b>S22</b>                            |                              |      |           |

**B.1.8.1.**

**S.13 - država**

**B.1.8.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |         |          |        |          |         |      |         |         |
|-------------|-------|---|--------------------------|---------|----------|--------|----------|---------|------|---------|---------|
|             |       |   | S1                       | S11     | S12      | S121   | S122     | S123    | S124 | S125    | S13     |
| FSR         | F     | <b>Finančna sredstva</b>                | 104.828                  | 161.668 | -49.141  | 39.065 | -82.517  | 1.434   | -672 | -6.451  | -24.396 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| FSR         | 2     | Gotovina in vloge                       | 17.387                   | 0       | 17.387   | 39.648 | -22.262  | 0       | 0    | 0       | 0       |
| FSR         | 21    | Gotovina                                | 254                      | 0       | 254      | 254    | 0        | 0       | 0    | 0       | 0       |
| FSR         | 22    | Prenosljive vloge                       | 21.549                   | 0       | 21.549   | 24.143 | -2.594   | 0       | 0    | 0       | 0       |
| FSR         | 29    | Druge vloge                             | -4.416                   | 0       | -4.416   | 15.252 | -19.668  | 0       | 0    | 0       | 0       |
| FSR         | 3     | Vrednostni papirji razen delnic         | 1.853                    | 2.018   | -6.694   | 0      | -6.161   | -57     | -448 | -28     | 6.529   |
| FSR         | 331   | Kratkoročni                             | 7.960                    | 442     | -179     | 0      | -179     | 0       | 0    | 0       | 7.696   |
| FSR         | 332   | Dolgoročni                              | -6.107                   | 1.576   | -6.515   | 0      | -5.983   | -57     | -448 | -28     | -1.167  |
| FSR         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| FSR         | 4     | Posojila                                | 5.594                    | 999     | -3.806   | 0      | -3.810   | 40      | -36  | 0       | 9.751   |
| FSR         | 41    | Kratkoročna                             | -3.263                   | -431    | -36      | 0      | 0        | 0       | -36  | 0       | -2.774  |
| FSR         | 42    | Dolgoročna                              | 8.857                    | 1.431   | -3.770   | 0      | -3.810   | 40      | 0    | 0       | 12.525  |
| FSR         | 5     | Delnice in drug lastniški kapital       | 577                      | 53.323  | -58.119  | 0      | -50.375  | 131     | -114 | -7.761  | 5.373   |
| FSR         | 511   | Delnice, ki kotirajo                    | 12.679                   | 12.712  | -33      | 0      | -17      | -16     | 0    | 0       | 0       |
| FSR         | 512   | Delnice, ki ne kotirajo                 | -39.352                  | 13.591  | -58.316  | 0      | -50.358  | 0       | -196 | -7.761  | 5.373   |
| FSR         | 513   | Drug lastniški kapital                  | 27.103                   | 27.021  | 82       | 0      | 0        | -1      | 82   | 0       | 0       |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 148                      | 0       | 148      | 0      | 0        | 148     | 0    | 0       | 0       |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 530                      | 0       | 530      | 0      | 0        | 0       | 0    | 530     | 0       |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| FSR         | 62    | Druge tehnične rezervacije              | 530                      | 0       | 530      | 0      | 0        | 0       | 0    | 530     | 0       |
| FSR         | 7     | Druge terjatve                          | 78.887                   | 105.328 | 1.562    | -584   | 91       | 1.320   | -74  | 808     | -46.048 |
| FSR         | 71    | Trgovinski krediti in avansi            | 6.665                    | 6.832   | 945      | 86     | -6       | 334     | 0    | 530     | -1.986  |
| FSR         | 79    | Drugo                                   | 72.222                   | 98.496  | 616      | -670   | 97       | 986     | -74  | 278     | -44.063 |
| OBV         |       | <b>Obveznosti</b>                       | 260.900                  | 55.654  | 178.816  | 1.934  | 122.793  | 28.843  | -418 | 25.664  | -24.396 |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 21    | Gotovina                                | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 29    | Druge vloge                             | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 3     | Vrednostni papirji razen delnic         | 197.658                  | 17.065  | 151.862  | 1.851  | 103.953  | 20.433  | -499 | 26.124  | 6.529   |
| OBV         | 331   | Kratkoročni                             | 31.523                   | 2.436   | 18.168   | 0      | 5.863    | 9.093   | -112 | 3.324   | 7.696   |
| OBV         | 332   | Dolgoročni                              | 167.338                  | 14.629  | 134.897  | 1.851  | 99.293   | 11.340  | -387 | 22.800  | -1.167  |
| OBV         | 34    | Izvedeni finančni instrumenti           | -1.202                   | 0       | -1.202   | 0      | -1.202   | 0       | 0    | 0       | 0       |
| OBV         | 4     | Posojila                                | 43.829                   | 2.597   | 31.483   | 0      | 21.344   | 7.124   | 29   | 2.986   | 9.751   |
| OBV         | 41    | Kratkoročna                             | -28.245                  | 48      | -25.517  | 0      | -25.204  | -312    | -1   | 0       | -2.774  |
| OBV         | 42    | Dolgoročna                              | 72.074                   | 2.549   | 57.000   | 0      | 46.548   | 7.436   | 30   | 2.986   | 12.525  |
| OBV         | 5     | Delnice in drug lastniški kapital       | 5.373                    | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 5.373   |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 5.373                    | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 5.373   |
| OBV         | 513   | Drug lastniški kapital                  | 1                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 7     | Druge obveznosti                        | 14.040                   | 35.993  | -4.530   | 83     | -2.505   | 1.285   | 53   | -3.447  | -46.048 |
| OBV         | 71    | Trgovinski krediti in avansi            | 13.600                   | -3.916  | 959      | 78     | 202      | 863     | -6   | -179    | -1.986  |
| OBV         | 79    | Drugo                                   | 440                      | 39.909  | -5.489   | 5      | -2.707   | 422     | 59   | -3.268  | -44.063 |
| NETO        |       |   | -156.072                 | 106.014 | -227.956 | 37.131 | -205.310 | -27.408 | -254 | -32.115 | 0       |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance companies<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|--|--------------------------------|
|  |  |  |                                  |  |   |  |  |                                |

**S.13 – General government**

**Non-consolidated financial accounts – transactions 2004** **B.1.8.2.**  
*SIT millions*

| Institutional sectors                   |                  |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313           | \$1314   | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| -56.647                                 | -5.997           | 38.249   | 16.701                       | -4  | -1.890                       | 5.180                 | 4.689                      | 491   | -7.070                                | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | 405                          | 138                   | 120                        | 18  | 267                                   | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | 553                          | 286                   | 267                        | 18  | 268                                   | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | -148                         | -148                  | -148                       | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 6.501                                   | 27               | 0  | 0                            | 0   | 2.679                        | 2.599                 | 2.201                      | 398   | 80                                    | Securities other than shares | 3    | FAS       |
| 7.669                                   | 27               | 0  | 0                            | 0   | 477                          | 0                     | 0                          | 0   | 477                                   | Short-term                   | 331  | FAS       |
| -1.167                                  | 0                | 0  | 0                            | 0   | 2.078                        | 2.476                 | 2.078                      | 398   | -397                                  | Long-term                    | 332  | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | 123                          | 123                   | 123                        | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 637                                     | 1.241            | 7.873  | -923                         | -427  | 479                          | 0                     | 0                          | 0   | 479                                   | Loans                        | 4    | FAS       |
| 31                                      | -89              | -2.716   | -19                          | -4  | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 606                                     | 1.330            | 10.588   | -905                         | -423  | 479                          | 0                     | 0                          | 0   | 479                                   | Long-term                    | 42   | FAS       |
| -37.196                                 | 0                | 42.569   | 0                            | 0   | -1.225                       | 2.308                 | 2.298                      | 10  | -3.533                                | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | -2.253                       | 2.299                 | 2.289                      | 10  | -4.552                                | Quoted shares                | 511  | FAS       |
| -37.196                                 | 0                | 42.569   | 0                            | 0   | 6                            | 6                     | 6                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | 1.020                        | 1                     | 1                          | 0   | 1.019                                 | Other equity                 | 513  | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | 2                            | 2                     | 2                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| -26.589                                 | -7.265           | -12.194  | 17.624                       | 422   | -4.228                       | 136                   | 71                         | 65  | -4.364                                | Other accounts receivable    | 7    | FAS       |
| -961                                    | 135              | -1.160   | 787                          | 87  | 293                          | 314                   | 215                        | 99  | -22                                   | Trade credits and advances   | 71   | FAS       |
| -25.628                                 | -7.401           | -11.034  | 16.836                       | 336   | -4.521                       | -179                  | -144                       | -35   | -4.342                                | Other                        | 79   | FAS       |
| -21.177                                 | -1.554           | -1.664   | 49.689                       | 1.137   | -30.217                      | -20.883               | 33.074                     | -53.957                                       | -9.333                                | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| -1.910                                  | 3.638            | 4.801  | 21.211                       | 991   | -40.931                      | -29.324               | -12.045                    | -17.279                                       | -11.607                               | Securities other than shares | 3    | LIA       |
| 5.506                                   | 2.276            | -86  | 2.232                        | 991   | -4.431                       | -5.034                | 129                        | -5.163  | 602                                   | Short-term                   | 331  | LIA       |
| -7.416                                  | 1.362            | 4.887  | 18.980                       | 0   | -36.500                      | -24.290               | -12.174                    | -12.116                                       | -12.210                               | Long-term                    | 332  | LIA       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 7.644                                   | 2.188            | -80  | 26                           | -29   | 14.913                       | 8.180                 | 44.698                     | -36.518                                       | 6.733                                 | Loans                        | 4    | LIA       |
| -2.667                                  | -107             | 0  | -2                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 10.311                                  | 2.294            | -80  | 28                           | -29   | 14.913                       | 8.180                 | 44.698                     | -36.518                                       | 6.733                                 | Long-term                    | 42   | LIA       |
| 5.373                                   | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 5.373                                   | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| -32.283                                 | -7.380           | -6.385   | 28.451                       | 175   | -4.198                       | 261                   | 421                        | -160  | -4.459                                | Other accounts receivable    | 7    | LIA       |
| -93                                     | -72              | -1.821   | 18.141                       | 402   | 328                          | 425                   | 571                        | -145  | -97                                   | Trade credits and advances   | 71   | LIA       |
| -32.190                                 | -7.308           | -4.564   | 10.310                       | -227  | -4.526                       | -164                  | -150                       | -14   | -4.362                                | Other                        | 79   | LIA       |
| -35.470                                 | -4.443           | 39.913   | -32.988                      | -1.142  | 28.327                       | 26.064                | -28.385                    | 54.448  | 2.263                                 |                              | NETO |           |
| Centralna država/<br>Central government | Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313            | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**B.1.8.2.**

**S.13 - država**

**B.1.8.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |         |        |        |        |        |      |       |        |
|-------------|-------|---|--------------------------|---------|--------|--------|--------|--------|------|-------|--------|
|             |       |   | S1                       | S11     | S12    | S121   | S122   | S123   | S124 | S125  | S13    |
| FSR         | F     | <b>Finančna sredstva</b>                | 157.483                  | 121.149 | 16.889 | -1.352 | 12.961 | 314    | 50   | 4.915 | 19.314 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| FSR         | 2     | Gotovina in vloge                       | 199                      | 0       | 199    | -1.361 | 1.560  | 0      | 0    | 0     | 0      |
| FSR         | 21    | Gotovina                                | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| FSR         | 22    | Prenosljive vloge                       | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| FSR         | 29    | Druge vloge                             | 199                      | 0       | 199    | -1.361 | 1.560  | 0      | 0    | 0     | 0      |
| FSR         | 3     | Vrednostni papirji razen delnic         | 2.020                    | 157     | 1.871  | 0      | 1.803  | 4      | 18   | 46    | -7     |
| FSR         | 331   | Kratkoročni                             | 130                      | 5       | 7      | 0      | 7      | 0      | 0    | 0     | 117    |
| FSR         | 332   | Dolgoročni                              | 1.891                    | 152     | 1.863  | 0      | 1.796  | 4      | 18   | 46    | -125   |
| FSR         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| FSR         | 4     | Posojila                                | 1.047                    | 610     | 41     | 0      | 38     | 3      | 0    | 0     | 180    |
| FSR         | 41    | Kratkoročna                             | 106                      | 3       | 0      | 0      | 0      | 0      | 0    | 0     | 103    |
| FSR         | 42    | Dolgoročna                              | 942                      | 608     | 41     | 0      | 38     | 3      | 0    | 0     | 77     |
| FSR         | 5     | Delnice in drug lastniški kapital       | 155.844                  | 125.477 | 14.346 | 0      | 9.447  | 276    | 24   | 4.599 | 16.021 |
| FSR         | 511   | Delnice, ki kotirajo                    | 65.049                   | 65.035  | 14     | 0      | 4      | 10     | 0    | 0     | 0      |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 58.075                   | 27.990  | 14.063 | 0      | 9.443  | 0      | 21   | 4.599 | 16.021 |
| FSR         | 513   | Drug lastniški kapital                  | 32.454                   | 32.451  | 3      | 0      | 0      | 0      | 2    | 0     | 0      |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 266                      | 0       | 266    | 0      | 0      | 266    | 0    | 0     | 0      |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 1                        | 0       | 1      | 0      | 0      | 0      | 0    | 1     | 0      |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| FSR         | 62    | Druge tehnične rezervacije              | 1                        | 0       | 1      | 0      | 0      | 0      | 0    | 1     | 0      |
| FSR         | 7     | Druge terjatve                          | -1.628                   | -5.094  | 431    | 9      | 113    | 31     | 9    | 269   | 3.121  |
| FSR         | 71    | Trgovinski krediti in avansi            | 452                      | 183     | 49     | 0      | 0      | 0      | 0    | 48    | 123    |
| FSR         | 79    | Drugo                                   | -2.080                   | -5.278  | 383    | 9      | 113    | 31     | 9    | 221   | 2.997  |
| OBV         |       | <b>Obveznosti</b>                       | 37.343                   | -403    | 16.436 | 198    | 12.177 | 1.401  | -33  | 2.693 | 19.314 |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV         | 21    | Gotovina                                | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV         | 29    | Druge vloge                             | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV         | 3     | Vrednostni papirji razen delnic         | 18.644                   | 1.653   | 14.965 | 198    | 10.894 | 1.275  | -40  | 2.638 | -8     |
| OBV         | 331   | Kratkoročni                             | 727                      | 90      | 516    | 0      | 249    | 63     | 1    | 202   | 117    |
| OBV         | 332   | Dolgoročni                              | 17.881                   | 1.563   | 14.415 | 198    | 10.610 | 1.212  | -41  | 2.436 | -125   |
| OBV         | 34    | Izvedeni finančni instrumenti           | 35                       | 0       | 35     | 0      | 35     | 0      | 0    | 0     | 0      |
| OBV         | 4     | Posojila                                | 1.538                    | 129     | 1.217  | 0      | 1.113  | 103    | 0    | 1     | 180    |
| OBV         | 41    | Kratkoročna                             | 245                      | 1       | 142    | 0      | 140    | 2      | 0    | 0     | 103    |
| OBV         | 42    | Dolgoročna                              | 1.293                    | 128     | 1.075  | 0      | 973    | 101    | 0    | 1     | 77     |
| OBV         | 5     | Delnice in drug lastniški kapital       | 16.020                   | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 16.021 |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 16.021                   | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 16.021 |
| OBV         | 513   | Drug lastniški kapital                  | -1                       | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0       | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV         | 7     | Druge obveznosti                        | 1.141                    | -2.185  | 253    | 0      | 170    | 24     | 7    | 53    | 3.121  |
| OBV         | 71    | Trgovinski krediti in avansi            | 1.026                    | 826     | 8      | 0      | 1      | 3      | 0    | 3     | 123    |
| OBV         | 79    | Drugo                                   | 115                      | -3.010  | 245    | 0      | 168    | 21     | 6    | 50    | 2.997  |
| NETO        |       |   | 120.140                  | 121.552 | 453    | -1.550 | 784    | -1.087 | 83   | 2.223 | 0      |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.13 – General government**

**Non-consolidated financial accounts – revaluation changes 2004** **B.1.8.3.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 4.906                                   | 194                                 | 14.214   | 63                           | 68  | 3.216                        | 263                   | 224                        | 40  | 2.953                                 | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| -7                                      | 0                                   | 0  | 0                            | 0   | 192                          | 135                   | 133                        | 2   | 58                                    | Securities other than shares | 3    | FAS       |
| 117                                     | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| -125                                    | 0                                   | 0  | 0                            | 0   | 192                          | 135                   | 133                        | 2   | 58                                    | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 30                                      | 48                                  | 102  | 154                          | 63  | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | FAS       |
| 0                                       | 0                                   | 102  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 30                                      | 47                                  | 0  | 153                          | 62  | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 2.105                                   | 0                                   | 13.916   | 0                            | 0   | 1.001                        | 108                   | 71                         | 37  | 893                                   | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 652                          | 108                   | 71                         | 37  | 544                                   | Quoted shares                | 511  | FAS       |
| 2.105                                   | 0                                   | 13.916   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 349                          | 0                     | 0                          | 0   | 349                                   | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 2.778                                   | 146                                 | 196  | -91                          | 5   | 2.021                        | 19                    | 18                         | 1   | 2.002                                 | Other accounts receivable    | 7    | FAS       |
| 72                                      | 25                                  | 27   | 92                           | 4   | 19                           | 17                    | 16                         | 1   | 3                                     | Trade credits and advances   | 71   | FAS       |
| 2.706                                   | 122                                 | 170  | -183                         | 1   | 2.002                        | 2                     | 2                          | 0   | 1.999                                 | Other                        | 79   | FAS       |
| 18.229                                  | 345                                 | 740  | 1.979                        | 18  | 9.282                        | 5.966                 | 2.825                      | 3.141   | 3.316                                 | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| -699                                    | 167                                 | 525  | 2.033                        | 0   | 8.288                        | 5.534                 | 2.757                      | 2.777   | 2.753                                 | Securities other than shares | 3    | LIA       |
| 93                                      | 21                                  | 3  | 5                            | 0   | 75                           | 69                    | 18                         | 51  | 6                                     | Short-term                   | 331  | LIA       |
| -792                                    | 146                                 | 522  | 2.028                        | 0   | 8.213                        | 5.466                 | 2.739                      | 2.726   | 2.747                                 | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 169                                     | 10                                  | 1  | 9                            | 3   | 918                          | 401                   | 40                         | 362   | 517                                   | Loans                        | 4    | LIA       |
| 102                                     | 1                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 67                                      | 9                                   | 1  | 9                            | 3   | 918                          | 401                   | 40                         | 362   | 517                                   | Long-term                    | 42   | LIA       |
| 16.021                                  | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 16.021                                  | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 2.738                                   | 168                                 | 214  | -63                          | 15  | 76                           | 30                    | 28                         | 2   | 46                                    | Other accounts receivable    | 7    | LIA       |
| 49                                      | 48                                  | 27   | 62                           | 7   | 30                           | 28                    | 27                         | 1   | 2                                     | Trade credits and advances   | 71   | LIA       |
| 2.690                                   | 121                                 | 186  | -125                         | 8   | 46                           | 2                     | 1                          | 0   | 44                                    | Other                        | 79   | LIA       |
| -13.323                                 | -151                                | 13.474   | -1.916                       | 50  | -6.066                       | -5.703                | -2.602                     | -3.101  | -363                                  |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.13 - država**

**B.1.8.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                   | Institucionalni sektorji |           |           |         |          |         |        |          |         |
|-------------|-------|--|--------------------------|-----------|-----------|---------|----------|---------|--------|----------|---------|
|             |       |  | S1                       | S11       | S12       | S121    | S122     | S123    | S124   | S125     | S13     |
| FSR         | F     | <b>Finančna sredstva</b>               | 3.115.330                | 1.770.176 | 619.367   | 190.417 | 318.483  | 6.121   | 1.113  | 103.235  | 660.525 |
| FSR         | 1     | Monetarno zlato in SDR                 | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| FSR         | 2     | Gotovina in vloge                      | 340.419                  | 0         | 340.418   | 190.091 | 150.327  | 0       | 0      | 0        | 0       |
| FSR         | 21    | Gotovina                               | 1.219                    | 0         | 1.219     | 1.219   | 0        | 0       | 0      | 0        | 0       |
| FSR         | 22    | Prenosljive vloge                      | 45.835                   | 0         | 45.835    | 33.425  | 12.410   | 0       | 0      | 0        | 0       |
| FSR         | 29    | Druge vloge                            | 293.365                  | 0         | 293.365   | 155.448 | 137.917  | 0       | 0      | 0        | 0       |
| FSR         | 3     | Vrednostni papirji razen delnic        | 112.556                  | 6.372     | 41.354    | 0       | 40.175   | 37      | 0      | 1.142    | 64.830  |
| FSR         | 331   | Kratkoročni                            | 21.055                   | 933       | 560       | 0       | 560      | 0       | 0      | 0        | 19.562  |
| FSR         | 332   | Dolgoročni                             | 91.502                   | 5.439     | 40.794    | 0       | 39.615   | 37      | 0      | 1.142    | 45.268  |
| FSR         | 34    | Izvedeni finančni instrumenti          | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| FSR         | 4     | Posojila                               | 121.952                  | 62.875    | 374       | 0       | 0        | 374     | 0      | 0        | 38.159  |
| FSR         | 41    | Kratkoročna                            | 17.982                   | 80        | 0         | 0       | 0        | 0       | 0      | 0        | 17.830  |
| FSR         | 42    | Dolgoročna                             | 103.971                  | 62.795    | 374       | 0       | 0        | 374     | 0      | 0        | 20.329  |
| FSR         | 5     | Delnice in drug lastniški kapital      | 1.929.371                | 1.449.456 | 191.503   | 0       | 116.468  | 1.238   | 302    | 73.495   | 288.412 |
| FSR         | 511   | Delnice, ki kotirajo                   | 341.086                  | 341.048   | 38        | 0       | 2        | 36      | 0      | 0        | 0       |
| FSR         | 512   | Delnice, ki ne kotirajo                | 986.632                  | 508.083   | 190.137   | 0       | 116.466  | 0       | 176    | 73.495   | 288.412 |
| FSR         | 513   | Drug lastniški kapital                 | 600.453                  | 600.325   | 128       | 0       | 0        | 2       | 126    | 0        | 0       |
| FSR         | 52    | Delnice/enote investicijskih skladov   | 1.200                    | 0         | 1.200     | 0       | 0        | 1.200   | 0      | 0        | 0       |
| FSR         | 6     | Zavarovalno tehnične rezervacije       | 607                      | 0         | 607       | 0       | 0        | 0       | 0      | 607      | 0       |
| FSR         | 611   | Rezervacije iz življenjskih zavarovanj | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| FSR         | 62    | Druge tehnične rezervacije             | 607                      | 0         | 607       | 0       | 0        | 0       | 0      | 607      | 0       |
| FSR         | 7     | Druge terjatve                         | 610.425                  | 251.473   | 45.111    | 325     | 11.513   | 4.472   | 811    | 27.991   | 269.124 |
| FSR         | 71    | Trgovinski krediti in avansi           | 52.278                   | 25.324    | 5.859     | 94      | 12       | 361     | 3      | 5.389    | 10.475  |
| FSR         | 79    | Drugo                                  | 558.147                  | 226.149   | 39.252    | 231     | 11.501   | 4.111   | 808    | 22.602   | 258.649 |
| OBV         |       | <b>Obveznosti</b>                      | 2.404.032                | 330.849   | 1.166.397 | 26.678  | 776.997  | 68.318  | 3.795  | 290.609  | 660.524 |
| OBV         | 2     | Gotovina in vloge                      | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 21    | Gotovina                               | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 22    | Prenosljive vloge                      | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 29    | Druge vloge                            | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 3     | Vrednostni papirji razen delnic        | 1.239.443                | 43.039    | 976.744   | 26.562  | 614.536  | 47.008  | 3.030  | 285.608  | 64.830  |
| OBV         | 331   | Kratkoročni                            | 105.037                  | 11.491    | 70.255    | 0       | 31.002   | 15.505  | 30     | 23.718   | 19.562  |
| OBV         | 332   | Dolgoročni                             | 1.134.405                | 31.548    | 906.490   | 26.562  | 583.534  | 31.503  | 3.000  | 261.890  | 45.268  |
| OBV         | 34    | Izvedeni finančni instrumenti          | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 4     | Posojila                               | 223.656                  | 15.697    | 168.612   | 0       | 147.816  | 17.636  | 30     | 3.130    | 38.159  |
| OBV         | 41    | Kratkoročna                            | 21.000                   | 171       | 2.996     | 0       | 2.991    | 6       | 0      | 0        | 17.830  |
| OBV         | 42    | Dolgoročna                             | 202.657                  | 15.526    | 165.615   | 0       | 144.826  | 17.630  | 30     | 3.130    | 20.329  |
| OBV         | 5     | Delnice in drug lastniški kapital      | 288.412                  | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 288.412 |
| OBV         | 511   | Delnice, ki kotirajo                   | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 512   | Delnice, ki ne kotirajo                | 288.412                  | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 288.412 |
| OBV         | 513   | Drug lastniški kapital                 | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 52    | Delnice/enote investicijskih skladov   | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 6     | Zavarovalno tehnične rezervacije       | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 611   | Rezervacije iz življenjskih zavarovanj | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 62    | Druge tehnične rezervacije             | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 7     | Druge obveznosti                       | 652.521                  | 272.112   | 21.041    | 116     | 14.645   | 3.675   | 735    | 1.871    | 269.124 |
| OBV         | 71    | Trgovinski krediti in avansi           | 117.245                  | 79.483    | 1.781     | 86      | 338      | 1.179   | 42     | 135      | 10.475  |
| OBV         | 79    | Drugo                                  | 535.275                  | 192.629   | 19.261    | 30      | 14.307   | 2.496   | 693    | 1.736    | 258.649 |
| NETO        |       |  | 711.299                  | 1.439.327 | -547.030  | 163.738 | -458.514 | -62.198 | -2.682 | -187.375 | 1       |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance companies<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|--|--------------------------------|
|  |  |  |                                  |  |   |  |  |                                |

**S.13 – General government**  
**Non-consolidated financial accounts – outstanding amounts 2004 (end of year)** **B.1.8.4.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 322.460                                 | 13.659                              | 324.406  | 58.387                       | 6.875   | 229.696                      | 15.379                | 14.009                     | 1.371   | 214.316                               | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 645                          | 355                   | 334                        | 21  | 291                                   | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 645                          | 354                   | 334                        | 21  | 291                                   | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 64.786                                  | 44                                  | 0  | 0                            | 0   | 11.237                       | 8.596                 | 8.115                      | 481   | 2.641                                 | Securities other than shares | 3    | FAS       |
| 19.518                                  | 44                                  | 0  | 0                            | 0   | 477                          | 0                     | 0                          | 0   | 477                                   | Short-term                   | 331  | FAS       |
| 45.268                                  | 0                                   | 0  | 0                            | 0   | 10.637                       | 8.473                 | 7.992                      | 481   | 2.164                                 | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 123                          | 123                   | 123                        | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 3.725                                   | 6.089                               | 28.345   | 14.643                       | 5.902   | 480                          | 0                     | 0                          | 0   | 480                                   | Loans                        | 4    | FAS       |
| 70                                      | 6                                   | 17.754   | 58                           | 13  | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 3.655                                   | 6.083                               | 10.590   | 14.585                       | 5.888   | 480                          | 0                     | 0                          | 0   | 480                                   | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 288.412  | 0                            | 0   | 17.448                       | 4.376                 | 3.660                      | 716   | 13.072                                | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 10.255                       | 4.367                 | 3.651                      | 716   | 5.888                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 288.412  | 0                            | 0   | 6                            | 6                     | 6                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 7.185                        | 1                     | 1                          | 0   | 7.184                                 | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2                            | 2                     | 2                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 253.948                                 | 7.527                               | 7.649  | 43.744                       | 973   | 199.886                      | 2.054                 | 1.901                      | 153   | 197.833                               | Other accounts receivable    | 7    | FAS       |
| 6.286                                   | 2.641                               | 1.548  | 10.125                       | 496   | 2.227                        | 1.989                 | 1.836                      | 153   | 238                                   | Trade credits and advances   | 71   | FAS       |
| 247.663                                 | 4.886                               | 6.100  | 33.620                       | 477   | 197.659                      | 64                    | 64                         | 0   | 197.595                               | Other                        | 79   | FAS       |
| 597.303                                 | 32.703                              | 30.519   | 243.298                      | 2.964   | 561.382                      | 395.154               | 291.672                    | 103.482                                       | 166.228                               | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 29.673                                  | 19.837                              | 15.320   | 153.838                      | 991   | 450.237                      | 343.130               | 239.653                    | 103.477                                       | 107.107                               | Securities other than shares | 3    | LIA       |
| 14.925                                  | 4.397                               | 240  | 2.739                        | 991   | 3.109                        | 1.901                 | 1.901                      | 0   | 1.208                                 | Short-term                   | 331  | LIA       |
| 14.748                                  | 15.440                              | 15.080   | 151.099                      | 0   | 447.128                      | 341.229               | 237.752                    | 103.477                                       | 105.899                               | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 34.916                                  | 3.242                               | 0  | 945                          | 244   | 107.639                      | 48.730                | 48.730                     | 0   | 58.909                                | Loans                        | 4    | LIA       |
| 17.825                                  | 5                                   | 0  | 2                            | 1   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 17.091                                  | 3.237                               | 0  | 943                          | 244   | 107.639                      | 48.730                | 48.730                     | 0   | 58.909                                | Long-term                    | 42   | LIA       |
| 288.412                                 | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 288.412                                 | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 244.301                                 | 9.623                               | 15.199   | 88.515                       | 1.728   | 3.505                        | 3.294                 | 3.290                      | 5   | 211                                   | Other accounts receivable    | 7    | LIA       |
| 4.816                                   | 4.731                               | 929  | 24.400                       | 1.106   | 3.377                        | 3.294                 | 3.289                      | 5   | 83                                    | Trade credits and advances   | 71   | LIA       |
| 239.485                                 | 4.892                               | 14.271   | 64.115                       | 623   | 128                          | 1                     | 1                          | 0   | 128                                   | Other                        | 79   | LIA       |
| -274.843                                | -19.044                             | 293.887  | -184.910                     | 3.911   | -331.686                     | -379.775              | -277.664                   | -102.111                                      | 48.089                                |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.1311 - centralna država**

**B.1.9.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |                |                 |                |                 |                |               |                 |                |
|-------------|-------|---|--------------------------|----------------|-----------------|----------------|-----------------|----------------|---------------|-----------------|----------------|
|             |       |   | S1                       | S11            | S12             | S121           | S122            | S123           | S124          | S125            | S13            |
| FSR         | F     | <b>Finančna sredstva</b>                | 2.306.018                | 1.144.578      | 543.707         | 147.986        | 295.178         | 2.145          | 1.401         | 96.997          | 600.251        |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| FSR         | 2     | Gotovina in vloge                       | 245.459                  | 0              | 245.459         | 147.144        | 98.315          | 0              | 0             | 0               | 0              |
| FSR         | 21    | Gotovina                                | 164                      | 0              | 164             | 164            | 0               | 0              | 0             | 0               | 0              |
| FSR         | 22    | Prenosljive vloge                       | 9.707                    | 0              | 9.707           | 5.422          | 4.284           | 0              | 0             | 0               | 0              |
| FSR         | 29    | Druge vloge                             | 235.589                  | 0              | 235.589         | 141.557        | 94.031          | 0              | 0             | 0               | 0              |
| FSR         | 3     | Vrednostni papirji razen delnic         | 70.777                   | 3.047          | 35.447          | 0              | 34.770          | 52             | 214           | 412             | 32.283         |
| FSR         | 331   | Kratkoročni                             | 10.460                   | 403            | 731             | 0              | 731             | 0              | 0             | 0               | 9.326          |
| FSR         | 332   | Dolgoročni                              | 60.317                   | 2.644          | 34.716          | 0              | 34.039          | 52             | 214           | 412             | 22.957         |
| FSR         | 34    | Izvedeni finančni instrumenti           | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| FSR         | 4     | Posojila                                | 94.482                   | 55.252         | 3.808           | 0              | 3.773           | 0              | 36            | 0               | 27.104         |
| FSR         | 41    | Kratkoročna                             | 20.845                   | 400            | 36              | 0              | 0               | 0              | 36            | 0               | 20.390         |
| FSR         | 42    | Dolgoročna                              | 73.637                   | 54.852         | 3.773           | 0              | 3.773           | 0              | 0             | 0               | 6.714          |
| FSR         | 5     | Delnice in drug lastniški kapital       | 1.449.166                | 958.063        | 224.085         | 0              | 148.638         | 220            | 351           | 74.875          | 267.018        |
| FSR         | 511   | Delnice, ki kotirajo                    | 131.428                  | 131.416        | 12              | 0              | 2               | 10             | 0             | 0               | 0              |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 893.716                  | 402.836        | 223.862         | 0              | 148.636         | 0              | 351           | 74.875          | 267.018        |
| FSR         | 513   | Drug lastniški kapital                  | 423.814                  | 423.811        | 2               | 0              | 0               | 2              | 0             | 0               | 0              |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 208                      | 0              | 208             | 0              | 0               | 208            | 0             | 0               | 0              |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 51                       | 0              | 51              | 0              | 0               | 0              | 0             | 51              | 0              |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| FSR         | 62    | Druge tehnične rezervacije              | 51                       | 0              | 51              | 0              | 0               | 0              | 0             | 51              | 0              |
| FSR         | 7     | Druge terjatve                          | 446.082                  | 128.216        | 34.856          | 842            | 9.682           | 1.873          | 800           | 21.659          | 273.846        |
| FSR         | 71    | Trgovinski krediti in avansi            | 14.256                   | 6.943          | 55              | 8              | 7               | 24             | 2             | 14              | 4.860          |
| FSR         | 79    | Drugo                                   | 431.826                  | 121.273        | 34.801          | 834            | 9.675           | 1.849          | 798           | 21.645          | 268.986        |
| OBV         |       | <b>Obveznosti</b>                       | 1.672.629                | 199.807        | 925.651         | 24.541         | 601.317         | 33.935         | 4.209         | 261.649         | 374.201        |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| OBV         | 21    | Gotovina                                | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| OBV         | 29    | Druge vloge                             | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| OBV         | 3     | Vrednostni papirji razen delnic         | 1.023.124                | 24.321         | 809.917         | 24.513         | 499.689         | 25.300         | 3.570         | 256.846         | 58.293         |
| OBV         | 331   | Kratkoročni                             | 72.771                   | 8.965          | 51.571          | 0              | 24.890          | 6.348          | 141           | 20.192          | 11.732         |
| OBV         | 332   | Dolgoročni                              | 949.186                  | 15.356         | 757.178         | 24.513         | 473.631         | 18.952         | 3.429         | 236.654         | 46.561         |
| OBV         | 34    | Izvedeni finančni instrumenti           | 1.167                    | 0              | 1.167           | 0              | 1.167           | 0              | 0             | 0               | 0              |
| OBV         | 4     | Posojila                                | 94.927                   | 175            | 91.454          | 0              | 85.103          | 6.349          | 1             | 0               | 3.057          |
| OBV         | 41    | Kratkoročna                             | 1.251                    | 5              | 1.207           | 0              | 1.049           | 156            | 1             | 0               | 39             |
| OBV         | 42    | Dolgoročna                              | 93.676                   | 170            | 90.247          | 0              | 84.054          | 6.193          | 0             | 0               | 3.019          |
| OBV         | 5     | Delnice in drug lastniški kapital       | 35.091                   | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 35.091         |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 35.091                   | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 35.091         |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0              | 0               | 0              | 0               | 0              | 0             | 0               | 0              |
| OBV         | 7     | Druge obveznosti                        | 519.486                  | 175.311        | 24.280          | 28             | 16.525          | 2.286          | 638           | 4.804           | 277.760        |
| OBV         | 71    | Trgovinski krediti in avansi            | 47.192                   | 35.861         | 492             | 9              | 131             | 266            | 38            | 47              | 7.175          |
| OBV         | 79    | Drugo                                   | 472.294                  | 139.450        | 23.788          | 19             | 16.393          | 2.020          | 600           | 4.756           | 270.585        |
| <b>NETO</b> |       |   | <b>633.389</b>           | <b>944.771</b> | <b>-381.944</b> | <b>123.445</b> | <b>-306.138</b> | <b>-31.790</b> | <b>-2.808</b> | <b>-164.652</b> | <b>226.050</b> |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance companies<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|--|--------------------------------|
|  |  |  |                                  |  |   |  |  |                                |

**S.1311 – Central government**

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

**B.1.9.1.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 334.136                                 | 7.436                               | 258.679  | 11.018                       | 6.464   | 202.628                      | 795                   | 750                        | 45  | 201.833                               | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 239                          | 215                   | 213                        | 3   | 23                                    | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 92                           | 69                    | 66                         | 3   | 23                                    | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 146                          | 146                   | 146                        | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 32.283                                  | 0                                   | 0  | 0                            | 0   | 54                           | 54                    | 54                         | 0   | 0                                     | Securities other than shares | 3    | FAS       |
| 9.326                                   | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 22.957                                  | 0                                   | 0  | 0                            | 0   | 54                           | 54                    | 54                         | 0   | 0                                     | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 3.020                                   | 3.716                               | 20.368   | 2.120                        | 6.199   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | FAS       |
| 22                                      | 0                                   | 20.368   | 19                           | 1   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 2.998                                   | 3.716                               | 0  | 2.101                        | 6.198   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 35.091                                  | 0                                   | 231.927  | 0                            | 0   | 5.816                        | 0                     | 0                          | 0   | 5.816                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | FAS       |
| 35.091                                  | 0                                   | 231.927  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 5.816                        | 0                     | 0                          | 0   | 5.816                                 | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 263.741                                 | 3.720                               | 6.385  | 8.898                        | 266   | 196.519                      | 526                   | 483                        | 43  | 195.993                               | Other accounts receivable    | 7    | FAS       |
| 2.945                                   | 1.191                               | 725  | 2.188                        | 209   | 343                          | 287                   | 278                        | 9   | 55                                    | Trade credits and advances   | 71   | FAS       |
| 260.796                                 | 2.529                               | 5.660  | 6.710                        | 57  | 196.177                      | 239                   | 205                        | 34  | 195.938                               | Other                        | 79   | FAS       |
| 334.136                                 | 21.859                              | 18.207   | 172.159                      | 811   | 576.093                      | 407.998               | 253.700                    | 154.297                                       | 168.095                               | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 32.283                                  | 16.016                              | 9.994  | 130.593                      | 0   | 482.881                      | 366.920               | 248.941                    | 117.979                                       | 115.961                               | Securities other than shares | 3    | LIA       |
| 9.326                                   | 2.083                               | 323  | 502                          | 0   | 7.466                        | 6.866                 | 1.754                      | 5.112   | 600                                   | Short-term                   | 331  | LIA       |
| 22.957                                  | 13.933                              | 9.671  | 130.091                      | 0   | 475.415                      | 360.054               | 247.187                    | 112.867                                       | 115.361                               | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 3.020                                   | 37                                  | 0  | 0                            | 241   | 90.187                       | 38.542                | 2.385                      | 36.157  | 51.645                                | Loans                        | 4    | LIA       |
| 22                                      | 16                                  | 0  | 0                            | 1   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 2.998                                   | 21                                  | 0  | 0                            | 240   | 90.187                       | 38.542                | 2.385                      | 36.157  | 51.645                                | Long-term                    | 42   | LIA       |
| 35.091                                  | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 35.091                                  | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 263.741                                 | 5.806                               | 8.213  | 41.565                       | 570   | 3.024                        | 2.536                 | 2.374                      | 162   | 488                                   | Other accounts receivable    | 7    | LIA       |
| 2.945                                   | 3.518                               | 712  | 3.286                        | 378   | 2.449                        | 2.376                 | 2.228                      | 148   | 72                                    | Trade credits and advances   | 71   | LIA       |
| 260.796                                 | 2.288                               | 7.501  | 38.279                       | 192   | 576                          | 160                   | 146                        | 14  | 416                                   | Other                        | 79   | LIA       |
| 0                                       | -14.423                             | 240.472  | -161.140                     | 5.653   | -373.465                     | -407.203              | -252.951                   | -154.252                                      | 33.738                                |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.1311 - centralna država**

**B.1.9.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                   | Institucionalni sektorji |         |          |        |          |         |      |         |         |
|-------------|-------|--|--------------------------|---------|----------|--------|----------|---------|------|---------|---------|
|             |       |  | S1                       | S11     | S12      | S121   | S122     | S123    | S124 | S125    | S13     |
| FSR         | F     | <b>Finančna sredstva</b>               | 67.642                   | 136.056 | -61.499  | 40.307 | -91.560  | 1.218   | -543 | -10.920 | -21.177 |
| FSR         | 1     | Monetarno zlato in SDR                 | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| FSR         | 2     | Gotovina in vloge                      | 15.697                   | 0       | 15.697   | 40.933 | -25.236  | 0       | 0    | 0       | 0       |
| FSR         | 21    | Gotovina                               | 439                      | 0       | 439      | 439    | 0        | 0       | 0    | 0       | 0       |
| FSR         | 22    | Prenosljive vloge                      | 22.567                   | 0       | 22.567   | 25.243 | -2.676   | 0       | 0    | 0       | 0       |
| FSR         | 29    | Druge vloge                            | -7.308                   | 0       | -7.308   | 15.252 | -22.560  | 0       | 0    | 0       | 0       |
| FSR         | 3     | Vrednostni papirji razen delnic        | -8.712                   | 2.101   | -8.903   | 0      | -8.618   | -54     | -223 | -9      | -1.910  |
| FSR         | 331   | Kratkoročni                            | 5.342                    | 474     | -639     | 0      | -639     | 0       | 0    | 0       | 5.506   |
| FSR         | 332   | Dolgoročni                             | -14.054                  | 1.627   | -8.265   | 0      | -7.979   | -54     | -223 | -9      | -7.416  |
| FSR         | 34    | Izvedeni finančni instrumenti          | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| FSR         | 4     | Posojila                               | 16.453                   | 5.451   | -3.846   | 0      | -3.810   | 0       | -36  | 0       | 7.644   |
| FSR         | 41    | Kratkoročna                            | -3.088                   | -384    | -36      | 0      | 0        | 0       | -36  | 0       | -2.667  |
| FSR         | 42    | Dolgoročna                             | 19.540                   | 5.835   | -3.810   | 0      | -3.810   | 0       | 0    | 0       | 10.311  |
| FSR         | 5     | Delnice in drug lastniški kapital      | -35.365                  | 23.945  | -64.683  | 0      | -52.927  | 120     | -196 | -11.680 | 5.373   |
| FSR         | 511   | Delnice, ki kotirajo                   | 4.556                    | 4.567   | -11      | 0      | -1       | -9      | 0    | 0       | 0       |
| FSR         | 512   | Delnice, ki ne kotirajo                | -46.249                  | 13.179  | -64.800  | 0      | -52.925  | 0       | -196 | -11.680 | 5.373   |
| FSR         | 513   | Drug lastniški kapital                 | 6.198                    | 6.199   | -1       | 0      | 0        | -1      | 0    | 0       | 0       |
| FSR         | 52    | Delnice/enote investicijskih skladov   | 129                      | 0       | 129      | 0      | 0        | 130     | 0    | 0       | 0       |
| FSR         | 6     | Zavarovalno tehnične rezervacije       | 445                      | 0       | 445      | 0      | 0        | 0       | 0    | 445     | 0       |
| FSR         | 611   | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| FSR         | 62    | Druge tehnične rezervacije             | 445                      | 0       | 445      | 0      | 0        | 0       | 0    | 445     | 0       |
| FSR         | 7     | Druge terjatve                         | 79.124                   | 104.559 | -208     | -626   | -969     | 1.152   | -88  | 323     | -32.283 |
| FSR         | 71    | Trgovinski krediti in avansi           | 4.496                    | 4.887   | 385      | 86     | -3       | 208     | 0    | 94      | -93     |
| FSR         | 79    | Drugo                                  | 74.628                   | 99.673  | -593     | -713   | -965     | 944     | -89  | 229     | -32.190 |
| OBV         |       | <b>Obveznosti</b>                      | 216.637                  | 43.527  | 184.580  | 1.935  | 140.453  | 20.655  | -463 | 22.001  | -56.647 |
| OBV         | 2     | Gotovina in vloge                      | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 21    | Gotovina                               | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 22    | Prenosljive vloge                      | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 29    | Druge vloge                            | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 3     | Vrednostni papirji razen delnic        | 197.609                  | 17.060  | 151.862  | 1.851  | 103.953  | 20.433  | -499 | 26.125  | 6.501   |
| OBV         | 331   | Kratkoročni                            | 31.473                   | 2.431   | 18.168   | 0      | 5.863    | 9.093   | -112 | 3.324   | 7.669   |
| OBV         | 332   | Dolgoročni                             | 167.338                  | 14.629  | 134.897  | 1.851  | 99.293   | 11.340  | -387 | 22.800  | -1.167  |
| OBV         | 34    | Izvedeni finančni instrumenti          | -1.202                   | 0       | -1.202   | 0      | -1.202   | 0       | 0    | 0       | 0       |
| OBV         | 4     | Posojila                               | 39.104                   | 376     | 38.151   | 0      | 38.783   | -631    | -1   | 0       | 637     |
| OBV         | 41    | Kratkoročna                            | 584                      | 2       | 550      | 0      | 708      | -157    | -1   | 0       | 31      |
| OBV         | 42    | Dolgoročna                             | 38.520                   | 374     | 37.601   | 0      | 38.075   | -474    | 0    | 0       | 606     |
| OBV         | 5     | Delnice in drug lastniški kapital      | -37.196                  | 0       | 0        | 0      | 0        | 0       | 0    | 0       | -37.196 |
| OBV         | 511   | Delnice, ki kotirajo                   | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 512   | Delnice, ki ne kotirajo                | -37.197                  | 0       | 0        | 0      | 0        | 0       | 0    | 0       | -37.196 |
| OBV         | 513   | Drug lastniški kapital                 | 1                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 52    | Delnice/enote investicijskih skladov   | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 6     | Zavarovalno tehnične rezervacije       | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 611   | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 62    | Druge tehnične rezervacije             | 0                        | 0       | 0        | 0      | 0        | 0       | 0    | 0       | 0       |
| OBV         | 7     | Druge obveznosti                       | 17.120                   | 26.091  | -5.433   | 84     | -2.284   | 853     | 38   | -4.124  | -26.589 |
| OBV         | 71    | Trgovinski krediti in avansi           | 19.640                   | 1.613   | 956      | 78     | 99       | 757     | -18  | 40      | -961    |
| OBV         | 79    | Drugo                                  | -2.520                   | 24.478  | -6.389   | 6      | -2.383   | 96      | 56   | -4.164  | -25.628 |
| NETO        |       |  | -148.995                 | 92.529  | -246.079 | 38.372 | -232.012 | -19.437 | -80  | -32.921 | 35.470  |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance companies<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|--|--------------------------------|
|  |  |  |                                  |  |   |  |  |                                |

**S.1311 – Central government**

**Non-consolidated financial accounts – transactions 2004** **B.1.9.2.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |  |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| -63.435                                 | -1.773                              | 44.031   | 14.355                       | -93  | 2.740                        | 199                   | 193                        | 5   | 2.541                                 | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 405                          | 138                   | 120                        | 18  | 268                                   | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 553                          | 286                   | 267                        | 18  | 268                                   | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | -148                         | -148                  | -148                       | 0   | 0                                     | Other deposits               | 29   | FAS       |
| -1.910                                  | 0                                   | 0  | 0                            | 0  | 1.083                        | 124                   | 124                        | 0   | 959                                   | Securities other than shares | 3    | FAS       |
| 5.506                                   | 0                                   | 0  | 0                            | 0  | 477                          | 0                     | 0                          | 0   | 477                                   | Short-term                   | 331  | FAS       |
| -7.416                                  | 0                                   | 0  | 0                            | 0  | 482                          | 0                     | 0                          | 0   | 482                                   | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 123                          | 123                   | 123                        | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 675                                     | 829                                 | 6.140  | 7.598                        | -393   | 479                          | 0                     | 0                          | 0   | 479                                   | Loans                        | 4    | FAS       |
| 48                                      | 1                                   | -2.715   | 0                            | -1   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 627                                     | 828                                 | 8.855  | 7.598                        | -393   | 479                          | 0                     | 0                          | 0   | 479                                   | Long-term                    | 42   | FAS       |
| -37.196                                 | 0                                   | 42.569   | 0                            | 0  | 1.027                        | 8                     | 8                          | 0   | 1.019                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | FAS       |
| -37.196                                 | 0                                   | 42.569   | 0                            | 0  | 6                            | 6                     | 6                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 1.019                        | 0                     | 0                          | 0   | 1.019                                 | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 2                            | 2                     | 2                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| -25.003                                 | -2.602                              | -4.679   | 6.757                        | 300  | -255                         | -71                   | -58                        | -13   | -184                                  | Other accounts receivable    | 7    | FAS       |
| -101                                    | -544                                | 552  | -646                         | -36  | 289                          | 118                   | 97                         | 21  | 171                                   | Trade credits and advances   | 71   | FAS       |
| -24.902                                 | -2.058                              | -5.230   | 7.402                        | 337  | -544                         | -189                  | -155                       | -34   | -355                                  | Other                        | 79   | FAS       |
| -63.435                                 | 829                                 | 5.959  | 44.015                       | 1.162  | -24.638                      | -19.307               | 34.654                     | -53.961                                       | -5.331                                | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| -1.910                                  | 3.611                               | 4.801  | 21.195                       | 991  | -40.931                      | -29.324               | -12.045                    | -17.279                                       | -11.607                               | Securities other than shares | 3    | LIA       |
| 5.506                                   | 2.249                               | -86  | 2.215                        | 991  | -4.431                       | -5.034                | 129                        | -5.163  | 602                                   | Short-term                   | 331  | LIA       |
| -7.416                                  | 1.362                               | 4.887  | 18.980                       | 0  | -36.500                      | -24.290               | -12.174                    | -12.116                                       | -12.210                               | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 675                                     | -37                                 | 0  | 2                            | -63  | 16.550                       | 9.803                 | 46.321                     | -36.518                                       | 6.747                                 | Loans                        | 4    | LIA       |
| 48                                      | -16                                 | 0  | 2                            | -1   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 627                                     | -21                                 | 0  | 0                            | -62  | 16.550                       | 9.803                 | 46.321                     | -36.518                                       | 6.747                                 | Long-term                    | 42   | LIA       |
| -37.196                                 | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| -37.196                                 | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| -25.003                                 | -2.744                              | 1.158  | 22.819                       | 234  | -257                         | 215                   | 378                        | -164  | -471                                  | Other accounts receivable    | 7    | LIA       |
| -101                                    | -938                                | 78   | 17.660                       | 373  | 303                          | 376                   | 525                        | -149  | -73                                   | Trade credits and advances   | 71   | LIA       |
| -24.902                                 | -1.807                              | 1.080  | 5.159                        | -140   | -560                         | -161                  | -147                       | -14   | -398                                  | Other                        | 79   | LIA       |
| 0                                       | -2.603                              | 38.073   | -29.660                      | -1.255   | 27.378                       | 19.505                | -34.461                    | 53.966  | 7.872                                 |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod/<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.1311 - centralna država**

**B.1.9.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SiT

| Vrsta post.    | Šifra             | Finančni instrumenti                    | Institucionalni sektorji |        |        |        |        |        |      |       |        |
|----------------|-------------------|---|--------------------------|--------|--------|--------|--------|--------|------|-------|--------|
|                |                   |   | S1                       | S11    | S12    | S121   | S122   | S123   | S124 | S125  | S13    |
| FSR            | F                 | <b>Finančna sredstva</b>                | 110.952                  | 77.646 | 14.902 | -1.353 | 11.396 | 94     | 38   | 4.726 | 18.229 |
| FSR            | 1                 | Monetarno zlato in SDR                  | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| FSR            | 2                 | Gotovina in vloge                       | -421                     | 0      | -421   | -1.361 | 940    | 0      | 0    | 0     | 0      |
| FSR            | 21                | Gotovina                                | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| FSR            | 22                | Prenosljive vloge                       | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| FSR            | 29                | Druge vloge                             | -421                     | 0      | -421   | -1.361 | 940    | 0      | 0    | 0     | 0      |
| FSR            | 3                 | Vrednostni papirji razen delnic         | 844                      | 112    | 1.431  | 0      | 1.403  | 2      | 9    | 17    | -699   |
| FSR            | 331               | Kratkoročni                             | 105                      | 4      | 7      | 0      | 7      | 0      | 0    | 0     | 93     |
| FSR            | 332               | Dolgoročni                              | 739                      | 108    | 1.423  | 0      | 1.396  | 2      | 9    | 17    | -792   |
| FSR            | 34                | Izvedeni finančni instrumenti           | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| <b>B.1.9.3</b> | 4                 | Posojila                                | 841                      | 551    | 38     | 0      | 38     | 0      | 0    | 0     | 169    |
|                | 41                | Kratkoročna                             | 104                      | 2      | 0      | 0      | 0      | 0      | 0    | 0     | 102    |
|                | 42                | Dolgoročna                              | 736                      | 549    | 38     | 0      | 38     | 0      | 0    | 0     | 67     |
|                | 5                 | Delnice in drug lastniški kapital       | 111.585                  | 82.059 | 13.505 | 0      | 8.919  | 73     | 21   | 4.493 | 16.021 |
|                | 511               | Delnice, ki kotirajo                    | 32.463                   | 32.460 | 3      | 0      | 0      | 2      | 0    | 0     | 0      |
|                | 512               | Delnice, ki ne kotirajo                 | 53.623                   | 24.170 | 13.432 | 0      | 8.918  | 0      | 21   | 4.493 | 16.021 |
|                | 513               | Drug lastniški kapital                  | 25.429                   | 25.429 | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
|                | 52                | Delnice/enote investicijskih skladov    | 70                       | 0      | 70     | 0      | 0      | 70     | 0    | 0     | 0      |
|                | 6                 | Zavarovalno tehnične rezervacije        | 1                        | 0      | 1      | 0      | 0      | 0      | 0    | 1     | 0      |
| FSR            | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| FSR            | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| FSR            | 62                | Druge tehnične rezervacije              | 1                        | 0      | 1      | 0      | 0      | 0      | 0    | 1     | 0      |
| FSR            | 7                 | Druge terjatve                          | -1.897                   | -5.076 | 349    | 8      | 97     | 19     | 8    | 217   | 2.738  |
| FSR            | 71                | Trgovinski krediti in avansi            | 143                      | 69     | 1      | 0      | 0      | 0      | 0    | 0     | 49     |
| FSR            | 79                | Drugo                                   | -2.040                   | -5.145 | 348    | 8      | 97     | 18     | 8    | 216   | 2.690  |
| OBV            | <b>Obveznosti</b> |   | 22.165                   | -1.314 | 16.116 | 198    | 11.905 | 1.361  | -34  | 2.686 | 4.906  |
| OBV            | 2                 | Gotovina in vloge                       | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV            | 21                | Gotovina                                | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV            | 22                | Prenosljive vloge                       | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV            | 29                | Druge vloge                             | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV            | 3                 | Vrednostni papirji razen delnic         | 18.644                   | 1.653  | 14.965 | 198    | 10.894 | 1.275  | -40  | 2.638 | -7     |
| OBV            | 331               | Kratkoročni                             | 728                      | 90     | 516    | 0      | 249    | 63     | 1    | 202   | 117    |
| OBV            | 332               | Dolgoročni                              | 17.881                   | 1.563  | 14.415 | 198    | 10.610 | 1.212  | -41  | 2.436 | -125   |
| OBV            | 34                | Izvedeni finančni instrumenti           | 35                       | 0      | 35     | 0      | 35     | 0      | 0    | 0     | 0      |
| OBV            | 4                 | Posojila                                | 943                      | 2      | 909    | 0      | 846    | 63     | 0    | 0     | 30     |
| OBV            | 41                | Kratkoročna                             | 6                        | 0      | 6      | 0      | 5      | 1      | 0    | 0     | 0      |
| OBV            | 42                | Dolgoročna                              | 937                      | 2      | 902    | 0      | 841    | 62     | 0    | 0     | 30     |
| OBV            | 5                 | Delnice in drug lastniški kapital       | 2.105                    | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 2.105  |
| OBV            | 511               | Delnice, ki kotirajo                    | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV            | 512               | Delnice, ki ne kotirajo                 | 2.105                    | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 2.105  |
| OBV            | 513               | Drug lastniški kapital                  | -1                       | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV            | 52                | Delnice/enote investicijskih skladov    | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV            | 6                 | Zavarovalno tehnične rezervacije        | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV            | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV            | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV            | 62                | Druge tehnične rezervacije              | 0                        | 0      | 0      | 0      | 0      | 0      | 0    | 0     | 0      |
| OBV            | 7                 | Druge obveznosti                        | 473                      | -2.968 | 243    | 0      | 165    | 23     | 6    | 48    | 2.778  |
| OBV            | 71                | Trgovinski krediti in avansi            | 472                      | 359    | 5      | 0      | 1      | 3      | 0    | 0     | 72     |
| OBV            | 79                | Drugo                                   | 1                        | -3.327 | 238    | 0      | 164    | 20     | 6    | 48    | 2.706  |
| <b>NETO</b>    |                   |   | 88.787                   | 78.960 | -1.214 | -1.551 | -508   | -1.267 | 72   | 2.040 | 13.323 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |
|  |  |  |                                  |  |   |  |   |                                |

**S.1311 – Central government**

**Non-consolidated financial accounts – revaluation changes 2004** **B.1.9.3.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 4.074                                   | 74                                  | 14.081   | 110                          | 65  | 2.317                        | 8                     | 8                          | 0   | 2.309                                 | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| -699                                    | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Securities other than shares | 3    | FAS       |
| 93                                      | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| -792                                    | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 30                                      | 37                                  | 102  | 21                           | 62  | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | FAS       |
| 0                                       | 0                                   | 102  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 30                                      | 37                                  | 0  | 21                           | 62  | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 2.105                                   | 0                                   | 13.916   | 0                            | 0   | 349                          | 0                     | 0                          | 0   | 349                                   | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | FAS       |
| 2.105                                   | 0                                   | 13.916   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 349                          | 0                     | 0                          | 0   | 349                                   | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 2.637                                   | 37                                  | 64   | 89                           | 3   | 1.965                        | 5                     | 5                          | 0   | 1.960                                 | Other accounts receivable    | 7    | FAS       |
| 29                                      | 12                                  | 7  | 22                           | 2   | 3                            | 3                     | 3                          | 0   | 1                                     | Trade credits and advances   | 71   | FAS       |
| 2.608                                   | 25                                  | 57   | 67                           | 1   | 1.962                        | 2                     | 2                          | 0   | 1.959                                 | Other                        | 79   | FAS       |
| 4.074                                   | 225                                 | 608  | 2.449                        | 8   | 9.220                        | 5.945                 | 2.804                      | 3.141   | 3.275                                 | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| -699                                    | 166                                 | 525  | 2.033                        | 0   | 8.288                        | 5.534                 | 2.757                      | 2.777   | 2.753                                 | Securities other than shares | 3    | LIA       |
| 93                                      | 21                                  | 3  | 5                            | 0   | 75                           | 69                    | 18                         | 51  | 6                                     | Short-term                   | 331  | LIA       |
| -792                                    | 146                                 | 522  | 2.028                        | 0   | 8.213                        | 5.466                 | 2.739                      | 2.726   | 2.747                                 | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 30                                      | 0                                   | 0  | 0                            | 2   | 902                          | 385                   | 24                         | 362   | 516                                   | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 30                                      | 0                                   | 0  | 0                            | 2   | 902                          | 385                   | 24                         | 362   | 516                                   | Long-term                    | 42   | LIA       |
| 2.105                                   | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 2.105                                   | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 2.637                                   | 58                                  | 82   | 416                          | 6   | 30                           | 25                    | 24                         | 2   | 5                                     | Other accounts receivable    | 7    | LIA       |
| 29                                      | 35                                  | 7  | 33                           | 4   | 24                           | 24                    | 22                         | 1   | 1                                     | Trade credits and advances   | 71   | LIA       |
| 2.608                                   | 23                                  | 75   | 383                          | 2   | 6                            | 2                     | 1                          | 0   | 4                                     | Other                        | 79   | LIA       |
| 0                                       | -150                                | 13.474   | -2.339                       | 57  | -6.903                       | -5.937                | -2.797                     | -3.140  | -966                                  |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.1311 - centralna država**

**B.1.9.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |           |           |         |          |         |        |          |         |
|-------------|-------|---|--------------------------|-----------|-----------|---------|----------|---------|--------|----------|---------|
|             |       |   | S1                       | S11       | S12       | S121    | S122     | S123    | S124   | S125     | S13     |
| FSR         | F     | <b>Finančna sredstva</b>                | 2.484.612                | 1.358.279 | 497.111   | 186.940 | 215.015  | 3.457   | 896    | 90.803   | 597.303 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| FSR         | 2     | Gotovina in vloge                       | 260.736                  | 0         | 260.736   | 186.716 | 74.020   | 0       | 0      | 0        | 0       |
| FSR         | 21    | Gotovina                                | 603                      | 0         | 603       | 603     | 0        | 0       | 0      | 0        | 0       |
| FSR         | 22    | Prenosljive vloge                       | 32.273                   | 0         | 32.273    | 30.665  | 1.608    | 0       | 0      | 0        | 0       |
| FSR         | 29    | Druge vloge                             | 227.859                  | 0         | 227.859   | 155.448 | 72.412   | 0       | 0      | 0        | 0       |
| FSR         | 3     | Vrednostni papirji razen delnic         | 62.909                   | 5.260     | 27.975    | 0       | 27.555   | 0       | 0      | 420      | 29.674  |
| FSR         | 331   | Kratkoročni                             | 15.907                   | 881       | 100       | 0       | 100      | 0       | 0      | 0        | 14.925  |
| FSR         | 332   | Dolgoročni                              | 47.002                   | 4.379     | 27.875    | 0       | 27.455   | 0       | 0      | 420      | 14.748  |
| FSR         | 34    | Izvedeni finančni instrumenti           | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| FSR         | 4     | Posojila                                | 111.775                  | 61.253    | 0         | 0       | 0        | 0       | 0      | 0        | 34.916  |
| FSR         | 41    | Kratkoročna                             | 17.861                   | 17        | 0         | 0       | 0        | 0       | 0      | 0        | 17.825  |
| FSR         | 42    | Dolgoročna                              | 93.914                   | 61.235    | 0         | 0       | 0        | 0       | 0      | 0        | 17.091  |
| FSR         | 5     | Delnice in drug lastniški kapital       | 1.525.386                | 1.064.067 | 172.907   | 0       | 104.630  | 413     | 176    | 67.688   | 288.412 |
| FSR         | 511   | Delnice, ki kotirajo                    | 168.447                  | 168.443   | 4         | 0       | 1        | 3       | 0      | 0        | 0       |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 901.090                  | 440.185   | 172.493   | 0       | 104.629  | 0       | 176    | 67.688   | 288.412 |
| FSR         | 513   | Drug lastniški kapital                  | 455.441                  | 455.439   | 2         | 0       | 0        | 2       | 0      | 0        | 0       |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 408                      | 0         | 408       | 0       | 0        | 408     | 0      | 0        | 0       |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 496                      | 0         | 496       | 0       | 0        | 0       | 0      | 496      | 0       |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| FSR         | 62    | Druge tehnične rezervacije              | 496                      | 0         | 496       | 0       | 0        | 0       | 0      | 496      | 0       |
| FSR         | 7     | Druge terjatve                          | 523.310                  | 227.699   | 34.997    | 224     | 8.810    | 3.044   | 720    | 22.199   | 244.301 |
| FSR         | 71    | Trgovinski krediti in avansi            | 18.895                   | 11.899    | 441       | 94      | 4        | 232     | 2      | 108      | 4.816   |
| FSR         | 79    | Drugo                                   | 504.415                  | 215.800   | 34.556    | 130     | 8.806    | 2.812   | 718    | 22.091   | 239.485 |
| OBV         |       | <b>Obveznosti</b>                       | 1.911.431                | 242.020   | 1.126.348 | 26.674  | 753.674  | 55.951  | 3.713  | 286.336  | 322.460 |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 21    | Gotovina                                | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 29    | Druge vloge                             | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 3     | Vrednostni papirji razen delnic         | 1.239.377                | 43.034    | 976.744   | 26.562  | 614.536  | 47.008  | 3.030  | 285.608  | 64.786  |
| OBV         | 331   | Kratkoročni                             | 104.971                  | 11.486    | 70.255    | 0       | 31.002   | 15.505  | 30     | 23.718   | 19.518  |
| OBV         | 332   | Dolgoročni                              | 1.134.405                | 31.548    | 906.490   | 26.562  | 583.534  | 31.503  | 3.000  | 261.890  | 45.268  |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 4     | Posojila                                | 134.974                  | 553       | 130.514   | 0       | 124.732  | 5.781   | 0      | 0        | 3.725   |
| OBV         | 41    | Kratkoročna                             | 1.841                    | 7         | 1.763     | 0       | 1.763    | 0       | 0      | 0        | 70      |
| OBV         | 42    | Dolgoročna                              | 133.132                  | 546       | 128.751   | 0       | 122.969  | 5.781   | 0      | 0        | 3.655   |
| OBV         | 5     | Delnice in drug lastniški kapital       | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0         | 0         | 0       | 0        | 0       | 0      | 0        | 0       |
| OBV         | 7     | Druge obveznosti                        | 537.080                  | 198.433   | 19.090    | 112     | 14.406   | 3.162   | 682    | 728      | 253.948 |
| OBV         | 71    | Trgovinski krediti in avansi            | 67.305                   | 37.832    | 1.453     | 86      | 232      | 1.026   | 21     | 88       | 6.286   |
| OBV         | 79    | Drugo                                   | 469.775                  | 160.600   | 17.637    | 25      | 14.174   | 2.136   | 661    | 640      | 247.663 |
| NETO        |       |   | 573.181                  | 1.116.259 | -629.237  | 160.266 | -538.659 | -52.494 | -2.816 | -195.533 | 274.843 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary financial institutions | Druži finančni /<br>ostali finančni intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladovi/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|--|--|---|--------------------------------|
|  |  |  |                                  |   |  |  |   |                                |

**S.1311 – Central government**

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

**B.1.9.4.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 274.774                                 | 5.737                               | 316.792  | 25.483                       | 6.436   | 207.684                      | 1.002                 | 951                        | 51  | 206.683                               | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 645                          | 354                   | 334                        | 21  | 291                                   | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 645                          | 354                   | 334                        | 21  | 291                                   | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 29.673                                  | 0                                   | 0  | 0                            | 0   | 1.138                        | 179                   | 179                        | 0   | 959                                   | Securities other than shares | 3    | FAS       |
| 14.925                                  | 0                                   | 0  | 0                            | 0   | 477                          | 0                     | 0                          | 0   | 477                                   | Short-term                   | 331  | FAS       |
| 14.748                                  | 0                                   | 0  | 0                            | 0   | 538                          | 56                    | 56                         | 0   | 482                                   | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 123                          | 123                   | 123                        | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 3.725                                   | 4.581                               | 26.610   | 9.739                        | 5.867   | 479                          | 0                     | 0                          | 0   | 479                                   | Loans                        | 4    | FAS       |
| 70                                      | 1                                   | 17.754   | 19                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 3.655                                   | 4.581                               | 8.855  | 9.720                        | 5.867   | 479                          | 0                     | 0                          | 0   | 479                                   | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 288.412  | 0                            | 0   | 7.192                        | 8                     | 8                          | 0   | 7.184                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 288.412  | 0                            | 0   | 6                            | 6                     | 6                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 7.184                        | 0                     | 0                          | 0   | 7.184                                 | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2                            | 2                     | 2                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 241.376                                 | 1.156                               | 1.770  | 15.744                       | 569   | 198.230                      | 461                   | 430                        | 30  | 197.769                               | Other accounts receivable    | 7    | FAS       |
| 2.873                                   | 659                                 | 1.283  | 1.564                        | 175   | 635                          | 408                   | 378                        | 30  | 227                                   | Trade credits and advances   | 71   | FAS       |
| 238.502                                 | 496                                 | 487  | 14.179                       | 394   | 197.594                      | 52                    | 52                         | 0   | 197.542                               | Other                        | 79   | FAS       |
| 274.774                                 | 22.913                              | 24.773   | 218.622                      | 1.981   | 560.674                      | 394.636               | 291.159                    | 103.477                                       | 166.038                               | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 29.673                                  | 19.793                              | 15.320   | 153.821                      | 991   | 450.237                      | 343.130               | 239.653                    | 103.477                                       | 107.107                               | Securities other than shares | 3    | LIA       |
| 14.925                                  | 4.353                               | 240  | 2.722                        | 991   | 3.109                        | 1.901                 | 1.901                      | 0   | 1.208                                 | Short-term                   | 331  | LIA       |
| 14.748                                  | 15.440                              | 15.080   | 151.099                      | 0   | 447.128                      | 341.229               | 237.752                    | 103.477                                       | 105.899                               | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 3.725                                   | 0                                   | 0  | 2                            | 180   | 107.639                      | 48.730                | 48.730                     | 0   | 58.909                                | Loans                        | 4    | LIA       |
| 70                                      | 0                                   | 0  | 2                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 3.655                                   | 0                                   | 0  | 0                            | 180   | 107.639                      | 48.730                | 48.730                     | 0   | 58.909                                | Long-term                    | 42   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 241.376                                 | 3.119                               | 9.453  | 64.800                       | 810   | 2.798                        | 2.776                 | 2.776                      | 0   | 22                                    | Other accounts receivable    | 7    | LIA       |
| 2.873                                   | 2.615                               | 797  | 20.979                       | 755   | 2.776                        | 2.776                 | 2.776                      | 0   | 0                                     | Trade credits and advances   | 71   | LIA       |
| 238.502                                 | 504                                 | 8.656  | 43.821                       | 54  | 22                           | 0                     | 0                          | 0   | 22                                    | Other                        | 79   | LIA       |
| 0                                       | -17.176                             | 292.019  | -193.140                     | 4.455   | -352.990                     | -393.634              | -290.208                   | -103.426                                      | 40.644                                |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.1313 - lokalna država**

**B.1.10.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |         |        |       |        |        |      |      |        |
|-------------|-------|---|--------------------------|---------|--------|-------|--------|--------|------|------|--------|
|             |       |   | S1                       | S11     | S12    | S121  | S122   | S123   | S124 | S125 | S13    |
| FSR         | F     | <b>Finančna sredstva</b>                | 261.386                  | 142.164 | 58.720 | 4.301 | 52.563 | 1.778  | 52   | 26   | 33.912 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| FSR         | 2     | Gotovina in vloge                       | 53.042                   | 0       | 53.042 | 4.301 | 48.741 | 0      | 0    | 0    | 0      |
| FSR         | 21    | Gotovina                                | 442                      | 0       | 442    | 442   | 0      | 0      | 0    | 0    | 0      |
| FSR         | 22    | Prenosljive vloge                       | 14.480                   | 0       | 14.480 | 3.859 | 10.621 | 0      | 0    | 0    | 0      |
| FSR         | 29    | Druge vloge                             | 38.120                   | 0       | 38.120 | 0     | 38.120 | 0      | 0    | 0    | 0      |
| FSR         | 3     | Vrednostni papirji razen delnic         | 18.071                   | 70      | 1.969  | 0     | 1.930  | 39     | 0    | 0    | 16.032 |
| FSR         | 331   | Kratkoročni                             | 2.168                    | 69      | 0      | 0     | 0      | 0      | 0    | 0    | 2.099  |
| FSR         | 332   | Dolgoročni                              | 15.903                   | 1       | 1.969  | 0     | 1.930  | 39     | 0    | 0    | 13.933 |
| FSR         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| FSR         | 4     | Posojila                                | 19.423                   | 5.943   | 0      | 0     | 0      | 0      | 0    | 0    | 1.045  |
| FSR         | 41    | Kratkoročna                             | 208                      | 39      | 0      | 0     | 0      | 0      | 0    | 0    | 111    |
| FSR         | 42    | Dolgoročna                              | 19.215                   | 5.905   | 0      | 0     | 0      | 0      | 0    | 0    | 934    |
| FSR         | 5     | Delnice in drug lastniški kapital       | 118.346                  | 116.696 | 1.651  | 0     | 998    | 610    | 41   | 2    | 0      |
| FSR         | 511   | Delnice, ki kotirajo                    | 7.216                    | 7.182   | 34     | 0     | 2      | 32     | 0    | 0    | 0      |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 19.901                   | 18.903  | 998    | 0     | 996    | 0      | 0    | 2    | 0      |
| FSR         | 513   | Drug lastniški kapital                  | 90.651                   | 90.610  | 41     | 0     | 0      | 0      | 41   | 0    | 0      |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 578                      | 0       | 578    | 0     | 0      | 578    | 0    | 0    | 0      |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 22                       | 0       | 22     | 0     | 0      | 0      | 0    | 22   | 0      |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| FSR         | 62    | Druge tehnične rezervacije              | 22                       | 0       | 22     | 0     | 0      | 0      | 0    | 22   | 0      |
| FSR         | 7     | Druge terjatve                          | 52.482                   | 19.455  | 2.036  | 0     | 895    | 1.129  | 11   | 1    | 16.835 |
| FSR         | 71    | Trgovinski krediti in avansi            | 21.182                   | 9.922   | 9      | 0     | 8      | 0      | 0    | 1    | 4.755  |
| FSR         | 79    | Drugo                                   | 31.300                   | 9.533   | 2.027  | 0     | 887    | 1.129  | 11   | 0    | 12.080 |
| OBV         |       | <b>Obveznosti</b>                       | 96.852                   | 49.738  | 19.008 | 0     | 14.331 | 4.129  | 30   | 518  | 19.462 |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 21    | Gotovina                                | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 29    | Druge vloge                             | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 3     | Vrednostni papirji razen delnic         | 16                       | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 16     |
| OBV         | 331   | Kratkoročni                             | 16                       | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 16     |
| OBV         | 332   | Dolgoročni                              | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 4     | Posojila                                | 36.811                   | 12.694  | 18.383 | 0     | 14.189 | 4.051  | 0    | 142  | 4.800  |
| OBV         | 41    | Kratkoročna                             | 2.124                    | 117     | 1.910  | 0     | 1.752  | 158    | 0    | 0    | 94     |
| OBV         | 42    | Dolgoročna                              | 34.687                   | 12.578  | 16.473 | 0     | 12.437 | 3.893  | 0    | 142  | 4.706  |
| OBV         | 5     | Delnice in drug lastniški kapital       | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0    | 0      |
| OBV         | 7     | Druge obveznosti                        | 60.025                   | 37.043  | 625    | 0     | 141    | 77     | 30   | 376  | 14.646 |
| OBV         | 71    | Trgovinski krediti in avansi            | 32.652                   | 27.868  | 271    | 0     | 3      | 47     | 9    | 213  | 2.481  |
| OBV         | 79    | Drugo                                   | 27.372                   | 9.176   | 354    | 0     | 138    | 31     | 21   | 164  | 12.165 |
| NETO        |       |   | 164.534                  | 92.426  | 39.712 | 4.301 | 38.233 | -2.351 | 22   | -493 | 14.450 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |
|  |  |  |                                  |  |   |  |   |                                |

**S.1313 – Local government**

**Non-consolidated financial accounts – outstanding amounts 2003 (end of year) B.1.10.1.**  
*SIT millions*

| Institutional sectors |        |       |        |      |        |        |        |       |       |                       |                              | Item type |
|-----------------------|--------|-------|--------|------|--------|--------|--------|-------|-------|-----------------------|------------------------------|-----------|
| S1311                 | S1313  | S1314 | S14    | S15  | S2     | S21    | S2111  | S2112 | S22   | Financial instruments | Code                         |           |
| 21.859                | 10.902 | 1.152 | 26.282 | 308  | 4.357  | 2      | 1      | 1     | 1     | 4.354                 | <b>Financial assets</b>      | F         |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Monetary gold and SDRs       | 1         |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Currency and deposits        | 2         |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Currency                     | 21        |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Transferable deposits        | 22        |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Other deposits               | 29        |
| 16.016                | 16     | 0     | 0      | 0    | 345    | 0      | 0      | 0     | 345   | 0                     | Securities other than shares | 3         |
| 2.083                 | 16     | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Short-term                   | 331       |
| 13.933                | 0      | 0     | 0      | 0    | 345    | 0      | 0      | 0     | 345   | 0                     | Long-term                    | 332       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Financial derivatives        | 34        |
| 37                    | 1.007  | 1     | 12.372 | 62   | 0      | 0      | 0      | 0     | 0     | 0                     | Loans                        | 4         |
| 16                    | 94     | 1     | 42     | 16   | 0      | 0      | 0      | 0     | 0     | 0                     | Short-term                   | 41        |
| 21                    | 913    | 0     | 12.330 | 47   | 0      | 0      | 0      | 0     | 0     | 0                     | Long-term                    | 42        |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Shares and other equity      | 5         |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Quoted shares                | 511       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Unquoted shares              | 512       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Other equity                 | 513       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Mutual funds shares          | 52        |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Insurance technical reserves | 6         |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Life insurance reserves      | 611       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Pension fund reserves        | 612       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Other technical reserves     | 62        |
| 5.806                 | 9.878  | 1.151 | 13.910 | 246  | 4.012  | 2      | 1      | 1     | 4.009 | 0                     | Other accounts receivable    | 7         |
| 3.518                 | 1.194  | 43    | 6.328  | 169  | 12     | 2      | 1      | 0     | 10    | 0                     | Trade credits and advances   | 71        |
| 2.288                 | 8.684  | 1.108 | 7.582  | 77   | 4.000  | 1      | 0      | 1     | 3.999 | 0                     | Other                        | 79        |
| 7.436                 | 10.902 | 1.125 | 7.684  | 960  | 5.677  | 1.606  | 1.606  | 0     | 4.071 | 0                     | <b>Liabilities</b>           | LIA       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Currency and deposits        | 2         |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Currency                     | 21        |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Transferable deposits        | 22        |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Other deposits               | 29        |
| 0                     | 16     | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Securities other than shares | 3         |
| 0                     | 16     | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Short-term                   | 331       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Long-term                    | 332       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Financial derivatives        | 34        |
| 3.716                 | 1.007  | 77    | 903    | 30   | 1.591  | 1.577  | 1.577  | 0     | 14    | 0                     | Loans                        | 4         |
| 0                     | 94     | 0     | 3      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Short-term                   | 41        |
| 3.716                 | 913    | 77    | 900    | 30   | 1.591  | 1.577  | 1.577  | 0     | 14    | 0                     | Long-term                    | 42        |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Shares and other equity      | 5         |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Quoted shares                | 511       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Unquoted shares              | 512       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Other equity                 | 513       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Mutual funds shares          | 52        |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Insurance technical reserves | 6         |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Life insurance reserves      | 611       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Pension fund reserves        | 612       |
| 0                     | 0      | 0     | 0      | 0    | 0      | 0      | 0      | 0     | 0     | 0                     | Other technical reserves     | 62        |
| 3.720                 | 9.878  | 1.048 | 6.781  | 931  | 4.086  | 29     | 29     | 0     | 4.057 | 0                     | Other accounts receivable    | 7         |
| 1.191                 | 1.194  | 96    | 1.744  | 289  | 57     | 29     | 29     | 0     | 28    | 0                     | Trade credits and advances   | 71        |
| 2.529                 | 8.684  | 951   | 5.037  | 642  | 4.029  | 0      | 0      | 0     | 4.029 | 0                     | Other                        | 79        |
| 14.423                | 0      | 27    | 18.598 | -652 | -1.320 | -1.604 | -1.604 | 1     | 283   | 0                     | <b>NETO</b>                  |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |  |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |  |

**B.1.10.1.**

**S.1313 - lokalna država**

**B.1.10.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                   | Institucionalni sektorji |        |        |        |       |      |      |      |        |
|-------------|-------|--|--------------------------|--------|--------|--------|-------|------|------|------|--------|
|             |       |  | S1                       | S11    | S12    | S121   | S122  | S123 | S124 | S125 | S13    |
| FSR         | F     | <b>Finančna sredstva</b>               | 30.032                   | 17.258 | 8.419  | -926   | 8.835 | 138  | 81   | 291  | -1.554 |
| FSR         | 1     | Monetarno zlato in SDR                 | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| FSR         | 2     | Gotovina in vloge                      | 6.152                    | 0      | 6.152  | -926   | 7.078 | 0    | 0    | 0    | 0      |
| FSR         | 21    | Gotovina                               | 173                      | 0      | 173    | 173    | 0     | 0    | 0    | 0    | 0      |
| FSR         | 22    | Prenosljive vloge                      | -1.108                   | 0      | -1.108 | -1.100 | -8    | 0    | 0    | 0    | 0      |
| FSR         | 29    | Druge vloge                            | 7.086                    | 0      | 7.086  | 0      | 7.086 | 0    | 0    | 0    | 0      |
| FSR         | 3     | Vrednostni papirji razen delnic        | 4.632                    | -19    | 1.013  | 0      | 1.016 | -3   | 0    | 0    | 3.638  |
| FSR         | 331   | Kratkoročni                            | 2.259                    | -18    | 0      | 0      | 0     | 0    | 0    | 0    | 2.276  |
| FSR         | 332   | Dolgoročni                             | 2.374                    | -1     | 1.013  | 0      | 1.016 | -3   | 0    | 0    | 1.362  |
| FSR         | 34    | Izvedeni finančni instrumenti          | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| FSR         | 4     | Posojila                               | -10.180                  | -4.380 | 0      | 0      | 0     | 0    | 0    | 0    | 2.188  |
| FSR         | 41    | Kratkoročna                            | -89                      | 24     | 0      | 0      | 0     | 0    | 0    | 0    | -107   |
| FSR         | 42    | Dolgoročna                             | -10.092                  | -4.404 | 0      | 0      | 0     | 0    | 0    | 0    | 2.294  |
| FSR         | 5     | Delnice in drug lastniški kapital      | 19.463                   | 18.811 | 651    | 0      | 558   | 12   | 82   | -1   | 0      |
| FSR         | 511   | Delnice, ki kotirajo                   | -904                     | -896   | -8     | 0      | -1    | -7   | 0    | 0    | 0      |
| FSR         | 512   | Delnice, ki ne kotirajo                | 2.354                    | 1.795  | 559    | 0      | 560   | 0    | 0    | -1   | 0      |
| FSR         | 513   | Drug lastniški kapital                 | 17.994                   | 17.912 | 82     | 0      | 0     | 0    | 82   | 0    | 0      |
| FSR         | 52    | Delnice/enote investicijskih skladov   | 19                       | 0      | 19     | 0      | 0     | 19   | 0    | 0    | 0      |
| FSR         | 6     | Zavarovalno tehnične rezervacije       | 84                       | 0      | 84     | 0      | 0     | 0    | 0    | 84   | 0      |
| FSR         | 611   | Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| FSR         | 62    | Druge tehnične rezervacije             | 84                       | 0      | 84     | 0      | 0     | 0    | 0    | 84   | 0      |
| FSR         | 7     | Druge terjatve                         | 9.881                    | 2.846  | 519    | 0      | 183   | 129  | -1   | 208  | -7.380 |
| FSR         | 71    | Trgovinski krediti in avansi           | 5.545                    | 3.327  | 157    | 0      | -2    | 127  | 0    | 32   | -72    |
| FSR         | 79    | Drugo                                  | 4.336                    | -481   | 362    | 0      | 185   | 3    | -1   | 176  | -7.308 |
| OBV         |       | <b>Obveznosti</b>                      | 34.982                   | 25.408 | 5.783  | 0      | 4.083 | 933  | 12   | 754  | -5.997 |
| OBV         | 2     | Gotovina in vloge                      | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 21    | Gotovina                               | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 22    | Prenosljive vloge                      | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 29    | Druge vloge                            | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 3     | Vrednostni papirji razen delnic        | 49                       | 5      | 0      | 0      | 0     | 0    | 0    | 0    | 27     |
| OBV         | 331   | Kratkoročni                            | 50                       | 5      | 0      | 0      | 0     | 0    | 0    | 0    | 27     |
| OBV         | 332   | Dolgoročni                             | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 34    | Izvedeni finančni instrumenti          | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 4     | Posojila                               | 4.748                    | -1.127 | 4.569  | 0      | 4.077 | 498  | 0    | -6   | 1.241  |
| OBV         | 41    | Kratkoročna                            | -818                     | 47     | -773   | 0      | -620  | -153 | 0    | 0    | -89    |
| OBV         | 42    | Dolgoročna                             | 5.566                    | -1.174 | 5.343  | 0      | 4.697 | 651  | 0    | -6   | 1.330  |
| OBV         | 5     | Delnice in drug lastniški kapital      | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 511   | Delnice, ki kotirajo                   | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 512   | Delnice, ki ne kotirajo                | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 513   | Drug lastniški kapital                 | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 52    | Delnice/enote investicijskih skladov   | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 6     | Zavarovalno tehnične rezervacije       | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 611   | Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 62    | Druge tehnične rezervacije             | 0                        | 0      | 0      | 0      | 0     | 0    | 0    | 0    | 0      |
| OBV         | 7     | Druge obveznosti                       | 30.185                   | 26.530 | 1.213  | 0      | 6     | 435  | 12   | 760  | -7.265 |
| OBV         | 71    | Trgovinski krediti in avansi           | 7.899                    | 6.948  | 47     | 0      | 98    | 107  | 12   | -170 | 135    |
| OBV         | 79    | Drugo                                  | 22.285                   | 19.581 | 1.167  | 0      | -93   | 328  | 0    | 931  | -7.401 |
| NETO        |       |  | -4.950                   | -8.150 | 2.636  | -926   | 4.751 | -795 | 69   | -463 | 4.443  |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.1313 – Local government**

**Non-consolidated financial accounts – transactions 2004 B.1.10.2.**

*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| \$1311                                  | \$1313                              | \$1314   | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 829                                     | -3.201                              | 817  | 5.835                        | 74  | -4.326                       | 20                    | 21                         | -1  | -4.346                                | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 3.611                                   | 27                                  | 0  | 0                            | 0   | -353                         | 0                     | 0                          | 0   | -353                                  | Securities other than shares | 3    | FAS       |
| 2.249                                   | 27                                  | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 1.362                                   | 0                                   | 0  | 0                            | 0   | -353                         | 0                     | 0                          | 0   | -353                                  | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| -37                                     | 490                                 | 1.735  | -7.959                       | -28   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | FAS       |
| -16                                     | -90                                 | -1   | -3                           | -2  | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| -21                                     | 580                                 | 1.735  | -7.956                       | -26   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| -2.744                                  | -3.718                              | -918   | 13.794                       | 102   | -3.973                       | 19                    | 20                         | -1  | -3.993                                | Other accounts receivable    | 7    | FAS       |
| -938                                    | 664                                 | 202  | 2.036                        | 97  | 1                            | 8                     | 8                          | 0   | -7                                    | Trade credits and advances   | 71   | FAS       |
| -1.807                                  | -4.382                              | -1.120   | 11.758                       | 5   | -3.975                       | 11                    | 12                         | -1  | -3.986                                | Other                        | 79   | FAS       |
| -1.773                                  | -3.201                              | -1.023   | 9.830                        | -41   | -5.606                       | -1.603                | -1.606                     | 3   | -4.003                                | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 0                                       | 27                                  | 0  | 17                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 27                                  | 0  | 17                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 829                                     | 490                                 | -78  | 31                           | 34  | -1.607                       | -1.592                | -1.592                     | 0   | -14                                   | Loans                        | 4    | LIA       |
| 1                                       | -90                                 | 0  | -3                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 828                                     | 580                                 | -78  | 34                           | 34  | -1.607                       | -1.592                | -1.592                     | 0   | -14                                   | Long-term                    | 42   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| -2.602                                  | -3.718                              | -945   | 9.782                        | -75   | -3.999                       | -10                   | -13                        | 3   | -3.989                                | Other accounts receivable    | 7    | LIA       |
| -544                                    | 664                                 | 15   | 764                          | 5   | -36                          | -11                   | -14                        | 3   | -26                                   | Trade credits and advances   | 71   | LIA       |
| -2.058                                  | -4.382                              | -960   | 9.019                        | -81   | -3.963                       | 1                     | 1                          | 0   | -3.963                                | Other                        | 79   | LIA       |
| 2.603                                   | 0                                   | 1.840  | -3.994                       | 115   | 1.280                        | 1.623                 | 1.627                      | -4  | -343                                  | <b>NETO</b>                  |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| \$1311                                  | \$1313                              | \$1314   | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**B.1.10.2.**

**S.1313 - lokalna država**

**B.1.10.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |       |     |      |      |      |      |      |     |
|-------------|-------|---|--------------------------|-------|-----|------|------|------|------|------|-----|
|             |       |   | S1                       | S11   | S12 | S121 | S122 | S123 | S124 | S125 | S13 |
| FSR         | F     | <b>Finančna sredstva</b>                | 9.605                    | 8.599 | 749 | 0    | 530  | 216  | 3    | 0    | 345 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 2     | Gotovina in vloge                       | 381                      | 0     | 381 | 0    | 381  | 0    | 0    | 0    | 0   |
| FSR         | 21    | Gotovina                                | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 22    | Prenosljive vloge                       | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 29    | Druge vloge                             | 381                      | 0     | 381 | 0    | 381  | 0    | 0    | 0    | 0   |
| FSR         | 3     | Vrednostni papirji razen delnic         | 248                      | 1     | 81  | 0    | 79   | 2    | 0    | 0    | 167 |
| FSR         | 331   | Kratkoročni                             | 22                       | 1     | 0   | 0    | 0    | 0    | 0    | 0    | 21  |
| FSR         | 332   | Dolgoročni                              | 226                      | 0     | 81  | 0    | 79   | 2    | 0    | 0    | 146 |
| FSR         | 34    | Izvedeni finančni instrumenti           | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 4     | Posojila                                | 193                      | 59    | 0   | 0    | 0    | 0    | 0    | 0    | 10  |
| FSR         | 41    | Kratkoročna                             | 1                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 1   |
| FSR         | 42    | Dolgoročna                              | 192                      | 59    | 0   | 0    | 0    | 0    | 0    | 0    | 9   |
| FSR         | 5     | Delnice in drug lastniški kapital       | 8.611                    | 8.345 | 266 | 0    | 60   | 203  | 2    | 0    | 0   |
| FSR         | 511   | Delnice, ki kotirajo                    | 1.782                    | 1.774 | 8   | 0    | 0    | 8    | 0    | 0    | 0   |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 1.194                    | 1.134 | 60  | 0    | 60   | 0    | 0    | 0    | 0   |
| FSR         | 513   | Drug lastniški kapital                  | 5.439                    | 5.437 | 2   | 0    | 0    | 0    | 2    | 0    | 0   |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 195                      | 0     | 195 | 0    | 0    | 195  | 0    | 0    | 0   |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 62    | Druge tehnične rezervacije              | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 7     | Druge terjatve                          | 172                      | 195   | 20  | 0    | 9    | 11   | 0    | 0    | 168 |
| FSR         | 71    | Trgovinski krediti in avansi            | 212                      | 99    | 0   | 0    | 0    | 0    | 0    | 0    | 48  |
| FSR         | 79    | Drugo                                   | -40                      | 95    | 20  | 0    | 9    | 11   | 0    | 0    | 121 |
| OBV         |       | <b>Obveznosti</b>                       | 797                      | 651   | 180 | 0    | 134  | 40   | 0    | 5    | 194 |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 21    | Gotovina                                | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 29    | Druge vloge                             | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 3     | Vrednostni papirji razen delnic         | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 331   | Kratkoročni                             | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 332   | Dolgoročni                              | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 4     | Posojila                                | 357                      | 126   | 174 | 0    | 133  | 40   | 0    | 1    | 48  |
| OBV         | 41    | Kratkoročna                             | 11                       | 1     | 10  | 0    | 9    | 1    | 0    | 0    | 0   |
| OBV         | 42    | Dolgoročna                              | 347                      | 126   | 165 | 0    | 124  | 39   | 0    | 1    | 47  |
| OBV         | 5     | Delnice in drug lastniški kapital       | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 7     | Druge obveznosti                        | 440                      | 524   | 6   | 0    | 1    | 1    | 0    | 4    | 146 |
| OBV         | 71    | Trgovinski krediti in avansi            | 327                      | 279   | 3   | 0    | 0    | 0    | 0    | 2    | 25  |
| OBV         | 79    | Drugo                                   | 114                      | 246   | 4   | 0    | 1    | 0    | 0    | 2    | 122 |
| <b>NETO</b> |       |   | 8.808                    | 7.949 | 568 | 0    | 395  | 176  | 2    | -5   | 151 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.1313 – Local government**

**Non-consolidated financial accounts – revaluation changes 2004 B.1.10.3.**

*SIT millions*

| Institutional sectors |       |       |      |     |    |     |       |       |     |                              |                         | Item type |
|-----------------------|-------|-------|------|-----|----|-----|-------|-------|-----|------------------------------|-------------------------|-----------|
| S1311                 | S1313 | S1314 | S14  | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code                    |           |
| 225                   | 109   | 12    | -90  | 3   | 48 | 0   | 0     | 0     | 0   | 48                           | <b>Financial assets</b> | F         |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1                       | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2                       | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21                      | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22                      | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29                      | FAS       |
| 166                   | 0     | 0     | 0    | 0   | 8  | 0   | 0     | 0     | 8   | Securities other than shares | 3                       | FAS       |
| 21                    | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331                     | FAS       |
| 146                   | 0     | 0     | 0    | 0   | 8  | 0   | 0     | 0     | 8   | Long-term                    | 332                     | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34                      | FAS       |
| 0                     | 10    | 0     | 124  | 1   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4                       | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41                      | FAS       |
| 0                     | 9     | 0     | 123  | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42                      | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5                       | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511                     | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512                     | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513                     | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52                      | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6                       | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611                     | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612                     | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62                      | FAS       |
| 58                    | 99    | 12    | -214 | 2   | 40 | 0   | 0     | 0     | 40  | Other accounts receivable    | 7                       | FAS       |
| 35                    | 12    | 0     | 63   | 2   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71                      | FAS       |
| 23                    | 87    | 11    | -277 | 1   | 40 | 0   | 0     | 0     | 40  | Other                        | 79                      | FAS       |
| 74                    | 109   | 11    | -237 | 10  | 57 | 16  | 16    | 0     | 41  | <b>Liabilities</b>           | LIA                     |           |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2                       | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21                      | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22                      | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29                      | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3                       | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331                     | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332                     | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34                      | LIA       |
| 37                    | 10    | 1     | 9    | 0   | 16 | 16  | 16    | 0     | 0   | Loans                        | 4                       | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41                      | LIA       |
| 37                    | 9     | 1     | 9    | 0   | 16 | 16  | 16    | 0     | 0   | Long-term                    | 42                      | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5                       | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511                     | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512                     | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513                     | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52                      | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6                       | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611                     | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612                     | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62                      | LIA       |
| 37                    | 99    | 10    | -246 | 9   | 41 | 0   | 0     | 0     | 41  | Other accounts receivable    | 7                       | LIA       |
| 12                    | 12    | 1     | 17   | 3   | 1  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71                      | LIA       |
| 25                    | 87    | 10    | -264 | 6   | 40 | 0   | 0     | 0     | 40  | Other                        | 79                      | LIA       |
| 150                   | 0     | 1     | 147  | -7  | -9 | -16 | -16   | 0     | 7   |                              | NETO                    |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |  |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |  |

**B.1.10.3.**

**S.1313 - lokalna država**

**B.1.10.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |         |        |       |        |        |      |       |        |
|-------------|-------|---|--------------------------|---------|--------|-------|--------|--------|------|-------|--------|
|             |       |   | S1                       | S11     | S12    | S121  | S122   | S123   | S124 | S125  | S13    |
| FSR         | F     | <b>Finančna sredstva</b>                | 301.023                  | 168.021 | 67.887 | 3.375 | 61.928 | 2.132  | 135  | 317   | 32.703 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| FSR         | 2     | Gotovina in vloge                       | 59.575                   | 0       | 59.575 | 3.375 | 56.200 | 0      | 0    | 0     | 0      |
| FSR         | 21    | Gotovina                                | 615                      | 0       | 615    | 615   | 0      | 0      | 0    | 0     | 0      |
| FSR         | 22    | Prenosljive vloge                       | 13.373                   | 0       | 13.373 | 2.760 | 10.613 | 0      | 0    | 0     | 0      |
| FSR         | 29    | Druge vloge                             | 45.587                   | 0       | 45.587 | 0     | 45.587 | 0      | 0    | 0     | 0      |
| FSR         | 3     | Vrednostni papirji razen delnic         | 22.951                   | 52      | 3.062  | 0     | 3.025  | 37     | 0    | 0     | 19.837 |
| FSR         | 331   | Kratkoročni                             | 4.448                    | 52      | 0      | 0     | 0      | 0      | 0    | 0     | 4.397  |
| FSR         | 332   | Dolgoročni                              | 18.503                   | 0       | 3.062  | 0     | 3.025  | 37     | 0    | 0     | 15.440 |
| FSR         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| FSR         | 4     | Posojila                                | 9.436                    | 1.622   | 0      | 0     | 0      | 0      | 0    | 0     | 3.242  |
| FSR         | 41    | Kratkoročna                             | 120                      | 63      | 0      | 0     | 0      | 0      | 0    | 0     | 5      |
| FSR         | 42    | Dolgoročna                              | 9.315                    | 1.559   | 0      | 0     | 0      | 0      | 0    | 0     | 3.237  |
| FSR         | 5     | Delnice in drug lastniški kapital       | 146.420                  | 143.852 | 2.568  | 0     | 1.616  | 825    | 126  | 1     | 0      |
| FSR         | 511   | Delnice, ki kotirajo                    | 8.094                    | 8.060   | 34     | 0     | 1      | 33     | 0    | 0     | 0      |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 23.449                   | 21.833  | 1.616  | 0     | 1.615  | 0      | 0    | 1     | 0      |
| FSR         | 513   | Drug lastniški kapital                  | 114.085                  | 113.959 | 126    | 0     | 0      | 0      | 126  | 0     | 0      |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 792                      | 0       | 792    | 0     | 0      | 792    | 0    | 0     | 0      |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 107                      | 0       | 107    | 0     | 0      | 0      | 0    | 107   | 0      |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| FSR         | 62    | Druge tehnične rezervacije              | 107                      | 0       | 107    | 0     | 0      | 0      | 0    | 107   | 0      |
| FSR         | 7     | Druge terjatve                          | 62.535                   | 22.495  | 2.576  | 0     | 1.086  | 1.270  | 10   | 209   | 9.623  |
| FSR         | 71    | Trgovinski krediti in avansi            | 26.939                   | 13.348  | 166    | 0     | 6      | 127    | 0    | 33    | 4.731  |
| FSR         | 79    | Drugo                                   | 35.596                   | 9.147   | 2.410  | 0     | 1.081  | 1.143  | 9    | 177   | 4.892  |
| OBV         |       | <b>Obveznosti</b>                       | 132.631                  | 75.796  | 24.971 | 0     | 18.548 | 5.102  | 42   | 1.278 | 13.659 |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 21    | Gotovina                                | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 29    | Druge vloge                             | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 3     | Vrednostni papirji razen delnic         | 66                       | 5       | 0      | 0     | 0      | 0      | 0    | 0     | 44     |
| OBV         | 331   | Kratkoročni                             | 66                       | 5       | 0      | 0     | 0      | 0      | 0    | 0     | 44     |
| OBV         | 332   | Dolgoročni                              | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 4     | Posojila                                | 41.916                   | 11.694  | 23.127 | 0     | 18.400 | 4.589  | 0    | 138   | 6.089  |
| OBV         | 41    | Kratkoročna                             | 1.317                    | 164     | 1.147  | 0     | 1.141  | 6      | 0    | 0     | 6      |
| OBV         | 42    | Dolgoročna                              | 40.600                   | 11.530  | 21.980 | 0     | 17.259 | 4.583  | 0    | 138   | 6.083  |
| OBV         | 5     | Delnice in drug lastniški kapital       | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0       | 0      | 0     | 0      | 0      | 0    | 0     | 0      |
| OBV         | 7     | Druge obveznosti                        | 90.649                   | 64.097  | 1.844  | 0     | 149    | 513    | 42   | 1.140 | 7.527  |
| OBV         | 71    | Trgovinski krediti in avansi            | 40.878                   | 35.095  | 320    | 0     | 101    | 154    | 21   | 44    | 2.641  |
| OBV         | 79    | Drugo                                   | 49.771                   | 29.003  | 1.524  | 0     | 47     | 360    | 21   | 1.096 | 4.886  |
| NETO        |       |   | 168.391                  | 92.225  | 42.916 | 3.375 | 43.379 | -2.970 | 93   | -961  | 19.044 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |
|  |  |  |                                  |  |   |  |   |                                |

**S.1313 – Local government**

**Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.10.4.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 22.913                                  | 7.810                               | 1.980  | 32.027                       | 385   | 79                           | 22                    | 22                         | 0   | 57                                    | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 19.793                                  | 44                                  | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | FAS       |
| 4.353                                   | 44                                  | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 15.440                                  | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 0                                       | 1.507                               | 1.735  | 4.537                        | 34  | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | FAS       |
| 0                                       | 5                                   | 0  | 39                           | 13  | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 0                                       | 1.502                               | 1.735  | 4.497                        | 21  | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 3.119                                   | 6.259                               | 245  | 27.491                       | 350   | 78                           | 22                    | 22                         | 0   | 56                                    | Other accounts receivable    | 7    | FAS       |
| 2.615                                   | 1.870                               | 245  | 8.427                        | 267   | 14                           | 10                    | 10                         | 0   | 4                                     | Trade credits and advances   | 71   | FAS       |
| 504                                     | 4.388                               | 0  | 19.063                       | 83  | 65                           | 12                    | 12                         | 0   | 53                                    | Other                        | 79   | FAS       |
| 5.737                                   | 7.809                               | 113  | 17.276                       | 929   | 128                          | 20                    | 16                         | 3   | 108                                   | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 0                                       | 44                                  | 0  | 17                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 44                                  | 0  | 17                           | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 4.581                                   | 1.507                               | 0  | 943                          | 64  | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | LIA       |
| 1                                       | 5                                   | 0  | 0                            | 1   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 4.581                                   | 1.502                               | 0  | 943                          | 64  | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 1.156                                   | 6.259                               | 113  | 16.317                       | 864   | 128                          | 20                    | 16                         | 3   | 108                                   | Other accounts receivable    | 7    | LIA       |
| 659                                     | 1.870                               | 112  | 2.525                        | 297   | 21                           | 19                    | 16                         | 3   | 3                                     | Trade credits and advances   | 71   | LIA       |
| 496                                     | 4.388                               | 1  | 13.792                       | 568   | 107                          | 1                     | 1                          | 0   | 106                                   | Other                        | 79   | LIA       |
| 17.176                                  | 0                                   | 1.868  | 14.751                       | -544  | -49                          | 3                     | 6                          | -3  | -52                                   |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |

**S1311    S1313    S1314    S14    S15    S2    S21    S2111    S2112    S22**

**S.1314 - skladi socialne varnosti**

**B.1.11.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |         |        |      |        |      |      |       |          |
|-------------|-------|---|--------------------------|---------|--------|------|--------|------|------|-------|----------|
|             |       |   | S1                       | S11     | S12    | S121 | S122   | S123 | S124 | S125  | S13      |
| FSR         | F     | <b>Finančna sredstva</b>                | 285.615                  | 200.617 | 49.193 | 417  | 40.297 | 449  | 282  | 7.747 | 31.444   |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| FSR         | 2     | Gotovina in vloge                       | 24.331                   | 0       | 24.331 | 359  | 23.972 | 0    | 0    | 0     | 0        |
| FSR         | 21    | Gotovina                                | 359                      | 0       | 359    | 359  | 0      | 0    | 0    | 0     | 0        |
| FSR         | 22    | Prenosljive vloge                       | 99                       | 0       | 99     | 0    | 99     | 0    | 0    | 0     | 0        |
| FSR         | 29    | Druge vloge                             | 23.873                   | 0       | 23.873 | 0    | 23.873 | 0    | 0    | 0     | 0        |
| FSR         | 3     | Vrednostni papirji razen delnic         | 19.835                   | 1.080   | 8.761  | 0    | 7.833  | 0    | 216  | 712   | 9.994    |
| FSR         | 331   | Kratkoročni                             | 337                      | 14      | 0      | 0    | 0      | 0    | 0    | 0     | 323      |
| FSR         | 332   | Dolgoročni                              | 19.498                   | 1.066   | 8.761  | 0    | 7.833  | 0    | 216  | 712   | 9.671    |
| FSR         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| FSR         | 4     | Posojila                                | 1.407                    | 70      | 331    | 0    | 0      | 331  | 0    | 0     | 79       |
| FSR         | 41    | Kratkoročna                             | 87                       | 70      | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| FSR         | 42    | Dolgoročna                              | 1.320                    | 0       | 331    | 0    | 0      | 331  | 0    | 0     | 79       |
| FSR         | 5     | Delnice in drug lastniški kapital       | 205.438                  | 195.897 | 9.541  | 0    | 7.761  | 0    | 0    | 1.780 | 0        |
| FSR         | 511   | Delnice, ki kotirajo                    | 124.714                  | 124.703 | 11     | 0    | 11     | 0    | 0    | 0     | 0        |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 54.293                   | 44.763  | 9.530  | 0    | 7.750  | 0    | 0    | 1.780 | 0        |
| FSR         | 513   | Drug lastniški kapital                  | 26.431                   | 26.431  | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 3                        | 0       | 3      | 0    | 0      | 0    | 0    | 3     | 0        |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| FSR         | 62    | Druge tehnične rezervacije              | 3                        | 0       | 3      | 0    | 0      | 0    | 0    | 3     | 0        |
| FSR         | 7     | Druge terjatve                          | 34.602                   | 3.569   | 6.226  | 58   | 731    | 119  | 66   | 5.253 | 21.371   |
| FSR         | 71    | Trgovinski krediti in avansi            | 9.723                    | 1.444   | 4.801  | 0    | 2      | 2    | 1    | 4.795 | 2.722    |
| FSR         | 79    | Drugo                                   | 24.879                   | 2.125   | 1.425  | 58   | 729    | 116  | 65   | 457   | 18.648   |
| OBV         |       | <b>Obveznosti</b>                       | 336.308                  | 26.052  | 26.488 | 5    | 26.380 | 10   | 7    | 85    | 271.943  |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 21    | Gotovina                                | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 29    | Druge vloge                             | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 3     | Vrednostni papirji razen delnic         | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 331   | Kratkoročni                             | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 332   | Dolgoročni                              | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 4     | Posojila                                | 46.552                   | 102     | 26.074 | 0    | 26.066 | 8    | 0    | 0     | 20.370   |
| OBV         | 41    | Kratkoročna                             | 45.624                   | 1       | 25.255 | 0    | 25.253 | 2    | 0    | 0     | 20.368   |
| OBV         | 42    | Dolgoročna                              | 928                      | 101     | 820    | 0    | 813    | 6    | 0    | 0     | 2        |
| OBV         | 5     | Delnice in drug lastniški kapital       | 231.927                  | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 231.927  |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 231.927                  | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 231.927  |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0       | 0      | 0    | 0      | 0    | 0    | 0     | 0        |
| OBV         | 7     | Druge obveznosti                        | 57.829                   | 25.950  | 414    | 5    | 313    | 3    | 7    | 85    | 19.646   |
| OBV         | 71    | Trgovinski krediti in avansi            | 22.775                   | 18.845  | 51     | 0    | 0      | 0    | 0    | 51    | 2.681    |
| OBV         | 79    | Drugo                                   | 35.054                   | 7.105   | 363    | 5    | 313    | 3    | 7    | 34    | 16.965   |
| NETO        |       |   | -50.693                  | 174.565 | 22.705 | 412  | 13.918 | 439  | 275  | 7.662 | -240.499 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |
|  |  |  |                                  |  |   |  |   |                                |

**S.1314 – Social security funds**  
**Non-consolidated financial accounts – outstanding amounts 2003 (end of year) B.1.11.1.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 18.207                                  | 1.125                               | 12.112   | 4.324                        | 39  | 21.386                       | 9.138                 | 8.345                      | 794   | 12.247                                | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 9.994                                   | 0                                   | 0  | 0                            | 0   | 7.967                        | 5.808                 | 5.727                      | 81  | 2.159                                 | Securities other than shares | 3    | FAS       |
| 323                                     | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 9.671                                   | 0                                   | 0  | 0                            | 0   | 7.967                        | 5.808                 | 5.727                      | 81  | 2.159                                 | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 0                                       | 77                                  | 2  | 921                          | 6   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | FAS       |
| 0                                       | 0                                   | 0  | 15                           | 1   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 0                                       | 77                                  | 2  | 905                          | 5   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 11.856                       | 1.960                 | 1.291                      | 669   | 9.896                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 11.856                       | 1.960                 | 1.291                      | 669   | 9.896                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 8.213                                   | 1.048                               | 12.110   | 3.403                        | 33  | 1.563                        | 1.370                 | 1.327                      | 44  | 192                                   | Other accounts receivable    | 7    | FAS       |
| 712                                     | 96                                  | 1.914  | 729                          | 27  | 1.561                        | 1.369                 | 1.326                      | 44  | 192                                   | Trade credits and advances   | 71   | FAS       |
| 7.501                                   | 951                                 | 10.196   | 2.675                        | 6   | 2                            | 1                     | 1                          | 0   | 0                                     | Other                        | 79   | FAS       |
| 258.679                                 | 1.152                               | 12.112   | 11.788                       | 38  | 547                          | 468                   | 467                        | 1   | 79                                    | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 20.368                                  | 1                                   | 2  | 6                            | 0   | 30                           | 30                    | 30                         | 0   | 0                                     | Loans                        | 4    | LIA       |
| 20.368                                  | 1                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 2  | 6                            | 0   | 30                           | 30                    | 30                         | 0   | 0                                     | Long-term                    | 42   | LIA       |
| 231.927                                 | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 231.927                                 | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 6.385                                   | 1.151                               | 12.110   | 11.782                       | 38  | 517                          | 438                   | 437                        | 1   | 79                                    | Other accounts receivable    | 7    | LIA       |
| 725                                     | 43                                  | 1.914  | 1.168                        | 30  | 513                          | 434                   | 434                        | 1   | 79                                    | Trade credits and advances   | 71   | LIA       |
| 5.660                                   | 1.108                               | 10.196   | 10.614                       | 7   | 4                            | 3                     | 3                          | 0   | 0                                     | Other                        | 79   | LIA       |
| -240.472                                | -27                                 | 0  | -7.464                       | 1   | 20.839                       | 8.671                 | 7.878                      | 793   | 12.168                                |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social Security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| <b>S1311</b>                            | <b>S1313</b>                        | <b>S1314</b>                                       | <b>S14</b>                   | <b>S15</b>  | <b>S2</b>                    | <b>S21</b>            | <b>S2111</b>               | <b>S2112</b>                                  | <b>S22</b>                            |                              |      |           |

**S.1314 - skladi socialne varnosti**

**B.1.11.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |         |         |      |         |        |      |       |         |
|-------------|-------|---|--------------------------|---------|---------|------|---------|--------|------|-------|---------|
|             |       |   | S1                       | S11     | S12     | S121 | S122    | S123   | S124 | S125  | S13     |
| FSR         | F     | <b>Finančna sredstva</b>                | 7.154                    | 8.355   | 3.939   | -316 | 208     | 78     | -210 | 4.178 | -1.665  |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| FSR         | 2     | Gotovina in vloge                       | -4.462                   | 0       | -4.462  | -359 | -4.104  | 0      | 0    | 0     | 0       |
| FSR         | 21    | Gotovina                                | -359                     | 0       | -359    | -359 | 0       | 0      | 0    | 0     | 0       |
| FSR         | 22    | Prenosljive vloge                       | 90                       | 0       | 90      | 0    | 90      | 0      | 0    | 0     | 0       |
| FSR         | 29    | Druge vloge                             | -4.194                   | 0       | -4.194  | 0    | -4.194  | 0      | 0    | 0     | 0       |
| FSR         | 3     | Vrednostni papirji razen delnic         | 5.933                    | -64     | 1.197   | 0    | 1.441   | 0      | -225 | -19   | 4.801   |
| FSR         | 331   | Kratkoročni                             | 359                      | -15     | 460     | 0    | 460     | 0      | 0    | 0     | -86     |
| FSR         | 332   | Dolgoročni                              | 5.574                    | -50     | 737     | 0    | 981     | 0      | -225 | -19   | 4.887   |
| FSR         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| FSR         | 4     | Posojila                                | -679                     | -71     | 40      | 0    | 0       | 40     | 0    | 0     | -80     |
| FSR         | 41    | Kratkoročna                             | -87                      | -71     | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| FSR         | 42    | Dolgoročna                              | -592                     | 0       | 40      | 0    | 0       | 40     | 0    | 0     | -80     |
| FSR         | 5     | Delnice in drug lastniški kapital       | 16.479                   | 10.567  | 5.912   | 0    | 1.993   | 0      | 0    | 3.919 | 0       |
| FSR         | 511   | Delnice, ki kotirajo                    | 9.027                    | 9.040   | -14     | 0    | -14     | 0      | 0    | 0     | 0       |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 4.542                    | -1.384  | 5.926   | 0    | 2.007   | 0      | 0    | 3.919 | 0       |
| FSR         | 513   | Drug lastniški kapital                  | 2.910                    | 2.910   | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 1                        | 0       | 1       | 0    | 0       | 0      | 0    | 1     | 0       |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| FSR         | 62    | Druge tehnične rezervacije              | 1                        | 0       | 1       | 0    | 0       | 0      | 0    | 1     | 0       |
| FSR         | 7     | Druge terjatve                          | -10.118                  | -2.077  | 1.251   | 42   | 878     | 38     | 15   | 277   | -6.385  |
| FSR         | 71    | Trgovinski krediti in avansi            | -3.376                   | -1.382  | 404     | 0    | 0       | 0      | 0    | 405   | -1.821  |
| FSR         | 79    | Drugo                                   | -6.742                   | -695    | 847     | 43   | 878     | 39     | 16   | -128  | -4.564  |
| OBV         |       | <b>Obveznosti</b>                       | 9.281                    | -13.280 | -11.548 | -1   | -21.743 | 7.255  | 33   | 2.908 | 38.248  |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 21    | Gotovina                                | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 29    | Druge vloge                             | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 3     | Vrednostni papirji razen delnic         | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 331   | Kratkoročni                             | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 332   | Dolgoročni                              | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 4     | Posojila                                | -23                      | 3.347   | -11.238 | 0    | -21.517 | 7.257  | 30   | 2.992 | 7.873   |
| OBV         | 41    | Kratkoročna                             | -28.011                  | -1      | -25.294 | 0    | -25.292 | -2     | 0    | 0     | -2.716  |
| OBV         | 42    | Dolgoročna                              | 27.988                   | 3.349   | 14.056  | 0    | 3.776   | 7.259  | 30   | 2.992 | 10.588  |
| OBV         | 5     | Delnice in drug lastniški kapital       | 42.569                   | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 42.569  |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 42.569                   | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 42.569  |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0       | 0       | 0    | 0       | 0      | 0    | 0     | 0       |
| OBV         | 7     | Druge obveznosti                        | -33.265                  | -16.628 | -310    | -1   | -226    | -3     | 3    | -83   | -12.194 |
| OBV         | 71    | Trgovinski krediti in avansi            | -13.939                  | -12.477 | -44     | 0    | 5       | 0      | 0    | -48   | -1.160  |
| OBV         | 79    | Drugo                                   | -19.326                  | -4.151  | -266    | -1   | -231    | -3     | 3    | -35   | -11.034 |
| NETO        |       |   | -2.127                   | 21.635  | 15.487  | -315 | 21.951  | -7.176 | -243 | 1.270 | -39.913 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.1314 – Social security funds**

**Non-consolidated financial accounts – transactions 2004 B.1.11.2.**

*SIT millions*

| Institutional sectors |        |        |        |     |        |       |       |       |        |                              |      | Item type |
|-----------------------|--------|--------|--------|-----|--------|-------|-------|-------|--------|------------------------------|------|-----------|
| S1311                 | S1313  | S1314  | S14    | S15 | S2     | S21   | S2111 | S2112 | S22    | Financial instruments        | Code |           |
| 5.959                 | -1.024 | -6.600 | -3.489 | 15  | -304   | 4.962 | 4.475 | 487   | -5.266 | <b>Financial assets</b>      | F    | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Currency and deposits        | 2    | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Currency                     | 21   | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Transferable deposits        | 22   | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Other deposits               | 29   | FAS       |
| 4.801                 | 0      | 0      | 0      | 0   | 1.949  | 2.475 | 2.077 | 398   | -527   | Securities other than shares | 3    | FAS       |
| -86                   | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Short-term                   | 331  | FAS       |
| 4.887                 | 0      | 0      | 0      | 0   | 1.949  | 2.475 | 2.077 | 398   | -527   | Long-term                    | 332  | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Financial derivatives        | 34   | FAS       |
| 0                     | -78    | -2     | -562   | -6  | 0      | 0     | 0     | 0     | 0      | Loans                        | 4    | FAS       |
| 0                     | 0      | 0      | -15    | -1  | 0      | 0     | 0     | 0     | 0      | Short-term                   | 41   | FAS       |
| 0                     | -78    | -2     | -547   | -5  | 0      | 0     | 0     | 0     | 0      | Long-term                    | 42   | FAS       |
| 0                     | 0      | 0      | 0      | 0   | -2.253 | 2.299 | 2.289 | 10    | -4.552 | Shares and other equity      | 5    | FAS       |
| 0                     | 0      | 0      | 0      | 0   | -2.253 | 2.299 | 2.289 | 10    | -4.552 | Quoted shares                | 511  | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Unquoted shares              | 512  | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Other equity                 | 513  | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Mutual funds shares          | 52   | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Insurance technical reserves | 6    | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Life insurance reserves      | 611  | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Pension fund reserves        | 612  | FAS       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Other technical reserves     | 62   | FAS       |
| 1.158                 | -945   | -6.598 | -2.927 | 20  | 0      | 187   | 109   | 78    | -187   | Other accounts receivable    | 7    | FAS       |
| 78                    | 15     | -1.913 | -603   | 26  | 2      | 188   | 110   | 78    | -186   | Trade credits and advances   | 71   | FAS       |
| 1.080                 | -960   | -4.684 | -2.324 | -6  | -2     | -1    | -1    | 0     | 0      | Other                        | 79   | FAS       |
| 44.031                | 817    | -6.600 | -4.156 | 16  | 27     | 26    | 25    | 1     | 1      | <b>Liabilities</b>           | LIA  |           |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Currency and deposits        | 2    | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Currency                     | 21   | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Transferable deposits        | 22   | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Other deposits               | 29   | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Securities other than shares | 3    | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Short-term                   | 331  | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Long-term                    | 332  | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Financial derivatives        | 34   | LIA       |
| 6.140                 | 1.735  | -2     | -6     | 0   | -30    | -30   | -30   | 0     | 0      | Loans                        | 4    | LIA       |
| -2.715                | -1     | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Short-term                   | 41   | LIA       |
| 8.855                 | 1.735  | -2     | -6     | 0   | -30    | -30   | -30   | 0     | 0      | Long-term                    | 42   | LIA       |
| 42.569                | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Shares and other equity      | 5    | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Quoted shares                | 511  | LIA       |
| 42.569                | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Unquoted shares              | 512  | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Other equity                 | 513  | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Mutual funds shares          | 52   | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Insurance technical reserves | 6    | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Life insurance reserves      | 611  | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Pension fund reserves        | 612  | LIA       |
| 0                     | 0      | 0      | 0      | 0   | 0      | 0     | 0     | 0     | 0      | Other technical reserves     | 62   | LIA       |
| -4.679                | -918   | -6.598 | -4.150 | 16  | 57     | 56    | 56    | 1     | 1      | Other accounts receivable    | 7    | LIA       |
| 552                   | 202    | -1.913 | -283   | 23  | 61     | 60    | 59    | 1     | 1      | Trade credits and advances   | 71   | LIA       |
| -5.230                | -1.120 | -4.684 | -3.868 | -7  | -4     | -3    | -3    | 0     | 0      | Other                        | 79   | LIA       |
| -38.072               | -1.841 | 0      | 667    | -2  | -331   | 4.936 | 4.450 | 486   | -5.267 |                              | NETO |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social Security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |  |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |  |
|   |                                     |  |                              |   |                              |                       |                            |   |                                       |  |  |

**S.1314 - skladi socialne varnosti**

**B.1.11.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SiT

| Vrsta post.      | Šifra | Finančni instrumenti                   | Institucionalni sektorji |        |       |      |       |      |      |      |         |
|------------------|-------|--|--------------------------|--------|-------|------|-------|------|------|------|---------|
|                  |       |  | S1                       | S11    | S12   | S121 | S122  | S123 | S124 | S125 | S13     |
| FSR              | F     | <b>Finančna sredstva</b>               | 36.926                   | 34.904 | 1.238 | 1    | 1.035 | 4    | 10   | 189  | 740     |
| FSR              | 1     | Monetarno zlato in SDR                 | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| FSR              | 2     | Gotovina in vloge                      | 239                      | 0      | 239   | 0    | 239   | 0    | 0    | 0    | 0       |
| FSR              | 21    | Gotovina                               | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| FSR              | 22    | Prenosljive vloge                      | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| FSR              | 29    | Druge vloge                            | 239                      | 0      | 239   | 0    | 239   | 0    | 0    | 0    | 0       |
| FSR              | 3     | Vrednostni papirji razen delnic        | 928                      | 44     | 359   | 0    | 321   | 0    | 9    | 29   | 525     |
| FSR              | 331   | Kratkoročni                            | 3                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 3       |
| FSR              | 332   | Dolgoročni                             | 925                      | 44     | 359   | 0    | 321   | 0    | 9    | 29   | 522     |
| FSR              | 34    | Izvedeni finančni instrumenti          | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| <b>B.1.11.3.</b> | 4     | Posojila                               | 14                       | 0      | 3     | 0    | 0     | 3    | 0    | 0    | 1       |
|                  | 41    | Kratkoročna                            | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
|                  | 42    | Dolgoročna                             | 13                       | 0      | 3     | 0    | 0     | 3    | 0    | 0    | 1       |
| FSR              | 5     | Delnice in drug lastniški kapital      | 35.648                   | 35.073 | 575   | 0    | 468   | 0    | 0    | 107  | 0       |
| FSR              | 511   | Delnice, ki kotirajo                   | 30.804                   | 30.802 | 3     | 0    | 3     | 0    | 0    | 0    | 0       |
| FSR              | 512   | Delnice, ki ne kotirajo                | 3.258                    | 2.686  | 572   | 0    | 465   | 0    | 0    | 107  | 0       |
| FSR              | 513   | Drug lastniški kapital                 | 1.586                    | 1.586  | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| FSR              | 52    | Delnice/enote investicijskih skladov   | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| FSR              | 6     | Zavarovalno tehnične rezervacije       | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| FSR              | 611   | Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| FSR              | 612   | Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| FSR              | 62    | Druge tehnične rezervacije             | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| FSR              | 7     | Druge terjatve                         | 97                       | -213   | 62    | 1    | 7     | 1    | 1    | 53   | 214     |
| FSR              | 71    | Trgovinski krediti in avansi           | 97                       | 14     | 48    | 0    | 0     | 0    | 0    | 48   | 27      |
| FSR              | 79    | Drugo                                  | 0                        | -228   | 14    | 1    | 7     | 1    | 1    | 5    | 186     |
| OBV              |       | <b>Obveznosti</b>                      | 14.381                   | 261    | 139   | 0    | 138   | 0    | 0    | 1    | 14.214  |
| OBV              | 2     | Gotovina in vloge                      | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 21    | Gotovina                               | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 22    | Prenosljive vloge                      | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 29    | Druge vloge                            | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 3     | Vrednostni papirji razen delnic        | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 331   | Kratkoročni                            | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 332   | Dolgoročni                             | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 34    | Izvedeni finančni instrumenti          | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 4     | Posojila                               | 237                      | 1      | 134   | 0    | 134   | 0    | 0    | 0    | 102     |
| OBV              | 41    | Kratkoročna                            | 228                      | 0      | 126   | 0    | 126   | 0    | 0    | 0    | 102     |
| OBV              | 42    | Dolgoročna                             | 9                        | 1      | 8     | 0    | 8     | 0    | 0    | 0    | 0       |
| OBV              | 5     | Delnice in drug lastniški kapital      | 13.916                   | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 13.916  |
| OBV              | 511   | Delnice, ki kotirajo                   | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 512   | Delnice, ki ne kotirajo                | 13.916                   | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 13.916  |
| OBV              | 513   | Drug lastniški kapital                 | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 52    | Delnice/enote investicijskih skladov   | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 6     | Zavarovalno tehnične rezervacije       | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 611   | Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 612   | Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 62    | Druge tehnične rezervacije             | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0       |
| OBV              | 7     | Druge obveznosti                       | 228                      | 259    | 4     | 0    | 3     | 0    | 0    | 1    | 196     |
| OBV              | 71    | Trgovinski krediti in avansi           | 228                      | 188    | 1     | 0    | 0     | 0    | 0    | 1    | 27      |
| OBV              | 79    | Drugo                                  | 0                        | 71     | 4     | 0    | 3     | 0    | 0    | 0    | 170     |
| <b>NETO</b>      |       |  | 22.545                   | 34.644 | 1.099 | 1    | 897   | 4    | 9    | 188  | -13.474 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinancne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.1314 – Social security funds**

**Non-consolidated financial accounts – revaluation changes 2004** **B.1.11.3.**  
*SIT millions*

| Institutional sectors |       |       |      |     |     |     |       |       |     |                              |      | Item type |
|-----------------------|-------|-------|------|-----|-----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314 | S14  | S15 | S2  | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 608                   | 11    | 121   | 43   | 0   | 851 | 255 | 216   | 39    | 596 | <b>Financial assets</b>      | F    | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 525                   | 0     | 0     | 0    | 0   | 183 | 134 | 132   | 2     | 50  | Securities other than shares | 3    | FAS       |
| 3                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 522                   | 0     | 0     | 0    | 0   | 183 | 134 | 132   | 2     | 50  | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 0                     | 1     | 0     | 9    | 0   | 0   | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 0                     | 1     | 0     | 9    | 0   | 0   | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 652 | 108 | 71    | 37    | 544 | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 652 | 108 | 71    | 37    | 544 | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 82                    | 10    | 121   | 34   | 0   | 16  | 14  | 13    | 0     | 2   | Other accounts receivable    | 7    | FAS       |
| 7                     | 1     | 19    | 7    | 0   | 16  | 14  | 13    | 0     | 2   | Trade credits and advances   | 71   | FAS       |
| 75                    | 10    | 102   | 27   | 0   | 0   | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 14.081                | 12    | 121   | -233 | 0   | 5   | 5   | 5     | 0     | 1   | <b>Liabilities</b>           | LIA  |           |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 102                   | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 102                   | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 13.916                | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 13.916                | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0   | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 64                    | 12    | 121   | -233 | 0   | 5   | 4   | 4     | 0     | 1   | Other accounts receivable    | 7    | LIA       |
| 7                     | 0     | 19    | 12   | 0   | 5   | 4   | 4     | 0     | 1   | Trade credits and advances   | 71   | LIA       |
| 57                    | 11    | 102   | -244 | 0   | 0   | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| -13.474               | 0     | 0     | 276  | 0   | 845 | 250 | 211   | 39    | 595 |                              | NETO |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social Security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |  |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |  |

**S.1314 - skladi socialne varnosti**

**B.1.11.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SiT

| Vrsta post.      | Šifra             | Finančni instrumenti                    | Institucionalni sektorji |         |        |      |        |        |      |        |          |
|------------------|-------------------|---|--------------------------|---------|--------|------|--------|--------|------|--------|----------|
|                  |                   |   | S1                       | S11     | S12    | S121 | S122   | S123   | S124 | S125   | S13      |
| FSR              | F                 | <b>Finančna sredstva</b>                | 329.695                  | 243.876 | 54.370 | 101  | 41.540 | 532    | 82   | 12.114 | 30.519   |
| FSR              | 1                 | Monetarno zlato in SDR                  | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| FSR              | 2                 | Gotovina in vloge                       | 20.108                   | 0       | 20.108 | 0    | 20.107 | 0      | 0    | 0      | 0        |
| FSR              | 21                | Gotovina                                | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| FSR              | 22                | Prenosljive vloge                       | 189                      | 0       | 189    | 0    | 189    | 0      | 0    | 0      | 0        |
| FSR              | 29                | Druge vloge                             | 19.918                   | 0       | 19.918 | 0    | 19.918 | 0      | 0    | 0      | 0        |
| FSR              | 3                 | Vrednostni papirji razen delnic         | 26.697                   | 1.060   | 10.317 | 0    | 9.595  | 0      | 0    | 722    | 15.320   |
| FSR              | 331               | Kratkoročni                             | 700                      | 0       | 460    | 0    | 460    | 0      | 0    | 0      | 240      |
| FSR              | 332               | Dolgoročni                              | 25.997                   | 1.060   | 9.857  | 0    | 9.135  | 0      | 0    | 722    | 15.080   |
| FSR              | 34                | Izvedeni finančni instrumenti           | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| <b>B.1.11.4.</b> | 4                 | Posojila                                | 741                      | 0       | 374    | 0    | 0      | 374    | 0    | 0      | 0        |
|                  | 41                | Kratkoročna                             | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
|                  | 42                | Dolgoročna                              | 741                      | 0       | 374    | 0    | 0      | 374    | 0    | 0      | 0        |
|                  | 5                 | Delnice in drug lastniški kapital       | 257.565                  | 241.537 | 16.028 | 0    | 10.222 | 0      | 0    | 5.806  | 0        |
|                  | 511               | Delnice, ki kotirajo                    | 164.545                  | 164.545 | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
|                  | 512               | Delnice, ki ne kotirajo                 | 62.093                   | 46.065  | 16.028 | 0    | 10.222 | 0      | 0    | 5.806  | 0        |
|                  | 513               | Drug lastniški kapital                  | 30.927                   | 30.927  | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
|                  | 52                | Delnice/enote investicijskih skladov    | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
|                  | 6                 | Zavarovalno tehnične rezervacije        | 4                        | 0       | 4      | 0    | 0      | 0      | 0    | 4      | 0        |
|                  | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
|                  | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
|                  | 62                | Druge tehnične rezervacije              | 4                        | 0       | 4      | 0    | 0      | 0      | 0    | 4      | 0        |
| FSR              | 7                 | Druge terjatve                          | 24.581                   | 1.279   | 7.539  | 101  | 1.616  | 158    | 82   | 5.582  | 15.199   |
| FSR              | 71                | Trgovinski krediti in avansi            | 6.444                    | 77      | 5.253  | 0    | 2      | 2      | 0    | 5.248  | 929      |
| FSR              | 79                | Drugo                                   | 18.137                   | 1.202   | 2.287  | 101  | 1.614  | 156    | 81   | 334    | 14.271   |
| OBV              | <b>Obveznosti</b> |   | 359.969                  | 13.032  | 15.079 | 4    | 4.774  | 7.265  | 40   | 2.995  | 324.405  |
| OBV              | 2                 | Gotovina in vloge                       | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 21                | Gotovina                                | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 22                | Prenosljive vloge                       | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 29                | Druge vloge                             | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 3                 | Vrednostni papirji razen delnic         | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 331               | Kratkoročni                             | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 332               | Dolgoročni                              | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 34                | Izvedeni finančni instrumenti           | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 4                 | Posojila                                | 46.766                   | 3.450   | 14.971 | 0    | 4.684  | 7.265  | 30   | 2.992  | 28.345   |
| OBV              | 41                | Kratkoročna                             | 17.841                   | 0       | 87     | 0    | 87     | 0      | 0    | 0      | 17.754   |
| OBV              | 42                | Dolgoročna                              | 28.925                   | 3.450   | 14.884 | 0    | 4.597  | 7.265  | 30   | 2.992  | 10.590   |
| OBV              | 5                 | Delnice in drug lastniški kapital       | 288.412                  | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 288.412  |
| OBV              | 511               | Delnice, ki kotirajo                    | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 512               | Delnice, ki ne kotirajo                 | 288.412                  | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 288.412  |
| OBV              | 513               | Drug lastniški kapital                  | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 52                | Delnice/enote investicijskih skladov    | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 6                 | Zavarovalno tehnične rezervacije        | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 611               | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 612               | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 62                | Druge tehnične rezervacije              | 0                        | 0       | 0      | 0    | 0      | 0      | 0    | 0      | 0        |
| OBV              | 7                 | Druge obveznosti                        | 24.791                   | 9.582   | 108    | 4    | 90     | 0      | 10   | 3      | 7.649    |
| OBV              | 71                | Trgovinski krediti in avansi            | 9.063                    | 6.556   | 8      | 0    | 5      | 0      | 0    | 3      | 1.548    |
| OBV              | 79                | Drugo                                   | 15.729                   | 3.026   | 100    | 4    | 85     | 0      | 10   | 0      | 6.100    |
| <b>NETO</b>      |                   |   | -30.274                  | 230.843 | 39.291 | 97   | 36.766 | -6.733 | 42   | 9.120  | -293.886 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |
|  |  |  |                                  |  |   |  |   |                                |

**S.1314 – Social security funds**  
**Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.11.4.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 24.773                                  | 113                                 | 5.633  | 878                          | 54  | 21.933                       | 14.355                | 13.036                     | 1.320   | 7.577                                 | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 15.320                                  | 0                                   | 0  | 0                            | 0   | 10.099                       | 8.417                 | 7.936                      | 481   | 1.682                                 | Securities other than shares | 3    | FAS       |
| 240                                     | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 15.080                                  | 0                                   | 0  | 0                            | 0   | 10.099                       | 8.417                 | 7.936                      | 481   | 1.682                                 | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 0                                       | 0                                   | 0  | 368                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 0                                       | 0                                   | 0  | 368                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 10.255                       | 4.367                 | 3.651                      | 716   | 5.888                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 10.255                       | 4.367                 | 3.651                      | 716   | 5.888                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 9.453                                   | 113                                 | 5.633  | 510                          | 54  | 1.579                        | 1.571                 | 1.449                      | 123   | 7                                     | Other accounts receivable    | 7    | FAS       |
| 797                                     | 112                                 | 20   | 133                          | 54  | 1.579                        | 1.571                 | 1.449                      | 123   | 7                                     | Trade credits and advances   | 71   | FAS       |
| 8.656                                   | 1                                   | 5.614  | 377                          | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other                        | 79   | FAS       |
| 316.791                                 | 1.980                               | 5.633  | 7.399                        | 54  | 579                          | 499                   | 497                        | 1   | 81                                    | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 26.610                                  | 1.735                               | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | LIA       |
| 17.754                                  | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 8.855                                   | 1.735                               | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | LIA       |
| 288.412                                 | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 288.412                                 | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 1.770                                   | 245                                 | 5.633  | 7.399                        | 54  | 579                          | 499                   | 497                        | 1   | 81                                    | Other accounts receivable    | 7    | LIA       |
| 1.283                                   | 245                                 | 20   | 897                          | 54  | 579                          | 499                   | 497                        | 1   | 81                                    | Trade credits and advances   | 71   | LIA       |
| 487                                     | 0                                   | 5.614  | 6.502                        | 1   | 0                            | 0                     | 0                          | 0   | 0                                     | Other                        | 79   | LIA       |
| -292.019                                | -1.868                              | 0  | -6.521                       | -1  | 21.353                       | 13.857                | 12.538                     | 1.318   | 7.496                                 |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**B.1.11.4.**

**S.14 - gospodinjstva**

**B.1.12.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |           |           |         |           |         |        |         |         |
|-------------|-------|---|--------------------------|-----------|-----------|---------|-----------|---------|--------|---------|---------|
|             |       |   | S1                       | S11       | S12       | S121    | S122      | S123    | S124   | S125    | S13     |
| FSR         | F     | <b>Finančna sredstva</b>                | 4.925.156                | 1.697.335 | 3.036.190 | 144.582 | 2.221.384 | 229.756 | 21.184 | 419.284 | 191.630 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| FSR         | 2     | Gotovina in vloge                       | 2.340.634                | 0         | 2.340.634 | 144.344 | 2.196.290 | 0       | 0      | 0       | 0       |
| FSR         | 21    | Gotovina                                | 144.344                  | 0         | 144.344   | 144.344 | 0         | 0       | 0      | 0       | 0       |
| FSR         | 22    | Prenosljive vloge                       | 859.399                  | 0         | 859.399   | 0       | 859.399   | 0       | 0      | 0       | 0       |
| FSR         | 29    | Druge vloge                             | 1.336.890                | 0         | 1.336.890 | 0       | 1.336.890 | 0       | 0      | 0       | 0       |
| FSR         | 3     | Vrednostni papirji razen delnic         | 140.962                  | 4.289     | 6.080     | 0       | 4.908     | 331     | 46     | 795     | 130.593 |
| FSR         | 331   | Kratkoročni                             | 2.824                    | 2.145     | 177       | 0       | 141       | 36      | 0      | 0       | 502     |
| FSR         | 332   | Dolgoročni                              | 138.135                  | 2.143     | 5.900     | 0       | 4.765     | 294     | 46     | 795     | 130.091 |
| FSR         | 34    | Izvedeni finančni instrumenti           | 3                        | 1         | 2         | 0       | 2         | 0       | 0      | 0       | 0       |
| FSR         | 4     | Posojila                                | 147.614                  | 140.808   | 5.898     | 0       | 0         | 2.270   | 3.621  | 7       | 909     |
| FSR         | 41    | Kratkoročna                             | 78.113                   | 73.243    | 4.866     | 0       | 0         | 1.730   | 3.129  | 7       | 3       |
| FSR         | 42    | Dolgoročna                              | 69.502                   | 67.565    | 1.031     | 0       | 0         | 540     | 491    | 0       | 906     |
| FSR         | 5     | Delnice in drug lastniški kapital       | 1.574.194                | 1.255.051 | 319.142   | 0       | 8.668     | 222.641 | 15.082 | 72.752  | 0       |
| FSR         | 511   | Delnice, ki kotirajo                    | 397.227                  | 344.713   | 52.514    | 0       | 939       | 50.767  | 808    | 0       | 0       |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 357.709                  | 341.822   | 15.887    | 0       | 7.667     | 422     | 4.011  | 3.787   | 0       |
| FSR         | 513   | Drug lastniški kapital                  | 603.229                  | 568.516   | 34.713    | 0       | 61        | 14.272  | 10.263 | 10.117  | 0       |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 216.028                  | 0         | 216.028   | 0       | 0         | 157.179 | 0      | 58.848  | 0       |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 342.311                  | 0         | 342.311   | 0       | 0         | 0       | 0      | 342.311 | 0       |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 186.021                  | 0         | 186.021   | 0       | 0         | 0       | 0      | 186.021 | 0       |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 25.451                   | 0         | 25.451    | 0       | 0         | 0       | 0      | 25.451  | 0       |
| FSR         | 62    | Druge tehnične rezervacije              | 130.839                  | 0         | 130.839   | 0       | 0         | 0       | 0      | 130.839 | 0       |
| FSR         | 7     | Druge terjatve                          | 379.441                  | 297.187   | 22.126    | 238     | 11.519    | 4.515   | 2.435  | 3.419   | 60.128  |
| FSR         | 71    | Trgovinski krediti in avansi            | 120.371                  | 109.291   | 4.883     | 2       | 568       | 2.325   | 730    | 1.258   | 6.197   |
| FSR         | 79    | Drugo                                   | 259.070                  | 187.897   | 17.243    | 236     | 10.951    | 2.189   | 1.705  | 2.162   | 53.930  |
| OBV         |       | <b>Obveznosti</b>                       | 1.231.803                | 311.457   | 878.721   | 278     | 726.478   | 125.500 | 3.386  | 23.079  | 41.624  |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 21    | Gotovina                                | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 29    | Druge vloge                             | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 3     | Vrednostni papirji razen delnic         | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 331   | Kratkoročni                             | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 332   | Dolgoročni                              | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 4     | Posojila                                | 933.402                  | 122.000   | 795.989   | 0       | 682.841   | 109.485 | 2.522  | 1.142   | 15.412  |
| OBV         | 41    | Kratkoročna                             | 180.113                  | 48.749    | 131.288   | 0       | 124.323   | 4.668   | 2.262  | 35      | 77      |
| OBV         | 42    | Dolgoročna                              | 753.289                  | 73.251    | 664.701   | 0       | 558.518   | 104.817 | 260    | 1.107   | 15.336  |
| OBV         | 5     | Delnice in drug lastniški kapital       | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 7     | Druge obveznosti                        | 298.401                  | 189.457   | 82.732    | 278     | 43.637    | 16.015  | 864    | 21.937  | 26.211  |
| OBV         | 71    | Trgovinski krediti in avansi            | 176.804                  | 133.627   | 33.932    | 0       | 1.179     | 12.495  | 260    | 19.998  | 9.245   |
| OBV         | 79    | Drugo                                   | 121.597                  | 55.830    | 48.801    | 278     | 42.458    | 3.520   | 604    | 1.939   | 16.967  |
| NETO        |       |   | 3.693.353                | 1.385.878 | 2.157.469 | 144.303 | 1.494.906 | 104.256 | 17.799 | 396.205 | 150.006 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.14 – Households**

**Non-consolidated financial accounts – outstanding amounts 2003 (end of year) B.1.12.1.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 172.159                                 | 7.684                               | 11.788   | 0                            | 0   | 138.448                      | 122.507               | 112.018                    | 10.489  | 15.941                                | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 113.417                      | 111.692               | 101.723                    | 9.969   | 1.725                                 | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 250                          | 250                   | 250                        | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 113.167                      | 111.442               | 101.473                    | 9.969   | 1.725                                 | Other deposits               | 29   | FAS       |
| 130.593                                 | 0                                   | 0  | 0                            | 0   | 890                          | 373                   | 244                        | 129   | 517                                   | Securities other than shares | 3    | FAS       |
| 502                                     | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 130.091                                 | 0                                   | 0  | 0                            | 0   | 890                          | 373                   | 244                        | 129   | 517                                   | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 0                                       | 903                                 | 6  | 0                            | 0   | 624                          | 73                    | 73                         | 0   | 550                                   | Loans                        | 4    | FAS       |
| 0                                       | 3                                   | 0  | 0                            | 0   | 65                           | 47                    | 47                         | 0   | 18                                    | Short-term                   | 41   | FAS       |
| 0                                       | 900                                 | 6  | 0                            | 0   | 559                          | 26                    | 26                         | 0   | 533                                   | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 12.101                       | 8.232                 | 7.907                      | 325   | 3.869                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 11.167                       | 7.568                 | 7.251                      | 317   | 3.599                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 934                          | 664                   | 656                        | 8   | 270                                   | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 41.565                                  | 6.781                               | 11.782   | 0                            | 0   | 11.416                       | 2.136                 | 2.071                      | 65  | 9.280                                 | Other accounts receivable    | 7    | FAS       |
| 3.286                                   | 1.744                               | 1.168  | 0                            | 0   | 2.770                        | 2.126                 | 2.061                      | 65  | 644                                   | Trade credits and advances   | 71   | FAS       |
| 38.279                                  | 5.037                               | 10.614   | 0                            | 0   | 8.646                        | 10                    | 10                         | 0   | 8.636                                 | Other                        | 79   | FAS       |
| 11.018                                  | 26.282                              | 4.324  | 0                            | 0   | 21.091                       | 20.318                | 20.258                     | 60  | 773                                   | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 2.120                                   | 12.372                              | 921  | 0                            | 0   | 16.639                       | 16.283                | 16.236                     | 47  | 356                                   | Loans                        | 4    | LIA       |
| 19                                      | 42                                  | 15   | 0                            | 0   | 169                          | 149                   | 149                        | 0   | 20                                    | Short-term                   | 41   | LIA       |
| 2.101                                   | 12.330                              | 905  | 0                            | 0   | 16.470                       | 16.134                | 16.087                     | 47  | 335                                   | Long-term                    | 42   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 8.898                                   | 13.910                              | 3.403  | 0                            | 0   | 4.452                        | 4.035                 | 4.023                      | 12  | 417                                   | Other accounts receivable    | 7    | LIA       |
| 2.188                                   | 6.328                               | 729  | 0                            | 0   | 2.025                        | 1.608                 | 1.596                      | 12  | 417                                   | Trade credits and advances   | 71   | LIA       |
| 6.710                                   | 7.582                               | 2.675  | 0                            | 0   | 2.427                        | 2.427                 | 2.427                      | 0   | 0                                     | Other                        | 79   | LIA       |
| 161.140                                 | -18.598                             | 7.464  | 0                            | 0   | 117.357                      | 102.189               | 91.760                     | 10.429  | 15.168                                |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.14 - gospodinjstva**

**B.1.12.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |         |         |        |         |         |        |        |        |
|-------------|-------|---|--------------------------|---------|---------|--------|---------|---------|--------|--------|--------|
|             |       |   | S1                       | S11     | S12     | S121   | S122    | S123    | S124   | S125   | S13    |
| FSR         | F     | <b>Finančna sredstva</b>                | 318.917                  | 44.892  | 224.336 | 16.793 | 158.951 | -28.819 | -4.783 | 82.194 | 49.689 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| FSR         | 2     | Gotovina in vloge                       | 168.423                  | 0       | 168.423 | 16.884 | 151.539 | 0       | 0      | 0      | 0      |
| FSR         | 21    | Gotovina                                | 16.884                   | 0       | 16.884  | 16.884 | 0       | 0       | 0      | 0      | 0      |
| FSR         | 22    | Prenosljive vloge                       | 50.351                   | 0       | 50.351  | 0      | 50.351  | 0       | 0      | 0      | 0      |
| FSR         | 29    | Druge vloge                             | 101.188                  | 0       | 101.188 | 0      | 101.188 | 0       | 0      | 0      | 0      |
| FSR         | 3     | Vrednostni papirji razen delnic         | 29.311                   | 609     | 7.491   | 0      | 7.229   | -187    | 309    | 140    | 21.211 |
| FSR         | 331   | Kratkoročni                             | 1.333                    | -748    | -150    | 0      | -137    | -20     | 7      | 0      | 2.232  |
| FSR         | 332   | Dolgoročni                              | 27.651                   | 1.358   | 7.313   | 0      | 7.038   | -167    | 302    | 140    | 18.980 |
| FSR         | 34    | Izvedeni finančni instrumenti           | 327                      | -1      | 328     | 0      | 328     | 0       | 0      | 0      | 0      |
| FSR         | 4     | Posojila                                | -2.951                   | -4.273  | 1.296   | 0      | 0       | 150     | 1.151  | -5     | 26     |
| FSR         | 41    | Kratkoročna                             | -20.095                  | -18.476 | -1.617  | 0      | 0       | -993    | -619   | -5     | -2     |
| FSR         | 42    | Dolgoročna                              | 17.144                   | 14.203  | 2.914   | 0      | 0       | 1.144   | 1.770  | 0      | 28     |
| FSR         | 5     | Delnice in drug lastniški kapital       | 94.069                   | 112.464 | -18.395 | 0      | 3.269   | -27.541 | -5.986 | 11.863 | 0      |
| FSR         | 511   | Delnice, ki kotirajo                    | 53.153                   | 79.884  | -26.731 | 0      | -762    | -25.213 | -756   | 0      | 0      |
| FSR         | 512   | Delnice, ki ne kotirajo                 | -5.394                   | -8.399  | 3.005   | 0      | 4.095   | -387    | -150   | -553   | 0      |
| FSR         | 513   | Drug lastniški kapital                  | 29.043                   | 40.979  | -11.937 | 0      | -65     | -6.243  | -5.081 | -548   | 0      |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 17.267                   | 0       | 17.267  | 0      | 0       | 4.303   | 0      | 12.964 | 0      |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 69.321                   | 0       | 69.321  | 0      | 0       | 0       | 0      | 69.321 | 0      |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 52.223                   | 0       | 52.223  | 0      | 0       | 0       | 0      | 52.223 | 0      |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 14.764                   | 0       | 14.764  | 0      | 0       | 0       | 0      | 14.764 | 0      |
| FSR         | 62    | Druge tehnične rezervacije              | 2.334                    | 0       | 2.334   | 0      | 0       | 0       | 0      | 2.334  | 0      |
| FSR         | 7     | Druge terjatve                          | -39.256                  | -63.907 | -3.800  | -91    | -3.085  | -1.241  | -257   | 875    | 28.451 |
| FSR         | 71    | Trgovinski krediti in avansi            | 4.170                    | -13.144 | -827    | 0      | -203    | -638    | -607   | 620    | 18.141 |
| FSR         | 79    | Drugo                                   | -43.426                  | -50.764 | -2.972  | -91    | -2.883  | -603    | 350    | 254    | 10.310 |
| OBV         |       | <b>Obveznosti</b>                       | 108.538                  | -55.966 | 147.804 | 4      | 130.256 | 8.598   | 109    | 8.836  | 16.701 |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 21    | Gotovina                                | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 29    | Druge vloge                             | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 3     | Vrednostni papirji razen delnic         | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 331   | Kratkoročni                             | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 332   | Dolgoročni                              | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 4     | Posojila                                | 104.282                  | -39.091 | 144.296 | 0      | 131.221 | 12.535  | 297    | 244    | -923   |
| OBV         | 41    | Kratkoročna                             | -17.204                  | -25.881 | 8.696   | 0      | 5.957   | 2.692   | -55    | 102    | -19    |
| OBV         | 42    | Dolgoročna                              | 121.486                  | -13.210 | 135.601 | 0      | 125.263 | 9.843   | 352    | 142    | -905   |
| OBV         | 5     | Delnice in drug lastniški kapital       | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0       | 0       | 0      | 0       | 0       | 0      | 0      | 0      |
| OBV         | 7     | Druge obveznosti                        | 4.256                    | -16.875 | 3.507   | 4      | -965    | -3.937  | -187   | 8.592  | 17.624 |
| OBV         | 71    | Trgovinski krediti in avansi            | -95                      | -2.273  | 1.391   | 0      | -819    | -1.600  | -42    | 3.852  | 787    |
| OBV         | 79    | Drugo                                   | 4.351                    | -14.602 | 2.116   | 4      | -145    | -2.337  | -145   | 4.740  | 16.836 |
| NETO        |       |   | 210.379                  | 100.858 | 76.533  | 16.789 | 28.695  | -37.417 | -4.892 | 73.358 | 32.988 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.14 – Households**

**Non-consolidated financial accounts – transactions 2004 B.1.12.2.**

*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 44.015                                  | 9.830                               | -4.156   | 0                            | 0   | 22.880                       | 12.558                | 21.826                     | -9.268  | 10.321                                | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 5.712                        | 3.718                 | 13.236                     | -9.518  | 1.994                                 | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | -250                         | -250                  | -250                       | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 5.962                        | 3.968                 | 13.486                     | -9.518  | 1.994                                 | Other deposits               | 29   | FAS       |
| 21.195                                  | 17                                  | 0  | 0                            | 0   | 4.006                        | 3.847                 | 3.796                      | 51  | 159                                   | Securities other than shares | 3    | FAS       |
| 2.215                                   | 17                                  | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 18.980                                  | 0                                   | 0  | 0                            | 0   | 4.006                        | 3.847                 | 3.796                      | 51  | 159                                   | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 2                                       | 31                                  | -6   | 0                            | 0   | 1.375                        | 811                   | 811                        | 0   | 564                                   | Loans                        | 4    | FAS       |
| 2                                       | -3                                  | 0  | 0                            | 0   | 220                          | -48                   | -48                        | 0   | 267                                   | Short-term                   | 41   | FAS       |
| 0                                       | 34                                  | -6   | 0                            | 0   | 1.155                        | 859                   | 859                        | 0   | 296                                   | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 12.347                       | 4.272                 | 4.128                      | 145   | 8.074                                 | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 10.273                       | 3.188                 | 3.040                      | 148   | 7.085                                 | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 2.074                        | 1.084                 | 1.088                      | -3  | 989                                   | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 22.819                                  | 9.782                               | -4.150   | 0                            | 0   | -560                         | -91                   | -145                       | 54  | -470                                  | Other accounts receivable    | 7    | FAS       |
| 17.660                                  | 764                                 | -283   | 0                            | 0   | -161                         | -196                  | -251                       | 54  | 35                                    | Trade credits and advances   | 71   | FAS       |
| 5.159                                   | 9.019                               | -3.868   | 0                            | 0   | -399                         | 105                   | 105                        | 0   | -504                                  | Other                        | 79   | FAS       |
| 14.355                                  | 5.835                               | -3.489   | 0                            | 0   | -1.730                       | -1.564                | -1.603                     | 39  | -166                                  | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 7.598                                   | -7.959                              | -562   | 0                            | 0   | -766                         | -703                  | -705                       | 3   | -64                                   | Loans                        | 4    | LIA       |
| 0                                       | -3                                  | -15  | 0                            | 0   | 83                           | 103                   | 103                        | 0   | -20                                   | Short-term                   | 41   | LIA       |
| 7.598                                   | -7.956                              | -547   | 0                            | 0   | -850                         | -806                  | -809                       | 3   | -44                                   | Long-term                    | 42   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 6.757                                   | 13.794                              | -2.927   | 0                            | 0   | -963                         | -861                  | -898                       | 37  | -102                                  | Other accounts receivable    | 7    | LIA       |
| -646                                    | 2.036                               | -603   | 0                            | 0   | -459                         | -357                  | -394                       | 37  | -102                                  | Trade credits and advances   | 71   | LIA       |
| 7.402                                   | 11.758                              | -2.324   | 0                            | 0   | -504                         | -504                  | -504                       | 0   | 0                                     | Other                        | 79   | LIA       |
| 29.660                                  | 3.994                               | -667   | 0                            | 0   | 24.609                       | 14.122                | 23.429                     | -9.307  | 10.487                                |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**S.14 - gospodinjstva**

**B.1.12.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |         |        |      |        |        |       |       |       |
|-------------|-------|---|--------------------------|---------|--------|------|--------|--------|-------|-------|-------|
|             |       |   | S1                       | S11     | S12    | S121 | S122   | S123   | S124  | S125  | S13   |
| FSR         | F     | <b>Finančna sredstva</b>                | 237.588                  | 143.887 | 91.722 | 2    | 14.377 | 66.619 | 1.103 | 9.620 | 1.979 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| FSR         | 2     | Gotovina in vloge                       | 13.369                   | 0       | 13.369 | 0    | 13.369 | 0      | 0     | 0     | 0     |
| FSR         | 21    | Gotovina                                | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| FSR         | 22    | Prenosljive vloge                       | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| FSR         | 29    | Druge vloge                             | 13.369                   | 0       | 13.369 | 0    | 13.369 | 0      | 0     | 0     | 0     |
| FSR         | 3     | Vrednostni papirji razen delnic         | 2.386                    | 109     | 244    | 0    | 197    | 12     | 2     | 33    | 2.033 |
| FSR         | 331   | Kratkoročni                             | 28                       | 21      | 2      | 0    | 1      | 0      | 0     | 0     | 5     |
| FSR         | 332   | Dolgoročni                              | 2.358                    | 88      | 242    | 0    | 195    | 12     | 2     | 33    | 2.028 |
| FSR         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| FSR         | 4     | Posojila                                | 1.086                    | 1.042   | 35     | 0    | 0      | 14     | 21    | 0     | 9     |
| FSR         | 41    | Kratkoročna                             | 391                      | 366     | 24     | 0    | 0      | 9      | 16    | 0     | 0     |
| FSR         | 42    | Dolgoročna                              | 695                      | 676     | 10     | 0    | 0      | 5      | 5     | 0     | 9     |
| FSR         | 5     | Delnice in drug lastniški kapital       | 214.194                  | 139.764 | 74.430 | 0    | 696    | 66.548 | 1.056 | 6.131 | 0     |
| FSR         | 511   | Delnice, ki kotirajo                    | 98.115                   | 85.144  | 12.971 | 0    | 232    | 12.539 | 200   | 0     | 0     |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 21.463                   | 20.509  | 953    | 0    | 460    | 25     | 241   | 227   | 0     |
| FSR         | 513   | Drug lastniški kapital                  | 36.194                   | 34.111  | 2.083  | 0    | 4      | 856    | 616   | 607   | 0     |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 58.423                   | 0       | 58.423 | 0    | 0      | 53.127 | 0     | 5.296 | 0     |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 3.423                    | 0       | 3.423  | 0    | 0      | 0      | 0     | 3.423 | 0     |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 1.860                    | 0       | 1.860  | 0    | 0      | 0      | 0     | 1.860 | 0     |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 255                      | 0       | 255    | 0    | 0      | 0      | 0     | 255   | 0     |
| FSR         | 62    | Druge tehnične rezervacije              | 1.308                    | 0       | 1.308  | 0    | 0      | 0      | 0     | 1.308 | 0     |
| FSR         | 7     | Druge terjatve                          | 3.130                    | 2.972   | 221    | 2    | 115    | 45     | 24    | 34    | -63   |
| FSR         | 71    | Trgovinski krediti in avansi            | 1.204                    | 1.093   | 49     | 0    | 6      | 23     | 7     | 13    | 62    |
| FSR         | 79    | Drugo                                   | 1.926                    | 1.879   | 172    | 2    | 110    | 22     | 17    | 22    | -125  |
| OBV         |       | <b>Obveznosti</b>                       | 11.064                   | 2.871   | 8.131  | 3    | 6.643  | 1.232  | 23    | 231   | 63    |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 21    | Gotovina                                | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 29    | Druge vloge                             | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 3     | Vrednostni papirji razen delnic         | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 331   | Kratkoročni                             | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 332   | Dolgoročni                              | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 4     | Posojila                                | 8.433                    | 976     | 7.303  | 0    | 6.207  | 1.072  | 14    | 11    | 154   |
| OBV         | 41    | Kratkoročna                             | 901                      | 244     | 656    | 0    | 622    | 23     | 11    | 0     | 0     |
| OBV         | 42    | Dolgoročna                              | 7.533                    | 733     | 6.647  | 0    | 5.585  | 1.048  | 3     | 11    | 153   |
| OBV         | 5     | Delnice in drug lastniški kapital       | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0       | 0      | 0    | 0      | 0      | 0     | 0     | 0     |
| OBV         | 7     | Druge obveznosti                        | 2.631                    | 1.895   | 827    | 3    | 436    | 160    | 9     | 219   | -91   |
| OBV         | 71    | Trgovinski krediti in avansi            | 1.768                    | 1.336   | 339    | 0    | 12     | 125    | 3     | 200   | 92    |
| OBV         | 79    | Drugo                                   | 863                      | 558     | 488    | 3    | 425    | 35     | 6     | 19    | -183  |
| NETO        |       |   | 226.524                  | 141.017 | 83.591 | 0    | 7.733  | 65.388 | 1.080 | 9.390 | 1.916 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne družbe/<br>Other monetary financial institutions | Druži finančni<br>posredniki /<br>Other financial intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|--|--|--|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123   | S124   | S125   | S13                            |

**S.14 – Households**

**Non-consolidated financial accounts – revaluation changes 2004 B.1.12.3.**

*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              | Item type |     |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|-----------|-----|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code      |     |
| 2.449                                   | -237                                | -233   | 0                            | 0   | 1.938                        | 1.598                 | 1.476                      | 121   | 340                                   | <b>Financial assets</b>      | F         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.132                        | 1.114                 | 1.015                      | 100   | 17                                    | Currency and deposits        | 2         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1.132                        | 1.114                 | 1.015                      | 100   | 17                                    | Other deposits               | 29        | FAS |
| 2.033                                   | 0                                   | 0  | 0                            | 0   | 20                           | 9                     | 6                          | 3   | 12                                    | Securities other than shares | 3         | FAS |
| 5                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331       | FAS |
| 2.028                                   | 0                                   | 0  | 0                            | 0   | 20                           | 9                     | 6                          | 3   | 12                                    | Long-term                    | 332       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34        | FAS |
| 0                                       | 9                                   | 0  | 0                            | 0   | 6                            | 0                     | 0                          | 0   | 5                                     | Loans                        | 4         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41        | FAS |
| 0                                       | 9                                   | 0  | 0                            | 0   | 6                            | 0                     | 0                          | 0   | 5                                     | Long-term                    | 42        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 666                          | 453                   | 435                        | 18  | 213                                   | Shares and other equity      | 5         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 614                          | 416                   | 399                        | 17  | 198                                   | Quoted shares                | 511       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 51                           | 37                    | 36                         | 0   | 15                                    | Mutual funds shares          | 52        | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6         | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | FAS |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62        | FAS |
| 416                                     | -246                                | -233   | 0                            | 0   | 114                          | 21                    | 21                         | 1   | 93                                    | Other accounts receivable    | 7         | FAS |
| 33                                      | 17                                  | 12   | 0                            | 0   | 28                           | 21                    | 21                         | 1   | 6                                     | Trade credits and advances   | 71        | FAS |
| 383                                     | -264                                | -244   | 0                            | 0   | 86                           | 0                     | 0                          | 0   | 86                                    | Other                        | 79        | FAS |
| 110                                     | -90                                 | 43   | 0                            | 0   | 210                          | 202                   | 202                        | 1   | 8                                     | <b>Liabilities</b>           | LIA       |     |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34        | LIA |
| 21                                      | 124                                 | 9  | 0                            | 0   | 166                          | 162                   | 162                        | 0   | 3                                     | Loans                        | 4         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 1                            | 1                     | 1                          | 0   | 0                                     | Short-term                   | 41        | LIA |
| 21                                      | 123                                 | 9  | 0                            | 0   | 165                          | 161                   | 161                        | 0   | 3                                     | Long-term                    | 42        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52        | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6         | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612       | LIA |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62        | LIA |
| 89                                      | -214                                | 34   | 0                            | 0   | 45                           | 40                    | 40                         | 0   | 4                                     | Other accounts receivable    | 7         | LIA |
| 22                                      | 63                                  | 7  | 0                            | 0   | 20                           | 16                    | 16                         | 0   | 4                                     | Trade credits and advances   | 71        | LIA |
| 67                                      | -277                                | 27   | 0                            | 0   | 24                           | 24                    | 24                         | 0   | 0                                     | Other                        | 79        | LIA |
| 2.339                                   | -147                                | -276   | 0                            | 0   | 1.728                        | 1.395                 | 1.275                      | 121   | 333                                   |                              | NETO      |     |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social Security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |           |     |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |           |     |

**B.1.12.3.**

**S.14 - gospodinjstva**

**B.1.12.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SiT

| Vrsta post. | Šifra | Finančni instrumenti                    | Institucionalni sektorji |           |           |         |           |         |        |         |         |
|-------------|-------|---|--------------------------|-----------|-----------|---------|-----------|---------|--------|---------|---------|
|             |       |   | S1                       | S11       | S12       | S121    | S122      | S123    | S124   | S125    | S13     |
| FSR         | F     | <b>Finančna sredstva</b>                | 5.481.661                | 1.886.115 | 3.352.249 | 161.377 | 2.394.712 | 267.557 | 17.504 | 511.099 | 243.298 |
| FSR         | 1     | Monetarno zlato in SDR                  | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| FSR         | 2     | Gotovina in vloge                       | 2.522.426                | 0         | 2.522.426 | 161.228 | 2.361.198 | 0       | 0      | 0       | 0       |
| FSR         | 21    | Gotovina                                | 161.228                  | 0         | 161.228   | 161.228 | 0         | 0       | 0      | 0       | 0       |
| FSR         | 22    | Prenosljive vloge                       | 909.751                  | 0         | 909.751   | 0       | 909.751   | 0       | 0      | 0       | 0       |
| FSR         | 29    | Druge vloge                             | 1.451.447                | 0         | 1.451.447 | 0       | 1.451.447 | 0       | 0      | 0       | 0       |
| FSR         | 3     | Vrednostni papirji razen delnic         | 172.659                  | 5.007     | 13.814    | 0       | 12.333    | 156     | 357    | 968     | 153.838 |
| FSR         | 331   | Kratkoročni                             | 4.185                    | 1.418     | 29        | 0       | 5         | 17      | 7      | 0       | 2.739   |
| FSR         | 332   | Dolgoročni                              | 168.143                  | 3.589     | 13.455    | 0       | 11.998    | 139     | 350    | 968     | 151.099 |
| FSR         | 34    | Izvedeni finančni instrumenti           | 330                      | 0         | 330       | 0       | 330       | 0       | 0      | 0       | 0       |
| FSR         | 4     | Posojila                                | 145.749                  | 137.576   | 7.229     | 0       | 0         | 2.434   | 4.792  | 2       | 945     |
| FSR         | 41    | Kratkoročna                             | 58.408                   | 55.133    | 3.274     | 0       | 0         | 745     | 2.526  | 2       | 2       |
| FSR         | 42    | Dolgoročna                              | 87.341                   | 82.443    | 3.955     | 0       | 0         | 1.689   | 2.266  | 0       | 943     |
| FSR         | 5     | Delnice in drug lastniški kapital       | 1.882.457                | 1.507.280 | 375.177   | 0       | 12.632    | 261.647 | 10.152 | 90.746  | 0       |
| FSR         | 511   | Delnice, ki kotirajo                    | 548.495                  | 509.741   | 38.754    | 0       | 409       | 38.093  | 252    | 0       | 0       |
| FSR         | 512   | Delnice, ki ne kotirajo                 | 373.778                  | 353.932   | 19.846    | 0       | 12.223    | 60      | 4.102  | 3.461   | 0       |
| FSR         | 513   | Drug lastniški kapital                  | 668.466                  | 643.607   | 24.859    | 0       | 0         | 8.885   | 5.798  | 10.175  | 0       |
| FSR         | 52    | Delnice/enote investicijskih skladov    | 291.718                  | 0         | 291.718   | 0       | 0         | 214.609 | 0      | 77.109  | 0       |
| FSR         | 6     | Zavarovalno tehnične rezervacije        | 415.055                  | 0         | 415.055   | 0       | 0         | 0       | 0      | 415.055 | 0       |
| FSR         | 611   | Rezervacije iz živiljenjskih zavarovanj | 240.104                  | 0         | 240.104   | 0       | 0         | 0       | 0      | 240.104 | 0       |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj  | 40.470                   | 0         | 40.470    | 0       | 0         | 0       | 0      | 40.470  | 0       |
| FSR         | 62    | Druge tehnične rezervacije              | 134.481                  | 0         | 134.481   | 0       | 0         | 0       | 0      | 134.481 | 0       |
| FSR         | 7     | Druge terjatve                          | 343.315                  | 236.252   | 18.547    | 149     | 8.549     | 3.318   | 2.203  | 4.328   | 88.515  |
| FSR         | 71    | Trgovinski krediti in avansi            | 125.744                  | 97.240    | 4.104     | 1       | 371       | 1.711   | 130    | 1.891   | 24.400  |
| FSR         | 79    | Drugo                                   | 217.570                  | 139.012   | 14.443    | 148     | 8.177     | 1.608   | 2.072  | 2.438   | 64.115  |
| OBV         |       | <b>Obveznosti</b>                       | 1.351.405                | 258.362   | 1.034.656 | 285     | 863.377   | 135.330 | 3.517  | 32.146  | 58.387  |
| OBV         | 2     | Gotovina in vloge                       | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 21    | Gotovina                                | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 22    | Prenosljive vloge                       | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 29    | Druge vloge                             | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 3     | Vrednostni papirji razen delnic         | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 331   | Kratkoročni                             | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 332   | Dolgoročni                              | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 34    | Izvedeni finančni instrumenti           | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 4     | Posojila                                | 1.046.117                | 83.885    | 947.589   | 0       | 820.268   | 123.091 | 2.832  | 1.397   | 14.643  |
| OBV         | 41    | Kratkoročna                             | 163.810                  | 23.112    | 140.640   | 0       | 130.902   | 7.383   | 2.218  | 137     | 58      |
| OBV         | 42    | Dolgoročna                              | 882.307                  | 60.773    | 806.949   | 0       | 689.366   | 115.708 | 614    | 1.260   | 14.585  |
| OBV         | 5     | Delnice in drug lastniški kapital       | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 511   | Delnice, ki kotirajo                    | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 512   | Delnice, ki ne kotirajo                 | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 513   | Drug lastniški kapital                  | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 52    | Delnice/enote investicijskih skladov    | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 6     | Zavarovalno tehnične rezervacije        | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 611   | Rezervacije iz živiljenjskih zavarovanj | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj  | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 62    | Druge tehnične rezervacije              | 0                        | 0         | 0         | 0       | 0         | 0       | 0      | 0       | 0       |
| OBV         | 7     | Druge obveznosti                        | 305.288                  | 174.477   | 87.067    | 285     | 43.109    | 12.239  | 685    | 30.749  | 43.744  |
| OBV         | 71    | Trgovinski krediti in avansi            | 178.477                  | 132.690   | 35.662    | 0       | 372       | 11.020  | 220    | 24.050  | 10.125  |
| OBV         | 79    | Drugo                                   | 126.811                  | 41.786    | 51.405    | 285     | 42.737    | 1.219   | 465    | 6.699   | 33.620  |
| NETO        |       |   | 4.130.255                | 1.627.753 | 2.317.593 | 161.092 | 1.531.335 | 132.227 | 13.987 | 478.953 | 184.910 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge banarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladji/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.14 – Households**

**Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.12.4.**  
*SIT millions*

| Institutional sectors                   |                                     |  |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 218.622                                 | 17.276                              | 7.399  | 0                            | 0   | 163.265                      | 136.663               | 135.321                    | 1.342   | 26.602                                | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 120.260                      | 116.525               | 115.974                    | 551   | 3.735                                 | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 120.260                      | 116.525               | 115.974                    | 551   | 3.735                                 | Other deposits               | 29   | FAS       |
| 153.821                                 | 17                                  | 0  | 0                            | 0   | 4.917                        | 4.229                 | 4.046                      | 183   | 688                                   | Securities other than shares | 3    | FAS       |
| 2.722                                   | 17                                  | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 151.099                                 | 0                                   | 0  | 0                            | 0   | 4.917                        | 4.229                 | 4.046                      | 183   | 688                                   | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 2                                       | 943                                 | 0  | 0                            | 0   | 2.005                        | 885                   | 885                        | 0   | 1.119                                 | Loans                        | 4    | FAS       |
| 2                                       | 0                                   | 0  | 0                            | 0   | 285                          | 0                     | 0                          | 0   | 285                                   | Short-term                   | 41   | FAS       |
| 0                                       | 943                                 | 0  | 0                            | 0   | 1.719                        | 885                   | 885                        | 0   | 834                                   | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 25.113                       | 12.957                | 12.469                     | 488   | 12.156                                | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 22.054                       | 11.172                | 10.689                     | 483   | 10.882                                | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 3.059                        | 1.785                 | 1.780                      | 5   | 1.274                                 | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 64.800                                  | 16.317                              | 7.399  | 0                            | 0   | 10.970                       | 2.067                 | 1.946                      | 120   | 8.903                                 | Other accounts receivable    | 7    | FAS       |
| 20.979                                  | 2.525                               | 897  | 0                            | 0   | 2.637                        | 1.951                 | 1.831                      | 120   | 685                                   | Trade credits and advances   | 71   | FAS       |
| 43.821                                  | 13.792                              | 6.502  | 0                            | 0   | 8.333                        | 115                   | 115                        | 0   | 8.218                                 | Other                        | 79   | FAS       |
| 25.483                                  | 32.027                              | 878  | 0                            | 0   | 19.571                       | 18.957                | 18.857                     | 100   | 614                                   | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 9.739                                   | 4.537                               | 368  | 0                            | 0   | 16.038                       | 15.743                | 15.692                     | 51  | 295                                   | Loans                        | 4    | LIA       |
| 19                                      | 39                                  | 0  | 0                            | 0   | 253                          | 253                   | 253                        | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 9.720                                   | 4.497                               | 368  | 0                            | 0   | 15.785                       | 15.490                | 15.439                     | 51  | 295                                   | Long-term                    | 42   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 15.744                                  | 27.491                              | 510  | 0                            | 0   | 3.533                        | 3.214                 | 3.165                      | 49  | 319                                   | Other accounts receivable    | 7    | LIA       |
| 1.564                                   | 8.427                               | 133  | 0                            | 0   | 1.586                        | 1.267                 | 1.218                      | 49  | 319                                   | Trade credits and advances   | 71   | LIA       |
| 14.179                                  | 19.063                              | 377  | 0                            | 0   | 1.947                        | 1.947                 | 1.947                      | 0   | 0                                     | Other                        | 79   | LIA       |
| 193.140                                 | -14.751                             | 6.521  | 0                            | 0   | 143.694                      | 117.706               | 116.464                    | 1.242   | 25.988                                |                              | NETO |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

**B.1.12.4.**

**S.15 - nepridobitne institucije, ki opravljajo storitve za gospodinjstva**

**B.1.13.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |        |        |      |        |       |      |      |        |
|-------------|-------------------|--|--------------------------|--------|--------|------|--------|-------|------|------|--------|
|             |                   |  | S1                       | S11    | S12    | S121 | S122   | S123  | S124 | S125 | S13    |
| FSR         | F                 | <b>Finančna sredstva</b>               | 76.391                   | 28.097 | 46.484 | 0    | 45.049 | 971   | 21   | 443  | 1.809  |
| FSR         | 1                 | Monetarno zlato in SDR                 | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| FSR         | 2                 | Gotovina in vloge                      | 43.123                   | 0      | 43.123 | 0    | 43.123 | 0     | 0    | 0    | 0      |
| FSR         | 21                | Gotovina                               | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| FSR         | 22                | Prenosljive vloge                      | 17.844                   | 0      | 17.844 | 0    | 17.844 | 0     | 0    | 0    | 0      |
| FSR         | 29                | Druge vloge                            | 25.279                   | 0      | 25.279 | 0    | 25.279 | 0     | 0    | 0    | 0      |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 476                      | 14     | 461    | 0    | 461    | 0     | 0    | 0    | 0      |
| FSR         | 331               | Kratkoročni                            | 14                       | 14     | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| FSR         | 332               | Dolgoročni                             | 462                      | 0      | 461    | 0    | 461    | 0     | 0    | 0    | 0      |
| FSR         | 34                | Izvedeni finančni instrumenti          | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| FSR         | 4                 | Posojila                               | 3.001                    | 2.713  | 18     | 0    | 0      | 8     | 10   | 0    | 270    |
| FSR         | 41                | Kratkoročna                            | 1.842                    | 1.823  | 18     | 0    | 0      | 8     | 10   | 0    | 1      |
| FSR         | 42                | Dolgoročna                             | 1.160                    | 890    | 0      | 0    | 0      | 0     | 0    | 0    | 270    |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 21.210                   | 18.972 | 2.238  | 0    | 1.332  | 899   | 7    | 0    | 0      |
| FSR         | 511               | Delnice, ki kotirajo                   | 3.771                    | 3.770  | 1      | 0    | 0      | 1     | 0    | 0    | 0      |
| FSR         | 512               | Delnice, ki ne kotirajo                | 7.584                    | 6.252  | 1.332  | 0    | 1.332  | 0     | 0    | 0    | 0      |
| FSR         | 513               | Drug lastniški kapital                 | 8.963                    | 8.950  | 14     | 0    | 0      | 7     | 7    | 0    | 0      |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 892                      | 0      | 892    | 0    | 0      | 892   | 0    | 0    | 0      |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 401                      | 0      | 401    | 0    | 0      | 0     | 0    | 401  | 0      |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| FSR         | 62                | Druge tehnične rezervacije             | 401                      | 0      | 401    | 0    | 0      | 0     | 0    | 401  | 0      |
| FSR         | 7                 | Druge terjatve                         | 8.179                    | 6.398  | 243    | 0    | 133    | 63    | 4    | 42   | 1.539  |
| FSR         | 71                | Trgovinski krediti in avansi           | 4.339                    | 3.540  | 102    | 0    | 17     | 62    | 4    | 19   | 697    |
| FSR         | 79                | Drugo                                  | 3.840                    | 2.858  | 141    | 0    | 116    | 1     | 0    | 23   | 841    |
| OBV         | <b>Obveznosti</b> |  | 19.427                   | 8.279  | 4.336  | 0    | 2.882  | 1.323 | 82   | 49   | 6.811  |
| OBV         | 2                 | Gotovina in vloge                      | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 21                | Gotovina                               | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 22                | Prenosljive vloge                      | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 29                | Druge vloge                            | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 331               | Kratkoročni                            | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 332               | Dolgoročni                             | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 34                | Izvedeni finančni instrumenti          | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 4                 | Posojila                               | 11.562                   | 2.024  | 3.272  | 0    | 2.742  | 439   | 81   | 9    | 6.266  |
| OBV         | 41                | Kratkoročna                            | 2.489                    | 1.296  | 1.177  | 0    | 1.123  | 54    | 0    | 0    | 17     |
| OBV         | 42                | Dolgoročna                             | 9.073                    | 728    | 2.095  | 0    | 1.620  | 386   | 81   | 9    | 6.249  |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 511               | Delnice, ki kotirajo                   | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 512               | Delnice, ki ne kotirajo                | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 513               | Drug lastniški kapital                 | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 62                | Druge tehnične rezervacije             | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 7                 | Druge obveznosti                       | 7.865                    | 6.256  | 1.064  | 0    | 140    | 883   | 1    | 40   | 545    |
| OBV         | 71                | Trgovinski krediti in avansi           | 6.143                    | 5.617  | 122    | 0    | 22     | 59    | 1    | 40   | 405    |
| OBV         | 79                | Drugo                                  | 1.722                    | 639    | 943    | 0    | 118    | 824   | 0    | 1    | 140    |
| <b>NETO</b> |                   |  | 56.964                   | 19.818 | 42.148 | 0    | 42.167 | -352  | -61  | 394  | -5.002 |

|  |   |  |                                  |  |   |  |   |                                |
|--|---|--|----------------------------------|--|---|--|---|--------------------------------|
| Gospodarstvo Slovenije/<br>Total economy | Netfinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
| S1                                       | S11   | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.15 – Non-profit institutions serving households**  
**Non-consolidated financial accounts – outstanding amounts 2003 (end of year) B.1.13.1.**

SIT millions

| Institutional sectors                   |                                     |   |                              |   |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|---|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314   | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 811                                     | 960                                 | 38  | 0                            | 0   | 44                           | 12                    | 8                          | 4   | 32                                    | <b>Financial assets</b>      | F    | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 6                            | 2                     | 2                          | 0   | 4                                     | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 6                            | 2                     | 2                          | 0   | 4                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 4                            | 0                     | 0                          | 0   | 4                                     | Securities other than shares | 3    | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 4                            | 0                     | 0                          | 0   | 4                                     | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 241                                     | 30                                  | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | FAS       |
| 1                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 240                                     | 30                                  | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 34                           | 10                    | 6                          | 4   | 24                                    | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 31                           | 10                    | 6                          | 4   | 21                                    | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 3                            | 0                     | 0                          | 0   | 3                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 570                                     | 931                                 | 38  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other accounts receivable    | 7    | FAS       |
| 378                                     | 289                                 | 30  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Trade credits and advances   | 71   | FAS       |
| 192                                     | 642                                 | 7   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other                        | 79   | FAS       |
| 6.464                                   | 308                                 | 39  | 0                            | 0   | 1.780                        | 1.768                 | 1.768                      | 0   | 12                                    | <b>Liabilities</b>           | LIA  |           |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 6.199                                   | 62                                  | 6   | 0                            | 0   | 1.778                        | 1.766                 | 1.766                      | 0   | 12                                    | Loans                        | 4    | LIA       |
| 1                                       | 16                                  | 1   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 6.198                                   | 47                                  | 5   | 0                            | 0   | 1.778                        | 1.766                 | 1.766                      | 0   | 12                                    | Long-term                    | 42   | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0   | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 266                                     | 246                                 | 33  | 0                            | 0   | 3                            | 3                     | 3                          | 0   | 0                                     | Other accounts receivable    | 7    | LIA       |
| 209                                     | 169                                 | 27  | 0                            | 0   | 0                            | 0                     | 0                          | 0   | 0                                     | Trade credits and advances   | 71   | LIA       |
| 57                                      | 77                                  | 6   | 0                            | 0   | 3                            | 3                     | 3                          | 0   | 0                                     | Other                        | 79   | LIA       |
| -5.653                                  | 652                                 | -1  | 0                            | -1.736  | -1.756                       | -1.760                | 4                          | 20  |                                       | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Gospodarske varnostni/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314   | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

B.1.13.1.

**S.15 - nepridobitne institucije, ki opravljajo storitve za gospodinjstva**

**B.1.13.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |        |       |      |       |      |      |      |       |
|-------------|-------------------|--|--------------------------|--------|-------|------|-------|------|------|------|-------|
|             |                   |  | S1                       | S11    | S12   | S121 | S122  | S123 | S124 | S125 | S13   |
| FSR         | F                 | <b>Finančna sredstva</b>               | -4.915                   | -8.007 | 1.955 | 0    | 1.448 | 35   | -15  | 488  | 1.137 |
| FSR         | 1                 | Monetarno zlato in SDR                 | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| FSR         | 2                 | Gotovina in vloge                      | 1.739                    | 0      | 1.739 | 0    | 1.739 | 0    | 0    | 0    | 0     |
| FSR         | 21                | Gotovina                               | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| FSR         | 22                | Prenosljive vloge                      | 1.441                    | 0      | 1.441 | 0    | 1.441 | 0    | 0    | 0    | 0     |
| FSR         | 29                | Druge vloge                            | 298                      | 0      | 298   | 0    | 298   | 0    | 0    | 0    | 0     |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 660                      | 7      | -339  | 0    | -339  | 0    | 0    | 0    | 991   |
| FSR         | 331               | Kratkoročni                            | 999                      | 8      | 0     | 0    | 0     | 0    | 0    | 0    | 991   |
| FSR         | 332               | Dolgoročni                             | -339                     | 0      | -339  | 0    | -339  | 0    | 0    | 0    | 0     |
| FSR         | 34                | Izvedeni finančni instrumenti          | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| FSR         | 4                 | Posojila                               | -664                     | -647   | 12    | 0    | 0     | 21   | -10  | 0    | -29   |
| FSR         | 41                | Kratkoročna                            | -589                     | -601   | 12    | 0    | 0     | 21   | -10  | 0    | 0     |
| FSR         | 42                | Dolgoročna                             | -75                      | -46    | 0     | 0    | 0     | 0    | 0    | 0    | -29   |
| FSR         | 5                 | Delnice in drug lastniški kapital      | -5.991                   | -6.140 | 149   | 0    | 54    | 61   | -6   | 40   | 0     |
| FSR         | 511               | Delnice, ki kotirajo                   | -3.703                   | -3.843 | 139   | 0    | 2     | 137  | 0    | 0    | 0     |
| FSR         | 512               | Delnice, ki ne kotirajo                | 35                       | -67    | 102   | 0    | 52    | 10   | 0    | 40   | 0     |
| FSR         | 513               | Drug lastniški kapital                 | -2.243                   | -2.230 | -13   | 0    | 0     | -7   | -6   | 0    | 0     |
| FSR         | 52                | Delnice/enote investicijskih skladov   | -79                      | 0      | -79   | 0    | 0     | -79  | 0    | 0    | 0     |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 435                      | 0      | 435   | 0    | 0     | 0    | 0    | 435  | 0     |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| FSR         | 62                | Druge tehnične rezervacije             | 435                      | 0      | 435   | 0    | 0     | 0    | 0    | 435  | 0     |
| FSR         | 7                 | Druge terjatve                         | -1.094                   | -1.228 | -41   | 0    | -7    | -48  | 1    | 13   | 175   |
| FSR         | 71                | Trgovinski krediti in avansi           | -972                     | -1.340 | -34   | 0    | 17    | -51  | -1   | 0    | 402   |
| FSR         | 79                | Drugo                                  | -122                     | 112    | -7    | 0    | -24   | 3    | 2    | 13   | -227  |
| OBV         | <b>Obveznosti</b> |  | -1.515                   | -2.452 | 941   | 0    | 983   | 26   | -78  | 9    | -4    |
| OBV         | 2                 | Gotovina in vloge                      | 1                        | 1      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 21                | Gotovina                               | 1                        | 1      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 22                | Prenosljive vloge                      | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 29                | Druge vloge                            | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 331               | Kratkoročni                            | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 332               | Dolgoročni                             | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 34                | Izvedeni finančni instrumenti          | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 4                 | Posojila                               | 883                      | -431   | 1.741 | 0    | 978   | 851  | -82  | -6   | -427  |
| OBV         | 41                | Kratkoročna                            | 327                      | -426   | 757   | 0    | 414   | 343  | 0    | 0    | -4    |
| OBV         | 42                | Dolgoročna                             | 555                      | -5     | 984   | 0    | 565   | 507  | -82  | -6   | -423  |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 511               | Delnice, ki kotirajo                   | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 512               | Delnice, ki ne kotirajo                | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 513               | Drug lastniški kapital                 | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 62                | Druge tehnične rezervacije             | 0                        | 0      | 0     | 0    | 0     | 0    | 0    | 0    | 0     |
| OBV         | 7                 | Druge obveznosti                       | -2.399                   | -2.021 | -800  | 0    | 5     | -824 | 4    | 16   | 422   |
| OBV         | 71                | Trgovinski krediti in avansi           | -1.700                   | -1.822 | 34    | 0    | 7     | 8    | 3    | 16   | 87    |
| OBV         | 79                | Drugo                                  | -698                     | -200   | -834  | 0    | -2    | -832 | 0    | 0    | 336   |
| <b>NETO</b> |                   |  | -3.400                   | -5.556 | 1.014 | 0    | 465   | 8    | 63   | 479  | 1.142 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

S.15 – Non-profit institutions serving households

Non-consolidated financial accounts – transactions 2004 B.1.13.2.

SIT millions

| Institutional sectors |       |       |     |     |      |      |       |       |     |                              |      | Item type |
|-----------------------|-------|-------|-----|-----|------|------|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314 | S14 | S15 | S2   | S21  | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 1.162                 | -41   | 16    | 0   | 0   | 40   | 36   | 35    | 1     | 3   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0     | 0   | 0   | -5   | -2   | -2    | 0     | -3  | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0     | 0   | 0   | -5   | -2   | -2    | 0     | -3  | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 991                   | 0     | 0     | 0   | 0   | 0    | 4    | 3     | 1     | -4  | Securities other than shares | 3    | FAS       |
| 991                   | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 4    | 3     | 1     | -4  | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| -63                   | 34    | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| -1                    | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| -62                   | 34    | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 45   | 34   | 35    | 0     | 10  | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 41   | 34   | 35    | 0     | 6   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 4    | 0    | 0     | 0     | 4   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 234                   | -75   | 16    | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 373                   | 5     | 23    | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| -140                  | -81   | -7    | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Other                        | 79   | FAS       |
| -93                   | 74    | 15    | 0   | 0   | -281 | -274 | -274  | 0     | -6  | Liabilities                  | LIA  |           |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| -393                  | -28   | -6    | 0   | 0   | -278 | -272 | -272  | 0     | -6  | Loans                        | 4    | LIA       |
| -1                    | -2    | -1    | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| -393                  | -26   | -5    | 0   | 0   | -278 | -272 | -272  | 0     | -6  | Long-term                    | 42   | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 300                   | 102   | 20    | 0   | 0   | -3   | -3   | -3    | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| -36                   | 97    | 26    | 0   | 0   | 0    | 0    | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 337                   | 5     | -6    | 0   | 0   | -3   | -3   | -3    | 0     | 0   | Other                        | 79   | LIA       |
| 1.255                 | -115  | 2     | 0   | 0   | 320  | 310  | 310   | 1     | 10  | NETO                         |      |           |

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 (izven EU)/  
Others (not EU)

**S.15 - nepridobitne institucije, ki opravljajo storitve za gospodinjstva**

**B.1.13.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SIT

| Vrsta post. | Šifra | Finančni instrumenti                   | Institucionalni sektorji |       |     |      |      |      |      |      |     |
|-------------|-------|--|--------------------------|-------|-----|------|------|------|------|------|-----|
|             |       |  | S1                       | S11   | S12 | S121 | S122 | S123 | S124 | S125 | S13 |
| FSR         | F     | <b>Finančna sredstva</b>               | 2.604                    | 1.926 | 661 | 0    | 353  | 303  | 1    | 4    | 18  |
| FSR         | 1     | Monetarno zlato in SDR                 | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 2     | Gotovina in vloge                      | 253                      | 0     | 253 | 0    | 253  | 0    | 0    | 0    | 0   |
| FSR         | 21    | Gotovina                               | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 22    | Prenosljive vloge                      | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 29    | Druge vloge                            | 253                      | 0     | 253 | 0    | 253  | 0    | 0    | 0    | 0   |
| FSR         | 3     | Vrednostni papirji razen delnic        | 19                       | 0     | 19  | 0    | 19   | 0    | 0    | 0    | 0   |
| FSR         | 331   | Kratkoročni                            | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 332   | Dolgoročni                             | 19                       | 0     | 19  | 0    | 19   | 0    | 0    | 0    | 0   |
| FSR         | 34    | Izvedeni finančni instrumenti          | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 4     | Posojila                               | 21                       | 18    | 0   | 0    | 0    | 0    | 0    | 0    | 3   |
| FSR         | 41    | Kratkoročna                            | 9                        | 9     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 42    | Dolgoročna                             | 12                       | 9     | 0   | 0    | 0    | 0    | 0    | 0    | 3   |
| FSR         | 5     | Delnice in drug lastniški kapital      | 2.225                    | 1.843 | 382 | 0    | 80   | 302  | 0    | 0    | 0   |
| FSR         | 511   | Delnice, ki kotirajo                   | 931                      | 931   | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 512   | Delnice, ki ne kotirajo                | 455                      | 375   | 80  | 0    | 80   | 0    | 0    | 0    | 0   |
| FSR         | 513   | Drug lastniški kapital                 | 537                      | 537   | 1   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 52    | Delnice/enote investicijskih skladov   | 302                      | 0     | 301 | 0    | 0    | 301  | 0    | 0    | 0   |
| FSR         | 6     | Zavarovalno tehnične rezervacije       | 4                        | 0     | 4   | 0    | 0    | 0    | 0    | 4    | 0   |
| FSR         | 611   | Rezervacije iz življenjskih zavarovanj | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 612   | Rezervacije iz pokojninskih zavarovanj | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| FSR         | 62    | Druge tehnične rezervacije             | 4                        | 0     | 4   | 0    | 0    | 0    | 0    | 4    | 0   |
| FSR         | 7     | Druge terjatve                         | 82                       | 64    | 2   | 0    | 1    | 1    | 0    | 0    | 15  |
| FSR         | 71    | Trgovinski krediti in avansi           | 43                       | 35    | 1   | 0    | 0    | 1    | 0    | 0    | 7   |
| FSR         | 79    | Drugo                                  | 38                       | 29    | 1   | 0    | 1    | 0    | 0    | 0    | 8   |
| OBV         |       | <b>Obveznosti</b>                      | 182                      | 76    | 37  | 0    | 23   | 13   | 1    | 0    | 68  |
| OBV         | 2     | Gotovina in vloge                      | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 21    | Gotovina                               | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 22    | Prenosljive vloge                      | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 29    | Druge vloge                            | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 3     | Vrednostni papirji razen delnic        | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 331   | Kratkoročni                            | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 332   | Dolgoročni                             | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 34    | Izvedeni finančni instrumenti          | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 4     | Posojila                               | 103                      | 14    | 27  | 0    | 22   | 4    | 1    | 0    | 63  |
| OBV         | 41    | Kratkoročna                            | 12                       | 6     | 6   | 0    | 6    | 0    | 0    | 0    | 0   |
| OBV         | 42    | Dolgoročna                             | 91                       | 7     | 21  | 0    | 16   | 4    | 1    | 0    | 62  |
| OBV         | 5     | Delnice in drug lastniški kapital      | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 511   | Delnice, ki kotirajo                   | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 512   | Delnice, ki ne kotirajo                | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 513   | Drug lastniški kapital                 | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 52    | Delnice/enote investicijskih skladov   | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 6     | Zavarovalno tehnične rezervacije       | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 611   | Rezervacije iz življenjskih zavarovanj | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 612   | Rezervacije iz pokojninskih zavarovanj | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 62    | Druge tehnične rezervacije             | 0                        | 0     | 0   | 0    | 0    | 0    | 0    | 0    | 0   |
| OBV         | 7     | Druge obveznosti                       | 79                       | 63    | 11  | 0    | 1    | 9    | 0    | 0    | 5   |
| OBV         | 71    | Trgovinski krediti in avansi           | 61                       | 56    | 1   | 0    | 0    | 1    | 0    | 0    | 4   |
| OBV         | 79    | Drugo                                  | 17                       | 6     | 9   | 0    | 1    | 8    | 0    | 0    | 1   |
| <b>NETO</b> |       |  | 2.422                    | 1.849 | 623 | 0    | 330  | 290  | 0    | 4    | -50 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

**S.15 – Non-profit institutions serving households**

**Non-consolidated financial accounts – revaluation changes 2004 B.1.13.3.**

*SIT millions*

| Institutional sectors |       |       |     |     |     |     |       |       |     |                              |      | Item type |
|-----------------------|-------|-------|-----|-----|-----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314 | S14 | S15 | S2  | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 8                     | 10    | 0     | 0   | 0   | 2   | 0   | 0     | 0     | 0   | 1                            | F    | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0     | 0   | 0   | -1  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0     | 0   | 0   | -1  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 2                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 2                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 2   | 1   | 0     | 0     | 1   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 2   | 1   | 0     | 0     | 1   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 6                     | 9     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 4                     | 3     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 2                     | 6     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 65                    | 3     | 0     | 0   | 0   | 18  | 18  | 18    | 0     | 0   | Liabilities                  | LIA  |           |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 62                    | 1     | 0     | 0   | 0   | 18  | 18  | 18    | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 62                    | 0     | 0     | 0   | 0   | 18  | 18  | 18    | 0     | 0   | Long-term                    | 42   | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 3                     | 2     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 2                     | 2     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 1                     | 1     | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| -57                   | 7     | 0     | 0   | 0   | -16 | -17 | -18   | 0     | 1   | NETO                         |      |           |

| Centralna vlada/<br>Central government | Lokalna vlada/<br>Local government | Gospodinjske varnosti/<br>Social security funds | Gospodinjska/<br>Households | Nepr. instit., ki opravljajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |  |
|--|------------------------------------|---|-----------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|--|
| S1311                                  | S1313                              | S1314   | S14                         | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |  |
|  |                                    |   |                             |   |                              |                       |                            |   |                                       |  |  |

**S.15 - nepridobitne institucije, ki opravljajo storitve za gospodinjstva**

**B.1.13.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |        |        |      |        |       |      |      |        |
|-------------|-------------------|--|--------------------------|--------|--------|------|--------|-------|------|------|--------|
|             |                   |  | S1                       | S11    | S12    | S121 | S122   | S123  | S124 | S125 | S13    |
| FSR         | F                 | <b>Finančna sredstva</b>               | 74.079                   | 22.015 | 49.100 | 0    | 46.850 | 1.308 | 6    | 936  | 2.964  |
| FSR         | 1                 | Monetarno zlato in SDR                 | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| FSR         | 2                 | Gotovina in vloge                      | 45.115                   | 0      | 45.115 | 0    | 45.115 | 0     | 0    | 0    | 0      |
| FSR         | 21                | Gotovina                               | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| FSR         | 22                | Prenosljive vloge                      | 19.284                   | 0      | 19.284 | 0    | 19.284 | 0     | 0    | 0    | 0      |
| FSR         | 29                | Druge vloge                            | 25.830                   | 0      | 25.830 | 0    | 25.830 | 0     | 0    | 0    | 0      |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 1.155                    | 22     | 142    | 0    | 142    | 0     | 0    | 0    | 991    |
| FSR         | 331               | Kratkoročni                            | 1.013                    | 22     | 0      | 0    | 0      | 0     | 0    | 0    | 991    |
| FSR         | 332               | Dolgoročni                             | 142                      | 0      | 142    | 0    | 142    | 0     | 0    | 0    | 0      |
| FSR         | 34                | Izvedeni finančni instrumenti          | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| FSR         | 4                 | Posojila                               | 2.358                    | 2.084  | 30     | 0    | 0      | 30    | 0    | 0    | 244    |
| FSR         | 41                | Kratkoročna                            | 1.262                    | 1.231  | 30     | 0    | 0      | 30    | 0    | 0    | 1      |
| FSR         | 42                | Dolgoročna                             | 1.096                    | 853    | 0      | 0    | 0      | 0     | 0    | 0    | 244    |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 17.445                   | 14.675 | 2.769  | 0    | 1.466  | 1.262 | 1    | 40   | 0      |
| FSR         | 511               | Delnice, ki kotirajo                   | 999                      | 859    | 140    | 0    | 2      | 138   | 0    | 0    | 0      |
| FSR         | 512               | Delnice, ki ne kotirajo                | 8.074                    | 6.560  | 1.514  | 0    | 1.464  | 10    | 0    | 40   | 0      |
| FSR         | 513               | Drug lastniški kapital                 | 7.257                    | 7.256  | 1      | 0    | 0      | 0     | 1    | 0    | 0      |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 1.114                    | 0      | 1.114  | 0    | 0      | 1.114 | 0    | 0    | 0      |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 841                      | 0      | 841    | 0    | 0      | 0     | 0    | 841  | 0      |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| FSR         | 62                | Druge tehnične rezervacije             | 841                      | 0      | 841    | 0    | 0      | 0     | 0    | 841  | 0      |
| FSR         | 7                 | Druge terjatve                         | 7.167                    | 5.234  | 204    | 0    | 127    | 16    | 5    | 55   | 1.728  |
| FSR         | 71                | Trgovinski krediti in avansi           | 3.410                    | 2.236  | 69     | 0    | 34     | 12    | 3    | 19   | 1.106  |
| FSR         | 79                | Drugo                                  | 3.756                    | 2.998  | 135    | 0    | 94     | 4     | 2    | 36   | 623    |
| OBV         | <b>Obveznosti</b> |  | 18.093                   | 5.904  | 5.315  | 0    | 3.889  | 1.362 | 4    | 59   | 6.875  |
| OBV         | 2                 | Gotovina in vloge                      | 1                        | 1      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 21                | Gotovina                               | 1                        | 1      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 22                | Prenosljive vloge                      | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 29                | Druge vloge                            | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 331               | Kratkoročni                            | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 332               | Dolgoročni                             | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 34                | Izvedeni finančni instrumenti          | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 4                 | Posojila                               | 12.548                   | 1.606  | 5.040  | 0    | 3.743  | 1.294 | 0    | 3    | 5.902  |
| OBV         | 41                | Kratkoročna                            | 2.829                    | 876    | 1.939  | 0    | 1.542  | 397   | 0    | 0    | 13     |
| OBV         | 42                | Dolgoročna                             | 9.719                    | 730    | 3.100  | 0    | 2.200  | 897   | 0    | 3    | 5.888  |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 511               | Delnice, ki kotirajo                   | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 512               | Delnice, ki ne kotirajo                | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 513               | Drug lastniški kapital                 | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 62                | Druge tehnične rezervacije             | 0                        | 0      | 0      | 0    | 0      | 0     | 0    | 0    | 0      |
| OBV         | 7                 | Druge obveznosti                       | 5.545                    | 4.297  | 275    | 0    | 146    | 68    | 4    | 56   | 973    |
| OBV         | 71                | Trgovinski krediti in avansi           | 4.504                    | 3.851  | 157    | 0    | 29     | 68    | 4    | 56   | 496    |
| OBV         | 79                | Drugo                                  | 1.041                    | 446    | 118    | 0    | 118    | 0     | 0    | 0    | 477    |
| <b>NETO</b> |                   |  | 55.986                   | 16.111 | 43.785 | 0    | 42.961 | -54   | 2    | 877  | -3.911 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |

S1 S11 S12 S121 S122 S123 S124 S125 S13

**S.15 – Non-profit institutions serving households**

**Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.13.4.**

*SIT millions*

| Institutional sectors |       |       |     |        |        |        |       |       |     |                              |      | Item type |
|-----------------------|-------|-------|-----|--------|--------|--------|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314 | S14 | S15    | S2     | S21    | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 1.981                 | 929   | 54    | 0   | 0      | 85     | 49     | 44    | 5     | 37  | <b>Financial assets</b>      | F    | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 1      | 0      | 0     | 0     | 1   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 1      | 0      | 0     | 0     | 1   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 991                   | 0     | 0     | 0   | 0      | 4      | 4      | 3     | 1     | 0   | Securities other than shares | 3    | FAS       |
| 991                   | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 4      | 4      | 3     | 1     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 180                   | 64    | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 1     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 180                   | 64    | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 81     | 45     | 41    | 4     | 36  | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 74     | 45     | 41    | 4     | 29  | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 7      | 0      | 0     | 0     | 7   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 810                   | 864   | 54    | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 755                   | 297   | 54    | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 54                    | 568   | 1     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 6.436                 | 385   | 54    | 0   | 0      | 1.517  | 1.512  | 1.512 | 0     | 6   | <b>Liabilities</b>           | LIA  |           |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 5.867                 | 34    | 0     | 0   | 0      | 1.517  | 1.512  | 1.512 | 0     | 6   | Loans                        | 4    | LIA       |
| 0                     | 13    | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 5.867                 | 21    | 0     | 0   | 0      | 1.517  | 1.512  | 1.512 | 0     | 6   | Long-term                    | 42   | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 569                   | 350   | 54    | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 175                   | 267   | 54    | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 394                   | 83    | 0     | 0   | 0      | 0      | 0      | 0     | 0     | 0   | Other                        | 79   | LIA       |
| -4.455                | 544   | 1     | 0   | -1.432 | -1.463 | -1.468 | 5     | 31    |     | NETO                         |      |           |

Centralna država/  
Central government

Lokalna država/  
Local government

Gospodarske 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 (izven EU)/  
Others (not EU)

**S.2 - tujina**

**B.1.14.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |                  |                 |                   |                |                |             |               |                |
|-------------|-------------------|--|--------------------------|------------------|-----------------|-------------------|----------------|----------------|-------------|---------------|----------------|
|             |                   |  | S1                       | S11              | S12             | S121              | S122           | S123           | S124        | S125          | S13            |
| FSR         | F                 | <b>Finančna sredstva</b>               | 4.212.229                | 2.195.621        | 1.411.420       | -13.698           | 957.791        | 378.044        | 3.046       | 86.238        | 582.316        |
| FSR         | 1                 | Monetarno zlato in SDR                 | -20.881                  | 0                | -20.881         | -20.881           | 0              | 0              | 0           | 0             | 0              |
| FSR         | 2                 | Gotovina in vloge                      | 258.908                  | 0                | 258.908         | 7.161             | 251.747        | 0              | 0           | 0             | 0              |
| FSR         | 21                | Gotovina                               | 0                        | 0                | 0               | 0                 | 0              | 0              | 0           | 0             | 0              |
| FSR         | 22                | Prenosljive vloge                      | 41.609                   | 0                | 41.609          | 0                 | 41.609         | 0              | 0           | 0             | 0              |
| FSR         | 29                | Druge vloge                            | 217.299                  | 0                | 217.299         | 7.161             | 210.138        | 0              | 0           | 0             | 0              |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 500.312                  | 6.659            | 10.772          | 0                 | 10.733         | 39             | 0           | 0             | 482.881        |
| FSR         | 331               | Kratkoročni                            | 8.837                    | 1.371            | 0               | 0                 | 0              | 0              | 0           | 0             | 7.466          |
| FSR         | 332               | Dolgoročni                             | 490.177                  | 5.288            | 9.473           | 0                 | 9.435          | 39             | 0           | 0             | 475.415        |
| FSR         | 34                | Izvedeni finančni instrumenti          | 1.298                    | 0                | 1.298           | 0                 | 1.298          | 0              | 0           | 0             | 0              |
| FSR         | 4                 | Posojila                               | 1.827.262                | 745.496          | 971.541         | 0                 | 564.405        | 347.492        | 1.951       | 57.694        | 91.808         |
| FSR         | 41                | Kratkoročna                            | 86.172                   | 13.801           | 72.202          | 0                 | 49.232         | 21.025         | 1.470       | 475           | 0              |
| FSR         | 42                | Dolgoročna                             | 1.741.090                | 731.695          | 899.339         | 0                 | 515.173        | 326.466        | 481         | 57.219        | 91.808         |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 1.082.727                | 918.292          | 164.434         | 0                 | 125.801        | 25.457         | 1.027       | 12.149        | 0              |
| FSR         | 511               | Delnice, ki kotirajo                   | 103.198                  | 83.518           | 19.680          | 0                 | 18.271         | 754            | 655         | 0             | 0              |
| FSR         | 512               | Delnice, ki ne kotirajo                | 245.195                  | 130.858          | 114.337         | 0                 | 102.152        | 35             | 1           | 12.149        | 0              |
| FSR         | 513               | Drug lastniški kapital                 | 727.644                  | 703.916          | 23.728          | 0                 | 5.378          | 17.979         | 371         | 0             | 0              |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 6.690                    | 0                | 6.690           | 0                 | 0              | 6.690          | 0           | 0             | 0              |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 14.061                   | 0                | 14.061          | 0                 | 0              | 0              | 0           | 14.061        | 0              |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0                | 0               | 0                 | 0              | 0              | 0           | 0             | 0              |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0                | 0               | 0                 | 0              | 0              | 0           | 0             | 0              |
| FSR         | 62                | Druge tehnične rezervacije             | 14.061                   | 0                | 14.061          | 0                 | 0              | 0              | 0           | 14.061        | 0              |
| FSR         | 7                 | Druge terjatve                         | 549.841                  | 525.173          | 12.585          | 22                | 5.105          | 5.056          | 68          | 2.334         | 7.627          |
| FSR         | 71                | Trgovinski krediti in avansi           | 512.353                  | 501.991          | 5.318           | 21                | 933            | 2.597          | 56          | 1.711         | 3.019          |
| FSR         | 79                | Drugo                                  | 37.488                   | 23.183           | 7.267           | 1                 | 4.172          | 2.459          | 12          | 624           | 4.609          |
| OBV         | <b>Obveznosti</b> |  | 3.581.847                | 1.091.945        | 2.123.040       | 1.623.861         | 427.766        | 17.746         | 3.530       | 50.138        | 228.370        |
| OBV         | 2                 | Gotovina in vloge                      | 799.284                  | 16.971           | 668.651         | 415.774           | 252.419        | 27             | 274         | 157           | 239            |
| OBV         | 21                | Gotovina                               | 13.429                   | 3.241            | 10.188          | 36                | 10.145         | 0              | 7           | 0             | 0              |
| OBV         | 22                | Prenosljive vloge                      | 24.364                   | 5.168            | 18.848          | 1.471             | 17.158         | 6              | 123         | 90            | 92             |
| OBV         | 29                | Druge vloge                            | 761.491                  | 8.562            | 639.615         | 414.268           | 225.116        | 21             | 143         | 67            | 146            |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 1.285.749                | 3.608            | 1.272.882       | 1.192.983         | 49.685         | 255            | 17          | 29.942        | 8.366          |
| OBV         | 331               | Kratkoročni                            | 3.441                    | 883              | 2.558           | 0                 | 1.855          | 0              | 7           | 696           | 0              |
| OBV         | 332               | Dolgoročni                             | 1.280.783                | 1.742            | 1.269.781       | 1.192.983         | 47.287         | 255            | 10          | 29.246        | 8.366          |
| OBV         | 34                | Izvedeni finančni instrumenti          | 1.525                    | 983              | 542             | 0                 | 542            | 0              | 0           | 0             | 0              |
| OBV         | 4                 | Posojila                               | 232.027                  | 120.071          | 111.333         | 0                 | 99.597         | 3.472          | 1.757       | 6.507         | 0              |
| OBV         | 41                | Kratkoročna                            | 61.116                   | 13.369           | 47.682          | 0                 | 41.257         | 2.885          | 1.740       | 1.800         | 0              |
| OBV         | 42                | Dolgoročna                             | 170.911                  | 106.701          | 63.651          | 0                 | 58.340         | 587            | 17          | 4.707         | 0              |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 341.094                  | 263.582          | 47.704          | 3.240             | 23.008         | 11.556         | 1.212       | 8.687         | 17.672         |
| OBV         | 511               | Delnice, ki kotirajo                   | 51.251                   | 12.924           | 15.274          | 0                 | 4.048          | 9.571          | 763         | 891           | 11.856         |
| OBV         | 512               | Delnice, ki ne kotirajo                | 92.486                   | 63.346           | 29.139          | 3.240             | 18.537         | 1.764          | 255         | 5.343         | 0              |
| OBV         | 513               | Drug lastniški kapital                 | 193.416                  | 187.116          | 483             | 0                 | 113            | 148            | 184         | 38            | 5.816          |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 3.941                    | 196              | 2.808           | 0                 | 310            | 73             | 10          | 2.415         | 0              |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 2.876                    | 0                | 2.876           | 0                 | 0              | 0              | 0           | 2.876         | 0              |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0                | 0               | 0                 | 0              | 0              | 0           | 0             | 0              |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0                | 0               | 0                 | 0              | 0              | 0           | 0             | 0              |
| OBV         | 62                | Druge tehnične rezervacije             | 2.876                    | 0                | 2.876           | 0                 | 0              | 0              | 0           | 2.876         | 0              |
| OBV         | 7                 | Druge obveznosti                       | 920.817                  | 687.713          | 19.594          | 11.863            | 3.056          | 2.435          | 270         | 1.970         | 202.093        |
| OBV         | 71                | Trgovinski krediti in avansi           | 669.800                  | 662.711          | 2.403           | 0                 | 86             | 788            | 120         | 1.409         | 1.916          |
| OBV         | 79                | Drugo                                  | 251.017                  | 25.002           | 17.192          | 11.863            | 2.970          | 1.648          | 151         | 561           | 200.178        |
| <b>NETO</b> |                   |  | <b>630.382</b>           | <b>1.103.676</b> | <b>-711.620</b> | <b>-1.637.559</b> | <b>530.026</b> | <b>360.298</b> | <b>-485</b> | <b>36.099</b> | <b>353.946</b> |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |

| S1 | S11 | S12 | S121 | S122 | S123 | S124 | S125 | S13 |
|----|-----|-----|------|------|------|------|------|-----|
|----|-----|-----|------|------|------|------|------|-----|

S.2 – Rest of the world

Non-consolidated financial accounts – outstanding amounts 2003 (end of year) B.1.14.1.

SIT millions

| Institutional sectors |       |         |          |       |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|---------|----------|-------|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314   | S14      | S15   | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 576.093               | 5.677 | 547     | 21.091   | 1.780 | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 482.881               | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 7.466                 | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 475.415               | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 90.187                | 1.591 | 30      | 16.639   | 1.778 | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0       | 169      | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 90.187                | 1.591 | 30      | 16.470   | 1.778 | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 3.024                 | 4.086 | 517     | 4.452    | 3     | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 2.449                 | 57    | 513     | 2.025    | 0     | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 576                   | 4.029 | 4       | 2.427    | 3     | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 202.628               | 4.356 | 21.386  | 138.448  | 44    | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 239                   | 0     | 0       | 113.417  | 6     | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 92                    | 0     | 0       | 250      | 6     | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 146                   | 0     | 0       | 113.167  | 0     | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 54                    | 345   | 7.967   | 890      | 4     | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 54                    | 345   | 7.967   | 890      | 4     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0     | 0       | 624      | 0     | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0       | 65       | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0       | 559      | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 5.816                 | 0     | 11.856  | 12.101   | 34    | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 11.856  | 11.167   | 31    | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 5.816                 | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0       | 934      | 3     | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 196.519               | 4.012 | 1.563   | 11.416   | 0     | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 343                   | 12    | 1.561   | 2.770    | 0     | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 196.177               | 4.000 | 2       | 8.646    | 0     | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| 373.465               | 1.320 | -20.839 | -117.357 | 1.736 | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Gospodarske varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravlja/<br>storitve za gospod./<br>Non-profit institutions/<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |
|---|-------------------------------------|--|------------------------------|---|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15   | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |
|   |                                     |  |                              |   |                              |                       |                            |   |                                       |  |

**S.2 - tujina**

**B.1.14.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |          |          |          |         |         |        |         |         |
|-------------|-------------------|--|--------------------------|----------|----------|----------|---------|---------|--------|---------|---------|
|             |                   |  | S1                       | S11      | S12      | S121     | S122    | S123    | S124   | S125    | S13     |
| FSR         | F                 | <b>Finančna sredstva</b>               | 608.774                  | 126.203  | 514.798  | 1.081    | 359.916 | 125.202 | 300    | 28.299  | -30.216 |
| FSR         | 1                 | Monetarno zlato in SDR                 | -286                     | 0        | -286     | -286     | 0       | 0       | 0      | 0       | 0       |
| FSR         | 2                 | Gotovina in vloge                      | 56.020                   | 0        | 56.020   | 1.357    | 54.662  | 0       | 0      | 0       | 0       |
| FSR         | 21                | Gotovina                               | 0                        | 0        | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| FSR         | 22                | Prenosljive vloge                      | 5.372                    | 0        | 5.372    | 0        | 5.372   | 0       | 0      | 0       | 0       |
| FSR         | 29                | Druge vloge                            | 50.648                   | 0        | 50.648   | 1.357    | 49.291  | 0       | 0      | 0       | 0       |
| FSR         | 3                 | Vrednostni papirji razen delnic        | -1.512                   | -4.252   | 43.671   | 0        | 43.674  | -2      | 0      | 0       | -40.931 |
| FSR         | 331               | Kratkoročni                            | -5.816                   | -1.385   | 0        | 0        | 0       | 0       | 0      | 0       | -4.431  |
| FSR         | 332               | Dolgoročni                             | 2.857                    | -3.226   | 42.583   | 0        | 42.585  | -2      | 0      | 0       | -36.500 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 1.447                    | 359      | 1.089    | 0        | 1.089   | 0       | 0      | 0       | 0       |
| FSR         | 4                 | Posojila                               | 408.776                  | 13.049   | 381.858  | 0        | 233.872 | 122.113 | -138   | 26.011  | 14.913  |
| FSR         | 41                | Kratkoročna                            | -25.501                  | -3.132   | -22.452  | 0        | -2.567  | -18.062 | -1.346 | -478    | 0       |
| FSR         | 42                | Dolgoročna                             | 434.277                  | 16.181   | 404.310  | 0        | 236.439 | 140.175 | 1.208  | 26.488  | 14.913  |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 31.437                   | -4.308   | 35.744   | 0        | 29.212  | 5.909   | 113    | 509     | 0       |
| FSR         | 511               | Delnice, ki kotirajo                   | -46.382                  | -28.301  | -18.081  | 0        | -22.765 | 4.720   | -36    | 0       | 0       |
| FSR         | 512               | Delnice, ki ne kotirajo                | 265.292                  | 214.167  | 51.124   | 0        | 50.652  | -37     | 0      | 509     | 0       |
| FSR         | 513               | Drug lastniški kapital                 | -182.591                 | -190.174 | 7.584    | 0        | 1.325   | 6.109   | 149    | 0       | 0       |
| FSR         | 52                | Delnice/enote investicijskih skladov   | -4.883                   | 0        | -4.883   | 0        | 0       | -4.883  | 0      | 0       | 0       |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 1.857                    | 0        | 1.857    | 0        | 0       | 0       | 0      | 1.857   | 0       |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0        | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0        | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| FSR         | 62                | Druge tehnične rezervacije             | 1.857                    | 0        | 1.857    | 0        | 0       | 0       | 0      | 1.857   | 0       |
| FSR         | 7                 | Druge terjatve                         | 112.483                  | 121.713  | -4.066   | 10       | -1.504  | -2.818  | 325    | -78     | -4.198  |
| FSR         | 71                | Trgovinski krediti in avansi           | 31.314                   | 32.362   | -917     | 3        | 72      | -917    | 8      | -83     | 328     |
| FSR         | 79                | Drugo                                  | 81.168                   | 89.351   | -3.149   | 7        | -1.577  | -1.900  | 316    | 4       | -4.526  |
| OBV         | <b>Obveznosti</b> |  | 250.463                  | 87.174   | 142.259  | -57.036  | 91.474  | 53.857  | 2.644  | 51.320  | -1.890  |
| OBV         | 2                 | Gotovina in vloge                      | -211.013                 | 6.849    | -223.974 | -231.848 | -1.167  | 8.306   | 765    | -29     | 405     |
| OBV         | 21                | Gotovina                               | 864                      | 793      | 71       | 18       | 60      | 1       | -7     | 0       | 0       |
| OBV         | 22                | Prenosljive vloge                      | 48.567                   | -151     | 48.420   | 1.719    | 37.536  | 8.326   | 917    | -77     | 553     |
| OBV         | 29                | Druge vloge                            | -260.443                 | 6.208    | -272.465 | -233.584 | -38.763 | -22     | -145   | 48      | -148    |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 287.885                  | 5.196    | 276.004  | 173.041  | 44.711  | 7.210   | 44     | 50.998  | 2.679   |
| OBV         | 331               | Kratkoročni                            | 6.486                    | 2.967    | 3.042    | 0        | 1.556   | 0       | 1      | 1.485   | 477     |
| OBV         | 332               | Dolgoročni                             | 281.391                  | 3.065    | 272.242  | 173.041  | 42.437  | 7.207   | 43     | 49.513  | 2.078   |
| OBV         | 34                | Izvedeni finančni instrumenti          | 7                        | -836     | 720      | 0        | 717     | 3       | 0      | 0       | 123     |
| OBV         | 4                 | Posojila                               | 23.346                   | -19.763  | 41.255   | 0        | 39.620  | 8.040   | 98     | -6.503  | 479     |
| OBV         | 41                | Kratkoročna                            | 259                      | 5.057    | -5.018   | 0        | -1.613  | 32      | -1.629 | -1.809  | 0       |
| OBV         | 42                | Dolgoročna                             | 23.087                   | -24.820  | 46.273   | 0        | 41.233  | 8.007   | 1.727  | -4.694  | 479     |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 93.184                   | 34.305   | 47.713   | 1.770    | 7.778   | 30.672  | 1.784  | 5.708   | -1.225  |
| OBV         | 511               | Delnice, ki kotirajo                   | 30.531                   | 4.952    | 17.518   | 0        | 3.634   | 9.673   | 1.316  | 2.894   | -2.253  |
| OBV         | 512               | Delnice, ki ne kotirajo                | 26.879                   | 4.435    | 22.438   | 1.458    | 2.703   | 18.269  | 302    | -294    | 6       |
| OBV         | 513               | Drug lastniški kapital                 | 26.734                   | 24.391   | 1.322    | 312      | -34     | 957     | 126    | -39     | 1.020   |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 9.040                    | 526      | 6.434    | 0        | 1.475   | 1.773   | 39     | 3.147   | 2       |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 1.044                    | 0        | 1.044    | 0        | 0       | 0       | 0      | 1.044   | 0       |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0        | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0        | 0        | 0        | 0       | 0       | 0      | 0       | 0       |
| OBV         | 62                | Druge tehnične rezervacije             | 1.044                    | 0        | 1.044    | 0        | 0       | 0       | 0      | 1.044   | 0       |
| OBV         | 7                 | Druge obveznosti                       | 56.016                   | 60.587   | 217      | 0        | 533     | -371    | -47    | 103     | -4.228  |
| OBV         | 71                | Trgovinski krediti in avansi           | 52.433                   | 51.932   | 370      | 0        | 38      | 318     | -29    | 43      | 293     |
| OBV         | 79                | Drugo                                  | 3.583                    | 8.655    | -153     | 0        | 494     | -689    | -18    | 60      | -4.521  |
| <b>NETO</b> |                   |  | 358.311                  | 39.028   | 372.539  | 58.117   | 268.442 | 71.345  | -2.344 | -23.021 | -28.327 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|

|    |     |     |      |      |      |      |      |     |
|----|-----|-----|------|------|------|------|------|-----|
| S1 | S11 | S12 | S121 | S122 | S123 | S124 | S125 | S13 |
|----|-----|-----|------|------|------|------|------|-----|

S.2 – Rest of the world

Non-consolidated financial accounts – transactions 2004 B.1.14.2.

SIT millions

| Institutional sectors |        |        |         |      |    |     |       |       |     |                              |      | Item type |
|-----------------------|--------|--------|---------|------|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313  | S1314  | S14     | S15  | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| -24.638               | -5.606 | 27     | -1.730  | -281 | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| -40.931               | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| -4.431                | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| -36.500               | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 16.550                | -1.607 | -30    | -766    | -278 | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0      | 0      | 83      | 0    | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 16.550                | -1.607 | -30    | -850    | -278 | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| -257                  | -3.999 | 57     | -963    | -3   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 303                   | -36    | 61     | -459    | 0    | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| -560                  | -3.963 | -4     | -504    | -3   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 2.740                 | -4.325 | -304   | 22.880  | 40   | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 405                   | 0      | 0      | 5.712   | -5   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 553                   | 0      | 0      | -250    | -5   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| -148                  | 0      | 0      | 5.962   | 0    | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 1.083                 | -353   | 1.949  | 4.006   | 0    | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 477                   | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 482                   | -353   | 1.949  | 4.006   | 0    | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 123                   | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 479                   | 0      | 0      | 1.375   | 0    | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0      | 0      | 220     | 0    | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 479                   | 0      | 0      | 1.155   | 0    | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 1.027                 | 1      | -2.253 | 12.347  | 45   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0      | -2.253 | 10.273  | 41   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 6                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 1.019                 | 1      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 2                     | 0      | 0      | 2.074   | 4    | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| -255                  | -3.974 | 0      | -560    | 0    | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 289                   | 1      | 2      | -161    | 0    | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| -544                  | -3.975 | -2     | -399    | 0    | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| -27.378               | -1.280 | 331    | -24.609 | -320 | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |  |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |  |
|   |                                     |  |                              |  |                              |                       |                            |   |                                       |  |  |

**S.2 - tujina**

**B.1.14.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |         |        |         |        |       |      |       |       |
|-------------|-------------------|--|--------------------------|---------|--------|---------|--------|-------|------|-------|-------|
|             |                   |  | S1                       | S11     | S12    | S121    | S122   | S123  | S124 | S125  | S13   |
| FSR         | F                 | <b>Finančna sredstva</b>               | 36.129                   | -1.571  | 28.191 | 636     | 18.941 | 6.950 | 197  | 1.467 | 9.282 |
| FSR         | 1                 | Monetarno zlato in SDR                 | 564                      | 0       | 564    | 564     | 0      | 0     | 0    | 0     | 0     |
| FSR         | 2                 | Gotovina in vloge                      | 2.173                    | 0       | 2.173  | 72      | 2.101  | 0     | 0    | 0     | 0     |
| FSR         | 21                | Gotovina                               | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0     | 0     |
| FSR         | 22                | Prenosljive vloge                      | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0     | 0     |
| FSR         | 29                | Druge vloge                            | 2.173                    | 0       | 2.173  | 72      | 2.101  | 0     | 0    | 0     | 0     |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 8.945                    | 231     | 427    | 0       | 426    | 2     | 0    | 0     | 8.288 |
| FSR         | 331               | Kratkoročni                            | 88                       | 14      | 0      | 0       | 0      | 0     | 0    | 0     | 75    |
| FSR         | 332               | Dolgoročni                             | 8.818                    | 217     | 388    | 0       | 387    | 2     | 0    | 0     | 8.213 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 39                       | 0       | 39     | 0       | 39     | 0     | 0    | 0     | 0     |
| FSR         | 4                 | Posojila                               | 17.842                   | 7.386   | 9.354  | 0       | 5.398  | 3.370 | 12   | 575   | 918   |
| FSR         | 41                | Kratkoročna                            | 431                      | 69      | 361    | 0       | 246    | 105   | 7    | 2     | 0     |
| FSR         | 42                | Dolgoročna                             | 17.411                   | 7.317   | 8.993  | 0       | 5.152  | 3.265 | 5    | 572   | 918   |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 86.120                   | 70.714  | 15.406 | 0       | 10.965 | 3.528 | 184  | 729   | 0     |
| FSR         | 511               | Delnice, ki kotirajo                   | 25.490                   | 20.629  | 4.861  | 0       | 4.513  | 186   | 162  | 0     | 0     |
| FSR         | 512               | Delnice, ki ne kotirajo                | 14.712                   | 7.852   | 6.860  | 0       | 6.129  | 2     | 0    | 729   | 0     |
| FSR         | 513               | Drug lastniški kapital                 | 43.658                   | 42.234  | 1.424  | 0       | 323    | 1.079 | 22   | 0     | 0     |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 2.261                    | 0       | 2.261  | 0       | 0      | 2.261 | 0    | 0     | 0     |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 141                      | 0       | 141    | 0       | 0      | 0     | 0    | 141   | 0     |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0     | 0     |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0     | 0     |
| FSR         | 62                | Druge tehnične rezervacije             | 141                      | 0       | 141    | 0       | 0      | 0     | 0    | 141   | 0     |
| FSR         | 7                 | Druge terjatve                         | -79.656                  | -79.902 | 126    | 0       | 51     | 51    | 1    | 23    | 76    |
| FSR         | 71                | Trgovinski krediti in avansi           | 5.124                    | 5.020   | 53     | 0       | 9      | 26    | 1    | 17    | 30    |
| FSR         | 79                | Drugo                                  | -84.779                  | -84.922 | 73     | 0       | 42     | 25    | 0    | 6     | 46    |
| OBV         | <b>Obveznosti</b> |  | 60.640                   | 23.925  | 31.559 | 23.939  | 5.553  | 696   | 82   | 1.290 | 3.216 |
| OBV         | 2                 | Gotovina in vloge                      | 8.536                    | 86      | 7.317  | 5.064   | 2.251  | 0     | 1    | 1     | 1     |
| OBV         | 21                | Gotovina                               | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0     | 0     |
| OBV         | 22                | Prenosljive vloge                      | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0     | 0     |
| OBV         | 29                | Druge vloge                            | 8.536                    | 86      | 7.317  | 5.064   | 2.251  | 0     | 1    | 1     | 1     |
| OBV         | 3                 | Vrednostni papirji razen delnic        | -2.754                   | 78      | -3.045 | -4.854  | 1.122  | 6     | 0    | 680   | 192   |
| OBV         | 331               | Kratkoročni                            | 34                       | 9       | 26     | 0       | 19     | 0     | 0    | 7     | 0     |
| OBV         | 332               | Dolgoročni                             | -2.834                   | 40      | -3.087 | -4.854  | 1.088  | 6     | 0    | 673   | 192   |
| OBV         | 34                | Izvedeni finančni instrumenti          | 46                       | 29      | 16     | 0       | 16     | 0     | 0    | 0     | 0     |
| OBV         | 4                 | Posojila                               | 2.015                    | 1.134   | 875    | 0       | 790    | 20    | 9    | 56    | 0     |
| OBV         | 41                | Kratkoročna                            | 306                      | 67      | 238    | 0       | 206    | 14    | 9    | 9     | 0     |
| OBV         | 42                | Dolgoročna                             | 1.709                    | 1.067   | 637    | 0       | 583    | 6     | 0    | 47    | 0     |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 20.190                   | 15.750  | 2.772  | 194     | 1.359  | 645   | 69   | 505   | 1.001 |
| OBV         | 511               | Delnice, ki kotirajo                   | 2.819                    | 711     | 840    | 0       | 223    | 526   | 42   | 49    | 652   |
| OBV         | 512               | Delnice, ki ne kotirajo                | 5.550                    | 3.802   | 1.748  | 194     | 1.112  | 106   | 15   | 321   | 0     |
| OBV         | 513               | Drug lastniški kapital                 | 11.605                   | 11.227  | 29     | 0       | 7      | 9     | 11   | 2     | 349   |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 217                      | 11      | 154    | 0       | 17     | 4     | 1    | 133   | 0     |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 29                       | 0       | 29     | 0       | 0      | 0     | 0    | 29    | 0     |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0     | 0     |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0     | 0     |
| OBV         | 62                | Druge tehnične rezervacije             | 29                       | 0       | 29     | 0       | 0      | 0     | 0    | 29    | 0     |
| OBV         | 7                 | Druge obveznosti                       | 32.625                   | 6.877   | 23.612 | 23.535  | 31     | 24    | 3    | 20    | 2.021 |
| OBV         | 71                | Trgovinski krediti in avansi           | 6.698                    | 6.627   | 24     | 0       | 1      | 8     | 1    | 14    | 19    |
| OBV         | 79                | Drugo                                  | 25.927                   | 250     | 23.588 | 23.535  | 30     | 16    | 2    | 6     | 2.002 |
| <b>NETO</b> |                   |  | -24.511                  | -25.497 | -3.369 | -23.304 | 13.388 | 6.254 | 115  | 178   | 6.066 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                            |

S.2 – Rest of the world

Non-consolidated financial accounts – revaluation changes 2004 B.1.14.3.

SIT millions

| Institutional sectors |       |       |        |     |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|-------|--------|-----|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314 | S14    | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 9.220                 | 57    | 5     | 210    | 18  | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 8.288                 | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 75                    | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 8.213                 | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 902                   | 16    | 0     | 166    | 18  | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0     | 1      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 902                   | 16    | 0     | 165    | 18  | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 30                    | 41    | 5     | 45     | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 24                    | 1     | 5     | 20     | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 6                     | 40    | 0     | 24     | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 2.317                 | 48    | 851   | 1.938  | 2   | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 1                     | 0     | 0     | 1.132  | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 1                     | 0     | 0     | 1.132  | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 1                     | 8     | 183   | 20     | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 1                     | 8     | 183   | 20     | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0     | 0     | 6      | 0   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0     | 6      | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 349                   | 0     | 652   | 666    | 2   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 652   | 614    | 2   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 349                   | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0     | 51     | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 1.965                 | 40    | 16    | 114    | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 3                     | 0     | 16    | 28     | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 1.962                 | 40    | 0     | 86     | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| 6.903                 | 9     | -845  | -1.728 | 16  | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Nepr. instit., ki opravlja/  
Sloštve 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 (izven EU)/  
Others (not EU)

S1311

S1313

S1314

S14

S15

S2

S21

S2111

S2112

S22

B.1.14.3.

**S.2 - tujina**

**B.1.14.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |           |           |            |           |         |        |         |         |
|-------------|-------------------|--|--------------------------|-----------|-----------|------------|-----------|---------|--------|---------|---------|
|             |                   |  | S1                       | S11       | S12       | S121       | S122      | S123    | S124   | S125    | S13     |
| FSR         | F                 | <b>Finančna sredstva</b>               | 4.857.132                | 2.320.253 | 1.954.409 | -11.982    | 1.336.648 | 510.196 | 3.542  | 116.004 | 561.382 |
| FSR         | 1                 | Monetarno zlato in SDR                 | -20.604                  | 0         | -20.604   | -20.604    | 0         | 0       | 0      | 0       | 0       |
| FSR         | 2                 | Gotovina in vloge                      | 317.101                  | 0         | 317.101   | 8.590      | 308.511   | 0       | 0      | 0       | 0       |
| FSR         | 21                | Gotovina                               | 0                        | 0         | 0         | 0          | 0         | 0       | 0      | 0       | 0       |
| FSR         | 22                | Prenosljive vloge                      | 46.981                   | 0         | 46.981    | 0          | 46.981    | 0       | 0      | 0       | 0       |
| FSR         | 29                | Druge vloge                            | 270.120                  | 0         | 270.120   | 8.590      | 261.530   | 0       | 0      | 0       | 0       |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 507.746                  | 2.638     | 54.871    | 0          | 54.833    | 38      | 0      | 0       | 450.237 |
| FSR         | 331               | Kratkoročni                            | 3.109                    | 0         | 0         | 0          | 0         | 0       | 0      | 0       | 3.109   |
| FSR         | 332               | Dolgoročni                             | 501.852                  | 2.279     | 52.445    | 0          | 52.407    | 38      | 0      | 0       | 447.128 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 2.785                    | 359       | 2.426     | 0          | 2.426     | 0       | 0      | 0       | 0       |
| FSR         | 4                 | Posojila                               | 2.253.879                | 765.931   | 1.362.753 | 0          | 803.675   | 472.974 | 1.825  | 84.279  | 107.639 |
| FSR         | 41                | Kratkoročna                            | 61.102                   | 10.738    | 50.111    | 0          | 46.911    | 3.069   | 131    | 0       | 0       |
| FSR         | 42                | Dolgoročna                             | 2.192.777                | 755.193   | 1.312.642 | 0          | 756.763   | 469.906 | 1.694  | 84.279  | 107.639 |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 1.200.283                | 984.699   | 215.584   | 0          | 165.978   | 34.895  | 1.324  | 13.387  | 0       |
| FSR         | 511               | Delnice, ki kotirajo                   | 82.306                   | 75.846    | 6.460     | 0          | 19        | 5.660   | 781    | 0       | 0       |
| FSR         | 512               | Delnice, ki ne kotirajo                | 525.198                  | 352.877   | 172.321   | 0          | 158.933   | 0       | 1      | 13.387  | 0       |
| FSR         | 513               | Drug lastniški kapital                 | 588.711                  | 555.976   | 32.735    | 0          | 7.026     | 25.167  | 542    | 0       | 0       |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 4.068                    | 0         | 4.068     | 0          | 0         | 4.068   | 0      | 0       | 0       |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 16.059                   | 0         | 16.059    | 0          | 0         | 0       | 0      | 16.059  | 0       |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0         | 0         | 0          | 0         | 0       | 0      | 0       | 0       |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0         | 0         | 0          | 0         | 0       | 0      | 0       | 0       |
| FSR         | 62                | Druge tehnične rezervacije             | 16.059                   | 0         | 16.059    | 0          | 0         | 0       | 0      | 16.059  | 0       |
| FSR         | 7                 | Druge terjatve                         | 582.668                  | 566.984   | 8.645     | 32         | 3.652     | 2.289   | 393    | 2.279   | 3.505   |
| FSR         | 71                | Trgovinski krediti in avansi           | 548.791                  | 539.373   | 4.455     | 24         | 1.015     | 1.705   | 65     | 1.645   | 3.377   |
| FSR         | 79                | Drugo                                  | 33.877                   | 27.611    | 4.191     | 8          | 2.637     | 583     | 328    | 634     | 128     |
| OBV         | <b>Obveznosti</b> |  | 3.892.950                | 1.203.045 | 2.296.859 | 1.590.763  | 524.792   | 72.298  | 6.257  | 102.748 | 229.696 |
| OBV         | 2                 | Gotovina in vloge                      | 596.807                  | 23.906    | 451.994   | 188.990    | 253.503   | 8.333   | 1.040  | 128     | 645     |
| OBV         | 21                | Gotovina                               | 14.293                   | 4.033     | 10.259    | 53         | 10.205    | 1       | 0      | 0       | 0       |
| OBV         | 22                | Prenosljive vloge                      | 72.931                   | 5.017     | 67.268    | 3.189      | 54.694    | 8.332   | 1.040  | 13      | 645     |
| OBV         | 29                | Druge vloge                            | 509.583                  | 14.856    | 374.467   | 185.747    | 188.604   | 0       | 0      | 116     | 0       |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 1.570.880                | 8.882     | 1.545.840 | 1.361.171  | 95.518    | 7.471   | 62     | 81.619  | 11.237  |
| OBV         | 331               | Kratkoročni                            | 9.962                    | 3.859     | 5.625     | 0          | 3.430     | 0       | 8      | 2.187   | 477     |
| OBV         | 332               | Dolgoročni                             | 1.559.341                | 4.847     | 1.538.936 | 1.361.171  | 90.812    | 7.468   | 54     | 79.432  | 10.637  |
| OBV         | 34                | Izvedeni finančni instrumenti          | 1.578                    | 176       | 1.279     | 0          | 1.276     | 3       | 0      | 0       | 123     |
| OBV         | 4                 | Posojila                               | 257.388                  | 101.442   | 153.462   | 0          | 140.007   | 11.532  | 1.864  | 60      | 479     |
| OBV         | 41                | Kratkoročna                            | 61.680                   | 18.493    | 42.902    | 0          | 39.850    | 2.932   | 120    | 0       | 0       |
| OBV         | 42                | Dolgoročna                             | 195.708                  | 82.948    | 110.560   | 0          | 100.156   | 8.600   | 1.744  | 60      | 479     |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 454.468                  | 313.637   | 98.189    | 5.205      | 32.145    | 42.874  | 3.065  | 14.900  | 17.448  |
| OBV         | 511               | Delnice, ki kotirajo                   | 84.602                   | 18.587    | 33.632    | 0          | 7.905     | 19.771  | 2.121  | 3.835   | 10.255  |
| OBV         | 512               | Delnice, ki ne kotirajo                | 124.915                  | 71.583    | 53.326    | 4.893      | 22.352    | 20.139  | 572    | 5.370   | 6       |
| OBV         | 513               | Drug lastniški kapital                 | 231.754                  | 222.734   | 1.835     | 312        | 86        | 1.114   | 322    | 1       | 7.185   |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 13.197                   | 733       | 9.396     | 0          | 1.802     | 1.850   | 50     | 5.694   | 2       |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 3.949                    | 0         | 3.949     | 0          | 0         | 0       | 0      | 3.949   | 0       |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0         | 0         | 0          | 0         | 0       | 0      | 0       | 0       |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0         | 0         | 0          | 0         | 0       | 0      | 0       | 0       |
| OBV         | 62                | Druge tehnične rezervacije             | 3.949                    | 0         | 3.949     | 0          | 0         | 0       | 0      | 3.949   | 0       |
| OBV         | 7                 | Druge obveznosti                       | 1.009.458                | 755.177   | 43.424    | 35.398     | 3.619     | 2.089   | 226    | 2.093   | 199.886 |
| OBV         | 71                | Trgovinski krediti in avansi           | 728.931                  | 721.271   | 2.797     | 0          | 125       | 1.114   | 92     | 1.466   | 2.227   |
| OBV         | 79                | Drugo                                  | 280.526                  | 33.907    | 40.627    | 35.398     | 3.494     | 975     | 134    | 626     | 197.659 |
| <b>NETO</b> |                   |  | 964.182                  | 1.117.208 | -342.449  | -1.602.745 | 811.856   | 437.898 | -2.714 | 13.256  | 331.686 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |

| S1 | S11 | S12 | S121 | S122 | S123 | S124 | S125 | S13 |
|----|-----|-----|------|------|------|------|------|-----|
|----|-----|-----|------|------|------|------|------|-----|

S.2 – Rest of the world

Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.14.4.

SIT millions

| Institutional sectors |       |         |          |       |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|---------|----------|-------|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314   | S14      | S15   | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 560.674               | 128   | 579     | 19.571   | 1.517 | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 450.237               | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 3.109                 | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 447.128               | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 107.639               | 0     | 0       | 16.038   | 1.517 | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0       | 253      | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 107.639               | 0     | 0       | 15.785   | 1.517 | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 2.798                 | 128   | 579     | 3.533    | 0     | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 2.776                 | 21    | 579     | 1.586    | 0     | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 22                    | 107   | 0       | 1.947    | 0     | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 207.684               | 79    | 21.933  | 163.265  | 85    | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 645                   | 0     | 0       | 120.260  | 1     | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 645                   | 0     | 0       | 0        | 1     | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0       | 120.260  | 0     | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 1.138                 | 0     | 10.099  | 4.917    | 4     | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 477                   | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 538                   | 0     | 10.099  | 4.917    | 4     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 123                   | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 479                   | 0     | 0       | 2.005    | 0     | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0       | 285      | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 479                   | 0     | 0       | 1.719    | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 7.192                 | 1     | 10.255  | 25.113   | 81    | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 10.255  | 22.054   | 74    | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 6                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 7.184                 | 1     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 2                     | 0     | 0       | 3.059    | 7     | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 198.230               | 78    | 1.579   | 10.970   | 0     | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 635                   | 14    | 1.579   | 2.637    | 0     | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 197.594               | 65    | 0       | 8.333    | 0     | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| 352.990               | 49    | -21.353 | -143.694 | 1.432 | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |
|   |                                     |  |                              |  |                              |                       |                            |   |                                       |  |

B.1.14.4.

**S.21 - EU**

**B.1.15.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |           |           |            |         |         |       |        |         |
|-------------|-------------------|--|--------------------------|-----------|-----------|------------|---------|---------|-------|--------|---------|
|             |                   |  | S1                       | S11       | S12       | S121       | S122    | S123    | S124  | S125   | S13     |
| FSR         | F                 | <b>Finančna sredstva</b>               | 3.320.090                | 1.582.563 | 1.305.369 | -19.092    | 879.331 | 371.347 | 1.621 | 72.163 | 410.071 |
| FSR         | 1                 | Monetarno zlato in SDR                 | -19.101                  | 0         | -19.101   | -19.101    | 0       | 0       | 0     | 0      | 0       |
| FSR         | 2                 | Gotovina in vloge                      | 188.457                  | 0         | 188.457   | 0          | 188.457 | 0       | 0     | 0      | 0       |
| FSR         | 21                | Gotovina                               | 0                        | 0         | 0         | 0          | 0       | 0       | 0     | 0      | 0       |
| FSR         | 22                | Prenosljive vloge                      | 13.204                   | 0         | 13.204    | 0          | 13.204  | 0       | 0     | 0      | 0       |
| FSR         | 29                | Druge vloge                            | 175.253                  | 0         | 175.253   | 0          | 175.253 | 0       | 0     | 0      | 0       |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 383.816                  | 6.658     | 10.238    | 0          | 10.238  | 0       | 0     | 0      | 366.920 |
| FSR         | 331               | Kratkoročni                            | 8.236                    | 1.370     | 0         | 0          | 0       | 0       | 0     | 0      | 6.866   |
| FSR         | 332               | Dolgoročni                             | 374.593                  | 5.288     | 9.251     | 0          | 9.251   | 0       | 0     | 0      | 360.054 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 987                      | 0         | 987       | 0          | 987     | 0       | 0     | 0      | 0       |
| FSR         | 4                 | Posojila                               | 1.654.247                | 639.888   | 956.161   | 0          | 552.947 | 344.254 | 1.266 | 57.694 | 40.148  |
| FSR         | 41                | Kratkoročna                            | 81.144                   | 11.384    | 69.610    | 0          | 47.937  | 20.363  | 835   | 475    | 0       |
| FSR         | 42                | Dolgoročna                             | 1.573.104                | 628.504   | 886.551   | 0          | 505.011 | 323.891 | 431   | 57.219 | 40.148  |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 712.452                  | 552.460   | 159.992   | 0          | 125.219 | 22.319  | 320   | 12.133 | 0       |
| FSR         | 511               | Delnice, ki kotirajo                   | 81.263                   | 62.902    | 18.361    | 0          | 18.094  | 267     | 0     | 0      | 0       |
| FSR         | 512               | Delnice, ki ne kotirajo                | 212.571                  | 98.555    | 114.016   | 0          | 101.847 | 35      | 1     | 12.133 | 0       |
| FSR         | 513               | Drug lastniški kapital                 | 414.456                  | 391.003   | 23.453    | 0          | 5.278   | 17.856  | 319   | 0      | 0       |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 4.162                    | 0         | 4.162     | 0          | 0       | 4.162   | 0     | 0      | 0       |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 31                       | 0         | 31        | 0          | 0       | 0       | 0     | 31     | 0       |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0         | 0         | 0          | 0       | 0       | 0     | 0      | 0       |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0         | 0         | 0          | 0       | 0       | 0     | 0      | 0       |
| FSR         | 62                | Druge tehnične rezervacije             | 31                       | 0         | 31        | 0          | 0       | 0       | 0     | 31     | 0       |
| FSR         | 7                 | Druge terjatve                         | 400.188                  | 383.557   | 9.591     | 9          | 2.469   | 4.774   | 35    | 2.304  | 3.003   |
| FSR         | 71                | Trgovinski krediti in avansi           | 375.344                  | 366.037   | 4.859     | 8          | 617     | 2.497   | 27    | 1.709  | 2.840   |
| FSR         | 79                | Drugo                                  | 24.844                   | 17.519    | 4.733     | 1          | 1.852   | 2.277   | 7     | 595    | 163     |
| OBV         | <b>Obveznosti</b> |  | 2.310.991                | 413.387   | 1.765.149 | 1.436.844  | 289.153 | 10.208  | 420   | 28.525 | 9.936   |
| OBV         | 2                 | Gotovina in vloge                      | 731.305                  | 13.540    | 605.856   | 387.134    | 218.487 | 25      | 128   | 82     | 215     |
| OBV         | 21                | Gotovina                               | 9.784                    | 3.062     | 6.721     | 18         | 6.696   | 0       | 7     | 0      | 0       |
| OBV         | 22                | Prenosljive vloge                      | 15.908                   | 3.227     | 12.360    | 245        | 11.908  | 6       | 120   | 82     | 69      |
| OBV         | 29                | Druge vloge                            | 705.613                  | 7.250     | 586.774   | 386.872    | 199.883 | 19      | 0     | 0      | 146     |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 1.099.277                | 2.985     | 1.090.057 | 1.037.827  | 31.512  | 255     | 1     | 20.462 | 5.862   |
| OBV         | 331               | Kratkoročni                            | 2.420                    | 416       | 2.004     | 0          | 1.565   | 0       | 0     | 439    | 0       |
| OBV         | 332               | Dolgoročni                             | 1.095.657                | 1.651     | 1.087.772 | 1.037.827  | 29.666  | 255     | 1     | 20.023 | 5.862   |
| OBV         | 34                | Izvedeni finančni instrumenti          | 1.200                    | 918       | 281       | 0          | 281     | 0       | 0     | 0      | 0       |
| OBV         | 4                 | Posojila                               | 72.217                   | 47.930    | 24.213    | 0          | 23.055  | 1.069   | 89    | 0      | 0       |
| OBV         | 41                | Kratkoročna                            | 23.781                   | 8.722     | 15.011    | 0          | 13.991  | 948     | 72    | 0      | 0       |
| OBV         | 42                | Dolgoročna                             | 48.436                   | 39.208    | 9.202     | 0          | 9.064   | 121     | 17    | 0      | 0       |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 101.950                  | 65.101    | 26.647    | 20         | 15.552  | 7.703   | 107   | 3.264  | 1.960   |
| OBV         | 511               | Delnice, ki kotirajo                   | 20.555                   | 1.392     | 9.625     | 0          | 1.252   | 7.542   | 55    | 775    | 1.960   |
| OBV         | 512               | Delnice, ki ne kotirajo                | 20.782                   | 6.453     | 14.330    | 20         | 14.247  | 25      | 0     | 37     | 0       |
| OBV         | 513               | Drug lastniški kapital                 | 57.306                   | 57.085    | 221       | 0          | 53      | 82      | 48    | 37     | 0       |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 3.307                    | 171       | 2.472     | 0          | 0       | 54      | 3     | 2.415  | 0       |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 2.800                    | 0         | 2.800     | 0          | 0       | 0       | 0     | 2.800  | 0       |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0         | 0         | 0          | 0       | 0       | 0     | 0      | 0       |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0         | 0         | 0          | 0       | 0       | 0     | 0      | 0       |
| OBV         | 62                | Druge tehnične rezervacije             | 2.800                    | 0         | 2.800     | 0          | 0       | 0       | 0     | 2.800  | 0       |
| OBV         | 7                 | Druge obveznosti                       | 303.442                  | 283.831   | 15.577    | 11.863     | 546     | 1.156   | 95    | 1.916  | 1.899   |
| OBV         | 71                | Trgovinski krediti in avansi           | 287.468                  | 281.690   | 1.993     | 0          | 26      | 517     | 83    | 1.366  | 1.658   |
| OBV         | 79                | Drugo                                  | 15.974                   | 2.140     | 13.584    | 11.863     | 520     | 638     | 12    | 550    | 240     |
| <b>NETO</b> |                   |  | 1.009.100                | 1.169.176 | -459.780  | -1.455.936 | 590.178 | 361.138 | 1.201 | 43.638 | 400.135 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|

| S1 | S11 | S12 | S121 | S122 | S123 | S124 | S125 | S13 |
|----|-----|-----|------|------|------|------|------|-----|
|----|-----|-----|------|------|------|------|------|-----|

**S.21 – EU**

**Non-consolidated financial accounts – outstanding amounts 2003 (end of year) B.1.15.1.**

*SIT millions*

| Institutional sectors |       |        |          |       |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|--------|----------|-------|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314  | S14      | S15   | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 407.998               | 1.606 | 468    | 20.318   | 1.768 | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 366.920               | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 6.866                 | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 360.054               | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 38.542                | 1.577 | 30     | 16.283   | 1.766 | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0      | 149      | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 38.542                | 1.577 | 30     | 16.134   | 1.766 | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 2.536                 | 29    | 438    | 4.035    | 3     | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 2.376                 | 29    | 434    | 1.608    | 0     | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 160                   | 0     | 3      | 2.427    | 3     | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 795                   | 2     | 9.138  | 122.507  | 12    | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 215                   | 0     | 0      | 111.692  | 2     | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 69                    | 0     | 0      | 250      | 2     | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 146                   | 0     | 0      | 111.442  | 0     | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 54                    | 0     | 5.808  | 373      | 0     | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 54                    | 0     | 5.808  | 373      | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0     | 0      | 73       | 0     | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0      | 47       | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0      | 26       | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 0                     | 0     | 1.960  | 8.232    | 10    | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 1.960  | 7.568    | 10    | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0      | 664      | 0     | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0      | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 526                   | 2     | 1.370  | 2.136    | 0     | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 287                   | 2     | 1.369  | 2.126    | 0     | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 239                   | 1     | 1      | 10       | 0     | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| 407.203               | 1.603 | -8.671 | -102.189 | 1.756 | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Gospodarske varnostne<br>funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |
|---|-------------------------------------|--------------------------------|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|
| S1311                                   | S1313                               | S1314                          | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |
|   |                                     |                                |                              |  |                              |                       |                            |   |                                       |  |

**S.21 - EU**

**B.1.15.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |         |          |          |         |         |       |         |         |
|-------------|-------------------|--|--------------------------|---------|----------|----------|---------|---------|-------|---------|---------|
|             |                   |  | S1                       | S11     | S12      | S121     | S122    | S123    | S124  | S125    | S13     |
| FSR         | F                 | <b>Finančna sredstva</b>               | 658.886                  | 188.224 | 493.384  | 1.669    | 348.421 | 114.578 | 542   | 28.173  | -20.883 |
| FSR         | 1                 | Monetarno zlato in SDR                 | 0                        | 0       | 0        | 0        | 0       | 0       | 0     | 0       | 0       |
| FSR         | 2                 | Gotovina in vloge                      | 57.518                   | 0       | 57.518   | 1.646    | 55.872  | 0       | 0     | 0       | 0       |
| FSR         | 21                | Gotovina                               | 0                        | 0       | 0        | 0        | 0       | 0       | 0     | 0       | 0       |
| FSR         | 22                | Prenosljive vloge                      | 8.437                    | 0       | 8.437    | 0        | 8.437   | 0       | 0     | 0       | 0       |
| FSR         | 29                | Druge vloge                            | 49.081                   | 0       | 49.081   | 1.646    | 47.434  | 0       | 0     | 0       | 0       |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 10.426                   | -4.336  | 44.086   | 0        | 44.086  | 0       | 0     | 0       | -29.324 |
| FSR         | 331               | Kratkoročni                            | -6.417                   | -1.384  | 0        | 0        | 0       | 0       | 0     | 0       | -5.034  |
| FSR         | 332               | Dolgoročni                             | 15.243                   | -3.228  | 42.761   | 0        | 42.761  | 0       | 0     | 0       | -24.290 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 1.601                    | 276     | 1.325    | 0        | 1.325   | 0       | 0     | 0       | 0       |
| FSR         | 4                 | Posojila                               | 419.197                  | 53.005  | 358.986  | 0        | 219.586 | 113.473 | -80   | 26.007  | 8.180   |
| FSR         | 41                | Kratkoročna                            | -21.879                  | -1.448  | -20.534  | 0        | -1.952  | -17.396 | -708  | -478    | 0       |
| FSR         | 42                | Dolgoročna                             | 441.076                  | 54.453  | 379.520  | 0        | 221.538 | 130.870 | 628   | 26.485  | 8.180   |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 64.488                   | 29.979  | 34.509   | 0        | 29.151  | 4.259   | 603   | 496     | 0       |
| FSR         | 511               | Delnice, ki kotirajo                   | -66.995                  | -49.190 | -17.804  | 0        | -22.544 | 4.319   | 421   | 0       | 0       |
| FSR         | 512               | Delnice, ki ne kotirajo                | 94.519                   | 43.796  | 50.723   | 0        | 50.264  | -37     | 0     | 496     | 0       |
| FSR         | 513               | Drug lastniški kapital                 | 41.279                   | 35.374  | 5.905    | 0        | 1.431   | 4.292   | 182   | 0       | 0       |
| FSR         | 52                | Delnice/enote investicijskih skladov   | -4.315                   | 0       | -4.315   | 0        | 0       | -4.315  | 0     | 0       | 0       |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 1.806                    | 0       | 1.806    | 0        | 0       | 0       | 0     | 1.806   | 0       |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0       | 0     | 0       | 0       |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0       | 0     | 0       | 0       |
| FSR         | 62                | Druge tehnične rezervacije             | 1.806                    | 0       | 1.806    | 0        | 0       | 0       | 0     | 1.806   | 0       |
| FSR         | 7                 | Druge terjatve                         | 105.452                  | 109.575 | -3.520   | 23       | -273    | -3.154  | 19    | -136    | 261     |
| FSR         | 71                | Trgovinski krediti in avansi           | 23.287                   | 24.692  | -1.473   | 16       | -2      | -1.370  | 21    | -138    | 425     |
| FSR         | 79                | Drugo                                  | 82.165                   | 84.883  | -2.047   | 7        | -271    | -1.784  | -2    | 2       | -164    |
| OBV         | <b>Obveznosti</b> |  | 28.659                   | 16.078  | -5.194   | -136.588 | 45.345  | 38.311  | 1.020 | 46.719  | 5.181   |
| OBV         | 2                 | Gotovina in vloge                      | -206.106                 | 7.410   | -217.370 | -226.221 | 521     | 8.186   | 178   | -33     | 138     |
| OBV         | 21                | Gotovina                               | 853                      | 971     | -118     | 20       | -131    | 1       | -7    | 0       | 0       |
| OBV         | 22                | Prenosljive vloge                      | 46.744                   | -1.065  | 47.775   | 1.641    | 37.826  | 8.205   | 185   | -81     | 286     |
| OBV         | 29                | Druge vloge                            | -253.702                 | 7.504   | -265.027 | -227.882 | -37.174 | -20     | 0     | 48      | -148    |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 183.286                  | 2.763   | 174.073  | 89.321   | 40.080  | 4.579   | 43    | 40.050  | 2.599   |
| OBV         | 331               | Kratkoročni                            | 3.974                    | 3.113   | 861      | 0        | -451    | 0       | 0     | 1.312   | 0       |
| OBV         | 332               | Dolgoročni                             | 179.106                  | 420     | 172.358  | 89.321   | 39.681  | 4.576   | 43    | 38.738  | 2.476   |
| OBV         | 34                | Izvedeni finančni instrumenti          | 206                      | -770    | 853      | 0        | 850     | 3       | 0     | 0       | 123     |
| OBV         | 4                 | Posojila                               | -2.494                   | -13.278 | 9.974    | 0        | 10.772  | -834    | -24   | 60      | 0       |
| OBV         | 41                | Kratkoročna                            | 154                      | 4.295   | -4.094   | 0        | -3.069  | -953    | -72   | 0       | 0       |
| OBV         | 42                | Dolgoročna                             | -2.648                   | -17.574 | 14.067   | 0        | 13.841  | 119     | 48    | 60      | 0       |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 26.607                   | -13.656 | 33.648   | 311      | 625     | 26.160  | 822   | 5.729   | 2.308   |
| OBV         | 511               | Delnice, ki kotirajo                   | 16.236                   | 1.332   | 9.383    | 0        | 797     | 6.824   | 403   | 1.359   | 2.299   |
| OBV         | 512               | Delnice, ki ne kotirajo                | 55.022                   | 35.819  | 19.196   | -1       | -738    | 18.286  | 379   | 1.269   | 6       |
| OBV         | 513               | Drug lastniški kapital                 | -50.482                  | -51.255 | 772      | 312      | -31     | 537     | -7    | -40     | 1       |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 5.832                    | 448     | 4.298    | 0        | 598     | 512     | 47    | 3.141   | 2       |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 1.047                    | 0       | 1.047    | 0        | 0       | 0       | 0     | 1.047   | 0       |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0       | 0     | 0       | 0       |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0       | 0     | 0       | 0       |
| OBV         | 62                | Druge tehnične rezervacije             | 1.047                    | 0       | 1.047    | 0        | 0       | 0       | 0     | 1.047   | 0       |
| OBV         | 7                 | Druge obveznosti                       | 26.318                   | 32.839  | -6.566   | 0        | -6.653  | 221     | 1     | -135    | 136     |
| OBV         | 71                | Trgovinski krediti in avansi           | 26.432                   | 26.068  | 246      | 0        | 30      | 223     | -40   | 34      | 314     |
| OBV         | 79                | Drugo                                  | -113                     | 6.772   | -6.812   | 0        | -6.683  | -2      | 41    | -168    | -179    |
| <b>NETO</b> |                   |  | 630.227                  | 172.146 | 498.578  | 138.258  | 303.076 | 76.267  | -477  | -18.545 | -26.064 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary financial institutions | Druži finančni<br>posredniki /<br>Other financial intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|--|--|--|--------------------------------|
|  |  |  |                                  |   |  |  |  |                                |

**S.21 – EU**

**Non-consolidated financial accounts – transactions 2004 B.1.15.2.**

*SIT millions*

| Institutional sectors |        |        |         |      |    |     |       |       |     |                              |      | Item type |
|-----------------------|--------|--------|---------|------|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313  | S1314  | S14     | S15  | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| -19.307               | -1.602 | 26     | -1.564  | -274 | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| -29.324               | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| -5.034                | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| -24.290               | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 9.803                 | -1.592 | -30    | -703    | -272 | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0      | 0      | 103     | 0    | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 9.803                 | -1.592 | -30    | -806    | -272 | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 215                   | -10    | 56     | -861    | -3   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 376                   | -11    | 60     | -357    | 0    | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| -161                  | 1      | -3     | -504    | -3   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 199                   | 20     | 4.962  | 12.558  | 36   | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 138                   | 0      | 0      | 3.718   | -2   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 286                   | 0      | 0      | -250    | -2   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| -148                  | 0      | 0      | 3.968   | 0    | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 124                   | 0      | 2.475  | 3.847   | 4    | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 0                     | 0      | 2.475  | 3.847   | 4    | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 123                   | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0      | 0      | 811     | 0    | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0      | 0      | -48     | 0    | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0      | 0      | 859     | 0    | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 8                     | 1      | 2.299  | 4.272   | 34   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0      | 2.299  | 3.188   | 34   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 6                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 1      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 2                     | 0      | 0      | 1.084   | 0    | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| -71                   | 19     | 187    | -91     | 0    | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 118                   | 8      | 188    | -196    | 0    | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| -189                  | 11     | -1     | 105     | 0    | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| -19.505               | -1.623 | -4.936 | -14.122 | -310 | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Nepr. instit., ki opravlja/  
Sloštive 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 (izven EU)/  
Others (not EU)

**S.21 - EU**

**B.1.15.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |         |        |         |        |       |      |        |       |
|-------------|-------------------|--|--------------------------|---------|--------|---------|--------|-------|------|--------|-------|
|             |                   |  | S1                       | S11     | S12    | S121    | S122   | S123  | S124 | S125   | S13   |
| FSR         | F                 | <b>Finančna sredstva</b>               | 110.860                  | 59.453  | 45.221 | 498     | 35.165 | 8.204 | 28   | 1.326  | 5.966 |
| FSR         | 1                 | Monetarno zlato in SDR                 | 498                      | 0       | 498    | 498     | 0      | 0     | 0    | 0      | 0     |
| FSR         | 2                 | Gotovina in vloge                      | 1.753                    | 0       | 1.753  | 0       | 1.753  | 0     | 0    | 0      | 0     |
| FSR         | 21                | Gotovina                               | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0      | 0     |
| FSR         | 22                | Prenosljive vloge                      | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0      | 0     |
| FSR         | 29                | Druge vloge                            | 1.753                    | 0       | 1.753  | 0       | 1.753  | 0     | 0    | 0      | 0     |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 6.174                    | 231     | 409    | 0       | 409    | 0     | 0    | 0      | 5.534 |
| FSR         | 331               | Kratkoročni                            | 82                       | 14      | 0      | 0       | 0      | 0     | 0    | 0      | 69    |
| FSR         | 332               | Dolgoročni                             | 6.062                    | 217     | 379    | 0       | 379    | 0     | 0    | 0      | 5.466 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 30                       | 0       | 30     | 0       | 30     | 0     | 0    | 0      | 0     |
| FSR         | 4                 | Posojila                               | 39.916                   | 11.060  | 28.275 | 0       | 22.082 | 5.611 | 8    | 575    | 401   |
| FSR         | 41                | Kratkoročna                            | 406                      | 57      | 348    | 0       | 240    | 102   | 4    | 2      | 0     |
| FSR         | 42                | Dolgoročna                             | 39.511                   | 11.003  | 27.927 | 0       | 21.842 | 5.509 | 4    | 572    | 401   |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 96.250                   | 82.060  | 14.190 | 0       | 10.897 | 2.546 | 19   | 728    | 0     |
| FSR         | 511               | Delnice, ki kotirajo                   | 23.989                   | 19.453  | 4.535  | 0       | 4.469  | 66    | 0    | 0      | 0     |
| FSR         | 512               | Delnice, ki ne kotirajo                | 21.825                   | 14.984  | 6.841  | 0       | 6.111  | 2     | 0    | 728    | 0     |
| FSR         | 513               | Drug lastniški kapital                 | 49.030                   | 47.622  | 1.407  | 0       | 317    | 1.071 | 19   | 0      | 0     |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 1.407                    | 0       | 1.407  | 0       | 0      | 1.407 | 0    | 0      | 0     |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0      | 0     |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0      | 0     |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0      | 0     |
| FSR         | 62                | Druge tehnične rezervacije             | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0      | 0     |
| FSR         | 7                 | Druge terjatve                         | -33.731                  | -33.897 | 96     | 0       | 25     | 48    | 0    | 23     | 30    |
| FSR         | 71                | Trgovinski krediti in avansi           | 46.507                   | 46.414  | 49     | 0       | 6      | 25    | 0    | 17     | 28    |
| FSR         | 79                | Drugo                                  | -80.238                  | -80.311 | 47     | 0       | 19     | 23    | 0    | 6      | 2     |
| OBV         | <b>Obveznosti</b> |  | 125.423                  | 84.291  | 39.271 | 18.039  | 16.502 | 1.592 | 8    | 3.130  | 263   |
| OBV         | 2                 | Gotovina in vloge                      | 8.869                    | 73      | 7.681  | 5.682   | 1.999  | 0     | 0    | 0      | 1     |
| OBV         | 21                | Gotovina                               | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0      | 0     |
| OBV         | 22                | Prenosljive vloge                      | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0      | 0     |
| OBV         | 29                | Druge vloge                            | 8.869                    | 73      | 7.681  | 5.682   | 1.999  | 0     | 0    | 0      | 1     |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 16.563                   | 70      | 16.350 | 11.590  | 706    | 1.150 | 0    | 2.903  | 135   |
| OBV         | 331               | Kratkoročni                            | 24                       | 4       | 20     | 0       | 16     | 0     | 0    | 4      | 0     |
| OBV         | 332               | Dolgoročni                             | 16.503                   | 38      | 16.321 | 11.590  | 682    | 1.150 | 0    | 2.898  | 135   |
| OBV         | 34                | Izvedeni finančni instrumenti          | 36                       | 28      | 8      | 0       | 8      | 0     | 0    | 0      | 0     |
| OBV         | 4                 | Posojila                               | 9.512                    | 4.172   | 5.339  | 0       | 5.332  | 6     | 1    | 0      | 0     |
| OBV         | 41                | Kratkoročna                            | 119                      | 44      | 75     | 0       | 70     | 5     | 0    | 0      | 0     |
| OBV         | 42                | Dolgoročna                             | 9.393                    | 4.128   | 5.264  | 0       | 5.263  | 1     | 0    | 0      | 0     |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 27.646                   | 25.547  | 1.538  | 1       | 927    | 424   | 6    | 180    | 108   |
| OBV         | 511               | Delnice, ki kotirajo                   | 1.161                    | 107     | 529    | 0       | 69     | 415   | 3    | 43     | 108   |
| OBV         | 512               | Delnice, ki ne kotirajo                | 8.076                    | 7.216   | 860    | 1       | 855    | 1     | 0    | 2      | 0     |
| OBV         | 513               | Drug lastniški kapital                 | 18.228                   | 18.215  | 13     | 0       | 3      | 5     | 3    | 2      | 0     |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 182                      | 9       | 136    | 0       | 0      | 3     | 0    | 133    | 0     |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 28                       | 0       | 28     | 0       | 0      | 0     | 0    | 28     | 0     |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0      | 0     |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0      | 0       | 0      | 0     | 0    | 0      | 0     |
| OBV         | 62                | Druge tehnične rezervacije             | 28                       | 0       | 28     | 0       | 0      | 0     | 0    | 28     | 0     |
| OBV         | 7                 | Druge obveznosti                       | 62.805                   | 54.430  | 8.334  | 765     | 7.537  | 12    | 1    | 19     | 19    |
| OBV         | 71                | Trgovinski krediti in avansi           | 54.466                   | 54.409  | 20     | 0       | 0      | 5     | 1    | 14     | 17    |
| OBV         | 79                | Drugo                                  | 8.338                    | 21      | 8.314  | 765     | 7.537  | 6     | 0    | 6      | 2     |
| <b>NETO</b> |                   |  | -14.563                  | -24.838 | 5.950  | -17.541 | 18.663 | 6.612 | 20   | -1.804 | 5.703 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary financial institutions | Druge finančni<br>posredniki /<br>Other financial intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladki/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|--|--|--|--------------------------------|
|  |  |  |                                  |   |  |  |  |                                |

S1 S11 S12 S121 S122 S123 S124 S125 S13

**S.21 – EU**

**Non-consolidated financial accounts – revaluation changes 2004 B.1.15.3.**

*SIT millions*

| Institutional sectors |       |       |        |     |    |                       |       |       |     |                              |      | Item type |
|-----------------------|-------|-------|--------|-----|----|-----------------------|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314 | S14    | S15 | S2 | S21                   | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 5.945                 | 16    | 5     | 202    | 18  | 0  | 0                     | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 5.534                 | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 69                    | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 5.466                 | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 385                   | 16    | 0     | 162    | 18  | 0  | 0                     | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0     | 1      | 0   | 0  | 0                     | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 385                   | 16    | 0     | 161    | 18  | 0  | 0                     | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 25                    | 0     | 4     | 40     | 0   | 0  | 0                     | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 24                    | 0     | 4     | 16     | 0   | 0  | 0                     | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 2                     | 0     | 0     | 24     | 0   | 0  | 0                     | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 8                     | 0     | 255   | 1.598  | 1   | 0  | 0                     | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 1                     | 0     | 0     | 1.114  | 0   | 0  | 0                     | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 1                     | 0     | 0     | 1.114  | 0   | 0  | 0                     | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 1                     | 0     | 134   | 9      | 0   | 0  | 0                     | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 1                     | 0     | 134   | 9      | 0   | 0  | 0                     | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 0                     | 0     | 108   | 453    | 1   | 0  | 0                     | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 108   | 416    | 1   | 0  | 0                     | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0     | 37     | 0   | 0  | 0                     | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 5                     | 0     | 14    | 21     | 0   | 0  | 0                     | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 3                     | 0     | 14    | 21     | 0   | 0  | 0                     | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 2                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0     | 0   | Other                        | 79   | LIA       |
| 5.937                 | 16    | -250  | -1.395 | 17  | 0  | EU/<br>European Union | 0     | 0     | 0   | NETO                         |      |           |

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Nepr. instit., ki opravlja  
 storitve za gospod./  
Non-profit institutions  
serving households

Tujina/  
Rest of the world

EMU/  
Members of the EMU

Ostale članice EU/  
European Union, not EMU

Ostali (izven EU)/  
Others (not EU)

S1311

S1313

S1314

S14

S15

S2

S21

S2111

S2112

S22

**S.21 - EU**

**B.1.15.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SIT

| Vrsta post.      | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |           |           |            |           |         |       |         |         |
|------------------|-------------------|--|--------------------------|-----------|-----------|------------|-----------|---------|-------|---------|---------|
|                  |                   |  | S1                       | S11       | S12       | S121       | S122      | S123    | S124  | S125    | S13     |
| FSR              | F                 | <b>Finančna sredstva</b>               | 4.089.837                | 1.830.240 | 1.843.974 | -16.925    | 1.262.917 | 494.129 | 2.191 | 101.662 | 395.154 |
| FSR              | 1                 | Monetarno zlato in SDR                 | -18.603                  | 0         | -18.603   | -18.603    | 0         | 0       | 0     | 0       | 0       |
| FSR              | 2                 | Gotovina in vloge                      | 247.727                  | 0         | 247.727   | 1.646      | 246.081   | 0       | 0     | 0       | 0       |
| FSR              | 21                | Gotovina                               | 0                        | 0         | 0         | 0          | 0         | 0       | 0     | 0       | 0       |
| FSR              | 22                | Prenosljive vloge                      | 21.641                   | 0         | 21.641    | 0          | 21.641    | 0       | 0     | 0       | 0       |
| FSR              | 29                | Druge vloge                            | 226.086                  | 0         | 226.086   | 1.646      | 224.440   | 0       | 0     | 0       | 0       |
| FSR              | 3                 | Vrednostni papirji razen delnic        | 400.416                  | 2.553     | 54.733    | 0          | 54.733    | 0       | 0     | 0       | 343.130 |
| FSR              | 331               | Kratkoročni                            | 1.901                    | 0         | 0         | 0          | 0         | 0       | 0     | 0       | 1.901   |
| FSR              | 332               | Dolgoročni                             | 395.897                  | 2.277     | 52.392    | 0          | 52.392    | 0       | 0     | 0       | 341.229 |
| FSR              | 34                | Izvedeni finančni instrumenti          | 2.617                    | 276       | 2.341     | 0          | 2.341     | 0       | 0     | 0       | 0       |
| <b>B.1.15.4.</b> | 4                 | Posojila                               | 2.113.360                | 703.953   | 1.343.423 | 0          | 794.615   | 463.338 | 1.195 | 84.276  | 48.730  |
|                  | 41                | Kratkoročna                            | 59.670                   | 9.993     | 49.424    | 0          | 46.224    | 3.069   | 131   | 0       | 0       |
|                  | 42                | Dolgoročna                             | 2.053.690                | 693.960   | 1.293.999 | 0          | 748.391   | 460.269 | 1.063 | 84.276  | 48.730  |
|                  | 5                 | Delnice in drug lastniški kapital      | 873.190                  | 664.500   | 208.690   | 0          | 165.267   | 29.124  | 942   | 13.357  | 0       |
|                  | 511               | Delnice, ki kotirajo                   | 38.257                   | 33.165    | 5.092     | 0          | 19        | 4.652   | 421   | 0       | 0       |
|                  | 512               | Delnice, ki ne kotirajo                | 328.915                  | 157.335   | 171.580   | 0          | 158.222   | 0       | 1     | 13.357  | 0       |
|                  | 513               | Drug lastniški kapital                 | 504.765                  | 474.000   | 30.765    | 0          | 7.026     | 23.219  | 520   | 0       | 0       |
|                  | 52                | Delnice/enote investicijskih skladov   | 1.253                    | 0         | 1.253     | 0          | 0         | 1.253   | 0     | 0       | 0       |
|                  | 6                 | Zavarovalno tehnične rezervacije       | 1.838                    | 0         | 1.838     | 0          | 0         | 0       | 0     | 1.838   | 0       |
|                  | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0         | 0         | 0          | 0         | 0       | 0     | 0       | 0       |
|                  | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0         | 0         | 0          | 0         | 0       | 0     | 0       | 0       |
|                  | 62                | Druge tehnične rezervacije             | 1.838                    | 0         | 1.838     | 0          | 0         | 0       | 0     | 1.838   | 0       |
| FSR              | 7                 | Druge terjatve                         | 471.910                  | 459.235   | 6.167     | 32         | 2.221     | 1.667   | 54    | 2.192   | 3.294   |
| FSR              | 71                | Trgovinski krediti in avansi           | 445.138                  | 437.143   | 3.434     | 24         | 621       | 1.152   | 48    | 1.589   | 3.294   |
| FSR              | 79                | Drugo                                  | 26.771                   | 22.091    | 2.733     | 8          | 1.600     | 516     | 6     | 603     | 1       |
| OBV              | <b>Obveznosti</b> |  | 2.465.073                | 513.756   | 1.799.226 | 1.318.294  | 351.000   | 50.112  | 1.447 | 78.373  | 15.380  |
| OBV              | 2                 | Gotovina in vloge                      | 534.069                  | 21.022    | 396.167   | 166.595    | 221.006   | 8.212   | 306   | 49      | 354     |
| OBV              | 21                | Gotovina                               | 10.636                   | 4.033     | 6.603     | 38         | 6.565     | 1       | 0     | 0       | 0       |
| OBV              | 22                | Prenosljive vloge                      | 62.652                   | 2.162     | 60.136    | 1.885      | 49.733    | 8.211   | 306   | 1       | 354     |
| OBV              | 29                | Druge vloge                            | 460.781                  | 14.827    | 329.428   | 164.672    | 164.708   | 0       | 0     | 48      | 0       |
| OBV              | 3                 | Vrednostni papirji razen delnic        | 1.299.125                | 5.818     | 1.280.479 | 1.138.738  | 72.299    | 5.984   | 44    | 63.415  | 8.596   |
| OBV              | 331               | Kratkoročni                            | 6.418                    | 3.533     | 2.885     | 0          | 1.129     | 0       | 0     | 1.756   | 0       |
| OBV              | 332               | Dolgoročni                             | 1.291.266                | 2.109     | 1.276.451 | 1.138.738  | 70.030    | 5.981   | 44    | 61.659  | 8.473   |
| OBV              | 34                | Izvedeni finančni instrumenti          | 1.442                    | 176       | 1.143     | 0          | 1.140     | 3       | 0     | 0       | 123     |
| OBV              | 4                 | Posojila                               | 79.235                   | 38.824    | 39.526    | 0          | 39.160    | 240     | 65    | 60      | 0       |
| OBV              | 41                | Kratkoročna                            | 24.054                   | 13.061    | 10.993    | 0          | 10.993    | 0       | 0     | 0       | 0       |
| OBV              | 42                | Dolgoročna                             | 55.181                   | 25.763    | 28.533    | 0          | 28.167    | 240     | 65    | 60      | 0       |
| OBV              | 5                 | Delnice in drug lastniški kapital      | 156.203                  | 76.992    | 61.834    | 333        | 17.104    | 34.288  | 935   | 9.174   | 4.376   |
| OBV              | 511               | Delnice, ki kotirajo                   | 37.951                   | 2.830     | 19.537    | 0          | 2.118     | 14.781  | 461   | 2.177   | 4.367   |
| OBV              | 512               | Delnice, ki ne kotirajo                | 83.880                   | 49.488    | 34.386    | 21         | 14.364    | 18.313  | 379   | 1.309   | 6       |
| OBV              | 513               | Drug lastniški kapital                 | 25.052                   | 24.045    | 1.006     | 312        | 25        | 625     | 45    | 0       | 1       |
| OBV              | 52                | Delnice/enote investicijskih skladov   | 9.320                    | 628       | 6.905     | 0          | 598       | 569     | 50    | 5.688   | 2       |
| OBV              | 6                 | Zavarovalno tehnične rezervacije       | 3.875                    | 0         | 3.875     | 0          | 0         | 0       | 0     | 3.875   | 0       |
| OBV              | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0         | 0         | 0          | 0         | 0       | 0     | 0       | 0       |
| OBV              | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0         | 0         | 0          | 0         | 0       | 0     | 0       | 0       |
| OBV              | 62                | Druge tehnične rezervacije             | 3.875                    | 0         | 3.875     | 0          | 0         | 0       | 0     | 3.875   | 0       |
| OBV              | 7                 | Druge obveznosti                       | 392.565                  | 371.100   | 17.345    | 12.628     | 1.431     | 1.388   | 97    | 1.801   | 2.054   |
| OBV              | 71                | Trgovinski krediti in avansi           | 368.366                  | 362.167   | 2.259     | 0          | 57        | 745     | 44    | 1.413   | 1.989   |
| OBV              | 79                | Drugo                                  | 24.199                   | 8.933     | 15.086    | 12.628     | 1.374     | 643     | 54    | 387     | 64      |
| <b>NETO</b>      |                   |  | 1.624.764                | 1.316.484 | 44.748    | -1.335.219 | 911.917   | 444.017 | 744   | 23.289  | 379.774 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary financial institutions | Druži finančni<br>posredniki /<br>Other financial intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|--|--|--|--------------------------------|
|--|--|--|----------------------------------|---|--|--|--|--------------------------------|

|    |     |     |      |      |      |      |      |     |
|----|-----|-----|------|------|------|------|------|-----|
| S1 | S11 | S12 | S121 | S122 | S123 | S124 | S125 | S13 |
|----|-----|-----|------|------|------|------|------|-----|

S.21 – EU

Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.15.4.

SIT millions

| Institutional sectors |       |         |          |       |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|---------|----------|-------|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314   | S14      | S15   | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 394.636               | 20    | 499     | 18.957   | 1.512 | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 343.130               | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 1.901                 | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 341.229               | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 48.730                | 0     | 0       | 15.743   | 1.512 | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0       | 253      | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 48.730                | 0     | 0       | 15.490   | 1.512 | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 2.776                 | 20    | 499     | 3.214    | 0     | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 2.776                 | 19    | 499     | 1.267    | 0     | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 0                     | 1     | 0       | 1.947    | 0     | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 1.002                 | 23    | 14.355  | 136.663  | 49    | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 354                   | 0     | 0       | 116.525  | 0     | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 354                   | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0       | 116.525  | 0     | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 179                   | 0     | 8.417   | 4.229    | 4     | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 56                    | 0     | 8.417   | 4.229    | 4     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 123                   | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0     | 0       | 885      | 0     | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0       | 885      | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 8                     | 1     | 4.367   | 12.957   | 45    | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 4.367   | 11.172   | 45    | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 6                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 1     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 2                     | 0     | 0       | 1.785    | 0     | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 461                   | 22    | 1.571   | 2.067    | 0     | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 408                   | 10    | 1.571   | 1.951    | 0     | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 52                    | 12    | 0       | 115      | 0     | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| 393.634               | -3    | -13.857 | -117.706 | 1.463 | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |

**S.2111 - EMU**

**B.1.16.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |           |           |            |         |         |       |        |         |
|-------------|-------------------|--|--------------------------|-----------|-----------|------------|---------|---------|-------|--------|---------|
|             |                   |  | S1                       | S11       | S12       | S121       | S122    | S123    | S124  | S125   | S13     |
| FSR         | F                 | <b>Finančna sredstva</b>               | 2.827.379                | 1.343.113 | 1.206.465 | -12.630    | 800.917 | 368.346 | 1.503 | 48.328 | 255.773 |
| FSR         | 1                 | Monetarno zlato in SDR                 | -12.637                  | 0         | -12.637   | -12.637    | 0       | 0       | 0     | 0      | 0       |
| FSR         | 2                 | Gotovina in vloge                      | 186.107                  | 0         | 186.107   | 0          | 186.107 | 0       | 0     | 0      | 0       |
| FSR         | 21                | Gotovina                               | 0                        | 0         | 0         | 0          | 0       | 0       | 0     | 0      | 0       |
| FSR         | 22                | Prenosljive vloge                      | 11.522                   | 0         | 11.522    | 0          | 11.522  | 0       | 0     | 0      | 0       |
| FSR         | 29                | Druge vloge                            | 174.585                  | 0         | 174.585   | 0          | 174.585 | 0       | 0     | 0      | 0       |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 265.536                  | 6.658     | 9.937     | 0          | 9.937   | 0       | 0     | 0      | 248.941 |
| FSR         | 331               | Kratkoročni                            | 3.124                    | 1.370     | 0         | 0          | 0       | 0       | 0     | 0      | 1.754   |
| FSR         | 332               | Dolgoročni                             | 261.726                  | 5.288     | 9.251     | 0          | 9.251   | 0       | 0     | 0      | 247.187 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 686                      | 0         | 686       | 0          | 686     | 0       | 0     | 0      | 0       |
| FSR         | 4                 | Posojila                               | 1.351.312                | 468.589   | 860.729   | 0          | 482.897 | 342.548 | 1.257 | 34.027 | 3.992   |
| FSR         | 41                | Kratkoročna                            | 80.655                   | 11.365    | 69.141    | 0          | 47.937  | 19.894  | 835   | 475    | 0       |
| FSR         | 42                | Dolgoročna                             | 1.270.657                | 457.224   | 791.588   | 0          | 434.960 | 322.654 | 422   | 33.552 | 3.992   |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 657.799                  | 504.585   | 153.214   | 0          | 119.800 | 21.069  | 212   | 12.133 | 0       |
| FSR         | 511               | Delnice, ki kotirajo                   | 72.075                   | 55.714    | 16.361    | 0          | 16.105  | 256     | 0     | 0      | 0       |
| FSR         | 512               | Delnice, ki ne kotirajo                | 197.877                  | 87.292    | 110.585   | 0          | 98.417  | 35      | 0     | 12.133 | 0       |
| FSR         | 513               | Drug lastniški kapital                 | 383.692                  | 361.579   | 22.113    | 0          | 5.278   | 16.623  | 212   | 0      | 0       |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 4.155                    | 0         | 4.155     | 0          | 0       | 4.155   | 0     | 0      | 0       |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 31                       | 0         | 31        | 0          | 0       | 0       | 0     | 31     | 0       |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0         | 0         | 0          | 0       | 0       | 0     | 0      | 0       |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0         | 0         | 0          | 0       | 0       | 0     | 0      | 0       |
| FSR         | 62                | Druge tehnične rezervacije             | 31                       | 0         | 31        | 0          | 0       | 0       | 0     | 31     | 0       |
| FSR         | 7                 | Druge terjatve                         | 379.230                  | 363.281   | 9.083     | 8          | 2.176   | 4.730   | 33    | 2.137  | 2.841   |
| FSR         | 71                | Trgovinski krediti in avansi           | 354.989                  | 345.875   | 4.827     | 7          | 616     | 2.477   | 26    | 1.701  | 2.691   |
| FSR         | 79                | Drugo                                  | 24.241                   | 17.406    | 4.256     | 1          | 1.559   | 2.253   | 7     | 436    | 149     |
| OBV         | <b>Obveznosti</b> |  | 2.000.512                | 384.839   | 1.494.550 | 1.210.574  | 248.179 | 9.283   | 414   | 26.100 | 9.096   |
| OBV         | 2                 | Gotovina in vloge                      | 507.647                  | 12.980    | 392.729   | 207.254    | 185.240 | 25      | 128   | 82     | 213     |
| OBV         | 21                | Gotovina                               | 9.556                    | 3.044     | 6.512     | 13         | 6.492   | 0       | 7     | 0      | 0       |
| OBV         | 22                | Prenosljive vloge                      | 14.170                   | 2.687     | 11.164    | 215        | 10.742  | 6       | 120   | 82     | 66      |
| OBV         | 29                | Druge vloge                            | 483.921                  | 7.249     | 375.053   | 207.027    | 168.006 | 19      | 0     | 0      | 146     |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 1.045.064                | 2.964     | 1.036.075 | 991.436    | 25.800  | 255     | 1     | 18.583 | 5.781   |
| OBV         | 331               | Kratkoročni                            | 1.961                    | 401       | 1.559     | 0          | 1.395   | 0       | 0     | 165    | 0       |
| OBV         | 332               | Dolgoročni                             | 1.041.950                | 1.644     | 1.034.281 | 991.436    | 24.171  | 255     | 1     | 18.418 | 5.781   |
| OBV         | 34                | Izvedeni finančni instrumenti          | 1.153                    | 918       | 234       | 0          | 234     | 0       | 0     | 0      | 0       |
| OBV         | 4                 | Posojila                               | 70.146                   | 46.086    | 23.986    | 0          | 22.833  | 1.064   | 89    | 0      | 0       |
| OBV         | 41                | Kratkoročna                            | 23.545                   | 8.622     | 14.876    | 0          | 13.856  | 948     | 72    | 0      | 0       |
| OBV         | 42                | Dolgoročna                             | 46.600                   | 37.464    | 9.110     | 0          | 8.977   | 116     | 17    | 0      | 0       |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 96.401                   | 63.263    | 23.934    | 20         | 13.796  | 7.001   | 107   | 3.009  | 1.291   |
| OBV         | 511               | Delnice, ki kotirajo                   | 17.937                   | 1.208     | 8.181     | 0          | 728     | 6.840   | 55    | 558    | 1.291   |
| OBV         | 512               | Delnice, ki ne kotirajo                | 19.563                   | 6.436     | 13.127    | 20         | 13.044  | 25      | 0     | 37     | 0       |
| OBV         | 513               | Drug lastniški kapital                 | 55.602                   | 55.447    | 155       | 0          | 24      | 82      | 48    | 0      | 0       |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 3.299                    | 171       | 2.472     | 0          | 0       | 54      | 3     | 2.415  | 0       |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 2.769                    | 0         | 2.769     | 0          | 0       | 0       | 0     | 2.769  | 0       |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0         | 0         | 0          | 0       | 0       | 0     | 0      | 0       |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0         | 0         | 0          | 0       | 0       | 0     | 0      | 0       |
| OBV         | 62                | Druge tehnične rezervacije             | 2.769                    | 0         | 2.769     | 0          | 0       | 0       | 0     | 2.769  | 0       |
| OBV         | 7                 | Druge obveznosti                       | 278.486                  | 259.546   | 15.057    | 11.863     | 511     | 937     | 90    | 1.657  | 1.812   |
| OBV         | 71                | Trgovinski krediti in avansi           | 263.038                  | 257.420   | 1.951     | 0          | 2       | 509     | 79    | 1.362  | 1.605   |
| OBV         | 79                | Drugo                                  | 15.448                   | 2.126     | 13.106    | 11.863     | 509     | 428     | 11    | 296    | 206     |
| <b>NETO</b> |                   |  | 826.867                  | 958.274   | -288.085  | -1.223.203 | 552.738 | 359.063 | 1.089 | 22.228 | 246.677 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |

| S1 | S11 | S12 | S121 | S122 | S123 | S124 | S125 | S13 |
|----|-----|-----|------|------|------|------|------|-----|
|----|-----|-----|------|------|------|------|------|-----|

**S.2111 – EMU**

**Non-consolidated financial accounts – outstanding amounts 2003 (end of year) B.1.16.1.**

*SIT millions*

| Institutional sectors |       |        |         |       |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|--------|---------|-------|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314  | S14     | S15   | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 253.700               | 1.606 | 467    | 20.258  | 1.768 | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 248.941               | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 1.754                 | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 247.187               | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 2.385                 | 1.577 | 30     | 16.236  | 1.766 | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0      | 149     | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 2.385                 | 1.577 | 30     | 16.087  | 1.766 | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 2.374                 | 29    | 437    | 4.023   | 3     | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 2.228                 | 29    | 434    | 1.596   | 0     | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 146                   | 0     | 3      | 2.427   | 3     | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 750                   | 1     | 8.345  | 112.018 | 8     | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 213                   | 0     | 0      | 101.723 | 2     | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 66                    | 0     | 0      | 250     | 2     | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 146                   | 0     | 0      | 101.473 | 0     | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 54                    | 0     | 5.727  | 244     | 0     | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 54                    | 0     | 5.727  | 244     | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0     | 0      | 73      | 0     | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0      | 47      | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0      | 26      | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 0                     | 0     | 1.291  | 7.907   | 6     | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 1.291  | 7.251   | 6     | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0      | 656     | 0     | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0      | 0       | 0     | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 483                   | 1     | 1.327  | 2.071   | 0     | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 278                   | 1     | 1.326  | 2.061   | 0     | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 205                   | 0     | 1      | 10      | 0     | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| 252.951               | 1.604 | -7.878 | -91.760 | 1.760 | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Gospodarske varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |
|   |                                     |  |                              |  |                              |                       |                            |   |                                       |  |

**B.1.16.1.**

**S.2111 - EMU**

**B.1.16.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |         |          |          |         |         |      |        |         |
|-------------|-------------------|--|--------------------------|---------|----------|----------|---------|---------|------|--------|---------|
|             |                   |  | S1                       | S11     | S12      | S121     | S122    | S123    | S124 | S125   | S13     |
| FSR         | F                 | <b>Finančna sredstva</b>               | 475.932                  | 68.000  | 376.736  | 1.652    | 214.942 | 107.959 | 372  | 51.810 | 33.074  |
| FSR         | 1                 | Monetarno zlato in SDR                 | 0                        | 0       | 0        | 0        | 0       | 0       | 0    | 0      | 0       |
| FSR         | 2                 | Gotovina in vloge                      | 56.286                   | 0       | 56.286   | 1.646    | 54.639  | 0       | 0    | 0      | 0       |
| FSR         | 21                | Gotovina                               | 0                        | 0       | 0        | 0        | 0       | 0       | 0    | 0      | 0       |
| FSR         | 22                | Prenosljive vloge                      | 7.519                    | 0       | 7.519    | 0        | 7.519   | 0       | 0    | 0      | 0       |
| FSR         | 29                | Druge vloge                            | 48.766                   | 0       | 48.766   | 1.646    | 47.120  | 0       | 0    | 0      | 0       |
| FSR         | 3                 | Vrednostni papirji razen delnic        | -15.478                  | -4.612  | 1.178    | 0        | 1.178   | 0       | 0    | 0      | -12.045 |
| FSR         | 331               | Kratkoročni                            | -1.254                   | -1.384  | 0        | 0        | 0       | 0       | 0    | 0      | 129     |
| FSR         | 332               | Dolgoročni                             | -15.659                  | -3.228  | -256     | 0        | -256    | 0       | 0    | 0      | -12.174 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 1.435                    | 0       | 1.435    | 0        | 1.435   | 0       | 0    | 0      | 0       |
| FSR         | 4                 | Posojila                               | 316.481                  | -15.724 | 288.485  | 0        | 131.735 | 106.955 | -116 | 49.911 | 44.698  |
| FSR         | 41                | Kratkoročna                            | -30.159                  | -1.648  | -28.614  | 0        | -10.504 | -16.924 | -708 | -478   | 0       |
| FSR         | 42                | Dolgoročna                             | 346.640                  | -14.076 | 317.099  | 0        | 142.239 | 123.880 | 592  | 50.388 | 44.698  |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 66.856                   | 33.690  | 33.167   | 0        | 27.892  | 4.303   | 475  | 496    | 0       |
| FSR         | 511               | Delnice, ki kotirajo                   | -58.378                  | -41.748 | -16.629  | 0        | -20.064 | 3.147   | 288  | 0      | 0       |
| FSR         | 512               | Delnice, ki ne kotirajo                | 89.648                   | 42.663  | 46.984   | 0        | 46.525  | -37     | 0    | 496    | 0       |
| FSR         | 513               | Drug lastniški kapital                 | 39.985                   | 32.774  | 7.211    | 0        | 1.431   | 5.593   | 187  | 0      | 0       |
| FSR         | 52                | Delnice/enote investicijskih skladov   | -4.399                   | 0       | -4.399   | 0        | 0       | -4.399  | 0    | 0      | 0       |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 1.508                    | 0       | 1.508    | 0        | 0       | 0       | 0    | 1.508  | 0       |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0       | 0    | 0      | 0       |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0       | 0    | 0      | 0       |
| FSR         | 62                | Druge tehnične rezervacije             | 1.508                    | 0       | 1.508    | 0        | 0       | 0       | 0    | 1.508  | 0       |
| FSR         | 7                 | Druge terjatve                         | 50.279                   | 54.647  | -3.888   | 5        | -502    | -3.299  | 13   | -105   | 421     |
| FSR         | 71                | Trgovinski krediti in avansi           | 8.345                    | 9.971   | -1.804   | -2       | -201    | -1.484  | 15   | -132   | 571     |
| FSR         | 79                | Drugo                                  | 41.934                   | 44.675  | -2.084   | 7        | -301    | -1.816  | -2   | 27     | -150    |
| OBV         | <b>Obveznosti</b> |  | 98.725                   | -3.169  | 75.343   | -55.705  | 55.017  | 36.162  | 936  | 38.933 | 4.689   |
| OBV         | 2                 | Gotovina in vloge                      | -63.227                  | 7.758   | -84.338  | -99.356  | 6.687   | 8.186   | 178  | -33    | 120     |
| OBV         | 21                | Gotovina                               | 650                      | 989     | -339     | 18       | -351    | 1       | -7   | 0      | 0       |
| OBV         | 22                | Prenosljive vloge                      | 45.763                   | -738    | 46.486   | 1.635    | 36.541  | 8.205   | 185  | -81    | 267     |
| OBV         | 29                | Druge vloge                            | -109.641                 | 7.506   | -130.485 | -101.010 | -29.504 | -20     | 0    | 48     | -148    |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 128.835                  | 2.457   | 120.379  | 43.340   | 37.628  | 4.062   | 43   | 35.306 | 2.201   |
| OBV         | 331               | Kratkoročni                            | 4.202                    | 3.089   | 1.113    | 0        | -476    | 0       | 0    | 1.589  | 0       |
| OBV         | 332               | Dolgoročni                             | 124.579                  | 314     | 118.388  | 43.340   | 37.230  | 4.059   | 43   | 33.717 | 2.078   |
| OBV         | 34                | Izvedeni finančni instrumenti          | 54                       | -946    | 877      | 0        | 874     | 3       | 0    | 0      | 123     |
| OBV         | 4                 | Posojila                               | -12.479                  | -21.734 | 8.443    | 0        | 9.237   | -830    | -24  | 60     | 0       |
| OBV         | 41                | Kratkoročna                            | -2.190                   | 3.572   | -5.714   | 0        | -4.689  | -953    | -72  | 0      | 0       |
| OBV         | 42                | Dolgoročna                             | -10.290                  | -25.306 | 14.158   | 0        | 13.926  | 123     | 48   | 60     | 0       |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 28.743                   | -8.389  | 30.672   | 311      | 654     | 24.593  | 742  | 4.372  | 2.298   |
| OBV         | 511               | Delnice, ki kotirajo                   | 14.682                   | 1.339   | 7.980    | 0        | 436     | 5.950   | 322  | 1.271  | 2.289   |
| OBV         | 512               | Delnice, ki ne kotirajo                | 55.526                   | 37.481  | 18.039   | -1       | -380    | 18.080  | 379  | -39    | 6       |
| OBV         | 513               | Drug lastniški kapital                 | -47.301                  | -47.657 | 355      | 312      | -1      | 51      | -7   | 0      | 1       |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 5.835                    | 448     | 4.298    | 0        | 598     | 512     | 47   | 3.141  | 2       |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | -848                     | 0       | -848     | 0        | 0       | 0       | 0    | -848   | 0       |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0       | 0    | 0      | 0       |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0       | 0    | 0      | 0       |
| OBV         | 62                | Druge tehnične rezervacije             | -848                     | 0       | -848     | 0        | 0       | 0       | 0    | -848   | 0       |
| OBV         | 7                 | Druge obveznosti                       | 17.702                   | 16.740  | 1.036    | 0        | 811     | 151     | -2   | 76     | 71      |
| OBV         | 71                | Trgovinski krediti in avansi           | 11.604                   | 11.472  | 168      | 0        | 55      | 131     | -44  | 26     | 215     |
| OBV         | 79                | Drugo                                  | 6.098                    | 5.268   | 868      | 0        | 756     | 20      | 42   | 50     | -144    |
| <b>NETO</b> |                   |  | 377.207                  | 71.169  | 301.392  | 57.357   | 159.926 | 71.797  | -564 | 12.877 | 28.384  |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge dejavnosti/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladki/<br>Insurance corporations<br>and pension funds | General government |
|--|--|--|----------------------------------|---|---|--|---|--------------------|
| S1                                       | S11  | S12  | S121                             | S122  | S123  | S124   | S125  | S13                |

**S.2111 – EMU**

**Non-consolidated financial accounts – transactions 2004 B.1.16.2.**

*SIT millions*

| Institutional sectors |        |        |         |      |    |     |       |       |     |                              |      | Item type |
|-----------------------|--------|--------|---------|------|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313  | S1314  | S14     | S15  | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 34.654                | -1.606 | 25     | -1.603  | -274 | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| -12.045               | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 129                   | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| -12.174               | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 46.321                | -1.592 | -30    | -705    | -272 | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0      | 0      | 103     | 0    | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 46.321                | -1.592 | -30    | -809    | -272 | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 378                   | -13    | 56     | -898    | -3   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 525                   | -14    | 59     | -394    | 0    | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| -147                  | 1      | -3     | -504    | -3   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 193                   | 21     | 4.475  | 21.826  | 35   | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 120                   | 0      | 0      | 13.236  | -2   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 267                   | 0      | 0      | -250    | -2   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| -148                  | 0      | 0      | 13.486  | 0    | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 124                   | 0      | 2.077  | 3.796   | 3    | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 0                     | 0      | 2.077  | 3.796   | 3    | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 123                   | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0      | 0      | 811     | 0    | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0      | 0      | -48     | 0    | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0      | 0      | 859     | 0    | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 8                     | 1      | 2.289  | 4.128   | 35   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0      | 2.289  | 3.040   | 35   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 6                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 1      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 2                     | 0      | 0      | 1.088   | 0    | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0      | 0      | 0       | 0    | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| -58                   | 20     | 109    | -145    | 0    | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 97                    | 8      | 110    | -251    | 0    | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| -155                  | 12     | -1     | 105     | 0    | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| 34.461                | -1.627 | -4.450 | -23.429 | -310 | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravlja/<br>Sloštive za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |
|   |                                     |  |                              |  |                              |                       |                            |   |                                       |  |

**S.2111 - EMU**

**B.1.16.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |         |        |        |        |       |      |       |       |
|-------------|-------------------|--|--------------------------|---------|--------|--------|--------|-------|------|-------|-------|
|             |                   |  | S1                       | S11     | S12    | S121   | S122   | S123  | S124 | S125  | S13   |
| FSR         | F                 | <b>Finančna sredstva</b>               | 33.669                   | 6.530   | 24.095 | 189    | 16.956 | 5.840 | 21   | 1.088 | 2.825 |
| FSR         | 1                 | Monetarno zlato in SDR                 | 189                      | 0       | 189    | 189    | 0      | 0     | 0    | 0     | 0     |
| FSR         | 2                 | Gotovina in vloge                      | 1.746                    | 0       | 1.746  | 0      | 1.746  | 0     | 0    | 0     | 0     |
| FSR         | 21                | Gotovina                               | 0                        | 0       | 0      | 0      | 0      | 0     | 0    | 0     | 0     |
| FSR         | 22                | Prenosljive vloge                      | 0                        | 0       | 0      | 0      | 0      | 0     | 0    | 0     | 0     |
| FSR         | 29                | Druge vloge                            | 1.746                    | 0       | 1.746  | 0      | 1.746  | 0     | 0    | 0     | 0     |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 3.387                    | 231     | 400    | 0      | 400    | 0     | 0    | 0     | 2.757 |
| FSR         | 331               | Kratkoročni                            | 31                       | 14      | 0      | 0      | 0      | 0     | 0    | 0     | 18    |
| FSR         | 332               | Dolgoročni                             | 3.335                    | 217     | 379    | 0      | 379    | 0     | 0    | 0     | 2.739 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 21                       | 0       | 21     | 0      | 21     | 0     | 0    | 0     | 0     |
| FSR         | 4                 | Posojila                               | 13.110                   | 4.629   | 8.262  | 0      | 4.589  | 3.326 | 8    | 338   | 40    |
| FSR         | 41                | Kratkoročna                            | 403                      | 57      | 346    | 0      | 240    | 99    | 4    | 2     | 0     |
| FSR         | 42                | Dolgoročna                             | 12.707                   | 4.572   | 7.916  | 0      | 4.350  | 3.227 | 4    | 336   | 40    |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 54.101                   | 40.694  | 13.407 | 0      | 10.200 | 2.467 | 13   | 728   | 0     |
| FSR         | 511               | Delnice, ki kotirajo                   | 17.803                   | 13.761  | 4.041  | 0      | 3.978  | 63    | 0    | 0     | 0     |
| FSR         | 512               | Delnice, ki ne kotirajo                | 11.873                   | 5.238   | 6.635  | 0      | 5.905  | 2     | 0    | 728   | 0     |
| FSR         | 513               | Drug lastniški kapital                 | 23.022                   | 21.695  | 1.327  | 0      | 317    | 997   | 13   | 0     | 0     |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 1.404                    | 0       | 1.404  | 0      | 0      | 1.404 | 0    | 0     | 0     |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 0                        | 0       | 0      | 0      | 0      | 0     | 0    | 0     | 0     |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0      | 0      | 0      | 0     | 0    | 0     | 0     |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0      | 0      | 0      | 0     | 0    | 0     | 0     |
| FSR         | 62                | Druge tehnične rezervacije             | 0                        | 0       | 0      | 0      | 0      | 0     | 0    | 0     | 0     |
| FSR         | 7                 | Druge terjatve                         | -38.864                  | -39.024 | 91     | 0      | 22     | 47    | 0    | 21    | 28    |
| FSR         | 71                | Trgovinski krediti in avansi           | 3.550                    | 3.459   | 48     | 0      | 6      | 25    | 0    | 17    | 27    |
| FSR         | 79                | Drugo                                  | -42.414                  | -42.482 | 43     | 0      | 16     | 23    | 0    | 4     | 1     |
| OBV         | <b>Obveznosti</b> |  | 12.596                   | 6.944   | 3.952  | -343   | 3.245  | 407   | 8    | 635   | 224   |
| OBV         | 2                 | Gotovina in vloge                      | 5.694                    | 72      | 4.605  | 2.925  | 1.680  | 0     | 0    | 0     | 1     |
| OBV         | 21                | Gotovina                               | 0                        | 0       | 0      | 0      | 0      | 0     | 0    | 0     | 0     |
| OBV         | 22                | Prenosljive vloge                      | 0                        | 0       | 0      | 0      | 0      | 0     | 0    | 0     | 0     |
| OBV         | 29                | Druge vloge                            | 5.694                    | 72      | 4.605  | 2.925  | 1.680  | 0     | 0    | 0     | 1     |
| OBV         | 3                 | Vrednostni papirji razen delnic        | -2.818                   | 69      | -3.026 | -4.034 | 577    | 6     | 0    | 425   | 133   |
| OBV         | 331               | Kratkoročni                            | 20                       | 4       | 16     | 0      | 14     | 0     | 0    | 2     | 0     |
| OBV         | 332               | Dolgoročni                             | -2.872                   | 38      | -3.048 | -4.034 | 556    | 6     | 0    | 424   | 133   |
| OBV         | 34                | Izvedeni finančni instrumenti          | 35                       | 28      | 7      | 0      | 7      | 0     | 0    | 0     | 0     |
| OBV         | 4                 | Posojila                               | 584                      | 418     | 165    | 0      | 159    | 6     | 1    | 0     | 0     |
| OBV         | 41                | Kratkoročna                            | 118                      | 43      | 74     | 0      | 69     | 5     | 0    | 0     | 0     |
| OBV         | 42                | Dolgoročna                             | 466                      | 375     | 91     | 0      | 90     | 1     | 0    | 0     | 0     |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 5.678                    | 3.789   | 1.383  | 1      | 824    | 386   | 6    | 166   | 71    |
| OBV         | 511               | Delnice, ki kotirajo                   | 987                      | 66      | 450    | 0      | 40     | 376   | 3    | 31    | 71    |
| OBV         | 512               | Delnice, ki ne kotirajo                | 1.174                    | 386     | 788    | 1      | 783    | 1     | 0    | 2     | 0     |
| OBV         | 513               | Drug lastniški kapital                 | 3.336                    | 3.327   | 9      | 0      | 1      | 5     | 3    | 0     | 0     |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 181                      | 9       | 136    | 0      | 0      | 3     | 0    | 133   | 0     |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 28                       | 0       | 28     | 0      | 0      | 0     | 0    | 28    | 0     |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0      | 0      | 0      | 0     | 0    | 0     | 0     |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0      | 0      | 0      | 0     | 0    | 0     | 0     |
| OBV         | 62                | Druge tehnične rezervacije             | 28                       | 0       | 28     | 0      | 0      | 0     | 0    | 28    | 0     |
| OBV         | 7                 | Druge obveznosti                       | 3.431                    | 2.595   | 797    | 765    | 5      | 9     | 1    | 17    | 18    |
| OBV         | 71                | Trgovinski krediti in avansi           | 2.630                    | 2.574   | 20     | 0      | 0      | 5     | 1    | 14    | 16    |
| OBV         | 79                | Drugo                                  | 801                      | 21      | 778    | 765    | 5      | 4     | 0    | 3     | 2     |
| <b>NETO</b> |                   |  | 21.073                   | -414    | 20.143 | 532    | 13.711 | 5.433 | 14   | 452   | 2.602 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |
|  |  |  |                                  |  |   |  |   |                                |

S1      S11      S12      S121      S122      S123      S124      S125      S13

**S.2111 – EMU**

**Non-consolidated financial accounts – revaluation changes 2004 B.1.16.3.**

*SIT millions*

| Institutional sectors |       |       |        |     |    |                       |       |   |     |                                       |      | Item type |
|-----------------------|-------|-------|--------|-----|----|-----------------------|-------|---|-----|---------------------------------------|------|-----------|
| S1311                 | S1313 | S1314 | S14    | S15 | S2 | S21                   | S2111 | S2112   | S22 | Financial instruments                 | Code |           |
| 2.804                 | 16    | 5     | 202    | 18  | 0  | 0                     | 0     | 0   | 0   | Financial assets                      | F    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Monetary gold and SDRs                | 1    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Currency and deposits                 | 2    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Currency                              | 21   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Transferable deposits                 | 22   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Other deposits                        | 29   | FAS       |
| 2.757                 | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Securities other than shares          | 3    | FAS       |
| 18                    | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Short-term                            | 331  | FAS       |
| 2.739                 | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Long-term                             | 332  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Financial derivatives                 | 34   | FAS       |
| 24                    | 16    | 0     | 162    | 18  | 0  | 0                     | 0     | 0   | 0   | Loans                                 | 4    | FAS       |
| 0                     | 0     | 0     | 1      | 0   | 0  | 0                     | 0     | 0   | 0   | Short-term                            | 41   | FAS       |
| 24                    | 16    | 0     | 161    | 18  | 0  | 0                     | 0     | 0   | 0   | Long-term                             | 42   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Shares and other equity               | 5    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Quoted shares                         | 511  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Unquoted shares                       | 512  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Other equity                          | 513  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Mutual funds shares                   | 52   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Insurance technical reserves          | 6    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Life insurance reserves               | 611  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Pension fund reserves                 | 612  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Other technical reserves              | 62   | FAS       |
| 24                    | 0     | 4     | 40     | 0   | 0  | 0                     | 0     | 0   | 0   | Other accounts receivable             | 7    | FAS       |
| 22                    | 0     | 4     | 16     | 0   | 0  | 0                     | 0     | 0   | 0   | Trade credits and advances            | 71   | FAS       |
| 1                     | 0     | 0     | 24     | 0   | 0  | 0                     | 0     | 0   | 0   | Other                                 | 79   | FAS       |
| 8                     | 0     | 216   | 1.476  | 0   | 0  | 0                     | 0     | 0   | 0   | Liabilities                           | LIA  |           |
| 1                     | 0     | 0     | 1.015  | 0   | 0  | 0                     | 0     | 0   | 0   | Currency and deposits                 | 2    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Currency                              | 21   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Transferable deposits                 | 22   | LIA       |
| 1                     | 0     | 0     | 1.015  | 0   | 0  | 0                     | 0     | 0   | 0   | Other deposits                        | 29   | LIA       |
| 1                     | 0     | 132   | 6      | 0   | 0  | 0                     | 0     | 0   | 0   | Securities other than shares          | 3    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Short-term                            | 331  | LIA       |
| 1                     | 0     | 132   | 6      | 0   | 0  | 0                     | 0     | 0   | 0   | Long-term                             | 332  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Financial derivatives                 | 34   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Loans                                 | 4    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Short-term                            | 41   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Long-term                             | 42   | LIA       |
| 0                     | 0     | 71    | 435    | 0   | 0  | 0                     | 0     | 0   | 0   | Shares and other equity               | 5    | LIA       |
| 0                     | 0     | 71    | 399    | 0   | 0  | 0                     | 0     | 0   | 0   | Quoted shares                         | 511  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Unquoted shares                       | 512  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Other equity                          | 513  | LIA       |
| 0                     | 0     | 0     | 36     | 0   | 0  | 0                     | 0     | 0   | 0   | Mutual funds shares                   | 52   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Insurance technical reserves          | 6    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Life insurance reserves               | 611  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Pension fund reserves                 | 612  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Other technical reserves              | 62   | LIA       |
| 5                     | 0     | 13    | 21     | 0   | 0  | 0                     | 0     | 0   | 0   | Other accounts receivable             | 7    | LIA       |
| 3                     | 0     | 13    | 21     | 0   | 0  | 0                     | 0     | 0   | 0   | Trade credits and advances            | 71   | LIA       |
| 2                     | 0     | 0     | 0      | 0   | 0  | 0                     | 0     | 0   | 0   | Other                                 | 79   | LIA       |
| 2.797                 | 16    | -211  | -1.275 | 17  | 0  | EU/<br>European Union | 0     | Ostale članice EU/<br>European Union, not EMU | 0   | Ostali (izven EU)/<br>Others (not EU) | NETO |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Gospodarske varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EMU/<br>Members of the EMU |       |       |     |  |
|---|-------------------------------------|--|------------------------------|--|------------------------------|----------------------------|-------|-------|-----|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                        | S2111 | S2112 | S22 |  |
|   |                                     |  |                              |  |                              |                            |       |       |     |  |

**S.2111 - EMU**

**B.1.16.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SIT

| Vrsta post.      | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |           |           |            |           |         |       |         |         |
|------------------|-------------------|--|--------------------------|-----------|-----------|------------|-----------|---------|-------|---------|---------|
|                  |                   |  | S1                       | S11       | S12       | S121       | S122      | S123    | S124  | S125    | S13     |
| FSR              | F                 | <b>Finančna sredstva</b>               | 3.336.980                | 1.417.643 | 1.607.295 | -10.789    | 1.032.816 | 482.146 | 1.896 | 101.226 | 291.672 |
| FSR              | 1                 | Monetarno zlato in SDR                 | -12.448                  | 0         | -12.448   | -12.448    | 0         | 0       | 0     | 0       | 0       |
| FSR              | 2                 | Gotovina in vloge                      | 244.138                  | 0         | 244.138   | 1.646      | 242.492   | 0       | 0     | 0       | 0       |
| FSR              | 21                | Gotovina                               | 0                        | 0         | 0         | 0          | 0         | 0       | 0     | 0       | 0       |
| FSR              | 22                | Prenosljive vloge                      | 19.041                   | 0         | 19.041    | 0          | 19.041    | 0       | 0     | 0       | 0       |
| FSR              | 29                | Druge vloge                            | 225.097                  | 0         | 225.097   | 1.646      | 223.451   | 0       | 0     | 0       | 0       |
| FSR              | 3                 | Vrednostni papirji razen delnic        | 253.445                  | 2.277     | 11.515    | 0          | 11.515    | 0       | 0     | 0       | 239.653 |
| FSR              | 331               | Kratkoročni                            | 1.901                    | 0         | 0         | 0          | 0         | 0       | 0     | 0       | 1.901   |
| FSR              | 332               | Dolgoročni                             | 249.403                  | 2.277     | 9.374     | 0          | 9.374     | 0       | 0     | 0       | 237.752 |
| FSR              | 34                | Izvedeni finančni instrumenti          | 2.141                    | 0         | 2.141     | 0          | 2.141     | 0       | 0     | 0       | 0       |
| <b>B.1.16.4.</b> | 4                 | Posojila                               | 1.680.903                | 457.494   | 1.157.476 | 0          | 619.221   | 452.829 | 1.149 | 84.276  | 48.730  |
|                  | 41                | Kratkoročna                            | 50.900                   | 9.774     | 40.873    | 0          | 37.673    | 3.069   | 131   | 0       | 0       |
|                  | 42                | Dolgoročna                             | 1.630.003                | 447.720   | 1.116.603 | 0          | 581.549   | 449.761 | 1.018 | 84.276  | 48.730  |
|                  | 5                 | Delnice in drug lastniški kapital      | 778.757                  | 578.968   | 199.788   | 0          | 157.892   | 27.839  | 700   | 13.357  | 0       |
|                  | 511               | Delnice, ki kotirajo                   | 31.500                   | 27.727    | 3.773     | 0          | 19        | 3.466   | 288   | 0       | 0       |
|                  | 512               | Delnice, ki ne kotirajo                | 299.397                  | 135.193   | 164.204   | 0          | 150.847   | 0       | 0     | 13.357  | 0       |
|                  | 513               | Drug lastniški kapital                 | 446.699                  | 416.048   | 30.651    | 0          | 7.026     | 23.213  | 412   | 0       | 0       |
|                  | 52                | Delnice/enote investicijskih skladov   | 1.160                    | 0         | 1.160     | 0          | 0         | 1.160   | 0     | 0       | 0       |
|                  | 6                 | Zavarovalno tehnične rezervacije       | 1.540                    | 0         | 1.540     | 0          | 0         | 0       | 0     | 1.540   | 0       |
|                  | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0         | 0         | 0          | 0         | 0       | 0     | 0       | 0       |
|                  | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0         | 0         | 0          | 0         | 0       | 0     | 0       | 0       |
|                  | 62                | Druge tehnične rezervacije             | 1.540                    | 0         | 1.540     | 0          | 0         | 0       | 0     | 1.540   | 0       |
| FSR              | 7                 | Druge terjatve                         | 390.645                  | 378.904   | 5.286     | 13         | 1.695     | 1.477   | 47    | 2.054   | 3.290   |
| FSR              | 71                | Trgovinski krediti in avansi           | 366.884                  | 359.305   | 3.072     | 5          | 422       | 1.018   | 41    | 1.587   | 3.289   |
| FSR              | 79                | Drugo                                  | 23.761                   | 19.600    | 2.214     | 8          | 1.274     | 459     | 6     | 467     | 1       |
| OBV              | <b>Obveznosti</b> |  | 2.111.833                | 388.614   | 1.573.846 | 1.154.526  | 306.442   | 45.852  | 1.358 | 65.668  | 14.009  |
| OBV              | 2                 | Gotovina in vloge                      | 450.113                  | 20.810    | 312.995   | 110.823    | 193.607   | 8.212   | 306   | 49      | 334     |
| OBV              | 21                | Gotovina                               | 10.206                   | 4.033     | 6.173     | 31         | 6.141     | 1       | 0     | 0       | 0       |
| OBV              | 22                | Prenosljive vloge                      | 59.933                   | 1.950     | 57.650    | 1.850      | 47.283    | 8.211   | 306   | 1       | 334     |
| OBV              | 29                | Druge vloge                            | 379.974                  | 14.827    | 249.172   | 108.942    | 140.183   | 0       | 0     | 48      | 0       |
| OBV              | 3                 | Vrednostni papirji razen delnic        | 1.171.081                | 5.490     | 1.153.428 | 1.030.742  | 64.005    | 4.323   | 44    | 54.314  | 8.115   |
| OBV              | 331               | Kratkoročni                            | 6.183                    | 3.495     | 2.688     | 0          | 932       | 0       | 0     | 1.756   | 0       |
| OBV              | 332               | Dolgoročni                             | 1.163.657                | 1.995     | 1.149.621 | 1.030.742  | 61.957    | 4.320   | 44    | 52.558  | 7.992   |
| OBV              | 34                | Izvedeni finančni instrumenti          | 1.241                    | 0         | 1.118     | 0          | 1.115     | 3       | 0     | 0       | 123     |
| OBV              | 4                 | Posojila                               | 58.250                   | 24.770    | 32.595    | 0          | 32.229    | 240     | 65    | 60      | 0       |
| OBV              | 41                | Kratkoročna                            | 21.474                   | 12.238    | 9.236     | 0          | 9.236     | 0       | 0     | 0       | 0       |
| OBV              | 42                | Dolgoročna                             | 36.776                   | 12.532    | 23.359    | 0          | 22.993    | 240     | 65    | 60      | 0       |
| OBV              | 5                 | Delnice in drug lastniški kapital      | 130.821                  | 58.662    | 55.989    | 333        | 15.274    | 31.980  | 855   | 7.547   | 3.660   |
| OBV              | 511               | Delnice, ki kotirajo                   | 33.606                   | 2.614     | 16.611    | 0          | 1.204     | 13.167  | 381   | 1.859   | 3.651   |
| OBV              | 512               | Delnice, ki ne kotirajo                | 76.262                   | 44.303    | 31.953    | 21         | 13.447    | 18.106  | 379   | 0       | 6       |
| OBV              | 513               | Drug lastniški kapital                 | 11.638                   | 11.117    | 519       | 312        | 25        | 138     | 45    | 0       | 1       |
| OBV              | 52                | Delnice/enote investicijskih skladov   | 9.315                    | 628       | 6.905     | 0          | 598       | 569     | 50    | 5.688   | 2       |
| OBV              | 6                 | Zavarovalno tehnične rezervacije       | 1.949                    | 0         | 1.949     | 0          | 0         | 0       | 0     | 1.949   | 0       |
| OBV              | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0         | 0         | 0          | 0         | 0       | 0     | 0       | 0       |
| OBV              | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0         | 0         | 0          | 0         | 0       | 0     | 0       | 0       |
| OBV              | 62                | Druge tehnične rezervacije             | 1.949                    | 0         | 1.949     | 0          | 0         | 0       | 0     | 1.949   | 0       |
| OBV              | 7                 | Druge obveznosti                       | 299.619                  | 278.882   | 16.890    | 12.628     | 1.327     | 1.097   | 88    | 1.750   | 1.901   |
| OBV              | 71                | Trgovinski krediti in avansi           | 277.272                  | 271.466   | 2.139     | 0          | 57        | 645     | 36    | 1.402   | 1.836   |
| OBV              | 79                | Drugo                                  | 22.347                   | 7.416     | 14.752    | 12.628     | 1.270     | 452     | 53    | 348     | 64      |
| <b>NETO</b>      |                   |  | 1.225.147                | 1.029.029 | 33.450    | -1.165.315 | 726.375   | 436.294 | 538   | 35.558  | 277.663 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|

|    |     |     |      |      |      |      |      |     |
|----|-----|-----|------|------|------|------|------|-----|
| S1 | S11 | S12 | S121 | S122 | S123 | S124 | S125 | S13 |
|----|-----|-----|------|------|------|------|------|-----|

S.2111 – EMU

Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.16.4.

SIT millions

| Institutional sectors |       |         |          |       |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|---------|----------|-------|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314   | S14      | S15   | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 291.159               | 16    | 497     | 18.857   | 1.512 | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 239.653               | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 1.901                 | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 237.752               | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 48.730                | 0     | 0       | 15.692   | 1.512 | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0       | 253      | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 48.730                | 0     | 0       | 15.439   | 1.512 | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 2.776                 | 16    | 497     | 3.165    | 0     | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 2.776                 | 16    | 497     | 1.218    | 0     | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 0                     | 1     | 0       | 1.947    | 0     | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 951                   | 23    | 13.036  | 135.321  | 44    | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 334                   | 0     | 0       | 115.974  | 0     | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 334                   | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0       | 115.974  | 0     | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 179                   | 0     | 7.936   | 4.046    | 3     | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 56                    | 0     | 7.936   | 4.046    | 3     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 123                   | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0     | 0       | 885      | 0     | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0       | 885      | 0     | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 8                     | 1     | 3.651   | 12.469   | 41    | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 3.651   | 10.689   | 41    | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 6                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 1     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 2                     | 0     | 0       | 1.780    | 0     | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0       | 0        | 0     | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 430                   | 22    | 1.449   | 1.946    | 0     | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 378                   | 10    | 1.449   | 1.831    | 0     | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 52                    | 12    | 0       | 115      | 0     | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| 290.208               | -6    | -12.538 | -116.464 | 1.468 | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Napr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |
|   |                                     |  |                              |  |                              |                       |                            |   |                                       |  |

**S.2112 - ostale članice EU**

**B.1.17.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |         |          |          |        |       |      |        |         |
|-------------|-------------------|--|--------------------------|---------|----------|----------|--------|-------|------|--------|---------|
|             |                   |  | S1                       | S11     | S12      | S121     | S122   | S123  | S124 | S125   | S13     |
| FSR         | F                 | <b>Finančna sredstva</b>               | 492.712                  | 239.450 | 98.904   | -6.463   | 78.414 | 3.000 | 118  | 23.834 | 154.298 |
| FSR         | 1                 | Monetarno zlato in SDR                 | -6.464                   | 0       | -6.464   | -6.464   | 0      | 0     | 0    | 0      | 0       |
| FSR         | 2                 | Gotovina in vloge                      | 2.350                    | 0       | 2.350    | 0        | 2.350  | 0     | 0    | 0      | 0       |
| FSR         | 21                | Gotovina                               | 0                        | 0       | 0        | 0        | 0      | 0     | 0    | 0      | 0       |
| FSR         | 22                | Prenosljive vloge                      | 1.682                    | 0       | 1.682    | 0        | 1.682  | 0     | 0    | 0      | 0       |
| FSR         | 29                | Druge vloge                            | 668                      | 0       | 668      | 0        | 668    | 0     | 0    | 0      | 0       |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 118.280                  | 0       | 301      | 0        | 301    | 0     | 0    | 0      | 117.979 |
| FSR         | 331               | Kratkoročni                            | 5.112                    | 0       | 0        | 0        | 0      | 0     | 0    | 0      | 5.112   |
| FSR         | 332               | Dolgoročni                             | 112.867                  | 0       | 0        | 0        | 0      | 0     | 0    | 0      | 112.867 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 301                      | 0       | 301      | 0        | 301    | 0     | 0    | 0      | 0       |
| FSR         | 4                 | Posojila                               | 302.935                  | 171.299 | 95.432   | 0        | 70.050 | 1.706 | 9    | 23.667 | 36.157  |
| FSR         | 41                | Kratkoročna                            | 489                      | 19      | 469      | 0        | 0      | 469   | 0    | 0      | 0       |
| FSR         | 42                | Dolgoročna                             | 302.447                  | 171.280 | 94.963   | 0        | 70.050 | 1.236 | 9    | 23.667 | 36.157  |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 54.653                   | 47.875  | 6.777    | 0        | 5.419  | 1.250 | 108  | 0      | 0       |
| FSR         | 511               | Delnice, ki kotirajo                   | 9.188                    | 7.188   | 2.000    | 0        | 1.989  | 11    | 0    | 0      | 0       |
| FSR         | 512               | Delnice, ki ne kotirajo                | 14.694                   | 11.263  | 3.431    | 0        | 3.430  | 0     | 1    | 0      | 0       |
| FSR         | 513               | Drug lastniški kapital                 | 30.764                   | 29.424  | 1.340    | 0        | 0      | 1.233 | 107  | 0      | 0       |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 7                        | 0       | 7        | 0        | 0      | 7     | 0    | 0      | 0       |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 0                        | 0       | 0        | 0        | 0      | 0     | 0    | 0      | 0       |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0        | 0        | 0      | 0     | 0    | 0      | 0       |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0        | 0        | 0      | 0     | 0    | 0      | 0       |
| FSR         | 62                | Druge tehnične rezervacije             | 0                        | 0       | 0        | 0        | 0      | 0     | 0    | 0      | 0       |
| FSR         | 7                 | Druge terjatve                         | 20.958                   | 20.276  | 508      | 1        | 293    | 44    | 1    | 167    | 163     |
| FSR         | 71                | Trgovinski krediti in avansi           | 20.355                   | 20.163  | 31       | 1        | 1      | 20    | 1    | 8      | 148     |
| FSR         | 79                | Drugo                                  | 603                      | 113     | 476      | 0        | 293    | 24    | 0    | 159    | 14      |
| OBV         | <b>Obveznosti</b> |  | 310.479                  | 28.548  | 270.599  | 226.270  | 40.973 | 925   | 6    | 2.425  | 840     |
| OBV         | 2                 | Gotovina in vloge                      | 223.658                  | 559     | 213.127  | 179.880  | 33.247 | 0     | 0    | 0      | 3       |
| OBV         | 21                | Gotovina                               | 228                      | 19      | 209      | 5        | 204    | 0     | 0    | 0      | 0       |
| OBV         | 22                | Prenosljive vloge                      | 1.738                    | 539     | 1.196    | 30       | 1.166  | 0     | 0    | 0      | 3       |
| OBV         | 29                | Druge vloge                            | 221.692                  | 2       | 211.722  | 179.845  | 31.877 | 0     | 0    | 0      | 0       |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 54.213                   | 21      | 53.982   | 46.390   | 5.712  | 0     | 0    | 0      | 81      |
| OBV         | 331               | Kratkoročni                            | 459                      | 14      | 444      | 0        | 170    | 0     | 0    | 0      | 274     |
| OBV         | 332               | Dolgoročni                             | 53.707                   | 7       | 53.490   | 46.390   | 5.495  | 0     | 0    | 0      | 1.605   |
| OBV         | 34                | Izvedeni finančni instrumenti          | 47                       | 0       | 47       | 0        | 47     | 0     | 0    | 0      | 0       |
| OBV         | 4                 | Posojila                               | 2.071                    | 1.844   | 227      | 0        | 222    | 5     | 0    | 0      | 0       |
| OBV         | 41                | Kratkoročna                            | 235                      | 100     | 135      | 0        | 135    | 0     | 0    | 0      | 0       |
| OBV         | 42                | Dolgoročna                             | 1.836                    | 1.744   | 92       | 0        | 87     | 5     | 0    | 0      | 0       |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 5.549                    | 1.838   | 2.713    | 0        | 1.756  | 702   | 0    | 0      | 255     |
| OBV         | 511               | Delnice, ki kotirajo                   | 2.618                    | 184     | 1.444    | 0        | 524    | 702   | 0    | 0      | 218     |
| OBV         | 512               | Delnice, ki ne kotirajo                | 1.219                    | 17      | 1.203    | 0        | 1.203  | 0     | 0    | 0      | 0       |
| OBV         | 513               | Drug lastniški kapital                 | 1.704                    | 1.638   | 66       | 0        | 29     | 0     | 0    | 0      | 37      |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 8                        | 0       | 0        | 0        | 0      | 0     | 0    | 0      | 0       |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 32                       | 0       | 32       | 0        | 0      | 0     | 0    | 0      | 32      |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0        | 0        | 0      | 0     | 0    | 0      | 0       |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0        | 0        | 0      | 0     | 0    | 0      | 0       |
| OBV         | 62                | Druge tehnične rezervacije             | 32                       | 0       | 32       | 0        | 0      | 0     | 0    | 0      | 32      |
| OBV         | 7                 | Druge obveznosti                       | 24.956                   | 24.285  | 519      | 0        | 36     | 219   | 6    | 259    | 87      |
| OBV         | 71                | Trgovinski krediti in avansi           | 24.430                   | 24.270  | 42       | 0        | 24     | 8     | 5    | 5      | 53      |
| OBV         | 79                | Drugo                                  | 526                      | 14      | 477      | 0        | 11     | 210   | 1    | 254    | 34      |
| <b>NETO</b> |                   |  | 182.232                  | 210.902 | -171.695 | -232.733 | 37.440 | 2.075 | 112  | 21.410 | 153.458 |

|  |   |  |                                  |   |  |  |  |                                |
|--|---|--|----------------------------------|---|--|--|--|--------------------------------|
| Gospodarstvo Slovenije/<br>Total economy | Netfinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary financial institutions | Druži finančni<br>posredniki /<br>Other financial intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|---|--|----------------------------------|---|--|--|--|--------------------------------|

|           |            |            |             |             |             |             |             |            |
|-----------|------------|------------|-------------|-------------|-------------|-------------|-------------|------------|
| <b>S1</b> | <b>S11</b> | <b>S12</b> | <b>S121</b> | <b>S122</b> | <b>S123</b> | <b>S124</b> | <b>S125</b> | <b>S13</b> |
|-----------|------------|------------|-------------|-------------|-------------|-------------|-------------|------------|

S.2112 – European Union, not EMU

Non-consolidated financial accounts – outstanding amounts 2003 (end of year) B.1.17.1.

SIT millions

| Institutional sectors |       |       |         |     |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|-------|---------|-----|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314 | S14     | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 154.297               | 0     | 1     | 60      | 0   | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 117.979               | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 5.112                 | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 112.867               | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 36.157                | 0     | 0     | 47      | 0   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 36.157                | 0     | 0     | 47      | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 162                   | 0     | 1     | 12      | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 148                   | 0     | 1     | 12      | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 14                    | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 45                    | 1     | 794   | 10.489  | 4   | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 3                     | 0     | 0     | 9.969   | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 3                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0     | 9.969   | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 0                     | 0     | 81    | 129     | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 0                     | 0     | 81    | 129     | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 0                     | 0     | 669   | 325     | 4   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 669   | 317     | 4   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0     | 8       | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 43                    | 1     | 44    | 65      | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 9                     | 0     | 44    | 65      | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 34                    | 1     | 0     | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| 154.252               | -1    | -793  | -10.429 | -4  | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |

**S.2112 - ostale članice EU**

**B.1.17.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |         |          |          |         |        |      |         |         |
|-------------|-------------------|--|--------------------------|---------|----------|----------|---------|--------|------|---------|---------|
|             |                   |  | S1                       | S11     | S12      | S121     | S122    | S123   | S124 | S125    | S13     |
| FSR         | F                 | <b>Finančna sredstva</b>               | 182.955                  | 120.223 | 116.648  | 18       | 133.479 | 6.619  | 170  | -23.637 | -53.957 |
| FSR         | 1                 | Monetarno zlato in SDR                 | 0                        | 0       | 0        | 0        | 0       | 0      | 0    | 0       | 0       |
| FSR         | 2                 | Gotovina in vloge                      | 1.232                    | 0       | 1.232    | 0        | 1.232   | 0      | 0    | 0       | 0       |
| FSR         | 21                | Gotovina                               | 0                        | 0       | 0        | 0        | 0       | 0      | 0    | 0       | 0       |
| FSR         | 22                | Prenosljive vloge                      | 918                      | 0       | 918      | 0        | 918     | 0      | 0    | 0       | 0       |
| FSR         | 29                | Druge vloge                            | 314                      | 0       | 314      | 0        | 314     | 0      | 0    | 0       | 0       |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 25.904                   | 276     | 42.908   | 0        | 42.908  | 0      | 0    | 0       | -17.279 |
| FSR         | 331               | Kratkoročni                            | -5.163                   | 0       | 0        | 0        | 0       | 0      | 0    | 0       | -5.163  |
| FSR         | 332               | Dolgoročni                             | 30.902                   | 0       | 43.018   | 0        | 43.018  | 0      | 0    | 0       | -12.116 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 166                      | 276     | -110     | 0        | -110    | 0      | 0    | 0       | 0       |
| FSR         | 4                 | Posojila                               | 102.716                  | 68.730  | 70.501   | 0        | 87.851  | 6.518  | 36   | -23.904 | -36.518 |
| FSR         | 41                | Kratkoročna                            | 8.280                    | 200     | 8.079    | 0        | 8.551   | -472   | 0    | 0       | 0       |
| FSR         | 42                | Dolgoročna                             | 94.436                   | 68.529  | 62.422   | 0        | 79.299  | 6.990  | 36   | -23.904 | -36.518 |
| FSR         | 5                 | Delnice in drug lastniški kapital      | -2.369                   | -3.710  | 1.342    | 0        | 1.259   | -45    | 128  | 0       | 0       |
| FSR         | 511               | Delnice, ki kotirajo                   | -8.617                   | -7.442  | -1.175   | 0        | -2.480  | 1.172  | 133  | 0       | 0       |
| FSR         | 512               | Delnice, ki ne kotirajo                | 4.871                    | 1.132   | 3.739    | 0        | 3.739   | 0      | 0    | 0       | 0       |
| FSR         | 513               | Drug lastniški kapital                 | 1.293                    | 2.599   | -1.306   | 0        | 0       | -1.301 | -5   | 0       | 0       |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 84                       | 0       | 84       | 0        | 0       | 84     | 0    | 0       | 0       |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 298                      | 0       | 298      | 0        | 0       | 0      | 0    | 298     | 0       |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0      | 0    | 0       | 0       |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0      | 0    | 0       | 0       |
| FSR         | 62                | Druge tehnične rezervacije             | 298                      | 0       | 298      | 0        | 0       | 0      | 0    | 298     | 0       |
| FSR         | 7                 | Druge terjatve                         | 55.173                   | 54.928  | 368      | 18       | 229     | 146    | 6    | -31     | -160    |
| FSR         | 71                | Trgovinski krediti in avansi           | 14.942                   | 14.720  | 331      | 18       | 199     | 114    | 6    | -6      | -145    |
| FSR         | 79                | Drugo                                  | 40.231                   | 40.208  | 37       | 0        | 30      | 32     | 0    | -25     | -14     |
| OBV         | <b>Obveznosti</b> |  | -70.066                  | 19.247  | -80.537  | -80.884  | -9.672  | 2.149  | 83   | 7.785   | 491     |
| OBV         | 2                 | Gotovina in vloge                      | -142.878                 | -347    | -133.031 | -126.865 | -6.166  | 0      | 0    | 0       | 18      |
| OBV         | 21                | Gotovina                               | 203                      | -19     | 221      | 1        | 220     | 0      | 0    | 0       | 0       |
| OBV         | 22                | Prenosljive vloge                      | 981                      | -327    | 1.290    | 5        | 1.284   | 0      | 0    | 0       | 18      |
| OBV         | 29                | Druge vloge                            | -144.061                 | -2      | -134.542 | -126.872 | -7.670  | 0      | 0    | 0       | 0       |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 54.451                   | 306     | 53.694   | 45.981   | 2.452   | 516    | 0    | 4.744   | 398     |
| OBV         | 331               | Kratkoročni                            | -228                     | 24      | -252     | 0        | 25      | 0      | 0    | -277    | 0       |
| OBV         | 332               | Dolgoročni                             | 54.527                   | 107     | 53.970   | 45.981   | 2.451   | 516    | 0    | 5.021   | 398     |
| OBV         | 34                | Izvedeni finančni instrumenti          | 152                      | 176     | -24      | 0        | -24     | 0      | 0    | 0       | 0       |
| OBV         | 4                 | Posojila                               | 9.986                    | 8.456   | 1.530    | 0        | 1.535   | -5     | 0    | 0       | 0       |
| OBV         | 41                | Kratkoročna                            | 2.344                    | 723     | 1.621    | 0        | 1.621   | 0      | 0    | 0       | 0       |
| OBV         | 42                | Dolgoročna                             | 7.642                    | 7.733   | -90      | 0        | -86     | -5     | 0    | 0       | 0       |
| OBV         | 5                 | Delnice in drug lastniški kapital      | -2.136                   | -5.267  | 2.976    | 0        | -28     | 1.567  | 80   | 1.357   | 10      |
| OBV         | 511               | Delnice, ki kotirajo                   | 1.553                    | -7      | 1.402    | 0        | 360     | 874    | 80   | 88      | 10      |
| OBV         | 512               | Delnice, ki ne kotirajo                | -504                     | -1.661  | 1.157    | 0        | -358    | 207    | 0    | 1.309   | 0       |
| OBV         | 513               | Drug lastniški kapital                 | -3.181                   | -3.598  | 417      | 0        | -30     | 487    | 0    | -40     | 0       |
| OBV         | 52                | Delnice/enote investicijskih skladov   | -3                       | 0       | 0        | 0        | 0       | 0      | 0    | 0       | 0       |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 1.895                    | 0       | 1.895    | 0        | 0       | 0      | 0    | 1.895   | 0       |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0      | 0    | 0       | 0       |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0        | 0        | 0       | 0      | 0    | 0       | 0       |
| OBV         | 62                | Druge tehnične rezervacije             | 1.895                    | 0       | 1.895    | 0        | 0       | 0      | 0    | 1.895   | 0       |
| OBV         | 7                 | Druge obveznosti                       | 8.617                    | 16.099  | -7.602   | 0        | -7.464  | 70     | 3    | -211    | 65      |
| OBV         | 71                | Trgovinski krediti in avansi           | 14.828                   | 14.596  | 78       | 0        | -24     | 92     | 3    | 7       | 99      |
| OBV         | 79                | Drugo                                  | -6.211                   | 1.503   | -7.680   | 0        | -7.439  | -22    | 0    | -218    | -35     |
| <b>NETO</b> |                   |  | 253.020                  | 100.976 | 197.186  | 80.901   | 143.150 | 4.470  | 87   | -31.422 | -54.448 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary financial institutions | Druži finančni<br>posredniki /<br>Other financial intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|--|--|--|--------------------------------|
| S1                                       | S11  | S12  | S121                             | S122  | S123   | S124   | S125   | S13                            |

S.2112 – European Union, not EMU

Non-consolidated financial accounts – transactions 2004 B.1.17.2.

SIT millions

| Institutional sectors |       |       |        |     |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|-------|--------|-----|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314 | S14    | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| -53.961               | 3     | 1     | 39     | 0   | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| -17.279               | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| -5.163                | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| -12.116               | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| -36.518               | 0     | 0     | 3      | 0   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| -36.518               | 0     | 0     | 3      | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| -164                  | 3     | 1     | 37     | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| -149                  | 3     | 1     | 37     | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| -14                   | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 5                     | -1    | 487   | -9.268 | 1   | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 18                    | 0     | 0     | -9.518 | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 18                    | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0     | -9.518 | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 0                     | 0     | 398   | 51     | 1   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 0                     | 0     | 398   | 51     | 1   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 0                     | 0     | 10    | 145    | 0   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 10    | 148    | 0   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0     | -3     | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| -13                   | -1    | 78    | 54     | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 21                    | 0     | 78    | 54     | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| -34                   | -1    | 0     | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| -53.966               | 4     | -486  | 9.307  | -1  | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Skladi socialne varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |
|   |                                     |  |                              |  |                              |                       |                            |   |                                       |  |

**S.2112 - ostale članice EU**

**B.1.17.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |         |         |         |        |       |      |        |       |
|-------------|-------------------|--|--------------------------|---------|---------|---------|--------|-------|------|--------|-------|
|             |                   |  | S1                       | S11     | S12     | S121    | S122   | S123  | S124 | S125   | S13   |
| FSR         | F                 | <b>Finančna sredstva</b>               | 77.191                   | 52.924  | 21.126  | 309     | 18.208 | 2.364 | 7    | 238    | 3.141 |
| FSR         | 1                 | Monetarno zlato in SDR                 | 309                      | 0       | 309     | 309     | 0      | 0     | 0    | 0      | 0     |
| FSR         | 2                 | Gotovina in vloge                      | 7                        | 0       | 7       | 0       | 7      | 0     | 0    | 0      | 0     |
| FSR         | 21                | Gotovina                               | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| FSR         | 22                | Prenosljive vloge                      | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| FSR         | 29                | Druge vloge                            | 7                        | 0       | 7       | 0       | 7      | 0     | 0    | 0      | 0     |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 2.786                    | 0       | 9       | 0       | 9      | 0     | 0    | 0      | 2.777 |
| FSR         | 331               | Kratkoročni                            | 51                       | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 51    |
| FSR         | 332               | Dolgoročni                             | 2.726                    | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 2.726 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 9                        | 0       | 9       | 0       | 9      | 0     | 0    | 0      | 0     |
| FSR         | 4                 | Posojila                               | 26.807                   | 6.431   | 20.014  | 0       | 17.492 | 2.285 | 0    | 237    | 362   |
| FSR         | 41                | Kratkoročna                            | 2                        | 0       | 2       | 0       | 0      | 2     | 0    | 0      | 0     |
| FSR         | 42                | Dolgoročna                             | 26.804                   | 6.431   | 20.012  | 0       | 17.492 | 2.282 | 0    | 237    | 362   |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 42.149                   | 41.367  | 782     | 0       | 697    | 79    | 6    | 0      | 0     |
| FSR         | 511               | Delnice, ki kotirajo                   | 6.186                    | 5.692   | 494     | 0       | 491    | 3     | 0    | 0      | 0     |
| FSR         | 512               | Delnice, ki ne kotirajo                | 9.953                    | 9.747   | 206     | 0       | 206    | 0     | 0    | 0      | 0     |
| FSR         | 513               | Drug lastniški kapital                 | 26.008                   | 25.928  | 80      | 0       | 0      | 74    | 6    | 0      | 0     |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 2                        | 0       | 2       | 0       | 0      | 2     | 0    | 0      | 0     |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| FSR         | 62                | Druge tehnične rezervacije             | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| FSR         | 7                 | Druge terjatve                         | 5.133                    | 5.126   | 5       | 0       | 3      | 0     | 0    | 2      | 2     |
| FSR         | 71                | Trgovinski krediti in avansi           | 42.957                   | 42.956  | 0       | 0       | 0      | 0     | 0    | 0      | 1     |
| FSR         | 79                | Drugo                                  | -37.824                  | -37.829 | 5       | 0       | 3      | 0     | 0    | 2      | 0     |
| OBV         | <b>Obveznosti</b> |  | 112.827                  | 77.347  | 35.318  | 18.381  | 13.257 | 1.185 | 0    | 2.495  | 40    |
| OBV         | 2                 | Gotovina in vloge                      | 3.176                    | 0       | 3.076   | 2.757   | 319    | 0     | 0    | 0      | 0     |
| OBV         | 21                | Gotovina                               | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| OBV         | 22                | Prenosljive vloge                      | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| OBV         | 29                | Druge vloge                            | 3.176                    | 0       | 3.076   | 2.757   | 319    | 0     | 0    | 0      | 0     |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 19.381                   | 0       | 19.376  | 15.624  | 129    | 1.145 | 0    | 2.478  | 2     |
| OBV         | 331               | Kratkoročni                            | 5                        | 0       | 4       | 0       | 2      | 0     | 0    | 3      | 0     |
| OBV         | 332               | Dolgoročni                             | 19.375                   | 0       | 19.370  | 15.624  | 126    | 1.145 | 0    | 2.475  | 2     |
| OBV         | 34                | Izvedeni finančni instrumenti          | 1                        | 0       | 1       | 0       | 1      | 0     | 0    | 0      | 0     |
| OBV         | 4                 | Posojila                               | 8.928                    | 3.754   | 5.173   | 0       | 5.173  | 0     | 0    | 0      | 0     |
| OBV         | 41                | Kratkoročna                            | 1                        | 0       | 1       | 0       | 1      | 0     | 0    | 0      | 0     |
| OBV         | 42                | Dolgoročna                             | 8.927                    | 3.754   | 5.173   | 0       | 5.173  | 0     | 0    | 0      | 0     |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 21.969                   | 21.758  | 156     | 0       | 103    | 39    | 0    | 14     | 37    |
| OBV         | 511               | Delnice, ki kotirajo                   | 174                      | 40      | 79      | 0       | 29     | 39    | 0    | 12     | 37    |
| OBV         | 512               | Delnice, ki ne kotirajo                | 6.902                    | 6.830   | 72      | 0       | 72     | 0     | 0    | 0      | 0     |
| OBV         | 513               | Drug lastniški kapital                 | 14.892                   | 14.888  | 4       | 0       | 2      | 0     | 0    | 2      | 0     |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| OBV         | 62                | Druge tehnične rezervacije             | 0                        | 0       | 0       | 0       | 0      | 0     | 0    | 0      | 0     |
| OBV         | 7                 | Druge obveznosti                       | 59.373                   | 51.835  | 7.537   | 0       | 7.532  | 2     | 0    | 3      | 1     |
| OBV         | 71                | Trgovinski krediti in avansi           | 51.836                   | 51.834  | 0       | 0       | 0      | 0     | 0    | 0      | 1     |
| OBV         | 79                | Drugo                                  | 7.537                    | 0       | 7.537   | 0       | 7.532  | 2     | 0    | 3      | 0     |
| <b>NETO</b> |                   |  | -35.636                  | -24.424 | -14.192 | -18.072 | 4.951  | 1.179 | 7    | -2.256 | 3.101 |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary financial institutions | Druge finančni<br>posredniki /<br>Other financial intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|---|--|--|--|--------------------------------|
|  |  |  |                                  |   |  |  |  |                                |

S1 S11 S12 S121 S122 S123 S124 S125 S13

**S.2112 – European Union, not EMU**

**Non-consolidated financial accounts – revaluation changes 2004 B.1.17.3.**

*SIT millions*

| Institutional sectors |       |       |      |     |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|-------|------|-----|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314 | S14  | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 3.141                 | 0     | 0     | 1    | 0   | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 2.777                 | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 51                    | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 2.726                 | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 362                   | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 362                   | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 2                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 1                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 0                     | 0     | 39    | 121  | 0   | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 0                     | 0     | 0     | 100  | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0     | 100  | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 0                     | 0     | 2     | 3    | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 0                     | 0     | 2     | 3    | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 0                     | 0     | 37    | 18   | 0   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 37    | 17   | 0   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 0                     | 0     | 0     | 1    | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 0                     | 0     | 0     | 1    | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 0                     | 0     | 0     | 0    | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| 3.140                 | 0     | -39   | -121 | 0   | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |     |
|---|-------------------------------------|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|-----|
| S1311                                   | S1313                               | S1314                        | S14  | S15                          | S2                    | S21                        | S2111   | S2112                                 | S22 |

**S.2112 - ostale članice EU**

**B.1.17.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |                |               |                 |                |              |            |                |                |
|-------------|-------------------|--|--------------------------|----------------|---------------|-----------------|----------------|--------------|------------|----------------|----------------|
|             |                   |  | S1                       | S11            | S12           | S121            | S122           | S123         | S124       | S125           | S13            |
| FSR         | F                 | <b>Finančna sredstva</b>               | 752.857                  | 412.597        | 236.679       | -6.136          | 230.100        | 11.983       | 295        | 436            | 103.482        |
| FSR         | 1                 | Monetarno zlato in SDR                 | -6.155                   | 0              | -6.155        | -6.155          | 0              | 0            | 0          | 0              | 0              |
| FSR         | 2                 | Gotovina in vloge                      | 3.589                    | 0              | 3.589         | 0               | 3.589          | 0            | 0          | 0              | 0              |
| FSR         | 21                | Gotovina                               | 0                        | 0              | 0             | 0               | 0              | 0            | 0          | 0              | 0              |
| FSR         | 22                | Prenosljive vloge                      | 2.600                    | 0              | 2.600         | 0               | 2.600          | 0            | 0          | 0              | 0              |
| FSR         | 29                | Druge vloge                            | 989                      | 0              | 989           | 0               | 989            | 0            | 0          | 0              | 0              |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 146.971                  | 276            | 43.218        | 0               | 43.218         | 0            | 0          | 0              | 103.477        |
| FSR         | 331               | Kratkoročni                            | 0                        | 0              | 0             | 0               | 0              | 0            | 0          | 0              | 0              |
| FSR         | 332               | Dolgoročni                             | 146.495                  | 0              | 43.018        | 0               | 43.018         | 0            | 0          | 0              | 103.477        |
| FSR         | 34                | Izvedeni finančni instrumenti          | 476                      | 276            | 200           | 0               | 200            | 0            | 0          | 0              | 0              |
| FSR         | 4                 | Posojila                               | 432.457                  | 246.459        | 185.947       | 0               | 175.393        | 10.509       | 45         | 0              | 0              |
| FSR         | 41                | Kratkoročna                            | 8.771                    | 219            | 8.551         | 0               | 8.551          | 0            | 0          | 0              | 0              |
| FSR         | 42                | Dolgoročna                             | 423.687                  | 246.240        | 177.396       | 0               | 166.842        | 10.509       | 45         | 0              | 0              |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 94.433                   | 85.532         | 8.902         | 0               | 7.375          | 1.284        | 242        | 0              | 0              |
| FSR         | 511               | Delnice, ki kotirajo                   | 6.757                    | 5.438          | 1.319         | 0               | 0              | 1.186        | 133        | 0              | 0              |
| FSR         | 512               | Delnice, ki ne kotirajo                | 29.518                   | 22.142         | 7.376         | 0               | 7.375          | 0            | 1          | 0              | 0              |
| FSR         | 513               | Drug lastniški kapital                 | 58.066                   | 57.952         | 114           | 0               | 0              | 6            | 108        | 0              | 0              |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 92                       | 0              | 92            | 0               | 0              | 92           | 0          | 0              | 0              |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 298                      | 0              | 298           | 0               | 0              | 0            | 0          | 298            | 0              |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0              | 0             | 0               | 0              | 0            | 0          | 0              | 0              |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0              | 0             | 0               | 0              | 0            | 0          | 0              | 0              |
| FSR         | 62                | Druge tehnične rezervacije             | 298                      | 0              | 298           | 0               | 0              | 0            | 0          | 298            | 0              |
| FSR         | 7                 | Druge terjatve                         | 81.265                   | 80.330         | 881           | 19              | 525            | 190          | 8          | 138            | 5              |
| FSR         | 71                | Trgovinski krediti in avansi           | 78.255                   | 77.839         | 362           | 19              | 199            | 133          | 8          | 2              | 5              |
| FSR         | 79                | Drugo                                  | 3.010                    | 2.492          | 518           | 0               | 326            | 56           | 0          | 136            | 0              |
| OBV         | <b>Obveznosti</b> |  | 353.240                  | 125.142        | 225.380       | 163.768         | 44.558         | 4.260        | 89         | 12.705         | 1.371          |
| OBV         | 2                 | Gotovina in vloge                      | 83.956                   | 212            | 83.172        | 55.772          | 27.400         | 0            | 0          | 0              | 21             |
| OBV         | 21                | Gotovina                               | 430                      | 0              | 430           | 6               | 424            | 0            | 0          | 0              | 0              |
| OBV         | 22                | Prenosljive vloge                      | 2.719                    | 212            | 2.486         | 36              | 2.450          | 0            | 0          | 0              | 21             |
| OBV         | 29                | Druge vloge                            | 80.807                   | 0              | 80.256        | 55.730          | 24.526         | 0            | 0          | 0              | 0              |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 128.045                  | 328            | 127.051       | 107.996         | 8.294          | 1.661        | 0          | 9.101          | 481            |
| OBV         | 331               | Kratkoročni                            | 235                      | 39             | 197           | 0               | 197            | 0            | 0          | 0              | 0              |
| OBV         | 332               | Dolgoročni                             | 127.609                  | 114            | 126.830       | 107.996         | 8.072          | 1.661        | 0          | 9.101          | 481            |
| OBV         | 34                | Izvedeni finančni instrumenti          | 200                      | 176            | 25            | 0               | 25             | 0            | 0          | 0              | 0              |
| OBV         | 4                 | Posojila                               | 20.985                   | 14.054         | 6.931         | 0               | 6.931          | 0            | 0          | 0              | 0              |
| OBV         | 41                | Kratkoročna                            | 2.580                    | 823            | 1.757         | 0               | 1.757          | 0            | 0          | 0              | 0              |
| OBV         | 42                | Dolgoročna                             | 18.405                   | 13.231         | 5.174         | 0               | 5.174          | 0            | 0          | 0              | 0              |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 25.382                   | 18.330         | 5.845         | 0               | 1.830          | 2.308        | 80         | 1.626          | 716            |
| OBV         | 511               | Delnice, ki kotirajo                   | 4.345                    | 217            | 2.926         | 0               | 914            | 1.614        | 80         | 318            | 716            |
| OBV         | 512               | Delnice, ki ne kotirajo                | 7.617                    | 5.185          | 2.432         | 0               | 917            | 207          | 0          | 1.309          | 0              |
| OBV         | 513               | Drug lastniški kapital                 | 13.415                   | 12.928         | 487           | 0               | 0              | 487          | 0          | 0              | 0              |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 5                        | 0              | 0             | 0               | 0              | 0            | 0          | 0              | 0              |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 1.927                    | 0              | 1.927         | 0               | 0              | 0            | 0          | 1.927          | 0              |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0              | 0             | 0               | 0              | 0            | 0          | 0              | 0              |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0              | 0             | 0               | 0              | 0            | 0          | 0              | 0              |
| OBV         | 62                | Druge tehnične rezervacije             | 1.927                    | 0              | 1.927         | 0               | 0              | 0            | 0          | 1.927          | 0              |
| OBV         | 7                 | Druge obveznosti                       | 92.946                   | 92.218         | 455           | 0               | 104            | 291          | 9          | 51             | 153            |
| OBV         | 71                | Trgovinski krediti in avansi           | 91.094                   | 90.701         | 120           | 0               | 0              | 100          | 8          | 12             | 153            |
| OBV         | 79                | Drugo                                  | 1.852                    | 1.518          | 335           | 0               | 104            | 191          | 1          | 39             | 0              |
| <b>NETO</b> |                   |  | <b>399.617</b>           | <b>287.455</b> | <b>11.299</b> | <b>-169.904</b> | <b>185.542</b> | <b>7.724</b> | <b>206</b> | <b>-12.269</b> | <b>102.111</b> |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Družni finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|--|--|---|--------------------------------|
|  |  |  |                                  |  |  |  |   |                                |

S.2112 – European Union, not EMU

Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.17.4.

SIT millions

| Institutional sectors |       |        |        |     |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|--------|--------|-----|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314  | S14    | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 103.477               | 3     | 1      | 100    | 0   | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 103.477               | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 103.477               | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 0                     | 0     | 0      | 51     | 0   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 0                     | 0     | 0      | 51     | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 0                     | 3     | 1      | 49     | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 0                     | 3     | 1      | 49     | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 51                    | 0     | 1.320  | 1.342  | 5   | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 21                    | 0     | 0      | 551    | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 21                    | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0      | 551    | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 0                     | 0     | 481    | 183    | 1   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 0                     | 0     | 481    | 183    | 1   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 0                     | 0     | 716    | 488    | 4   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 716    | 483    | 4   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0      | 5      | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 30                    | 0     | 123    | 120    | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 30                    | 0     | 123    | 120    | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 0                     | 0     | 0      | 0      | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| 103.426               | 3     | -1.318 | -1.242 | -5  | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |     |
|---|-------------------------------------|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|-----|
| S1311                                   | S1313                               | S1314                        | S14  | S15                          | S2                    | S21                        | S2111   | S2112                                 | S22 |
|   |                                     |                              |  |                              |                       |                            |   |                                       |     |

**S.22 - ostali izven EU**

**B.1.18.1. Nekonsolidirani finančni računi - stanja 2003 (konec leta)**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |                |                 |                 |                |             |               |               |                |
|-------------|-------------------|--|--------------------------|----------------|-----------------|-----------------|----------------|-------------|---------------|---------------|----------------|
|             |                   |  | S1                       | S11            | S12             | S121            | S122           | S123        | S124          | S125          | S13            |
| FSR         | F                 | <b>Finančna sredstva</b>               | 892.139                  | 613.058        | 106.051         | 5.394           | 78.460         | 6.697       | 1.425         | 14.075        | 172.245        |
| FSR         | 1                 | Monetarno zlato in SDR                 | -1.780                   | 0              | -1.780          | -1.780          | 0              | 0           | 0             | 0             | 0              |
| FSR         | 2                 | Gotovina in vloge                      | 70.451                   | 0              | 70.451          | 7.161           | 63.290         | 0           | 0             | 0             | 0              |
| FSR         | 21                | Gotovina                               | 0                        | 0              | 0               | 0               | 0              | 0           | 0             | 0             | 0              |
| FSR         | 22                | Prenosljive vloge                      | 28.405                   | 0              | 28.405          | 0               | 28.405         | 0           | 0             | 0             | 0              |
| FSR         | 29                | Druge vloge                            | 42.046                   | 0              | 42.046          | 7.161           | 34.885         | 0           | 0             | 0             | 0              |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 116.496                  | 1              | 534             | 0               | 495            | 39          | 0             | 0             | 115.961        |
| FSR         | 331               | Kratkoročni                            | 601                      | 1              | 0               | 0               | 0              | 0           | 0             | 0             | 600            |
| FSR         | 332               | Dolgoročni                             | 115.584                  | 0              | 222             | 0               | 184            | 39          | 0             | 0             | 115.361        |
| FSR         | 34                | Izvedeni finančni instrumenti          | 311                      | 0              | 311             | 0               | 311            | 0           | 0             | 0             | 0              |
| FSR         | 4                 | Posojila                               | 173.015                  | 105.608        | 15.380          | 0               | 11.457         | 3.238       | 685           | 0             | 51.659         |
| FSR         | 41                | Kratkoročna                            | 5.029                    | 2.417          | 2.592           | 0               | 1.295          | 662         | 635           | 0             | 0              |
| FSR         | 42                | Dolgoročna                             | 167.986                  | 103.191        | 12.788          | 0               | 10.162         | 2.575       | 50            | 0             | 51.659         |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 370.275                  | 365.832        | 4.443           | 0               | 582            | 3.138       | 707           | 16            | 0              |
| FSR         | 511               | Delnice, ki kotirajo                   | 21.935                   | 20.616         | 1.319           | 0               | 177            | 487         | 655           | 0             | 0              |
| FSR         | 512               | Delnice, ki ne kotirajo                | 32.624                   | 32.303         | 321             | 0               | 305            | 0           | 0             | 16            | 0              |
| FSR         | 513               | Drug lastniški kapital                 | 313.188                  | 312.913        | 275             | 0               | 100            | 123         | 52            | 0             | 0              |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 2.528                    | 0              | 2.528           | 0               | 0              | 2.528       | 0             | 0             | 0              |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 14.029                   | 0              | 14.029          | 0               | 0              | 0           | 0             | 14.029        | 0              |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0              | 0               | 0               | 0              | 0           | 0             | 0             | 0              |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0              | 0               | 0               | 0              | 0           | 0             | 0             | 0              |
| FSR         | 62                | Druge tehnične rezervacije             | 14.029                   | 0              | 14.029          | 0               | 0              | 0           | 0             | 14.029        | 0              |
| FSR         | 7                 | Druge terjatve                         | 149.653                  | 141.617        | 2.994           | 13              | 2.636          | 282         | 33            | 30            | 4.624          |
| FSR         | 71                | Trgovinski krediti in avansi           | 137.009                  | 135.953        | 459             | 13              | 316            | 100         | 29            | 1             | 179            |
| FSR         | 79                | Drugo                                  | 12.644                   | 5.663          | 2.535           | 0               | 2.320          | 182         | 4             | 28            | 4.445          |
| OBV         | <b>Obveznosti</b> |  | 1.270.856                | 678.559        | 357.891         | 187.017         | 138.613        | 7.537       | 3.110         | 21.613        | 218.434        |
| OBV         | 2                 | Gotovina in vloge                      | 67.979                   | 3.431          | 62.795          | 28.640          | 33.932         | 2           | 146           | 75            | 23             |
| OBV         | 21                | Gotovina                               | 3.645                    | 178            | 3.467           | 18              | 3.449          | 0           | 0             | 0             | 0              |
| OBV         | 22                | Prenosljive vloge                      | 8.456                    | 1.941          | 6.488           | 1.226           | 5.251          | 0           | 3             | 8             | 23             |
| OBV         | 29                | Druge vloge                            | 55.877                   | 1.312          | 52.841          | 27.396          | 25.233         | 2           | 143           | 67            | 0              |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 186.473                  | 623            | 182.825         | 155.157         | 18.173         | 0           | 16            | 9.480         | 2.504          |
| OBV         | 331               | Kratkoročni                            | 1.021                    | 467            | 554             | 0               | 290            | 0           | 7             | 257           | 0              |
| OBV         | 332               | Dolgoročni                             | 185.126                  | 91             | 182.010         | 155.157         | 17.621         | 0           | 9             | 9.223         | 2.504          |
| OBV         | 34                | Izvedeni finančni instrumenti          | 325                      | 64             | 261             | 0               | 261            | 0           | 0             | 0             | 0              |
| OBV         | 4                 | Posojila                               | 159.810                  | 72.140         | 87.120          | 0               | 76.542         | 2.403       | 1.668         | 6.507         | 0              |
| OBV         | 41                | Kratkoročna                            | 37.335                   | 4.648          | 32.670          | 0               | 27.266         | 1.937       | 1.668         | 1.800         | 0              |
| OBV         | 42                | Dolgoročna                             | 122.475                  | 67.493         | 54.450          | 0               | 49.277         | 466         | 0             | 4.707         | 0              |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 239.144                  | 198.481        | 21.057          | 3.220           | 7.456          | 3.853       | 1.105         | 5.423         | 15.712         |
| OBV         | 511               | Delnice, ki kotirajo                   | 30.697                   | 11.532         | 5.649           | 0               | 2.796          | 2.029       | 708           | 116           | 9.896          |
| OBV         | 512               | Delnice, ki ne kotirajo                | 71.703                   | 56.894         | 14.810          | 3.220           | 4.290          | 1.739       | 255           | 5.306         | 0              |
| OBV         | 513               | Drug lastniški kapital                 | 136.110                  | 130.031        | 263             | 0               | 61             | 66          | 136           | 1             | 5.816          |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 634                      | 25             | 336             | 0               | 310            | 19          | 7             | 0             | 0              |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 76                       | 0              | 76              | 0               | 0              | 0           | 0             | 76            | 0              |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0              | 0               | 0               | 0              | 0           | 0             | 0             | 0              |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0              | 0               | 0               | 0              | 0           | 0             | 0             | 0              |
| OBV         | 62                | Druge tehnične rezervacije             | 76                       | 0              | 76              | 0               | 0              | 0           | 0             | 76            | 0              |
| OBV         | 7                 | Druge obveznosti                       | 617.375                  | 403.882        | 4.018           | 0               | 2.510          | 1.280       | 175           | 53            | 200.194        |
| OBV         | 71                | Trgovinski krediti in avansi           | 382.332                  | 381.021        | 410             | 0               | 60             | 270         | 36            | 43            | 257            |
| OBV         | 79                | Drugo                                  | 235.043                  | 22.861         | 3.608           | 0               | 2.450          | 1.009       | 139           | 10            | 199.937        |
| <b>NETO</b> |                   |  | <b>-378.717</b>          | <b>-65.500</b> | <b>-251.840</b> | <b>-181.623</b> | <b>-60.153</b> | <b>-840</b> | <b>-1.686</b> | <b>-7.539</b> | <b>-46.189</b> |

| Gospodarstvo Slovenije/<br>Total economy | Netfinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary financial institutions | Druži finančni<br>posredniki /<br>Other financial intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations and pension funds | Družava/<br>General government |
|--|---|--|----------------------------------|---|--|--|--|--------------------------------|
|  |   |  |                                  |   |  |  |  |                                |

| S1 | S11 | S12 | S121 | S122 | S123 | S124 | S125 | S13 |
|----|-----|-----|------|------|------|------|------|-----|
|----|-----|-----|------|------|------|------|------|-----|

S.22 – Others (not EU)

Non-consolidated financial accounts – outstanding amounts 2003 (end of year) B.1.18.1.

SIT millions

| Institutional sectors |       |         |         |     |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|---------|---------|-----|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314   | S14     | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 168.095               | 4.071 | 79      | 773     | 12  | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 115.961               | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 600                   | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 115.361               | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 51.645                | 14    | 0       | 356     | 12  | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0       | 20      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 51.645                | 14    | 0       | 335     | 12  | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 488                   | 4.057 | 79      | 417     | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 72                    | 28    | 79      | 417     | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 416                   | 4.029 | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 201.833               | 4.354 | 12.247  | 15.941  | 32  | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 23                    | 0     | 0       | 1.725   | 4   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 23                    | 0     | 0       | 0       | 4   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0       | 1.725   | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 0                     | 345   | 2.159   | 517     | 4   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 0                     | 345   | 2.159   | 517     | 4   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 0                     | 0     | 0       | 550     | 0   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0       | 18      | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 0                     | 0     | 0       | 533     | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 5.816                 | 0     | 9.896   | 3.869   | 24  | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 9.896   | 3.599   | 21  | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 5.816                 | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0       | 270     | 3   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0       | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 195.993               | 4.009 | 192     | 9.280   | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 55                    | 10    | 192     | 644     | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 195.938               | 3.999 | 0       | 8.636   | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| -33.738               | -283  | -12.168 | -15.168 | -20 | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Gospodarske varnostne/br/ Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo storitve za gospod./<br>Non-profit institutions serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |
|---|-------------------------------------|---|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|
| S1311                                   | S1313                               | S1314   | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |
|   |                                     |   |                              |  |                              |                       |                            |   |                                       |  |

**S.22 - ostali izven EU**

**B.1.18.2. Nekonsolidirani finančni računi - transakcije 2004**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |          |          |         |         |        |        |        |         |
|-------------|-------------------|--|--------------------------|----------|----------|---------|---------|--------|--------|--------|---------|
|             |                   |  | S1                       | S11      | S12      | S121    | S122    | S123   | S124   | S125   | S13     |
| FSR         | F                 | <b>Finančna sredstva</b>               | -50.113                  | -62.021  | 21.414   | -589    | 11.495  | 10.624 | -243   | 126    | -9.333  |
| FSR         | 1                 | Monetarno zlato in SDR                 | -286                     | 0        | -286     | -286    | 0       | 0      | 0      | 0      | 0       |
| FSR         | 2                 | Gotovina in vloge                      | -1.498                   | 0        | -1.498   | -289    | -1.209  | 0      | 0      | 0      | 0       |
| FSR         | 21                | Gotovina                               | 0                        | 0        | 0        | 0       | 0       | 0      | 0      | 0      | 0       |
| FSR         | 22                | Prenosljive vloge                      | -3.065                   | 0        | -3.065   | 0       | -3.065  | 0      | 0      | 0      | 0       |
| FSR         | 29                | Druge vloge                            | 1.567                    | 0        | 1.567    | -289    | 1.856   | 0      | 0      | 0      | 0       |
| FSR         | 3                 | Vrednostni papirji razen delnic        | -11.938                  | 84       | -415     | 0       | -412    | -2     | 0      | 0      | -11.607 |
| FSR         | 331               | Kratkoročni                            | 601                      | -1       | 0        | 0       | 0       | 0      | 0      | 0      | 602     |
| FSR         | 332               | Dolgoročni                             | -12.386                  | 2        | -179     | 0       | -176    | -2     | 0      | 0      | -12.210 |
| FSR         | 34                | Izvedeni finančni instrumenti          | -153                     | 83       | -236     | 0       | -236    | 0      | 0      | 0      | 0       |
| FSR         | 4                 | Posojila                               | -10.421                  | -39.956  | 22.872   | 0       | 14.286  | 8.640  | -58    | 4      | 6.733   |
| FSR         | 41                | Kratkoročna                            | -3.622                   | -1.684   | -1.918   | 0       | -615    | -666   | -638   | 0      | 0       |
| FSR         | 42                | Dolgoročna                             | -6.799                   | -38.272  | 24.790   | 0       | 14.901  | 9.305  | 580    | 4      | 6.733   |
| FSR         | 5                 | Delnice in drug lastniški kapital      | -33.051                  | -34.287  | 1.236    | 0       | 61      | 1.651  | -490   | 13     | 0       |
| FSR         | 511               | Delnice, ki kotirajo                   | 20.613                   | 20.890   | -277     | 0       | -221    | 401    | -457   | 0      | 0       |
| FSR         | 512               | Delnice, ki ne kotirajo                | 170.773                  | 170.372  | 401      | 0       | 388     | 0      | 0      | 13     | 0       |
| FSR         | 513               | Drug lastniški kapital                 | -223.870                 | -225.548 | 1.678    | 0       | -106    | 1.817  | -33    | 0      | 0       |
| FSR         | 52                | Delnice/enote investicijskih skladov   | -567                     | 0        | -567     | 0       | 0       | -567   | 0      | 0      | 0       |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 52                       | 0        | 52       | 0       | 0       | 0      | 0      | 52     | 0       |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0        | 0        | 0       | 0       | 0      | 0      | 0      | 0       |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0        | 0        | 0       | 0       | 0      | 0      | 0      | 0       |
| FSR         | 62                | Druge tehnične rezervacije             | 52                       | 0        | 52       | 0       | 0       | 0      | 0      | 52     | 0       |
| FSR         | 7                 | Druge terjatve                         | 7.031                    | 12.138   | -546     | -13     | -1.231  | 336    | 305    | 57     | -4.459  |
| FSR         | 71                | Trgovinski krediti in avansi           | 8.027                    | 7.670    | 557      | -13     | 75      | 453    | -13    | 55     | -97     |
| FSR         | 79                | Drugo                                  | -997                     | 4.468    | -1.102   | 0       | -1.306  | -117   | 318    | 3      | -4.362  |
| OBV         | <b>Obveznosti</b> |  | 221.804                  | 71.096   | 147.453  | 79.552  | 46.128  | 15.546 | 1.624  | 4.602  | -7.070  |
| OBV         | 2                 | Gotovina in vloge                      | -4.907                   | -561     | -6.604   | -5.627  | -1.688  | 120    | 587    | 4      | 268     |
| OBV         | 21                | Gotovina                               | 11                       | -178     | 189      | -2      | 191     | 0      | 0      | 0      | 0       |
| OBV         | 22                | Prenosljive vloge                      | 1.823                    | 914      | 645      | 78      | -290    | 122    | 731    | 4      | 268     |
| OBV         | 29                | Druge vloge                            | -6.741                   | -1.297   | -7.438   | -5.703  | -1.589  | -2     | -145   | 0      | 0       |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 104.599                  | 2.433    | 101.931  | 83.720  | 4.630   | 2.632  | 2      | 10.948 | 80      |
| OBV         | 331               | Kratkoročni                            | 2.512                    | -146     | 2.181    | 0       | 2.007   | 0      | 1      | 172    | 477     |
| OBV         | 332               | Dolgoročni                             | 102.286                  | 2.645    | 99.884   | 83.720  | 2.756   | 2.632  | 1      | 10.776 | -397    |
| OBV         | 34                | Izvedeni finančni instrumenti          | -199                     | -66      | -133     | 0       | -133    | 0      | 0      | 0      | 0       |
| OBV         | 4                 | Posojila                               | 25.840                   | -6.484   | 31.281   | 0       | 28.848  | 8.874  | 122    | -6.563 | 479     |
| OBV         | 41                | Kratkoročna                            | 105                      | 762      | -924     | 0       | 1.456   | 986    | -1.557 | -1.809 | 0       |
| OBV         | 42                | Dolgoročna                             | 25.735                   | -7.246   | 32.205   | 0       | 27.392  | 7.889  | 1.679  | -4.754 | 479     |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 66.577                   | 47.961   | 14.064   | 1.459   | 7.153   | 4.512  | 962    | -22    | -3.533  |
| OBV         | 511               | Delnice, ki kotirajo                   | 14.296                   | 3.621    | 8.136    | 0       | 2.838   | 2.849  | 914    | 1.535  | -4.552  |
| OBV         | 512               | Delnice, ki ne kotirajo                | -28.142                  | -31.385  | 3.242    | 1.459   | 3.441   | -17    | -77    | -1.563 | 0       |
| OBV         | 513               | Drug lastniški kapital                 | 77.216                   | 75.646   | 550      | 0       | -3      | 419    | 133    | 0      | 1.019   |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 3.208                    | 79       | 2.136    | 0       | 877     | 1.261  | -7     | 6      | 0       |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | -3                       | 0        | -3       | 0       | 0       | 0      | 0      | -3     | 0       |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0        | 0        | 0       | 0       | 0      | 0      | 0      | 0       |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0        | 0        | 0       | 0       | 0      | 0      | 0      | 0       |
| OBV         | 62                | Druge tehnične rezervacije             | -3                       | 0        | -3       | 0       | 0       | 0      | 0      | -3     | 0       |
| OBV         | 7                 | Druge obveznosti                       | 29.698                   | 27.748   | 6.783    | 0       | 7.185   | -592   | -48    | 238    | -4.364  |
| OBV         | 71                | Trgovinski krediti in avansi           | 26.001                   | 25.864   | 124      | 0       | 8       | 96     | 11     | 9      | -22     |
| OBV         | 79                | Drugo                                  | 3.696                    | 1.884    | 6.659    | 0       | 7.178   | -688   | -59    | 229    | -4.342  |
| <b>NETO</b> |                   |  | -271.916                 | -133.117 | -126.039 | -80.141 | -34.633 | -4.921 | -1.867 | -4.476 | -2.263  |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druži finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------|
| S1                                       | S11  | S12  | S121                             | S122   | S123  | S124   | S125  | S13                |

S.22 – Others (not EU)

Non-consolidated financial accounts –transactions 2004 B.1.18.2.

SIT millions

| Institutional sectors |        |        |         |     |    |     |       |       |     |                              |      | Item type |
|-----------------------|--------|--------|---------|-----|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313  | S1314  | S14     | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| -5.331                | -4.003 | 1      | -166    | -6  | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| -11.607               | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 602                   | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| -12.210               | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 6.747                 | -14    | 0      | -64     | -6  | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0      | 0      | -20     | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 6.747                 | -14    | 0      | -44     | -6  | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| -471                  | -3.989 | 1      | -102    | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| -73                   | -26    | 1      | -102    | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| -398                  | -3.963 | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 2.541                 | -4.346 | -5.266 | 10.321  | 3   | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 268                   | 0      | 0      | 1.994   | -3  | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 268                   | 0      | 0      | 0       | -3  | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0      | 0      | 1.994   | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 959                   | -353   | -527   | 159     | -4  | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 477                   | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 482                   | -353   | -527   | 159     | -4  | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 479                   | 0      | 0      | 564     | 0   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0      | 0      | 267     | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 479                   | 0      | 0      | 296     | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 1.019                 | 0      | -4.552 | 8.074   | 10  | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0      | -4.552 | 7.085   | 6   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 1.019                 | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0      | 0      | 989     | 4   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0      | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| -184                  | -3.993 | -187   | -470    | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 171                   | -7     | -186   | 35      | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| -355                  | -3.986 | 0      | -504    | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| -7.872                | 342    | 5.267  | -10.487 | -10 | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Gospodarske varnosti/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |  |
|---|-------------------------------------|--|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|--|
| S1311                                   | S1313                               | S1314  | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |  |

**S.22 - ostali izven EU**

**B.1.18.3. Nekonsolidirani finančni računi - vrednostne spremembe 2004**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |         |         |         |         |        |      |        |       |
|-------------|-------------------|--|--------------------------|---------|---------|---------|---------|--------|------|--------|-------|
|             |                   |  | S1                       | S11     | S12     | S121    | S122    | S123   | S124 | S125   | S13   |
| FSR         | F                 | <b>Finančna sredstva</b>               | -74.731                  | -61.025 | -17.030 | 138     | -16.224 | -1.254 | 169  | 142    | 3.316 |
| FSR         | 1                 | Monetarno zlato in SDR                 | 66                       | 0       | 66      | 66      | 0       | 0      | 0    | 0      | 0     |
| FSR         | 2                 | Gotovina in vloge                      | 420                      | 0       | 420     | 72      | 349     | 0      | 0    | 0      | 0     |
| FSR         | 21                | Gotovina                               | 0                        | 0       | 0       | 0       | 0       | 0      | 0    | 0      | 0     |
| FSR         | 22                | Prenosljive vloge                      | 0                        | 0       | 0       | 0       | 0       | 0      | 0    | 0      | 0     |
| FSR         | 29                | Druge vloge                            | 420                      | 0       | 420     | 72      | 349     | 0      | 0    | 0      | 0     |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 2.772                    | 0       | 18      | 0       | 17      | 2      | 0    | 0      | 2.753 |
| FSR         | 331               | Kratkoročni                            | 6                        | 0       | 0       | 0       | 0       | 0      | 0    | 0      | 6     |
| FSR         | 332               | Dolgoročni                             | 2.756                    | 0       | 9       | 0       | 8       | 2      | 0    | 0      | 2.747 |
| FSR         | 34                | Izvedeni finančni instrumenti          | 9                        | 0       | 9       | 0       | 9       | 0      | 0    | 0      | 0     |
| FSR         | 4                 | Posojila                               | -22.075                  | -3.674  | -18.921 | 0       | -16.684 | -2.241 | 4    | 0      | 517   |
| FSR         | 41                | Kratkoročna                            | 25                       | 12      | 13      | 0       | 6       | 3      | 3    | 0      | 0     |
| FSR         | 42                | Dolgoročna                             | -22.100                  | -3.686  | -18.934 | 0       | -16.690 | -2.244 | 1    | 0      | 517   |
| FSR         | 5                 | Delnice in drug lastniški kapital      | -10.130                  | -11.346 | 1.216   | 0       | 68      | 982    | 165  | 1      | 0     |
| FSR         | 511               | Delnice, ki kotirajo                   | 1.501                    | 1.175   | 326     | 0       | 44      | 120    | 162  | 0      | 0     |
| FSR         | 512               | Delnice, ki ne kotirajo                | -7.114                   | -7.133  | 19      | 0       | 18      | 0      | 0    | 1      | 0     |
| FSR         | 513               | Drug lastniški kapital                 | -5.372                   | -5.388  | 16      | 0       | 6       | 7      | 3    | 0      | 0     |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 854                      | 0       | 854     | 0       | 0       | 854    | 0    | 0      | 0     |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 140                      | 0       | 140     | 0       | 0       | 0      | 0    | 140    | 0     |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0       | 0       | 0       | 0      | 0    | 0      | 0     |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0       | 0       | 0       | 0      | 0    | 0      | 0     |
| FSR         | 62                | Druge tehnične rezervacije             | 140                      | 0       | 140     | 0       | 0       | 0      | 0    | 140    | 0     |
| FSR         | 7                 | Druge terjatve                         | -45.925                  | -46.005 | 30      | 0       | 26      | 3      | 0    | 0      | 46    |
| FSR         | 71                | Trgovinski krediti in avansi           | -41.384                  | -41.394 | 5       | 0       | 3       | 1      | 0    | 0      | 2     |
| FSR         | 79                | Drugo                                  | -4.541                   | -4.611  | 25      | 0       | 23      | 2      | 0    | 0      | 44    |
| OBV         | <b>Obveznosti</b> |  | -64.783                  | -60.366 | -7.711  | 5.901   | -10.950 | -897   | 75   | -1.840 | 2.953 |
| OBV         | 2                 | Gotovina in vloge                      | -334                     | 13      | -364    | -618    | 252     | 0      | 1    | 1      | 0     |
| OBV         | 21                | Gotovina                               | 0                        | 0       | 0       | 0       | 0       | 0      | 0    | 0      | 0     |
| OBV         | 22                | Prenosljive vloge                      | 0                        | 0       | 0       | 0       | 0       | 0      | 0    | 0      | 0     |
| OBV         | 29                | Druge vloge                            | -334                     | 13      | -364    | -618    | 252     | 0      | 1    | 1      | 0     |
| OBV         | 3                 | Vrednostni papirji razen delnic        | -19.317                  | 9       | -19.395 | -16.444 | 416     | -1.145 | 0    | -2.223 | 58    |
| OBV         | 331               | Kratkoročni                            | 10                       | 5       | 6       | 0       | 3       | 0      | 0    | 3      | 0     |
| OBV         | 332               | Dolgoročni                             | -19.337                  | 2       | -19.409 | -16.444 | 405     | -1.145 | 0    | -2.226 | 58    |
| OBV         | 34                | Izvedeni finančni instrumenti          | 10                       | 2       | 8       | 0       | 8       | 0      | 0    | 0      | 0     |
| OBV         | 4                 | Posojila                               | -7.497                   | -3.038  | -4.464  | 0       | -4.543  | 14     | 8    | 56     | 0     |
| OBV         | 41                | Kratkoročna                            | 187                      | 23      | 163     | 0       | 136     | 10     | 8    | 9      | 0     |
| OBV         | 42                | Dolgoročna                             | -7.684                   | -3.061  | -4.627  | 0       | -4.679  | 5      | 0    | 47     | 0     |
| OBV         | 5                 | Delnice in drug lastniški kapital      | -7.456                   | -9.797  | 1.234   | 193     | 432     | 221    | 63   | 325    | 893   |
| OBV         | 511               | Delnice, ki kotirajo                   | 1.658                    | 604     | 311     | 0       | 154     | 112    | 39   | 6      | 544   |
| OBV         | 512               | Delnice, ki ne kotirajo                | -2.526                   | -3.414  | 889     | 193     | 257     | 104    | 15   | 318    | 0     |
| OBV         | 513               | Drug lastniški kapital                 | -6.623                   | -6.988  | 16      | 0       | 4       | 4      | 8    | 0      | 349   |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 35                       | 1       | 18      | 0       | 17      | 1      | 0    | 0      | 0     |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 1                        | 0       | 1       | 0       | 0       | 0      | 0    | 1      | 0     |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0       | 0       | 0       | 0       | 0      | 0    | 0      | 0     |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0       | 0       | 0       | 0       | 0      | 0    | 0      | 0     |
| OBV         | 62                | Druge tehnične rezervacije             | 1                        | 0       | 1       | 0       | 0       | 0      | 0    | 1      | 0     |
| OBV         | 7                 | Druge obveznosti                       | -30.180                  | -47.553 | 15.278  | 22.770  | -7.507  | 13     | 2    | 1      | 2.002 |
| OBV         | 71                | Trgovinski krediti in avansi           | -47.768                  | -47.781 | 4       | 0       | 1       | 3      | 0    | 0      | 3     |
| OBV         | 79                | Drugo                                  | 17.588                   | 229     | 15.274  | 22.770  | -7.508  | 10     | 1    | 0      | 1.999 |
| <b>NETO</b> |                   |  | -9.948                   | -659    | -9.319  | -5.763  | -5.274  | -358   | 94   | 1.982  | 363   |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary<br>financial institutions | Druge finančni<br>posredniki /<br>Other financial<br>intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations<br>and pension funds | Družava/<br>General government |
|--|--|--|----------------------------------|--|---|--|---|--------------------------------|
|  |  |  |                                  |  |   |  |   |                                |
|  |  |  |                                  |  |   |  |   |                                |

S1 S11 S12 S121 S122 S123 S124 S125 S13

S.22 – Others (not EU)

Non-consolidated financial accounts – revaluation changes 2004 B.1.18.3.

SIT millions

| Institutional sectors                   |                                     |   |                              |  |                              |                       |                            |   |                                       |                              |      | Item type |
|---|-------------------------------------|---|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|------------------------------|------|-----------|
| S1311                                   | S1313                               | S1314                                   | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   | Financial instruments        | Code |           |
| 3.275                                   | 41                                  | 1                                       | 8                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Financial assets             | F    | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Monetary gold and SDRs       | 1    | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | FAS       |
| 2.753                                   | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | FAS       |
| 6                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | FAS       |
| 2.747                                   | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | FAS       |
| 516                                     | 0                                   | 0                                       | 3                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | FAS       |
| 516                                     | 0                                   | 0                                       | 3                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | FAS       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | FAS       |
| 5                                       | 41                                  | 1                                       | 4                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other accounts receivable    | 7    | FAS       |
| 1                                       | 0                                   | 1                                       | 4                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Trade credits and advances   | 71   | FAS       |
| 4                                       | 40                                  | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other                        | 79   | FAS       |
| 2.309                                   | 48                                  | 596                                     | 340                          | 1  | 0                            | 0                     | 0                          | 0   | 0                                     | Liabilities                  | LIA  |           |
| 0                                       | 0                                   | 0                                       | 17                           | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency and deposits        | 2    | LIA       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Currency                     | 21   | LIA       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Transferable deposits        | 22   | LIA       |
| 0                                       | 0                                   | 0                                       | 17                           | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other deposits               | 29   | LIA       |
| 0                                       | 8                                   | 50                                      | 12                           | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Securities other than shares | 3    | LIA       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 331  | LIA       |
| 0                                       | 8                                   | 50                                      | 12                           | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 332  | LIA       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Financial derivatives        | 34   | LIA       |
| 0                                       | 0                                   | 0                                       | 5                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Loans                        | 4    | LIA       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Short-term                   | 41   | LIA       |
| 0                                       | 0                                   | 0                                       | 5                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Long-term                    | 42   | LIA       |
| 349                                     | 0                                   | 544                                     | 213                          | 1  | 0                            | 0                     | 0                          | 0   | 0                                     | Shares and other equity      | 5    | LIA       |
| 0                                       | 0                                   | 544                                     | 198                          | 1  | 0                            | 0                     | 0                          | 0   | 0                                     | Quoted shares                | 511  | LIA       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Unquoted shares              | 512  | LIA       |
| 349                                     | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other equity                 | 513  | LIA       |
| 0                                       | 0                                   | 0                                       | 15                           | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Mutual funds shares          | 52   | LIA       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Insurance technical reserves | 6    | LIA       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Life insurance reserves      | 611  | LIA       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Pension fund reserves        | 612  | LIA       |
| 0                                       | 0                                   | 0                                       | 0                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other technical reserves     | 62   | LIA       |
| 1.960                                   | 40                                  | 2                                       | 93                           | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other accounts receivable    | 7    | LIA       |
| 1                                       | 0                                   | 2                                       | 6                            | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Trade credits and advances   | 71   | LIA       |
| 1.959                                   | 40                                  | 0                                       | 86                           | 0  | 0                            | 0                     | 0                          | 0   | 0                                     | Other                        | 79   | LIA       |
| 966                                     | -7                                  | -595                                    | -333                         | -1   | 0                            | 0                     | 0                          | 0   | 0                                     | NETO                         |      |           |
| Centralna država/<br>Central government | Lokalna država/<br>Local government | Gospodinjstva/<br>Social security funds | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |                              |      |           |
| S1311                                   | S1313                               | S1314                                   | S14                          | S15  | S2                           | S21                   | S2111                      | S2112   | S22                                   |                              |      |           |

B.1.18.3.

**S.22 - ostali izven EU**

**B.1.18.4. Nekonsolidirani finančni računi - stanja 2004 (konec leta)**

v mio SIT

| Vrsta post. | Šifra             | Finančni instrumenti                   | Institucionalni sektorji |                 |                 |                 |                 |               |               |                |                |
|-------------|-------------------|--|--------------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|----------------|----------------|
|             |                   |  | S1                       | S11             | S12             | S121            | S122            | S123          | S124          | S125           | S13            |
| FSR         | F                 | <b>Finančna sredstva</b>               | 767.295                  | 490.012         | 110.435         | 4.943           | 73.732          | 16.067        | 1.351         | 14.342         | 166.228        |
| FSR         | 1                 | Monetarno zlato in SDR                 | -2.001                   | 0               | -2.001          | -2.001          | 0               | 0             | 0             | 0              | 0              |
| FSR         | 2                 | Gotovina in vloge                      | 69.373                   | 0               | 69.373          | 6.944           | 62.430          | 0             | 0             | 0              | 0              |
| FSR         | 21                | Gotovina                               | 0                        | 0               | 0               | 0               | 0               | 0             | 0             | 0              | 0              |
| FSR         | 22                | Prenosljive vloge                      | 25.340                   | 0               | 25.340          | 0               | 25.340          | 0             | 0             | 0              | 0              |
| FSR         | 29                | Druge vloge                            | 44.034                   | 0               | 44.034          | 6.944           | 37.090          | 0             | 0             | 0              | 0              |
| FSR         | 3                 | Vrednostni papirji razen delnic        | 107.330                  | 85              | 138             | 0               | 100             | 38            | 0             | 0              | 107.107        |
| FSR         | 331               | Kratkoročni                            | 1.208                    | 0               | 0               | 0               | 0               | 0             | 0             | 0              | 1.208          |
| FSR         | 332               | Dolgoročni                             | 105.954                  | 2               | 53              | 0               | 15              | 38            | 0             | 0              | 105.899        |
| FSR         | 34                | Izvedeni finančni instrumenti          | 167                      | 83              | 85              | 0               | 85              | 0             | 0             | 0              | 0              |
| FSR         | 4                 | Posojila                               | 140.519                  | 61.978          | 19.331          | 0               | 9.060           | 9.636         | 631           | 4              | 58.909         |
| FSR         | 41                | Kratkoročna                            | 1.432                    | 745             | 687             | 0               | 687             | 0             | 0             | 0              | 0              |
| FSR         | 42                | Dolgoročna                             | 139.087                  | 61.233          | 18.644          | 0               | 8.373           | 9.636         | 631           | 4              | 58.909         |
| FSR         | 5                 | Delnice in drug lastniški kapital      | 327.094                  | 320.200         | 6.894           | 0               | 711             | 5.771         | 382           | 30             | 0              |
| FSR         | 511               | Delnice, ki kotirajo                   | 44.049                   | 42.681          | 1.368           | 0               | 0               | 1.008         | 360           | 0              | 0              |
| FSR         | 512               | Delnice, ki ne kotirajo                | 196.283                  | 195.542         | 741             | 0               | 711             | 0             | 0             | 30             | 0              |
| FSR         | 513               | Drug lastniški kapital                 | 83.946                   | 81.977          | 1.970           | 0               | 0               | 1.948         | 22            | 0              | 0              |
| FSR         | 52                | Delnice/enote investicijskih skladov   | 2.815                    | 0               | 2.815           | 0               | 0               | 2.815         | 0             | 0              | 0              |
| FSR         | 6                 | Zavarovalno tehnične rezervacije       | 14.221                   | 0               | 14.221          | 0               | 0               | 0             | 0             | 14.221         | 0              |
| FSR         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0               | 0               | 0               | 0               | 0             | 0             | 0              | 0              |
| FSR         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0               | 0               | 0               | 0               | 0             | 0             | 0              | 0              |
| FSR         | 62                | Druge tehnične rezervacije             | 14.221                   | 0               | 14.221          | 0               | 0               | 0             | 0             | 14.221         | 0              |
| FSR         | 7                 | Druge terjatve                         | 110.758                  | 107.749         | 2.479           | 0               | 1.431           | 622           | 339           | 87             | 211            |
| FSR         | 71                | Trgovinski krediti in avansi           | 103.652                  | 102.229         | 1.020           | 0               | 394             | 554           | 16            | 56             | 83             |
| FSR         | 79                | Drugo                                  | 7.106                    | 5.520           | 1.458           | 0               | 1.037           | 68            | 322           | 31             | 128            |
| OBV         | <b>Obveznosti</b> |  | 1.427.877                | 689.289         | 497.633         | 272.470         | 173.792         | 22.187        | 4.809         | 24.375         | 214.316        |
| OBV         | 2                 | Gotovina in vloge                      | 62.738                   | 2.883           | 55.827          | 22.395          | 32.497          | 122           | 734           | 80             | 291            |
| OBV         | 21                | Gotovina                               | 3.656                    | 0               | 3.656           | 16              | 3.640           | 0             | 0             | 0              | 0              |
| OBV         | 22                | Prenosljive vloge                      | 10.280                   | 2.855           | 7.133           | 1.304           | 4.961           | 122           | 734           | 12             | 291            |
| OBV         | 29                | Druge vloge                            | 48.802                   | 28              | 45.039          | 21.075          | 23.896          | 0             | 0             | 68             | 0              |
| OBV         | 3                 | Vrednostni papirji razen delnic        | 271.755                  | 3.064           | 265.361         | 222.433         | 23.219          | 1.487         | 18            | 18.204         | 2.641          |
| OBV         | 331               | Kratkoročni                            | 3.544                    | 326             | 2.740           | 0               | 2.301           | 0             | 8             | 431            | 477            |
| OBV         | 332               | Dolgoročni                             | 268.075                  | 2.738           | 262.485         | 222.433         | 20.782          | 1.487         | 10            | 17.773         | 2.164          |
| OBV         | 34                | Izvedeni finančni instrumenti          | 136                      | 0               | 136             | 0               | 136             | 0             | 0             | 0              | 0              |
| OBV         | 4                 | Posojila                               | 178.154                  | 62.618          | 113.937         | 0               | 100.847         | 11.291        | 1.798         | 0              | 479            |
| OBV         | 41                | Kratkoročna                            | 37.627                   | 5.433           | 31.909          | 0               | 28.858          | 2.932         | 120           | 0              | 0              |
| OBV         | 42                | Dolgoročna                             | 140.527                  | 57.185          | 82.028          | 0               | 71.989          | 8.359         | 1.679         | 0              | 479            |
| OBV         | 5                 | Delnice in drug lastniški kapital      | 298.265                  | 236.646         | 36.355          | 4.872           | 15.041          | 8.586         | 2.130         | 5.726          | 13.072         |
| OBV         | 511               | Delnice, ki kotirajo                   | 46.651                   | 15.757          | 14.095          | 0               | 5.788           | 4.990         | 1.660         | 1.658          | 5.888          |
| OBV         | 512               | Delnice, ki ne kotirajo                | 41.035                   | 22.095          | 18.940          | 4.872           | 7.988           | 1.826         | 193           | 4.061          | 0              |
| OBV         | 513               | Drug lastniški kapital                 | 206.702                  | 198.689         | 828             | 0               | 61              | 489           | 277           | 1              | 7.184          |
| OBV         | 52                | Delnice/enote investicijskih skladov   | 3.877                    | 105             | 2.491           | 0               | 1.204           | 1.281         | 0             | 6              | 0              |
| OBV         | 6                 | Zavarovalno tehnične rezervacije       | 73                       | 0               | 73              | 0               | 0               | 0             | 0             | 73             | 0              |
| OBV         | 611               | Rezervacije iz življenjskih zavarovanj | 0                        | 0               | 0               | 0               | 0               | 0             | 0             | 0              | 0              |
| OBV         | 612               | Rezervacije iz pokojninskih zavarovanj | 0                        | 0               | 0               | 0               | 0               | 0             | 0             | 0              | 0              |
| OBV         | 62                | Druge tehnične rezervacije             | 73                       | 0               | 73              | 0               | 0               | 0             | 0             | 73             | 0              |
| OBV         | 7                 | Druge obveznosti                       | 616.892                  | 384.077         | 26.079          | 22.770          | 2.188           | 701           | 128           | 292            | 197.833        |
| OBV         | 71                | Trgovinski krediti in avansi           | 360.565                  | 359.104         | 538             | 0               | 68              | 369           | 48            | 53             | 238            |
| OBV         | 79                | Drugo                                  | 256.327                  | 24.973          | 25.541          | 22.770          | 2.120           | 332           | 80            | 239            | 197.595        |
| <b>NETO</b> |                   |  | <b>-660.581</b>          | <b>-199.276</b> | <b>-387.198</b> | <b>-267.526</b> | <b>-100.060</b> | <b>-6.120</b> | <b>-3.458</b> | <b>-10.033</b> | <b>-48.089</b> |

| Gospodarstvo Slovenije/<br>Total economy | Nefinančne družbe/<br>Non-financial corporations | Finančne družbe/<br>Financial corporations | Centralna banka/<br>Central Bank | Druge denarne<br>finančne institucije/<br>Other monetary financial institutions | Druži finančni<br>posredniki /<br>Other financial intermediaries | Izvajalci pomožnih<br>finančnih dejavnosti/<br>Financial auxiliaries | Zavarovalnice in<br>pokojninski skladci/<br>Insurance corporations and pension funds |
|--|--|--|----------------------------------|---|--|--|--|
|  |  |  |                                  |   |  |  | General government   |

S.22 – Others (not EU)

Non-consolidated financial accounts – outstanding amounts 2004 (end of year) B.1.18.4.

SIT millions

| Institutional sectors |       |        |         |     |    |     |       |       |     |                              |      | Item type |
|-----------------------|-------|--------|---------|-----|----|-----|-------|-------|-----|------------------------------|------|-----------|
| S1311                 | S1313 | S1314  | S14     | S15 | S2 | S21 | S2111 | S2112 | S22 | Financial instruments        | Code |           |
| 166.038               | 108   | 81     | 614     | 6   | 0  | 0   | 0     | 0     | 0   | Financial assets             | F    | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Monetary gold and SDRs       | 1    | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | FAS       |
| 107.107               | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | FAS       |
| 1.208                 | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | FAS       |
| 105.899               | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | FAS       |
| 58.909                | 0     | 0      | 295     | 6   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | FAS       |
| 58.909                | 0     | 0      | 295     | 6   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | FAS       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | FAS       |
| 22                    | 108   | 81     | 319     | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | FAS       |
| 0                     | 3     | 81     | 319     | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | FAS       |
| 22                    | 106   | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | FAS       |
| 206.683               | 56    | 7.577  | 26.602  | 37  | 0  | 0   | 0     | 0     | 0   | Liabilities                  | LIA  |           |
| 291                   | 0     | 0      | 3.735   | 1   | 0  | 0   | 0     | 0     | 0   | Currency and deposits        | 2    | LIA       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Currency                     | 21   | LIA       |
| 291                   | 0     | 0      | 0       | 1   | 0  | 0   | 0     | 0     | 0   | Transferable deposits        | 22   | LIA       |
| 0                     | 0     | 0      | 3.735   | 0   | 0  | 0   | 0     | 0     | 0   | Other deposits               | 29   | LIA       |
| 959                   | 0     | 1.682  | 688     | 0   | 0  | 0   | 0     | 0     | 0   | Securities other than shares | 3    | LIA       |
| 477                   | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 331  | LIA       |
| 482                   | 0     | 1.682  | 688     | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 332  | LIA       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Financial derivatives        | 34   | LIA       |
| 479                   | 0     | 0      | 1.119   | 0   | 0  | 0   | 0     | 0     | 0   | Loans                        | 4    | LIA       |
| 0                     | 0     | 0      | 285     | 0   | 0  | 0   | 0     | 0     | 0   | Short-term                   | 41   | LIA       |
| 479                   | 0     | 0      | 834     | 0   | 0  | 0   | 0     | 0     | 0   | Long-term                    | 42   | LIA       |
| 7.184                 | 0     | 5.888  | 12.156  | 36  | 0  | 0   | 0     | 0     | 0   | Shares and other equity      | 5    | LIA       |
| 0                     | 0     | 5.888  | 10.882  | 29  | 0  | 0   | 0     | 0     | 0   | Quoted shares                | 511  | LIA       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Unquoted shares              | 512  | LIA       |
| 7.184                 | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other equity                 | 513  | LIA       |
| 0                     | 0     | 0      | 1.274   | 7   | 0  | 0   | 0     | 0     | 0   | Mutual funds shares          | 52   | LIA       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Insurance technical reserves | 6    | LIA       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Life insurance reserves      | 611  | LIA       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Pension fund reserves        | 612  | LIA       |
| 0                     | 0     | 0      | 0       | 0   | 0  | 0   | 0     | 0     | 0   | Other technical reserves     | 62   | LIA       |
| 197.769               | 56    | 7      | 8.903   | 0   | 0  | 0   | 0     | 0     | 0   | Other accounts receivable    | 7    | LIA       |
| 227                   | 4     | 7      | 685     | 0   | 0  | 0   | 0     | 0     | 0   | Trade credits and advances   | 71   | LIA       |
| 197.542               | 53    | 0      | 8.218   | 0   | 0  | 0   | 0     | 0     | 0   | Other                        | 79   | LIA       |
| -40.644               | 52    | -7.496 | -25.988 | -31 | 0  | 0   | 0     | 0     | 0   | NETO                         |      |           |

| Centralna država/<br>Central government | Lokalna država/<br>Local government | Gospodinjstva/<br>Households | Nepr. instit., ki opravlajo<br>storitve za gospod./<br>Non-profit institutions<br>serving households | Tujina/<br>Rest of the world | EU/<br>European Union | EMU/<br>Members of the EMU | Ostale članice EU/<br>European Union, not EMU | Ostali (izven EU)/<br>Others (not EU) |     |
|---|-------------------------------------|------------------------------|--|------------------------------|-----------------------|----------------------------|---|---------------------------------------|-----|
| S1311                                   | S1313                               | S1314                        | S14  | S15                          | S2                    | S21                        | S2111   | S2112                                 | S22 |
|   |                                     |                              |  |                              |                       |                            |   |                                       |     |

# 1. METODOLOGIJA FINANČNIH RAČUNOV

## 1.1 Metodologija ESA95

Metodološko osnovo za sestavo finančnih računov predstavlja ESA95 (European system of accounts/ESR95 – Evropski sistem računov).

Finančni računi prikazujejo stanja in tokove, ki jih imajo posamezni institucionalni sektorji v posameznih finančnih instrumentih kot terjatve in kot obveznosti.

Finančni račun prikazuje, kako se razporedi presežek oziroma pokriva primanjkljaj s transakcijami finančnih sredstev (terjatev) in obveznosti. Neto postavka finančnega računa (finančna sredstva zmanjšana za obveznosti) naj bi bila praviloma enake vrednosti, kot je neto postavka nefinančnega računa (neto posojanje oz. neto izposojanje B.9).

Osnovna načela ESA 95 so:

- ESA95 predpisuje vrednotenje vseh sredstev in obveznosti po tekoči tržni vrednosti,
- razlika med finančnimi sredstvi in obveznostmi predstavlja neto finančna sredstva (net financial assets) prikazana v finančnih računih,
- razlika med celotnimi sredstvi (finančnimi in nefinančnimi) in obveznostmi predstavlja neto vrednost (net worth),
- neto vrednost in kapital predstavlja lastne sklade (own funds).

Postavke iz finančnih računov in postavke iz bilance stanja niso vrednostno enake že zaradi zgoraj omenjenih načel ESA95.

Finančni računi so nekonsolidirani in konsolidirani. V konsolidiranem računu so izločene terjatve in obveznosti med institucionalnimi enotami v okviru opazovanega sektora.

## 1.2 Institucionalni sektorji

Finančni računi prikazujejo stanje in gibanje finančnih sredstev in obveznosti po različnih sektorjih oziroma podsektorjih po SKIS (Standardni klasifikaciji institucionalnih sektorjih, Ur. list RS št. 56/1998).

Vsaka enota je vključena v določen sektor, v nekaterih primerih nadalje v podsektor (nižji nivo od sektorja).

Pregled sektorjev in podsektorjev:

| Naziv sektorja   | Oznaka sektorja |
|--|-----------------|
| Gospodarstvo Slovenije   | S.1             |
| Nefinančne družbe  | S.11            |
| Finančne družbe  | S.12            |
| Centralna banka  | S.121           |
| Druge denarne finančne institucije   | S.122           |
| Drugi finančni posredniki razen zavarovalnic in pokojninskih skladov                 | S.123           |
| Izvajalci pomožnih finančnih dejavnosti  | S.124           |
| Zavarovalnice in pokojninski skladi  | S.125           |
| Država   | S.13            |
| Centralna država   | S.1311          |
| Lokalna država   | S.1313          |
| Skladi socialne varnosti   | S.1314          |
| Gospodinjstva  | S.14            |
| Nepridobitne institucije, ki opravljajo storitve za gospodinjstva                    | S.15            |
| Tujina   | S.2             |
| Evropska unija (EU)  | S.21            |
| Ekonomski in monetarni uniji (EMU)   | S.2111          |
| Ostale članice evropske unije izven ekonomski in monetarne unije (Ostale članice EU) | S.2112          |
| Tretje države in mednarodne organizacije (Ostali izven EU)                           | S.22            |

Gospodarstvo Slovenije predstavlja rezidenčne institucionalne enote.

Nefinančne družbe so tržni proizvajalci, katerih osnovna dejavnost je proizvodnja blaga in nefinančnih storitev.

Centralna banka je Banka Slovenije.

Druge denarne finančne institucije vključujejo:

- poslovne banke,
- hraničnice,
- hranično kreditne službe.

Drugi finančni posredniki razen zavarovalnic in pokojninskih skladov so:

- vzajemni skladi,
- investicijske družbe (ID),
- družbe za upravljanje,
- družbe, ki se ukvarjajo s finančnim leasingom,
- družbe, ki se ukvarjajo s factoringom (trgovanje s terjatvami).

Izvajalci pomožnih finančnih dejavnosti vključujejo:

- borzno posredniške hiše,
- menjalnice,
- institucije, ki nudijo storitve infrastrukture finančnih trgov (npr. KDD - Klirinško depotna družba),
- borze (Ljubljanska borza vrednostnih papirjev).

Zavarovalnice in pokojninski skladi predstavljajo:

- zavarovalnice,
- vzajemne pokojninske sklade,
- pokojninske družbe.

Centralna država vključuje:

- neposredne uporabnike državnega proračuna (nevladni, vladni in pravosodni proračunski uporabniki),
- posredne proračunske uporabnike (javni zavodi in agencije) na ravni države,
- javne sklade na ravni države,
- Slovenska odškodninska družba (SOD).

Lokalna država predstavlja:

- občine,
- krajevne skupnosti,
- javne sklade na ravni občin,
- posredne proračunske uporabnike na lokalni ravni.

Skladi socialne varnosti so:

- Zavod za zdravstveno zavarovanje (ZZZS),
- Zavod za pokojninsko in invalidsko zavarovanje (ZPIZ),
- Kapitalska družba invalidskega in pokojninskega zavarovanja (KAD).

Sektor Gospodinjstva predstavlja prebivalstvo RS in samostojne podjetnike.

Nepridobitne institucije, ki opravljajo storitve za gospodinjstva vključujejo društva, politične stranke, sindikate, klube, zveze, cerkvene skupnosti in humanitarne organizacije.

Tujina so nerezidenčne enote. Evropska unija (EU) vključuje države članice EU, razdeljene na države EMU in ostale članice EU.

### 1.3 Finančni instrumenti

Stanje in gibanje finančnih sredstev ter obveznosti po metodologiji ESA95 je prikazano po posameznih finančnih instrumentih, ki so enaki tako na strani sredstev kot obveznosti.

Posamezen finančni instrument, ki ga ima posamezna enota kot finančno sredstvo, ima protipostavko v obveznostih druge enote in obratno. Edino finančno sredstvo, ki nima protipostavke v obveznostih, je instrument F.1 (Monetarno zlato in SDR).

Finančni instrumenti so sestavljeni iz naziva in oznake finančnega instrumenta.

| Naziv finančnega instrumenta   | Oznaka finančnega instrumenta |
|--|-------------------------------|
| Monetarno zlato in SDR (posebne pravice črpanja)   | F.1                           |
| Gotovina in vloge  | F.2                           |
| Gotovina   | F.21                          |
| Prenosljive vloge  | F.22                          |
| Druge vloge  | F.29                          |
| Vrednostni papirji razen delnic  | F.3                           |
| Vrednostni papirji razen delnic in izvedenih finančnih instrumentov  | F.33                          |
| Kratkoročni dolžniški vrednostni papirji   | F.331                         |
| Dolgoročni dolžniški vrednostni papirji  | F.332                         |
| Izvedeni finančni instrumenti  | F.34                          |
| Posojila   | F.4                           |
| Kratkoročna posojila   | F.41                          |
| Dolgoročna posojila  | F.42                          |
| Delnice in drug lastniški kapital  | F.5                           |
| Delnice in drug lastniški kapital, razen delnic investicijskih družb in enot vzajemnih skladov                       | F.51                          |
| Delnice, ki kotirajo   | F.511                         |
| Delnice, ki ne kotirajo  | F.512                         |
| Drug lastniški kapital   | F.513                         |
| Delnice investicijskih družb in enote vzajemnih skladov  | F.52                          |
| Zavarovalno tehnične rezervacije   | F.6                           |
| Neto lastniški kapital gospodinjstev v rezervacijah življenjskega zavarovanja in v rezervacijah pokojninskih skladov | F.61                          |
| Neto lastniški kapital gospodinjstev v rezervacijah življenjskega zavarovanja  | F.611                         |
| Neto lastniški kapital gospodinjstev v rezervacijah pokojninskih skladov   | F.612                         |
| Prenosne premije in škodne rezervacije   | F.62                          |
| Druge terjatve in obveznosti   | F.7                           |
| Komercialni krediti in predujmi  | F.71                          |
| Drugo (druge terjatve in obveznosti razen komercialnih kreditov in predujmov)  | F.79                          |

Opredelitve finančnih instrumentov so naslednje:

Skupino F.1 Monetarno zlato in SDR sestavlja:

- Monetarno (denarno) zlato, ki je sestavina mednarodnih rezerv denarne oblasti in drugih subjektov, ki so pod njenim dejanskim nadzrom;
- SDR (Posebne pravice črpanja), ki so mednarodna rezervna sredstva in jih je oblikoval Mednarodni denarni sklad ter dodelil svojim članicam za povečanje obstoječih rezervnih sredstev.

Praviloma je F.1 finančno sredstvo centralne banke. Posebnost finančnega instrumenta F.1 je v tem, da nobena institucionalna enota oziroma sektor ne izkazuje obveznosti iz omenjenega instrumenta.

Skupino F.2 Gotovina in vloge sestavljajo tri podskupine finančnih instrumentov.

Podskupina F.21 Gotovina predstavlja bankovce in kovance, ki se navadno uporabijo za plačila in obsega bankovce in kovance v obtoku, izdane s strani rezidenčne denarne oblasti ter bankovce in kovance v obtoku, izdane s strani nerezidenčne denarne oblasti, katerih imetniki so rezidenti. F.21 imajo lahko kot finančno sredstvo vsi sektorji. F.21 predstavlja obveznost enote, ki jo je izdala (praviloma centralna banka).

Podskupina F.22 Prenosljive vloge predstavlja vloge na vpogled v domači ali tuji valuti. Prenosljive vloge je možno brez odloga zamenjati v gotovino oziroma so prenosljive s čekom, plačilnim nalogom, debetno vknjižbo ali na drug podoben način in sicer brez pomembnejših omejitve ali dodatnih stroškov. F.22 zajema tudi vloge med denarnimi finančnimi institucijami (primer so vloge, ki jih imajo druge denarne finančne institucije pri centralni banki na osnovi zahtev po obvezni rezervi). F.22 imajo lahko kot finančno sredstvo vsi sektorji. Obveznosti iz naslova F.22 izkazujejo praviloma denarne finančne institucije (S.121 in S.122) ter tujina (S.2).

Podskupina F.29 Druge vloge predstavlja vloge, ki jih ni možno uporabljati za plačevanje ob vsakem času in jih ni možno zamenjati za gotovino ali prenosljive vloge brez pomembnejših omejitve ali dodatnih stroškov. Druge vloge obsegajo:

- vezane vloge;
- hranilne vloge;
- potrdila o vlogah, ki niso tržna oziroma katerih tržnost je, čeprav teoretično možna, zelo omejena;
- repo posle (posle ponovnega odkupa), ki predstavljajo obveznost denarnih finančnih institucij;
- kritja vezana na izvedene finančne instrumente, ki predstavljajo obveznost denarnih finančnih institucij;
- vloge, ki so posledica varčevalne sheme ali pogodb;
- dokazila o vlogah, izdanih s strani hranilnih in posojilnih združenj, družb za izgradnjo, kreditnih unij in podobno;
- druge vloge, ki niso vključene v podskupino F.22.

F.29 vključuje tudi terjatve oziroma obveznosti do Mednarodnega denarnega sklada.

F.29 imajo lahko kot finančno sredstvo vsi sektorji. Obveznosti iz naslova F.29 izkazujejo praviloma denarne finančne institucije (S.121 in S.122) ter tujina (S.2).

Kot vloge so mišljene bančne vloge oziroma depoziti različnih subjektov pri bankah (denarnih finančnih institucijah – S.121/S.122). Vloge, ki jih imajo posamezni subjekti pri drugih subjektih, ki niso denarne finančne institucije, ne štejejo kot vloge, temveč kot posojila.

Skupino F.3 Vrednostni papirji razen delnic sestavljata dve osnovni podskupini finančnih instrumentov:

- F.33 Vrednostni papirji razen delnic (dolžniški vrednostni papirji) brez izvedenih finančnih instrumentov;
- F.34 Izvedeni finančni instrumenti.

Podskupina F.33 Vrednostni papirji razen delnic brez izvedenih finančnih instrumentov je dalje razdeljena na F.331 Kratkoročne dolžniške vrednostne papirje in F.332 Dolgoročne dolžniške vrednostne papirje.

F.331 Kratkoročni dolžniški vrednostni papirji so vrednostni papirji z originalno ročnostjo (prvotno zapadlostjo) enega leta ali manj in obsegajo:

- zakladne menice in druge kratkoročne vrednostne papirje države;
- kratkoročne menice (lastne, blagovne, trasirane ali trate);
- blagajniške zapise;
- komercialne papirje;
- potrdila o vlogi, ki so tržni;
- bančne akcepte.

F.332 Dolgoročni dolžniški vrednostni papirji so vrednostni papirji, katerih originalna ročnost (prvotna zapadlost) je daljša od enega leta in obsegajo:

- obveznice;
- zapise s spremenljivo obrestno mero (FRNs);
- druge dolžniške vrednostne papirje z originalno zapadlostjo daljšo od enega leta.

Podskupina F.34 Izvedeni finančni instrumenti obsega:

- opcije, s katerimi se trguje na organiziranih trgih ali prek okenc (OTC);
- standardizirane termske pogodbe, če imajo tržno vrednost, ker se z njimi trguje ali so lahko pobotane;
- zamenjave, če imajo tržno vrednost, ker se z njimi trguje ali so lahko pobotane;
- termske dogovore o obrestni meri, če imajo tržno vrednost, ker se z njimi trguje ali so lahko pobotane;
- nakupne bone. Nakupni boni so posebna oblika opcij, s katerimi se trguje na organiziranih trgih.

F.3 imajo lahko kot finančno sredstvo vsi sektorji. F.3 so praviloma obveznosti nefinančnih družb (S.11), finančnih družb (S.12), sektorja države (S.13) in tujine (S.2).

Skupina F.4 Posojila predstavlja vse vrste posojil, ki nastanejo, ko upnik bodisi neposredno ali preko posrednikov posodi sredstva dolžniku, dokumentirana pa so z netržnimi dokumenti ali sploh niso dokumentirana. Pobudo za posojilo navadno da posojiljemalec. F.4 vključuje tudi posojila za financiranje trgovinskih kreditov, finančni najem, dogovor o ponovnem odkupu in kritja vezana na izvedene finančne instrumente, kadar so ti dogovori in kritja obveznosti družb, ki niso denarne finančne institucije. F.4 ne vključuje komercialne kredite in predujme. F.4 imajo lahko kot finančno sredstvo in kot obveznost vsi sektorji.

Kadar je v posojilno razmerje vključena banka, je splošno pravilo razlikovanja med posojilom in vlogo naslednje: iniciativa glede posojila je običajno na strani dolžnika (posojiljemalca). V nasprotnem primeru, kadar je iniciativa glede posojila na strani upnika (posojilodajalca), gre običajno za vlogo (npr. imetnik depozita pri banki, ki nastopa kot upnik, da iniciativu za odprtje depozita in ne banka, ki nastopa kot dolžnik – to je tudi splošno pravilo razlikovanja med posojilom in vlogo, kadar umestitev instrumenta ni jasno razvidna iz dokumentov).

Kot posojila se obravnavajo vloge, ki jih imajo posamezni subjekti pri drugih subjektih, ki niso denarne finančne institucije. Kot vloge (F.22/F.29) so mišljene le bančne vloge oziroma depoziti različnih subjektov pri bankah (denarnih finančnih institucijah).

Skupina F.4 je razdeljena na dve podskupini:

- F.41 Kratkoročna posojila
- F.42 Dolgoročna posojila

Podskupina F.41 Kratkoročna posojila predstavlja posojila z originalno ročnostjo (prvotno zapadlostjo) do enega leta oz. vključno z enim letom.

Podskupina F.42 Dolgoročna posojila so posojila, katerih originalna ročnost (prvotna zapadlost) je daljša od enega leta.

Skupina F.5 Delnice in drug lastniški kapital je sestavljena iz dveh osnovnih podskupin finančnih instrumentov:

F.51 Delnice in drug lastniški kapital, razen delnic investicijskih družb in enot vzajemnih skladov;

F.52 Delnice investicijskih družb in enote vzajemnih skladov.

Podskupina F.51 je dalje razdeljena na:

- F.511 Delnice, ki kotirajo
- F.512 Delnice, ki ne kotirajo
- F.513 Drug lastniški kapital

F.51 imajo lahko kot finančno sredstvo vsi sektorji. F.51 so praviloma obveznosti nefinančnih družb (S.11), finančnih družb (S.12) in tujine (S.2). Izjemoma imajo lahko obveznost v F.51 posamezne enote države (S.13).

F.511 Delnice, ki kotirajo predstavljajo lastniške vrednostne papirje, ki kotirajo na domačem ali tujem trgu.

F.512 Delnice, ki ne kotirajo predstavljajo lastniške vrednostne papirje, ki ne kotirajo na domačem ali tujem trgu.

F.513 Drug lastniški kapital predstavlja lastniški kapital, ki ni v obliki delnic.

Podskupina F.52 Delnice investicijskih družb in enote vzajemnih skladov obsega:

- delnice investicijskih družb;
- investicijske kupone, ki se glasijo na eno ali več enot premoženja vzajemnega sklada;
- enote premoženja vzajemnih pokojninskih skladov.

F.52 imajo lahko kot finančno sredstvo vsi sektorji. Obveznosti v F.52 imajo lahko investicijske družbe in vzajemni skladi (S.123), vzajemni pokojninski skladi (S.125) in tujina (S.2).

Skupina F.6 Zavarovalno tehnične rezervacije obsega zavarovalno tehnične rezervacije zavarovalnic in pokojninskih skladov nasproti zavarovancem in upravičencem in je razdeljena na dve osnovni podskupini finančnih instrumentov:

F.61 Neto lastniški kapital gospodinjstev v rezervacijah življenjskega zavarovanja in v rezervacijah pokojninskih skladov;

F.62 Prenosne premije in škodne rezervacije.

Podskupina F.61 Neto lastniški kapital gospodinjstev v rezervacijah življenjskega zavarovanja in v rezervacijah pokojninskih skladov je razdeljena dalje na:

- F.611 Neto lastniški kapital gospodinjstev v rezervacijah življenjskega zavarovanja;
- F.612 Neto lastniški kapital gospodinjstev v rezervacijah pokojninskih skladov.

F.611 Neto lastniški kapital gospodinjstev v rezervacijah življenjskega zavarovanja obsega:

- čiste matematične rezervacije življenjskih zavarovanj;
- čiste rezervacije v korist življenjskih zavarovancev, ki prevzemajo naložbeno tveganje;
- čiste matematične rezervacije zdravstvenih zavarovanj.

F.611 so lahko finančna sredstva gospodinjstev (S.14) kot zavarovancev in obveznost zavarovalnic (S.125).

F.612 Neto lastniški kapital gospodinjstev v rezervacijah pokojninskih skladov predstavlja matematične rezervacije iz naslova pokojnin. F.612 so lahko finančna sredstva gospodinjstev (S.14) kot zavarovancev in so praviloma obveznost pokojninskih družb (S.125).

Podskupina F.62 Prenosne premije in škodne rezervacije predstavlja:

- čiste prenosne premije;
- čiste rezervacije za bonuse, popuste in storno;
- čiste škodne rezervacije;
- izravnalne rezervacije;
- druge čiste zavarovalno tehnične rezervacije.

F.62 so lahko finančna sredstva vseh sektorjev kot zavarovancev (prenosne premije) ali upravičencev (škodne rezervacije) in so praviloma obveznost zavarovalnic in pokojninskih družb (S.125).

Obvezniki poročanja, ki oblikujejo zavarovalno tehnične rezervacije, poročajo za instrument zavarovalno tehničnih rezervacij čiste tehnične rezervacije kot obveznost obveznika poročanja in jih porazdelijo na obveznosti do posameznih sektorjev/podsektorjev, kot zavarovancev ali upravičencev (npr. obveznosti do gospodinjstev, nefinančnih družb, ipd.).

Skupina F.7 Druge terjatve in obveznosti je razdeljena na dve podskupini finančnih instrumentov:

F.71 Komercialni krediti in predujmi;

F.79 Drugo (druge terjatve in obveznosti razen komercialnih kreditov in predujmov).

Podskupina F.71 komercialni krediti in predujmi predstavlja finančne terjatve oziroma obveznosti, ki izhajajo iz dobaviteljevega ali kupčevega neposrednega kreditiranja transakcij z blagom in storitvami, ter predujmi za delo, ki je v teku ali se bo začelo in je povezano s temi transakcijami. F.71 vključuje vse še ne plačane terjatve oziroma obveznosti iz naslova blaga ali storitev. F.71 so lahko finančna sredstva ali obveznosti za vse sektorje.

Podskupina F.79 Drugo (druge terjatve in obveznosti, razen komercialnih kreditov in predujmov) predstavlja vse druge terjatve in obveznosti, ki so rezultat časovne razlike med transakcijami in plačili vezanimi na davke, socialne prispevke, plače, rente, dividende, obresti in transakcije finančnih sredstev na sekundarnem trgu. F.79 so lahko finančna sredstva ali obveznosti za vse sektorje.

Praviloma se natečene obresti vključijo v instrument, na katerega se nanašajo (npr. obresti iz naslova vlog se vključijo v F.2, obresti iz naslova posojil se vključijo v F.4, obresti iz naslova vrednostnih papirjev se vključijo v F.3). V primeru, da obresti ni mogoče vključiti v ustrezni instrument, se izkažejo v postavki F.79.

#### **1.4 Pravila evidentiranja in vrednotenja**

Za stanja finančnih sredstev in obveznosti velja splošno načelo vrednotenja po tekoči tržni ceni na dan preseka. Praviloma se natečene obresti vključijo v instrument na katerega se nanašajo (vloge, posojila, vrednostni papirji).

Transakcije se izkazujejo kot neto transakcije po posameznem instrumentu in so razlika med povečanjji (po izvirni vrednosti) in zmanjšanjem (po vrednosti s vključenimi realiziranimi vrednostnimi spremembami) v posameznem finančnem instrumentu.

Vrednostne spremembe, predstavljajo spremembe tržnih cen in deviznih tečajev ter druge spremembe (prerazporeditve finančnih instrumentov/sektorjev, sprememba metodologije, odpisi terjatev/dolgov).

## 2. SESTAVA FINANČNIH RAČUNOV

### 2.1 Viri podatkov za sestavo finančnih računov

Pri sestavi finančnih računov se uporablja primarne in sekundarne vire podatkov.

Primarni viri podatkov:

- letni podatki (stanja in transakcije) na osnovi neposrednega poročanja institucionalnih enot:
  - nefinančne družbe (S.11): za podatke 2004 je uveden prag poročanja (bilančna vsota 200 milijonov tolarjev ali več);
  - finančne družbe (S.12);
  - enote države (S.13);
- letni podatki stanja mednarodnih naložb (IIP) in plačilne bilance (BOP).

Sekundarni viri podatkov:

- statistika vrednostnih papirjev;
- denarna in bančna statistika;
- javnofinančna statistika;
- statistika drugih finančnih institucij (investicijski skladi, zavarovalnice, pokojninski skladi);
- drugi viri.

### 2.2 Postopek sestave

Osnovni vir za sestavo letnih finančnih računov predstavljajo podatki na osnovi neposrednega poročanja. Predmet poročanja so letni podatki finančnih sredstev in obveznosti (stanja in transakcije) posameznih institucionalnih enot, vključenih v sektor nefinančnih družb (S.11), v sektor finančnih družb (S.12) in v sektor države (S.13) po SKIS (Standardni klasifikaciji institucionalnih sektorjev), ki jih imajo le-te enote do nasprotnih sektorjev.

Pred postopkom sestave finančnih računov je potrebna proučitev ustreznosti individualnih podatkov na osnovi neposrednega poročanja (primerjava podatkov iz letnih poročil, primerjava podatkov iz poročil predhodnih let, ipd.). V primeru ugotovitve napak pri poročanju se izvedejo popravki.

Delo na področju sestave finančnih računov je razdeljeno na tri horizontalne faze in na pet vertikalnih faz.

Horizontalne faze:

1. Faza: oblikovanje tabel finančnih računov z agregiranimi osnovnimi podatki za posamezne sektorje in podsektorje na podlagi primarnih virov podatkov:

- podatki na osnovi neposrednega poročanja za vse sektorje/podsektorje v okviru domačega gospodarstva;
- podatki IIP in BOP za tujino.

2. Faza: oblikovanje tabel finančnih računov s podatki na nekonsolidirani osnovi. Postopek je naslednji:

- osnovni podatki iz prve faze se prenesejo v ustrezne tabele posameznih sektorjev/podsektorjev;
- oblikuje se zbirna tabela za vse sektorje;
- oblikuje se kontrolna tabela ujemanja podatkov med podsektorji poročevalcev in podsektorji nasprotne strani glede terjatev in obveznosti v posameznih finančnih instrumentih;
- podatke posameznih sektorjev (npr. za S.11) se prilagodi glede na pokritost populacije s poročanjem,
- prazne celice, kjer ni podatka na osnovi primarnih virov podatkov, se zapolni s podatki nasprotne strani (npr. ni primarnega vira za gospodinjstva).

Sledi proces usklajevanja podatkov iz dveh strani (terjatve enega sektorja, obveznosti drugega sektorja). Sam proces v tej fazi je postopen:

- izbere se določen finančni instrument;
- primerja se dva podatka: na eni strani kot terjatev, na drugi kot obveznost. Na primer sektor nefinančnih družb (S.11) prikazuje terjatev iz vlog do bank (S.122) in le-te izkazujejo podatek kot obveznost iz vlog do S.11. V končnih finančnih računih mora biti podatek enak.

Pri primerjavi različnih podatkov služijo kot pomoč sekundarni viri podatkov;

- izbere se podatek, ki se uporabi na strani terjatev določenega sektorja in na strani obveznosti nasprotnega sektorja v istem finančnem instrumentu.

3. Faza: Oblikanje tabel finančnih računov na konsolidirani osnovi. Proses konsolidacije obsega:

- konsolidacijo na ravnini podsektorja (izloči se npr. terjatev S.122 do S.122);
- konsolidacijo na ravnini sektorja (izloči se npr. terjatev S.122 do S.125).

V končni tabeli finančnih računov za stanja je seštevek konsolidiranih podatkov za posamezne podsektorje določenega sektorja večji od konsolidiranega podatka za sektor, razen kadar nimajo podsektorji med seboj nobenih terjatev/obveznosti. Na primer na ravni S.122 so izločene samo terjatev v okviru S.122, v okviru S.12 pa so izločene še terjatev S.122 do S.125 ( $S.12 < \text{ali} = S.121 + S.122 + S.123 + S.124 + S.125$ ).

Vertikalne faze:

- Stanje t-1 (ST1): predstavlja stanje na koncu obdobja, pred obdobjem, za katerega se sestavljajo finančni računi. Prva vertikalna faza vključuje vse tri horizontalne faze;
- Stanje t (ST2): predstavlja stanje na koncu obdobja, za katerega se sestavljajo finančni računi. Druga vertikalna faza vključuje vse tri horizontalne faze;
- Razlika stanj t - t-1 (ST2 - ST1): se izračuna na osnovi prve in druge vertikalne faze (vse horizontalne faze);
- Transakcije t (TR): predstavlja transakcije v obdobju, za katerega se sestavljajo podatki. Transakcije so dobljene delno na osnovi poročanja in delno na osnovi ocen vrednostnih sprememb ( $TR = ST2 - ST1 - VS$ ).
- Vrednostne spremembe t (VR): predstavlja vrednostne spremembe v obdobju, za katerega se sestavljajo finančni računi. Pri vrednostnih spremembah so bile uporabljene tudi nekatere ocene (na primer na podlagi borznih indeksov).

Pri sestavi finančnih računov za 2004 je bilo upoštevano vključevanje novih deset držav v Evropsko unijo (presektorizacija držav se ne upošteva kot transakcija, temveč gre za druge spremembe v obdobju 2004 izkazane v okviru vrednostnih sprememb). Stanje omenjenih držav je bilo v letu 2003 izkazano v okviru sektorja S.22 (ostali izven EU), v letu 2004 pa v okviru S.2112 (EU izven EMU).

Sestavi finančnih računov je na osnovi vseh opisanih faz sledila še analiza usklajenosti podatkov z drugimi statistikami, zlasti vezane na sektor države (S.13) in tujine (S.2).

Podatke S.13 iz finančnih računov se je primerjalo s podatki iz nefinančnih računov, saj bi naj bil podatek neto postavke iz nefinančnih računov praviloma enak neto postavki finančnih računov. Prav tako je bila izvedena primerjava podatkov različnih statistik (finančnih računov, nefinančnih računov in EDP), njihovih virov, kot tudi uporabljene sektorizacije za sektor S.13.

Podatke S.2 iz finančnih računov se je primerjalo s podatki IIP (stanja mednarodnih naložb) in BOP (plačilne bilance). Največja odstopanja so izhajala predvsem iz metodoloških razlik med statistikami.

Končna prilagoditev za sektorja S.13 in S.2 je bila izvedena v finančnem instrumentu F.79 (Drugo).

# 1. FINANCIAL ACCOUNTS METHODOLOGY

## 1.1 ESA95 Methodology

The methodological basis for the compilation of financial accounts is the ESA95 (the European System of Accounts).

Financial accounts contain the stocks and flows that individual institutional sectors hold in individual financial instruments as claims and as liabilities.

Financial accounts disclose how a surplus is distributed or a deficit is covered by virtue of transactions in financial assets (claims) and liabilities. The net item of a financial account (financial assets minus liabilities) should as a rule be equal to the same value as the net item of a non-financial account (net borrowing or net lending B.9).

The basic principles of the ESA95 are:

- all assets and liabilities are valued at the current market value,
- the difference between financial assets and liabilities represents the net financial assets disclosed in financial accounts,
- the difference between total assets (financial and non-financial) and liabilities represents net worth,
- net worth plus shares and other equity represents own funds.

The items in the financial accounts and the items in the balance sheet are not equal in value for reason of the aforementioned ESA95 principles.

Financial accounts may be non-consolidated or consolidated. In a consolidated account claims and liabilities between institutional units within the sector in question are excluded.

## 1.2 Institutional Sectors

Financial accounts disclose the stock and movement of financial assets and liabilities in terms of different sectors or subsectors under the Standard Classification of Institutional Sectors (Official Gazette of the Republic of Slovenia, No. 56/1998).

Each unit is included in a specific sector, and, in certain cases, in a subsector (the level below sector).

Sectors and subsectors:

| Title of sector   | Sector code |
|---|-------------|
| Slovenian economy (Total economy)   | S.1         |
| Non-financial corporations  | S.11        |
| Financial corporations  | S.12        |
| Central bank  | S.121       |
| Other monetary financial institutions   | S.122       |
| Other financial intermediaries, except insurance corporations and pension funds | S.123       |
| Financial auxiliaries   | S.124       |
| Insurance corporations and pension funds  | S.125       |
| General government  | S.13        |
| Central government  | S.1311      |
| Local government  | S.1313      |
| Social security funds   | S.1314      |
| Households  | S.14        |
| Non-profit institutions serving households                                      | S.15        |
| Rest of the world   | S.2         |
| European Union (EU)   | S.21        |
| Members of the EMU (EMU)  | S.2111      |
| European Union, not EMU (Other EU members)                                      | S.2112      |
| Third countries and international organisations (Others outside EU)             | S.22        |

The total Slovenian economy consists of resident institutional units.

Non-financial corporations are market producers whose principal activity is the production of goods and non-financial services.

The central bank is the Bank of Slovenia.

Other monetary financial institutions comprise:

- commercial banks,
- savings banks,
- savings and loan undertakings.

Other financial intermediaries except insurance corporations and pension funds comprise:

- mutual funds,
- investment companies (ICs),
- management companies,
- corporations engaged in financial leasing,
- corporations engaged in factoring (trading in claims).

Financial auxiliaries include:

- brokerage houses,
- exchange offices,
- institutions providing financial market infrastructure services (e.g. KDD, the Central Securities Clearing Corporation),
- stock exchanges (Ljubljana Stock Exchange).

Insurance corporations and pension funds comprise:

- insurance corporations,
- mutual pension funds,
- pension companies.

Central government includes:

- direct state budget spending units (non-governmental, governmental and judicial spending units),
- indirect budget spending units (public institutes and agencies) at state level,
- public funds at state level,
- the Slovene Indemnity Fund (SOD).

Local government comprises:

- municipalities,
- regional authorities,
- public funds at municipal level,
- indirect budget spending units at local level.

Social security funds comprise:

- the Health Insurance Institute (HII),
- the Pensions and Disability Insurance Institute (PDII),
- the Pensions and Disability Insurance Capital Corporation (KAD).

The households sector consists of private individuals and sole traders.

Non-profit institutions serving households include societies, political parties, trade unions, clubs, associations, religious communities and humanitarian organisations.

The rest of the world comprises non-resident units. The European Union (EU) comprises EU member-states, divided into the countries of the EMU and other EU members.

### **1.3 Financial Instruments**

The stock and movement of financial assets and liabilities under the ESA95 methodology is disclosed by individual financial instruments, which are equal on both the assets and liabilities sides.

Each individual financial instrument that a particular unit holds as a financial asset has a counterpart item in the liabilities of another unit, and vice-versa. The only financial asset that does not have a counterpart item in liabilities is F.1 (Monetary gold and SDRs).

Financial instruments comprise a title and code:

| <b>Title of financial instrument</b>   | <b>Financial instrument code</b> |
|--|----------------------------------|
| Monetary gold and SDRs (special drawing rights)                                    | F.1                              |
| Currency and deposits  | F.2                              |
| Currency   | F.21                             |
| Transferable deposits  | F.22                             |
| Other deposits   | F.29                             |
| Securities other than shares   | F.3                              |
| Securities other than shares, excluding financial derivatives                      | F.33                             |
| Short-term debt securities   | F.331                            |
| Long-term debt securities  | F.332                            |
| Financial derivatives  | F.34                             |
| Loans  | F.4                              |
| Short-term loans   | F.41                             |
| Long-term loans  | F.42                             |
| Shares and other equity  | F.5                              |
| Shares and other equity, excluding investment company shares and mutual fund units | F.51                             |
| Quoted shares  | F.511                            |
| Unquoted shares  | F.512                            |
| Other equity   | F.513                            |
| Investment company shares and mutual fund units                                    | F.52                             |
| Insurance technical reserves   | F.6                              |
| Net equity of households in life insurance reserves and pension fund reserves      | F.61                             |
| Net equity of households in life insurance reserves                                | F.611                            |
| Net equity of households in pension fund reserves                                  | F.612                            |
| Prepayments of insurance premiums and reserves for outstanding claims              | F.62                             |
| Other accounts receivable/payable  | F.7                              |
| Trade credits and advances   | F.71                             |
| Other accounts receivable/payable, excluding trade credits and advances            | F.79                             |

**The definitions of financial instruments are as follows:**

Category F.1 Monetary gold and SDRs comprises:

- Monetary gold, which is held as a component of international reserves by monetary authorities or by others subject to the effective control of the authorities;
- SDRs (special drawing rights), which are international reserve assets created by the International Monetary Fund and allocated to its members to supplement existing reserve assets.

As a rule F.1 is a financial asset of the central bank. A feature of the F.1 financial instrument is that no institutional unit or sector discloses a liability deriving from the instrument.

Category F.2 Currency and deposits consists of three sub-categories of financial instruments.

Sub-category F.21 Currency consists of notes and coins that are commonly used to make payments, and comprises notes and coins in circulation issued by resident monetary authorities and notes and coins in circulation issued by non-resident monetary authorities held by residents. All sectors may hold F.21 as a financial asset. F.21 represents a liability of the unit that issued it (generally the central bank).

Sub-category F.22 Transferable deposits consists of sight deposits in domestic or foreign currency. Transferable deposits can be converted into currency or transferred by cheque, banker's order, debit entry or the like, without any kind of significant restriction or penalty. F.22 also includes deposits between monetary financial institutions (such as deposits that other monetary financial institutions hold with the central bank to satisfy compulsory reserve requirements). All sectors may hold F.22 as a financial asset. Liabilities deriving from F.22 are disclosed as a rule by monetary financial institutions (S.121 and S.122) and by the rest of the world (S.2).

Sub-category F.29 Other deposits consists of deposits that cannot be used to make payments at any time and they are not convertible into currency or transferable deposits without any kind of significant restriction or penalty. Other deposits comprise:

- time deposits;
- savings deposits;
- certificates of deposit that are non-negotiable, or whose negotiability, while theoretically possible, is very restricted;
- repo transactions (repurchase agreements) that are liabilities of monetary financial institutions;
- repayable margin payments related to financial derivatives that are liabilities of monetary financial institutions;

- deposits resulting from a savings scheme or contract;
- evidence of deposits issued by savings and loan associations, building societies, credit unions and the like;
- other deposits not included in sub-category F.22.

F.29 also includes claims against and liabilities to the International Monetary Fund.

All sectors may hold F.29 as a financial asset. Liabilities deriving from F.29 are disclosed as a rule by monetary financial institutions (S.121 and S.122) and by the rest of the world (S.2).

Deposits mean bank deposits or deposits of various entities at banks (monetary financial institutions – S.121/S.122). Deposits held by individual entities at other entities that are not monetary financial institutions are not deemed deposits, but rather loans.

Category F.3 Securities other than shares consists of two basic sub-categories of financial instruments:

- F.33 Securities other than shares (debt securities), excluding financial derivatives;
- F.34 Financial derivatives.

Sub-category F.33 Securities other than shares, excluding financial derivatives is further sub-divided into F.331 Short-term debt securities and F.332 Long-term debt securities.

F.331 Short-term debt securities are securities with an original maturity of one year or less, and comprise:

- treasury bills and other short-term securities issued by general government;
- short-term bills of exchange (own bills, commodity bills, drawn bills, drafts);
- bills;
- commercial paper;
- negotiable certificates of deposit;
- bankers' acceptances.

F.332 Long-term debt securities are securities with an original maturity of more than one year, and comprise:

- bonds;
- floating rate notes (FRNs);
- other debt securities with an original maturity of more than one year.

Sub-category F.34 Financial derivatives comprises:

- options, tradable and over-the-counter (OTC);
- standardised futures, provided they have a market value because they are tradable or can be offset;
- swaps, provided they have a market value because they are tradable or can be offset;
- forward rate agreements, provided they have a market value because they are tradable or can be offset;
- warrants. Warrants are a special form of tradable option.

All sectors may hold F.3 as a financial asset. F.3 are generally liabilities of non-financial corporations (S.11), financial corporations (S.12), general government (S.13) and the rest of the world (S.2).

Category F.4 Loans consists of all types of loan created when creditors lend funds to debtors, either directly or through brokers, that are either evidenced by non-negotiable documents or not evidenced by documents. The initiative concerning a loan normally lies with the borrower. F.4 also includes loans to finance trade credits, financial leasing, repurchase agreements, and repayable margin payments related to financial derivatives when these agreements and payments are liabilities of corporations that are not monetary financial institutions. F.4 does not include trade credits or advances. All sectors may hold F.4 as a financial asset and liability.

When a bank is included in the loan relationship, the general rule for distinguishing between a loan and a deposit is as follows: the initiative concerning a loan normally lies with the debtor (the borrower). In the opposite case, when the initiative concerning a loan lies with the creditor (the lender), it is usually deemed a deposit (e.g. it is the holder of a bank deposit acting as the creditor who gives the initiative to open the deposit rather than the bank, which acts as the debtor) – this is also the general rule for distinguishing between a loan and a deposit when the classification of the instrument is not clear from the documents.

Deposits held by individual entities at other entities that are not monetary financial institutions are treated as loans. Deposits (F.22/F.29) mean only bank deposits or deposits of various entities at banks (monetary financial institutions).

Category F.4 is divided into two sub-categories:

- F.41 Short-term loans
- F.42 Long-term loans

Sub-category F.41 Short-term loans consists of loans with an original maturity of one year or less.

Sub-category F.42 Long-term loans consists of loans with an original maturity of more than one year

Category F.5 Shares and other equity consists of two basic sub-categories of financial instruments:

F.51 Shares and other equity, excluding investment company shares and mutual fund units;

F.52 Investment company shares and mutual fund units.

Sub-category F.51 is further sub-divided into:

- F.511 Quoted shares
- F.512 Unquoted shares
- F.513 Other equity

All sectors may hold F.51 as a financial asset. F.51 is generally liabilities of non-financial corporations (S.11), financial corporations (S.12) and the rest of the world (S.2). Exceptionally, individual units of general government (S.13) may hold a liability in F.51.

F.511 Quoted shares consist of equity securities quoted on the domestic market or a foreign market.

F.512 Unquoted shares consist of equity securities not quoted on the domestic market or a foreign market.

F.513 Other equity consists of equity that is not in the form of shares.

Sub-category F.52 Investment company shares and mutual fund units comprises:

- investment company shares;
- investment coupons registered to one or more units of a mutual fund;
- mutual fund units.

All sectors may hold F.52 as a financial asset. Investment companies and mutual funds (S.123), mutual pension funds (S.125) and the rest of the world (S.2) may hold liabilities in F.52.

Category F.6 Insurance technical reserves comprises the insurance technical reserves of insurance corporations and pension funds against policyholders and beneficiaries, and is divided into two basic sub-categories of financial instruments:

F.61 Net equity of households in life insurance reserves and in pension fund reserves;

F.62 Prepayments of insurance premiums and reserves for outstanding claims.

Sub-category F.61 Net equity of households in life insurance reserves and in pension fund reserves is further sub-divided into:

- F.611 Net equity of households in life insurance reserves;
- F.612 Net equity of households in pension fund reserves.

F.611 Net equity of households in life insurance reserves comprises:

- net life insurance provisions;
- net provisions for life insurance policies where the investment risk is borne by the policyholders;
- net health insurance provisions.

F.611 can be financial assets of households (S.14) as policyholders, and liabilities of insurance corporations (S.125).

F.612 Net equity of households in pension fund reserves consists of provisions deriving from pensions. F.612 can be financial assets of households (S.14) as policyholders, and is generally a liability of pension funds (S.125).

Sub-category F.62 Prepayments of insurance premiums and reserves for outstanding claims consists of:

- net prepayments of insurance premiums;
- net provisions for bonuses, rebates and cancellations;
- net reserves for outstanding claims;
- equalisation provisions;
- other net insurance technical reserves.

F.62 may be financial assets of all sectors as policyholders (prepayments of insurance premiums) or beneficiaries (reserves for outstanding claims), and is generally a liability of insurance corporations and pension funds (S.125).

Those who are obliged to report and who create insurance technical reserves report the net technical reserves for the instrument of insurance technical reserves as a liability of the reporter, and allocate them as liabilities to individual sectors/subsectors as policyholders or beneficiaries (e.g. liabilities to households, liabilities to non-financial corporations).

Category F.7 Other accounts receivable/payable is divided into two sub-categories of financial instruments:

F.71 Trade credits and advances;

F.79 Other accounts receivable/payable, excluding trade credits and advances.

Sub-category F.71 Trade credits and advances consists of financial claims or liabilities arising from the direct extension of credit by suppliers and buyers for goods and services transactions, and advance payments for work that is in progress or to be undertaken and associated with such transactions. F.71 includes all as-yet-unpaid claims and liabilities deriving from goods and services. F.71 may be financial assets or liabilities for all sectors.

Sub-category F.79 Other accounts receivable/payable excluding trade credits and advances consists of all other claims and liabilities arising from timing differences between transactions and payments made in respect of taxes, social contributions, wages, rents, dividends, interest and transactions in financial assets on the secondary market. F.79 may be financial assets or liabilities for all sectors.

As a rule accrued interest is included in the instrument to which the interest relates (e.g. interest on deposits is included in F.2, interest on loans is included in F.4, interest on securities is included in F.3). However, should it be impossible to include the interest in the relevant instrument, it is disclosed in F.79.

#### **1.4 Rules of Recording and Valuation**

The general principle of valuation at the current market price as at the cut-off date applies to the stock of financial assets and liabilities. As a rule accrued interest is included in the instrument to which it relates (deposits, loans, securities).

Transactions are disclosed as net transactions for each individual instrument, and are the difference between additions (at original value) and reductions (at a value including realised value changes) in an individual financial instrument.

Value changes consist of changes in market prices and exchange rates, and other changes (reallocations of financial instruments/sectors, changes in methodology, write-downs of claims/debts).

# 2. COMPILATION PROCESS

## 2.1 Data sources for financial accounts compilation

Primary and secondary sources are used for the compilation of financial accounts.

Primary sources:

- annual data (stocks and transactions) based on direct reports from individual institutional units:
  - non-financial corporations (S.11): implemented sample for 2004 data (balance sheet's value of 200 million tolars or more);
  - financial corporations (S.12);
  - general government units (S.13).
- annual IIP (International Investment Position) and BOP (Balance of Payments).

Secondary sources:

- securities statistics;
- monetary and banking statistics;
- public finance statistics;
- other financial institutions statistics (for investment funds, insurance corporations, pension funds);
- other sources.

## 2.2 Compilation process

Basic source for the compilation of the annual financial accounts is information based on direct reports for purposes of the financial accounts statistics. Reporting subject are annual data of financial assets and liabilities (stocks and transactions) of individual institutional units, classified as non-financial corporations (S.11), financial corporations (S.12) and general government units (S.13) based on SKIS (Standard classification of institutional sectors) by the counterpart sector.

An analysis of adequate individual data (comparisons with data from annual accounting reports, comparisons with previous financial accounts data from reports) based on direct reports is needed before the process of financial accounts compilation takes place. Correction of data in the data base is carried out in case of the identified errors.

The financial accounts compilation is divided into three horizontal and five vertical phases.

Horizontal phases:

Phase 1: designing tables of financial accounts with aggregated primary data for individual sectors and sub-sectors:

1. data from direct reports for all domestic sectors and sub-sectors (S.1);
2. IIP and BOP data for foreign sectors and sub-sectors (S.2 – Rest of the world).

Phase 2: design of financial accounts tables with data on non-consolidated basis: The process is the following:

- transmission of primary data from phase 1 into adequate tables of individual institutional sectors and sub-sectors;
- design of aggregated tables for all sectors;
- design of control tables concerning the consistency between individual sectors and counterpart sector data;
- grossing up of the data of individual sectors (for instance S.11) based on reported population;
- filling up of the empty cells, where the data from primary sources is not available (for instance data for Households).

In phase 2 the process of adjusting the data between sectors is a step-by-step process (an asset of one sector is a liability of the another sector):

- defining individual financial instrument (for instance F.29 – Other deposits).
- comparison of two different data: on one side as an asset and on other side as a liability. For instance: non-financial corporations sector (S.11) shows claims to banks on deposits and banks show the same information as liability to non-financial corporations. In

final financial accounts tables the data from two sectors should be the same. In the process of adjustment of the data the secondary sources are used when necessary;

- choosing of the suitable information and applying it on asset and liabilities side of individual sector or sub-sector.

Phase 3: design of financial accounts tables on consolidated basis. The process of consolidation comprises:

- the consolidation on the sub-sector level (eliminating for example the claims of S.122 to S.122)
- the consolidation on the sector level (eliminating for example the claims of S.122 to S.125)

The sum of the consolidated data of the separate sub-sectors is in the final table of financial accounts (stocks) larger than the consolidated data of the sector, except when there is no claims/obligations between the sub-sectors. For example: on the level of S.122 only the claims within the S.122 are eliminated, while the claims of S.122 to S.125 are further eliminated within the S.12 ( $S.12 < or = S.121 + S.122 + S.123 + S.124 + S.125$ ).

The vertical phases:

- The stock t-1 (ST1): indicates the stock at the end of the period, before of the period, for which the financial accounts are compiled. The first vertical phase contains three horizontal phases;
- The stock t (ST2): indicates the stock at the end of the period, for which the financial accounts are compiled. The second vertical phase contains three horizontal phases;
- The difference of the stocks t - t-1 (ST2 - ST1): is calculated on the basis of the first and the second vertical phase (of all horizontal phases);
- The transactions t (TR): indicates the transactions in the period, for which the data are compiled. The transactions are partly the result of the reported data and partly of the estimated valuation changes ( $TR = ST2 - ST1 - VS$ ).
- The valuation changes t (VR): indicates the valuation within the period, for which the financial accounts are compiled. In the calculation of the valuation changes some estimates have also been used (for example on the basis of stock exchange indices).

In the compilation of the financial accounts for 2004 the joining of the ten new countries to the European union has been taken into account (the re-sectorization of the countries is not considered as a transaction, but as other changes included in 2004 into the valuation changes). The stock of the mentioned countries has been in 2003 included into the sector S.22 (the other outside of the EU), while in 2004 into the S.2112 (EU outside of the EMU).

The compilation of the financial accounts on the basis of all described phases has been followed by the analysis of the correspondence of the data with the data of other statistics, especially with those of the general government (S.13) and the external sector (S.2).

The data of the S.13 from the financial accounts have been compared to the data from the non-financial accounts, because the net item of the non-financial accounts shall be in principle equal to the net item of the financial accounts. In addition to this the comparison of the S.13 data from the financial accounts to the EDP data has also been performed.

For the purpose of the data harmonisation of S.13, the Bank of Slovenia, the Ministry of finance and the Statistical office (SORS) have co-operated. On several working meetings the comparison of the data from different statistics (financial accounts, non-financial accounts and the EDP), their sources as well of the sectorization of the S.13 sector has been carried out.

The data of S.2 from the financial accounts have been compared with the IIP (international investment position) and BOP (balance of payments) data. The largest discrepancy were due to the methodological differences between the statistics.

The final adjustment of the sectors S.13 and S.2 has been made in the financial instrument F.79 (Other).





