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**FINANČNI RAČUNI  
SLOVENIJE 2006-2011**

**FINANCIAL ACCOUNTS OF  
SLOVENIA 2006-2011**

**JULIJ 2012**



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# KAZALO

1.	Pregled finančnih računov Slovenije 2006-2011 .....	6
2.	Zbirne in sektorske tabele .....	38
	Zbirne tabele .....	42
	Nekonsolidirane .....	42
	Konsolidirane .....	74
	Sektorske tabele.....	106
	Nekonsolidirane .....	106
3.	Metodologija finančnih računov.....	170
4.	Sestava finančnih računov .....	178

# CONTENTS

1.	Overview of Slovenia's financial accounts, 2006 to 2011 .....	22
2.	Aggregated and sectoral tables.....	39
	Aggregated tables.....	42
	Non-consolidated.....	42
	Consolidated.....	74
	Sectoral tables.....	106
	Non-consolidated.....	106
3.	Financial Accounts Methodology .....	174
4.	Financial Accounts Compilation .....	180

# 1. PREGLED FINANČNIH RAČUNOV SLOVENIJE 2006-2011

## S.11 Nefinančne družbe

	Oznaka	2006	2007	2008	2009	2010	2011
<i>v mio EUR</i>							
<b>I. FINANČNA SREDSTVA</b>		37.610	46.986	47.755	47.238	45.641	44.528
Gotovina in vloge	F.2	3.524	4.037	3.946	4.081	4.253	4.214
Posojila	F.4	3.141	4.402	5.376	5.977	5.987	6.966
Delnice in drug lastniški kapital	F.5	15.784	19.549	18.308	18.294	17.629	16.436
Druge terjatve	F.7	14.258	18.118	19.343	18.077	16.982	16.156
<b>II. OBVEZNOSTI</b>		71.305	89.356	88.629	88.813	89.194	86.803
Posojila	F.4	20.920	27.398	33.321	33.686	33.581	34.573
Delnice in drug lastniški kapital	F.5	35.543	43.065	35.471	36.130	37.698	35.649
Druge obveznosti	F.7	14.332	18.301	19.133	18.019	16.883	15.652
<b>III. NETO FINANČNA SREDSTVA</b>		-33.696	-42.369	-40.874	-41.576	-43.553	-42.274

Nefinančne družbe so imele konec leta 2011 v finančnih računih **Slovenije** 19% vseh finančnih sredstev in 37% vseh obveznosti. Finančna sredstva nefinančnih družb so predstavljala 125% BDP, obveznosti pa 244% BDP.

V finančnih računih **evroobmočja**<sup>1</sup> so imele konec leta 2011 nefinančne družbe 15% vseh finančnih sredstev in 23% vseh obveznosti. Finančna sredstva nefinančnih družb so predstavljala 176% BDP, obveznosti pa 273% BDP evroobmočja.

**Finančna sredstva** nefinančnih družb so konec leta 2011 znašala 44,5 mrd EUR in so se glede na konec leta 2010 zmanjšala za 1,1 mrd EUR, v opazovanem obdobju (od konca leta 2006 do konca leta 2011) pa povečala za 6,9 mrd EUR oz. 18%, predvsem zaradi porasta v letu 2007. Konec leta 2011 so imele nefinančne družbe 55% terjatev do nefinančnih družb, 24% do tujine in 11% do bank.

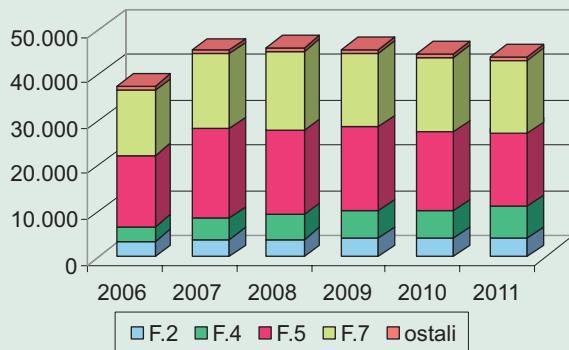
Nefinančne družbe so imele konec leta 2011 največ naložb v **delnice in drug lastniški kapital** (16,4 mrd EUR oz. 37% finančnih sredstev). Naložbe so se v opazovanem obdobju povečale za 0,7 mrd EUR oz. 4%, in sicer predvsem zaradi porasta v letu 2007 (za 3,8 mrd EUR, od tega so pozitivne vrednostne spremembe znašale 1,6 mrd EUR). V naslednjih letih je prišlo do zmanjšanja za 3,1 mrd EUR, največ v letih 2008 (za 1,2 mrd EUR, ob negativnih vrednostnih spremembah 2,7 mrd EUR) in 2011 (za 1,2 mrd EUR, ob negativnih vrednostnih spremembah 1,4 mrd EUR). Nefinančne družbe so imele konec leta 2011 največ naložb znotraj lastnega sektorja (74%) in v tujino (20%).

**Druge terjatve** so konec leta 2011 znašale 16,2 mrd EUR oz. 36% finančnih sredstev, predvsem iz trgovinskih kreditov in predujmov (82%), od tega 50% v okviru lastnega sektorja in 39% do tujine. V opazovanem obdobju so se druge terjatve povečale za 1,9 mrd EUR oz. 13%, najbolj v letu 2007 (za 3,9 mrd EUR), od konca leta 2008 pa je prišlo do zmanjšanja za 3,2 mrd EUR.

Dana **posojila** nefinančnih družb so konec leta 2011 znašala 7 mrd EUR (od tega 55% kratkoročnih posojil), kar je predstavljalo 16% finančnih sredstev. Največ terjatev iz posojil je bilo v okviru lastnega sektorja (64%), tujini (27%) in gospodinjstvom (5%). V opazovanem obdobju se je obseg danih posojil povečal za 3,8 mrd EUR oz. 122%, največ v letih 2007 (za 1,3 mrd EUR) in 2011 (za 1 mrd EUR).

Nefinančne družbe so imele konec leta 2011 4,2 mrd EUR terjatev iz **gotovine in vlog** (9% finančnih sredstev), od tega skoraj v celoti do domačih bank<sup>2</sup> (93%). Te terjatve so se v opazovanem obdobju povečale za 20%, v letu 2011 pa so se minimalno zmanjšale.

Finančna sredstva S.11  
(stanja konec obdobja v mio EUR)



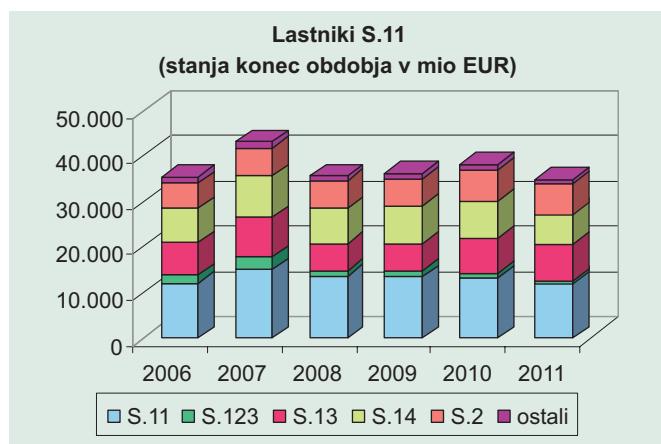
1) V analizi so za evroobmočje uporabljeni podatki finančnih računov evroobmočja, ki jih pripravlja ECB.

2) V gradivu je za sektor S.122 (Druge denarne finančne institucije) uporabljen izraz banke.

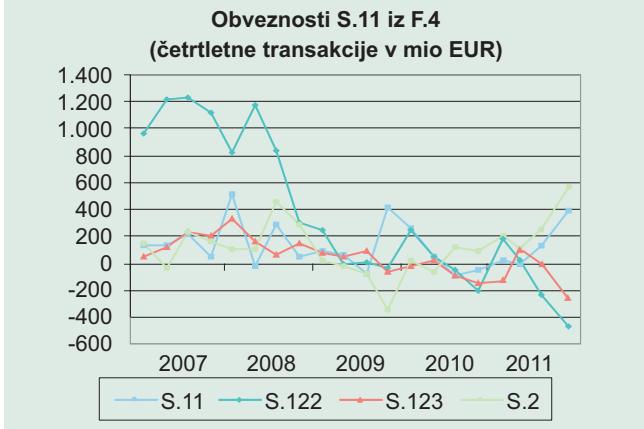
Nefinančne družbe v **evroobmočju** so imele največ finančnih sredstev v obliki delnic in drugega lastniškega kapitala (44%), drugih terjatev (21%), posojil (20%) ter gotovine in vlog (12%). V primerjavi z evroobmočjem je bilo v finančnih sredstvih nefinančnih družb v Sloveniji opaziti večji delež drugih terjatev in manjše deleže delnic in drugega lastniškega kapitala ter posojil.

**Obveznosti** nefinančnih družb so konec leta 2011 znašale 86,8 mrd EUR. V opazovanem obdobju so se povečale za 15,5 mrd EUR oz. 22%, najbolj v letu 2007 (za 18,1 mrd EUR). V letu 2011 so se zmanjšale kar za 2,4 mrd EUR. Konec leta 2011 so imele nefinančne družbe 28% obveznosti do nefinančnih družb, 25% do bank, 21% do tujine in po 11% do države ter gospodinjstev.

Obveznosti iz **delnic in drugega lastniškega kapitala** so konec leta 2011 znašale 35,7 mrd EUR oz. 41% vseh obveznosti. V proučevanem obdobju so se povečale za 0,1 mrd EUR, pri čemer so transakcije znašale 2,4 mrd EUR, negativne vrednostne spremembe pa 2,3 mrd EUR (v letu 2007 7,1 mrd EUR in v letu 2008 -8,5 mrd EUR). V letu 2011 so se obveznosti iz kapitala zmanjšale za 2,1 mrd EUR, predvsem kot posledica negativnih vrednostnih sprememb. Največji lastniki nefinančnih družb so bili nefinančne družbe (34%), država (22%), gospodinjstva (21%) in tujina (19%).



**Posojila** so konec leta 2011 znašala 34,6 mrd EUR (40% obveznosti) in so se v opazovanem obdobju povečala za 13,7 mrd EUR oz. 65%, največ v letih 2007 (za 6,5 mrd EUR) in 2008 (za 5,9 mrd EUR). Nefinančne družbe so se v letu 2011 zadolževali, največ v tujini (za 1,1 mrd EUR) in znotraj lastnega sektorja (za 0,6 mrd EUR), razdolževali pa pri bankah (za 0,6 mrd EUR) in pri drugih finančnih posrednikih (za 0,3 mrd EUR). Nefinančne družbe so imele konec leta 2011 posojila najeta pri bankah (59%), v tujini (18%), pri nefinančnih družbah (13%) in drugih finančnih posrednikih (7%).



**Druge obveznosti** so konec leta 2011 znašale 15,7 mrd EUR (18% obveznosti) in so se v proučevanem obdobju povečale za 1,3 mrd EUR, najbolj v letu 2007 (za 4 mrd EUR), v letih od 2009 do 2011 pa so se zmanjšale (za 3,5 mrd EUR). Večino drugih obveznosti so v letu 2011 predstavljale obveznosti iz trgovinskih kreditov in predujmov (76%), od tega 56% znotraj lastnega sektorja in 37% do tujine.

Medsebojne terjatve in obveznosti nefinančnih družb so konec leta 2011 dosegle 24,3 mrd EUR, kar je predstavljalo 55% finančnih sredstev oz. 28% obveznosti nefinančnih družb.

V **evroobmočju** so imele nefinančne družbe največ obveznosti iz delnic in drugega lastniškega kapitala (47%), posojil (33%) in drugih obveznosti (14%). V primerjavi z evroobmočjem je bilo v obveznostih nefinančnih družb v Sloveniji opaziti večje deleže posojil in drugih obveznosti, na račun manjših deležev delnic in drugega lastniškega kapitala ter dolžniških vrednostnih papirjev.

Nefinančne družbe izkazujojo v obravnavanem obdobju **primanjkljaj finančnih sredstev glede na obveznosti**, saj je precejšen delež njihovega premoženja v obliki nefinančnih sredstev. Primanjkljaj se je v proučevanem obdobju povečal iz 33,7 mrd EUR na 42,3 mrd EUR kot posledica transakcij (-7,4 mrd EUR) in vrednostnih sprememb (-1,1 mrd EUR). V letu 2011 se je primanjkljaj zmanjšal za 1,3 mrd EUR, predvsem kot posledica pozitivnih vrednostnih sprememb.

**Neto finančni položaj** nefinančnih družb v Sloveniji se je poslabšal z -109% BDP konec leta 2006 na -119% BDP konec leta 2011, predvsem kot posledica zadolževanja. V istem obdobju se je neto finančni položaj nefinančnih družb v evroobmočju izboljšal z -106% BDP na -97% BDP. Razlog za slabši neto finančni položaj nefinančnih družb v Sloveniji v primerjavi z evroobmočjem je bil, ob podobni zadolženosti in nižjih obveznostih iz kapitala, predvsem v nižjih finančnih sredstvih.

Konec leta 2011 je **finančni vzvod**, izračunan kot razmerje med dolgom in lastniškim kapitalom, v Sloveniji dosegel 143% (povečanje za 43 o.t. v proučevanem obdobju), na območju evra pa 111% (+27 o.t.).

**Dolg** nefinančnih družb (obveznosti zmanjšane za lastniški kapital) v BDP je v Sloveniji predstavljal 144% (+28 o.t.), v evroobmočju pa 143% (+15 o.t.). **Dolg v primerjavi s finančnimi sredstvi** nefinančnih družb je v Sloveniji znašal 115% (+20 o.t.), v evroobmočju pa 81% (+9 o.t.). Podatki kažejo, da se je finančni položaj nefinančnih družb v Sloveniji v proučevanem obdobju poslabšal kot posledica pospešenega zadolževanja in da je bila njihova zadolženost konec obdobja že višja kot v evroobmočju.

## S.121 Centralna banka

	Oznaka	2006	2007	2008	2009	2010	2011
<i>v mio EUR</i>							
<b>I. FINANČNA SREDSTVA</b>		5.681	8.388	9.282	9.958	8.521	10.178
Gotovina in vloge	F.2	1.010	4.187	4.882	5.122	3.543	3.442
Vrednostni papirji razen delnic	F.3	4.446	3.910	4.139	4.364	4.515	4.744
Posojila	F.4	0	0	0	0	27	1.520
<b>II. OBVEZNOSTI</b>		5.328	8.023	8.894	9.315	7.860	9.519
Gotovina in vloge	F.2	2.897	7.325	8.233	8.497	7.067	8.744
Vrednostni papirji razen delnic	F.3	1.815	0	14	7	11	3
Delnice in drug lastniški kapital	F.5	501	472	513	683	742	734
<b>III. NETO FINANČNA SREDSTVA</b>		353	365	388	643	661	659

Centralna banka je imela konec leta 2011 v finančnih računih Slovenije 4% vseh finančnih sredstev in obveznosti. Finančna sredstva centralne banke so predstavljala 29% BDP, obveznosti pa 27% BDP.

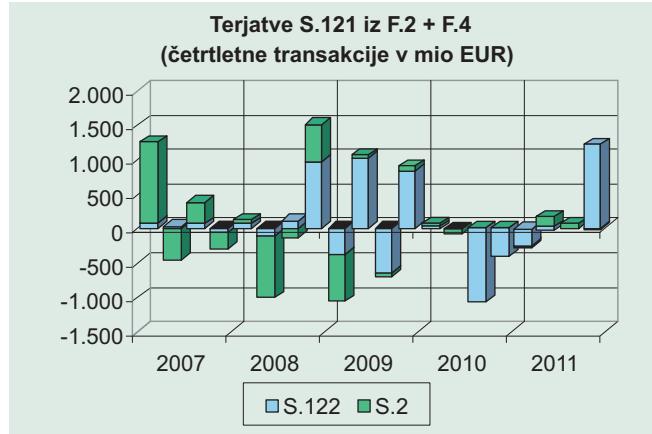
**Finančna sredstva** centralne banke so konec leta 2011 znašala 10,2 mrd EUR in so se glede na konec leta 2010 povečala za 1,7 mrd EUR oz. 19%. V opazovanem obdobju so se povečala za 4,5 mrd EUR oz. 79%.

Centralna banka ima finančna sredstva naložena v dolžniške vrednostne papirje, vloge in posojila. V strukturi finančnih sredstev se je od konca leta 2006 do konca leta 2011 delež dolžniških vrednostnih papirjev zmanjšal (z 78% na 47%) na račun povečanja deležev vlog (z 18% na 34%) in posojil (z 0% na 15%).

Naložbe centralne banke v **dolžniške vrednostne papirje** so konec leta 2011 znašale 4,7 mrd EUR in so se v letu 2011 povečala za 0,2 mrd EUR oz. 5%, v opazovanem obdobju pa za 0,3 mrd EUR oz. 7%. Konec leta 2011 je bilo 95% naložb v tuje dolžniške vrednostne papirje (77% v EMU), po 2% pa v bančne in državne vrednostne papirje.

Konc leta 2011 so terjatve iz **gotovine in vlog** znašale 3,4 mrd EUR in so se glede na leto 2010 zmanjšale za 0,1 mrd EUR, v proučevanem obdobju pa povečale za 2,4 mrd EUR oz. 241%. Od zadnjega četrtletja 2008 do konca leta 2009 so se povečale vloge v bankah<sup>3</sup> za 1,9 mrd EUR na 2,1 mrd EUR (posledica povečanih potreb po zagotavljanju likvidnosti bančnega sistema), nato pa do konca 2011 zmanjšale na 0,3 mrd EUR. Centralna banka je imela konec leta 2011 92% vlog v tujini in 8% pri bankah.

Terjatve centralne banke iz danih **posojil** so konec leta 2011 znašale 1,5 mrd EUR, kot posledica posojil bankam v letu 2011.

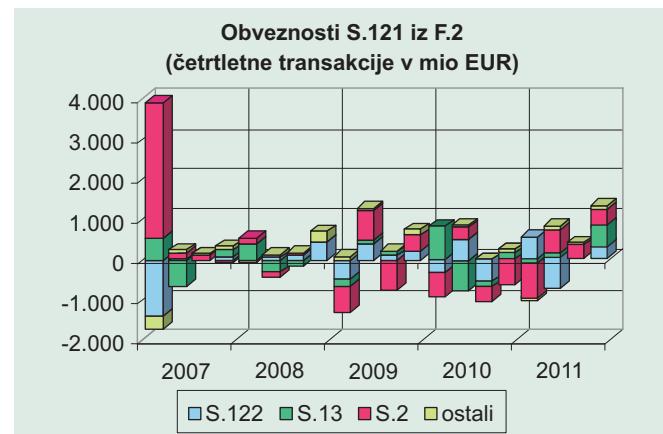


**Obveznosti** centralne banke so konec leta 2011 znašale 9,5 mrd EUR in so se v letu 2011 povečale za 1,7 mrd EUR oz. 21%, v opazovanem obdobju pa za 4,2 mrd EUR oz. 79%.

Konc leta 2011 je imela centralna banka 8,7 mrd EUR oz. 92% obveznosti iz naslova **gotovine in vlog**, od tega 44% iz izdane gotovine in 56% iz vlog. Obveznosti iz gotovine in vlog so se v letu 2011 povečale za 1,7 mrd EUR oz. 24%, v proučevanem obdobju pa za 5,8 mrd EUR oz. 202%.

Obveznost iz gotovine po kapitalskem ključu je konec leta 2011 doseгла 3,8 mrd EUR, gotovina dana v obtok pa 1,4 mrd EUR.

Konc leta 2011 je centralna banka izkazovala 4,9 mrd EUR obveznosti iz vlog, od tega 56% oz. 2,7 mrd EUR do tujine (iz naslova obveznosti centralne banke do Evrosistema), 23% do bank in 20% do države.



3) Po pravilih ECB, ki veljajo za četrtletne finančne račune, se obveznosti denarnih finančnih institucij iz kratkoročnih posojil izkazujejo pod vlogami.

## S.122 Druge denarne finančne institucije

	Oznaka	2006	2007	2008	2009	2010	2011
<i>v mio EUR</i>							
<b>I. FINANČNA SREDSTVA</b>		34.620	43.450	48.776	53.065	52.377	51.484
Gotovina in vloge	F.2	4.104	4.131	4.015	4.884	3.061	3.286
Vrednostni papirji razen delnic	F.3	7.259	7.081	6.796	8.093	7.645	7.387
Posojila	F.4	21.352	30.192	36.179	37.914	39.675	39.075
Delnice in drug lastniški kapital	F.5	1.579	1.781	1.574	1.868	1.769	1.550
<b>II. OBVEZNOSTI</b>		33.409	42.347	47.284	51.531	50.372	48.698
Gotovina in vloge	F.2	21.154	25.630	28.468	30.903	28.765	28.140
Vrednostni papirji razen delnic	F.3	1.667	1.788	2.113	4.253	5.419	4.564
Posojila	F.4	7.520	10.649	12.468	11.710	11.709	12.054
Delnice in drug lastniški kapital	F.5	2.714	3.911	3.906	4.336	4.278	3.753
<b>III. NETO FINANČNA SREDSTVA</b>		1.211	1.103	1.492	1.534	2.005	2.786

Sektor druge denarne finančne institucije sestavljajo banke, hranilnice in skladi denarnega trga. Konec leta 2011 je bilo v Sloveniji 22 bank, 3 hranilnice in 3 skladi denarnega trga.

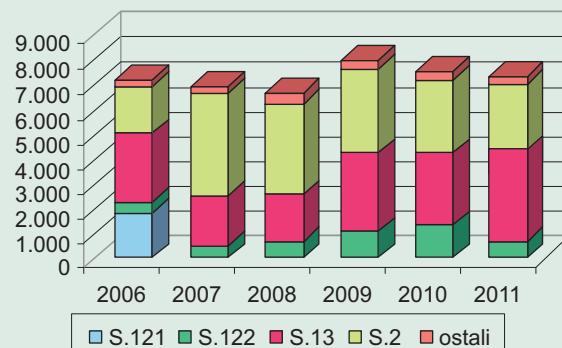
Banke<sup>4</sup> so imele konec leta 2011 v finančnih računih Slovenije 22% vseh finančnih sredstev in 21% vseh obveznosti. Finančna sredstva bank so predstavljala 144% BDP, obveznosti pa 137% BDP.

**Finančna sredstva** bank so konec leta 2011 znašala 51,5 mrd EUR in so se v letu 2011 zmanjšala za 0,9 mrd EUR, v opazovanem obdobju pa povečala za 17,7 mrd EUR oz. 49%. Največ naložb bank je bilo konec leta 2011 v danih posojilih (76%, 62% konec leta 2006), sledile so naložbe v dolžniške vrednostne papirje (14%, 21% konec leta 2006) ter v gotovino in vloge (6%, 12% konec leta 2006).

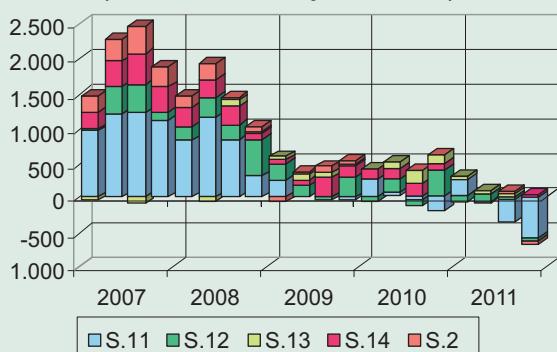
Konec leta 2011 so **posojila** bank<sup>5</sup> dosegla 39,1 mrd EUR in so se glede na konec leta 2010 zmanjšala za 0,6 mrd EUR, v opazovanem obdobju pa povečala za 17,7 mrd EUR oz. 83% (najbolj v letu 2007 za 8,8 mrd EUR). Banke so zaradi gospodarske in finančne krize od prve polovice 2009 zmanjševale posojilno aktivnost, zlasti do nefinančnih družb. V letu 2011 so se zmanjšala dana posojila nefinančnim in finančnim družbam, povečala pa gospodinjstvom. Konec leta 2011 so imele največ najetih posojil pri bankah nefinančne družbe (52%, 60% konec leta 2006) in gospodinjstva (24%).

Konec leta 2011 so imele banke 7,4 mrd EUR naložb v **dolžniške vrednostne papirje**, največ v državne (50%, 39% konec leta 2006) in tuje (35%, 27% konec leta 2006). Naložbe v dolžniške vrednostne papirje so se v letu 2011 zmanjšale za 0,3 mrd EUR (največ v bančne in tuje, povečale pa v državne), v proučevanem obdobju pa povečale za 0,1 mrd EUR. Še konec leta 2006 so imele banke 1,8 mrd EUR terjatev iz naslova blagajniških zapisov centralne banke, z uvedbo evra pa so jih nadomestile naložbe v tuje dolžniške vrednostne papirje.

**Terjatve S.122 iz F.3**  
(stanja konec obdobja v mio EUR)



**Terjatve S.122 iz F.4**  
(četrletne transakcije v mio EUR)



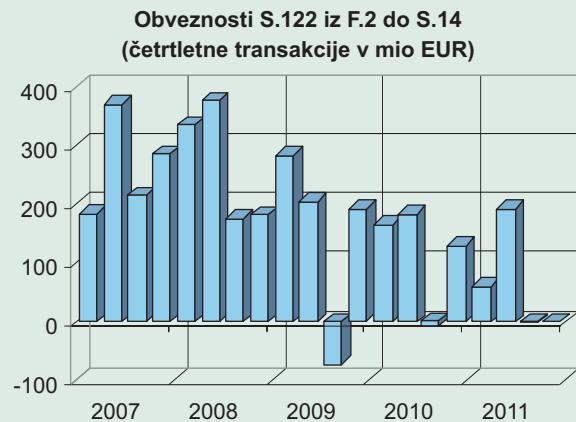
Banke so imele konec leta 2011 3,3 mrd EUR **gotovine in vlog**, od tega 44% v tujini, 42% pri centralni banki in 14% pri domačih bankah. Gotovina in vloge so se v letu 2011 povečale za 0,2 mrd EUR oz. 7%, v opazovanem obdobju pa zmanjšale za 0,8 mrd EUR oz. 20%.

**Obveznosti** bank so konec leta 2011 znašale 48,7 mrd EUR in so se glede na konec leta 2010 zmanjšala za 1,7 mrd EUR oz. 3%, v proučevanem obdobju pa povečala za 15,3 mrd EUR oz. 46%. Najpomembnejši vir sredstev so konec leta 2011 predstavljale prejete vloge (58%), sledila so najeta posojila (25%), izdani dolžniški vrednostni papirji (9%) in kapital (8%).

Konec leta 2011 je bilo stanje **vlog** pri bankah 28,1 mrd EUR in se je v letu 2011 zmanjšalo za 0,6 mrd EUR, v opazovanem obdobju pa povečalo za 7 mrd EUR oz. 33%. V letu 2011 so se najbolj zmanjšale vloge tujine (za 1,1 mrd EUR), povečale pa vloge gospodinjstev (za 0,4 mrd EUR). Največ vlog pri bankah so imela konec leta 2011 gospodinjstva (53%), nefinančne družbe (14%), tujina (12%) in država (12%).

4) V gradivu je za sektor S.122 (Druge denarne finančne institucije) uporabljen izraz banke.

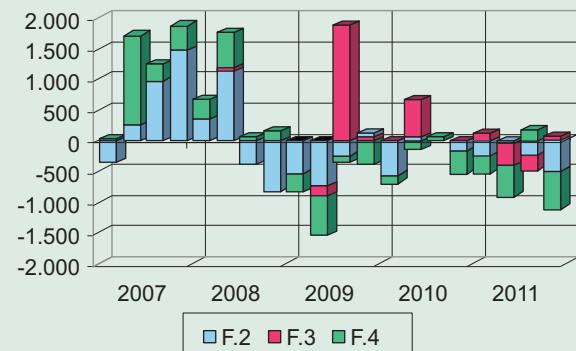
5) Oslabitev na posojilih bank so konec leta 2011 dosegla 2,9 mrd EUR, kar predstavlja 7,6% celotne vrednosti posojil.



Obveznosti bank iz naslova najetih **posojil** so konec leta 2011 dosegle 12,1 mrd EUR in so se od konca leta 2010 povečale za 0,3 mrd EUR oz. 3%, v opazovanem obdobju pa za 4,5 mrd EUR oz. 60%. Banke so imele konec leta 2011 62% posojil najetih v tujini (90% konec leta 2006), 24% v okviru lastnega sektorja (2% konec leta 2006) in 12% pri centralni banki. V letu 2011 so se povečale obveznosti iz posojil do centralne banke (za 1,5 mrd EUR iz naslova dolgoročnega refinanciranja), zmanjšale pa do tujine (za 1,2 mrd EUR).

Tujina predstavlja ob gospodinjstvih najpomembnejši vir financiranja bank. Od sredine leta 2008 do konca leta 2011 so banke zmanjšale zadolžitev preko vlog in posojil iz tujine (za 7,7 mrd EUR) in ga nadomeščale z vlogami države (za 1,2 mrd EUR) in gospodinjstev (za 1,7 mrd EUR), z izdajami obveznic z državnim jamstvom v tujini (za 2 mrd EUR) in z zadolževanjem na podlagi zastave finančnega premoženja v okviru Evrosistema (za 1,6 mrd EUR).

**Obveznosti S.122 iz F.2, F.3 in F.4 do S.2  
(četrtletne transakcije v mio EUR)**



Banke so imele konec leta 2011 za 3,8 mrd EUR obveznosti iz **delnic in drugega lastniškega kapitala** in so se od konca leta 2010 zmanjšale za 0,5 mrd EUR oz. 12%, v opazovanem obdobju pa povečale za 1 mrd EUR oz. 38%. Največji lastniki bank so bili konec leta 2011 tujina s 40%, država z 29% in nefinančne družbe s 17%.

Obveznosti iz izdanih **dolžniških vrednostnih papirjev** so konec leta 2011 dosegle 4,6 mrd EUR in so se v letu 2011 zmanjšale za 0,9 mrd EUR oz. 26%, v proučevanem obdobju pa povečale za 2,9 mrd EUR oz. 174%. Največji investitorji v dolžniške vrednostne papirje so bili konec leta 2011 tujina (64%, 21% konec leta 2006), banke (16%, 28% konec leta 2006) ter zavarovalnice in pokojninski skladi (12%, 20% konec leta 2006).

**Presežek finančnih sredstev nad obveznostmi** bank je konec leta 2011 dosegel 2,8 mrd EUR. Banke so imele največji presežek v odnosu z nefinančnimi družbami (16,6 mrd EUR), največji primanjkljaj pa s tujino (7,9 mrd EUR) in z gospodinjstvi (5,6 mrd EUR).

Konec leta 2011 so imele banke med seboj 4,4 mrd EUR finančnih terjatev oz. obveznosti, kar je predstavljalo 8% vseh finančnih sredstev oz. 9% vseh obveznosti bank.

Ker v finančnih računih evroobmočja podatki za centralne banke in druge denarne finančne institucije niso ločeni, je bila za Slovenijo narejena **primerjava z evroobmočjem** na nivoju **denarnih finančnih institucij (S.121 in S.122)**.

Denarne finančne institucije v Sloveniji so imele konec leta 2011 61,7 mrd EUR finančnih sredstev in 58,2 mrd EUR obveznosti, kar je predstavljalo 26% vseh finančnih sredstev in 25% vseh obveznosti v finančnih računih Slovenije. V evroobmočju je bil delež denarnih finančnih institucij v finančnih sredstvih in v obveznostih 30%.

Finančna sredstva denarnih finančnih institucij v Sloveniji so predstavljala 173% BDP (v evroobmočju 364%), obveznosti pa 163% BDP (v evroobmočju 353%), kar kaže na manjšo globino finančnega posredništva v Sloveniji.

V Sloveniji je bil delež finančnih sredstev denarnih finančnih institucij v finančnih sredstvih vseh finančnih družb 80%, na območju evra pa je bil ta delež 61%, kar kaže na relativno večji pomen denarnih finančnih institucij v Sloveniji.

Denarne finančne institucije v Sloveniji so imele največ naložb v posojilih (66%), dolžniških vrednostnih papirjih (20%) ter gotovini in vlogah (11%), največ obveznosti pa iz gotovine in vlog (63%), posojil (21%), delnic in drugega lastniškega kapitala (8%) ter dolžniških vrednostnih papirjev (8%). V evroobmočju so imele denarne finančne institucije največ finančnih sredstev v posojilih (39%), gotovini in vlogah (32%), dolžniških vrednostnih papirjih (19%) ter delnicah in drugem lastniškem kapitalu (5%), največ obveznosti pa iz gotovine in vlog<sup>6</sup> (73%), dolžniških vrednostnih papirjev (16%) ter delnic in drugega lastniškega kapitala (7%).

V primerjavi z evroobmočjem so imele denarne finančne institucije v Sloveniji na strani terjatev večji delež posojil in manjši delež vlog, na strani obveznosti pa večji delež posojil, na račun gotovine in vlog ter dolžniških vrednostnih papirjev.

<sup>6</sup>) V finančnih računih evroobmočja so obveznosti denarnih finančnih institucij iz posojil prikazane med vlogami.

**S.123 + S.124 Drugi finančni posredniki in izvajalci pomožnih finančnih dejavnosti**

	Oznaka	2006	2007	2008	2009	2010	2011
<i>v mio EUR</i>							
<b>I. FINANČNA SREDSTVA</b>		8.968	11.885	9.704	9.549	8.750	7.535
Gotovina in vloge	F.2	576	725	410	393	320	355
Vrednostni papirji razen delnic	F.3	430	374	286	256	247	278
Posojila	F.4	3.676	4.275	5.222	5.172	4.586	4.058
Delnice in drug lastniški kapital	F.5	3.690	5.711	3.191	3.111	3.032	2.320
<b>II. OBVEZNOSTI</b>		9.200	11.776	10.575	10.244	9.752	8.650
Posojila	F.4	4.874	5.658	6.922	6.735	6.360	5.740
Delnice in drug lastniški kapital	F.5	3.874	5.704	3.312	3.183	3.097	2.595
<b>III. NETO FINANČNA SREDSTVA</b>		-231	110	-872	-695	-1.002	-1.115

Sektor drugi finančni posredniki<sup>7)</sup> sestavljajo predvsem investicijski skladi, lizing podjetja in borzaposredniške družbe. Konec leta 2011 je bilo v Sloveniji 140 vzajemnih skladov, okoli 50 lizing podjetij in 9 borzaposredniških družb.

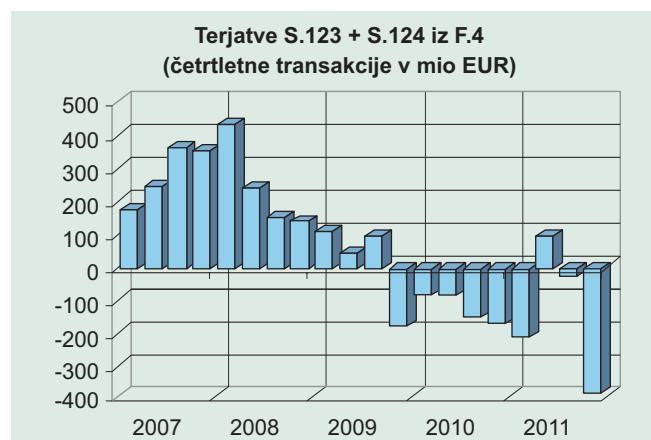
Konec leta 2011 so imeli drugi finančni posredniki v finančnih računih Slovenia 3% vseh finančnih sredstev in 4% vseh obveznosti. Finančna sredstva drugih finančnih posrednikov so predstavljala 21% BDP, obveznosti pa 24% BDP.

V finančnih računih evroobmočja so imeli konec leta 2011 drugi finančni posredniki 14% vseh finančnih sredstev in 13% vseh obveznosti. Njihova finančna sredstva so predstavljala 163% BDP, obveznosti pa 159% BDP evroobmočja.

V Sloveniji je konec leta 2011 znašal delež finančnih sredstev drugih finančnih posrednikov v finančnih sredstvih vseh finančnih družb 10%, v evroobmočju pa je bil ta delež 27%.

**Finančna sredstva** drugih finančnih posrednikov so konec leta 2011 znašala 7,5 mrd EUR. V letu 2011 so se zmanjšala za 1,2 mrd EUR oz. 14%, v opazovanem obdobju pa za 1,4 mrd EUR oz. 16%. Konec leta 2011 so imeli največ terjatev do nefinančnih družb (48%), tujine (24%) in gospodinjstev (15%).

Dana **posojila** drugih finančnih posrednikov so konec leta 2011 dosegla 4,1 mrd EUR. V proučevanem obdobju so se povečala za 0,4 mrd EUR oz. 10%, pri tem se je delež posojil v finančnih sredstvih drugih finančnih posrednikov povečal z 41% na 54%. Največji del posojil so konec leta 2011 predstavljala posojila nefinančnim družbam (60%, 52% konec leta 2006), gospodinjstvom (26%) in tujini (10%), pri čemer gre predvsem za posojila lizinških podjetij. Posojilna aktivnost je bila najvišja v letih 2007 (1,2 mrd EUR) in 2008 (1 mrd EUR), pri čemer je bilo v drugem polletju 2008 že opaziti umirjanje posojilne aktivnosti, ki se je stopnjevalo v naslednjih letih (zmanjšanje za 0,8 mrd EUR).



Naložbe v **delnice in drug lastniški kapital** so konec leta 2011 znašale 2,3 mrd EUR oz. 31% finančnih sredstev in so se v letu 2011 zmanjšale za 0,7 mrd EUR oz. 24%. V opazovanem obdobju so se zmanjšale za 1,4 mrd EUR oz. 37%, pri čemer se je zmanjševal delež naložb v nefinančnih družbah (s 57% na 37%), povečeval pa v tujini (z 32% na 50%). V veliki meri je šlo za naložbe investicijskih skladov, ki so bile močno odvisne od gibanj na finančnih trgih. Naložbe drugih finančnih posrednikov so se najbolj povečale v letu 2007, in sicer za 2 mrd EUR (0,5 mrd EUR neto nakupov in 1,5 mrd EUR pozitivnih vrednostnih sprememb), v letu 2008 pa so se zmanjšale za 2,5 mrd EUR (od tega 2,7 mrd EUR negativne vrednostne spremembe).

Naložbe drugih finančnih posrednikov v **vloge in dolžniške vrednostne papirje** so konec leta 2011 predstavljale skupaj le 8% vseh finančnih sredstev, saj v Sloveniji prevladujejo delniški skladi.

V **evroobmočju** so imeli drugi finančni posredniki največ finančnih sredstev v obliki delnic in drugega lastniškega kapitala (40%), posojil (24%), dolžniških vrednostnih papirjev (19%) ter gotovine in vlog (15%). V primerjavi z evroobmočjem so imeli drugi finančni posredniki v Sloveniji v finančnih sredstvih večji delež posojil in manjše deleže dolžniških vrednostnih papirjev, gotovine in vlog ter delnic in drugega lastniškega kapitala.

7) V tem poglavju je uporabljen izraz drugi finančni posredniki za S.123 + S.124.

**Obveznosti** drugih finančnih posrednikov so konec leta 2011 znašale 8,7 mrd EUR. Glede na konec leta 2010 so se zmanjšale za 1,1 mrd EUR oz. 11%, v opazovanem obdobju pa za 0,5 mrd EUR oz. 6%. Konec leta 2011 so imeli 46% obveznosti do tujine, 25% do bank in 13% do gospodinjstev.

Konec leta 2011 so najeta **posojila** dosegla 5,7 mrd EUR. V proučevanem obdobju so se povečala za 0,9 mrd EUR oz. 18%, pri tem se je delež najetih posojil v obveznostih drugih finančnih posrednikov povečal s 53% na 66%. Posojila so bila konec leta 2011 najeta pretežno v tujini (62%, 70% konec leta 2006) in pri domačih bankah (35%, 26% konec leta 2006), pri čemer je šlo v veliki meri za najeta posojila lizinških podjetij. Zadolževanje se je najbolj povečalo v letih 2007 (za 1,5 mrd EUR) in 2008 (za 1,3 mrd EUR), v naslednjih letih pa je prišlo do zmanjšanja (za 1 mrd EUR).

Drugi finančni posredniki so imeli konec leta 2011 2,6 mrd EUR oz. 30% obveznosti iz **delnic in drugega lastniškega kapitala**, od tega 39% do gospodinjstev (45% konec leta 2006), 23% do zavarovalnic in pokojninskih skladov (9%), 14% do tujine (8%) in 10% do nefinančnih družb (19%).

Najpomembnejša postavka v lastniškem kapitalu so bile delnice/enote investicijskih skladov (68% konec leta 2011), ki so se zmanjšale z 2,6 mrd EUR konec leta 2006 na 1,8 mrd EUR konec leta 2011 kot posledica negativnih donosov (1 mrd EUR). Največji porast je bil v letu 2007 za 1,3 mrd EUR (od tega 0,5 mrd EUR neto prilivov), največje zmanjšanje pa v letu 2008 za 2,2 mrd EUR (neto izplačila 0,3 mrd EUR). Konec leta 2011 so imeli 52% obveznosti iz delnic/enot investicijskih skladov do gospodinjstev (61% konec leta 2006), 29% do zavarovalnic in pokojninskih skladov (11%) ter 7% do nefinančnih družb (15%).

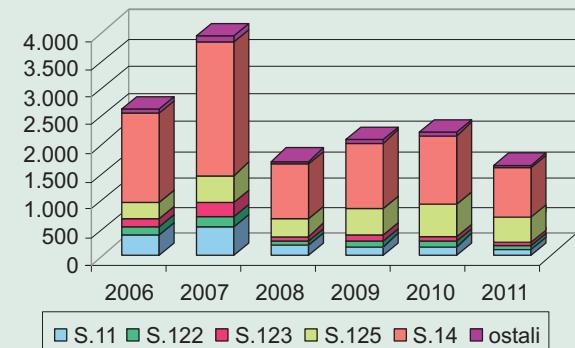
### S.125 Zavarovalnice in pokojninski skladi

	Oznaka	2006	2007	2008	2009	2010	2011
<i>v mio EUR</i>							
<b>I. FINANČNA SREDSTVA</b>		4.858	5.999	5.908	6.705	7.344	7.533
Gotovina in vloge	F.2	412	529	701	739	967	1.151
Vrednostni papirji razen delnic	F.3	2.816	3.189	3.306	3.703	3.942	3.893
Delnice in drug lastniški kapital	F.5	1.208	1.824	1.345	1.634	1.830	1.841
<b>II. OBVEZNOSTI</b>		5.098	6.028	5.925	6.974	7.422	7.574
Delnice in drug lastniški kapital	F.5	1.591	2.043	1.604	2.087	2.112	2.203
Zavarovalno tehnične rezervacije	F.6	3.333	3.726	3.997	4.605	5.015	5.065
<b>III. NETO FINANČNA SREDSTVA</b>		-240	-29	-17	-269	-77	-41

Konec leta 2011 je bilo v Sloveniji 16 zavarovalnic, 2 pozavarovalniči, 3 pokojninske družbe in 7 vzajemnih pokojninskih skladov. Izvajalci prostovoljnega dodatnega pokojninskega zavarovanja so pokojninske družbe, vzajemni pokojninski skladi in zavarovalnice, ki imajo dovoljenje za opravljanje poslov življenjskega zavarovanja.

Finančna sredstva (in obveznosti) zavarovalnic in pokojninskih skladov v **Sloveniji** so konec leta 2011 predstavljala 3%, v **evroobmočju** pa 6% vseh finančnih sredstev (in obveznosti) v finančnih računih. Finančna sredstva zavarovalnic in pokojninskih skladov so v Sloveniji dosegla 21% BDP, v evroobmočju pa 71% BDP. V Sloveniji je bil delež zavarovalnic in pokojninskih skladov v finančnih sredstvih vseh finančnih družb 10%, v evroobmočju pa 12%.

**Obveznosti S.123 iz F.52**  
(stanja konec obdobja v mio EUR)



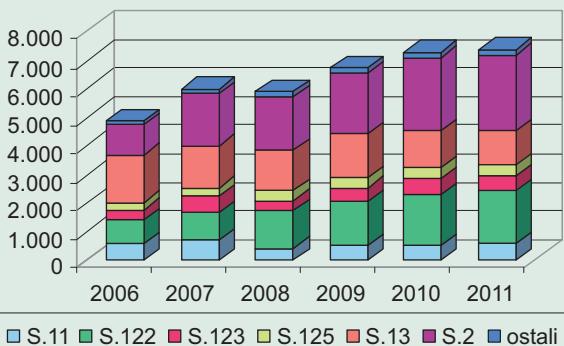
V **evroobmočju** so imeli drugi finančni posredniki največ obveznosti iz delnic in drugega lastniškega kapitala (56%), posojil (23%) in dolžniških vrednostnih papirjev (20%). V primerjavi z evroobmočjem so imeli drugi finančni posredniki v Sloveniji v obveznostih večji delež posojil in manjše deleže delnic in drugega lastniškega kapitala ter dolžniških vrednostnih papirjev.

**Primanjkljaj finančnih sredstev nad obveznostmi** drugih finančnih posrednikov je konec leta 2011 znašal 1,1 mrd EUR. Največji primanjkljaj so imeli s tujino (2,2 mrd EUR) in bankami (1,7 mrd EUR), največji presežek pa z nefinančnimi družbami (3 mrd EUR).

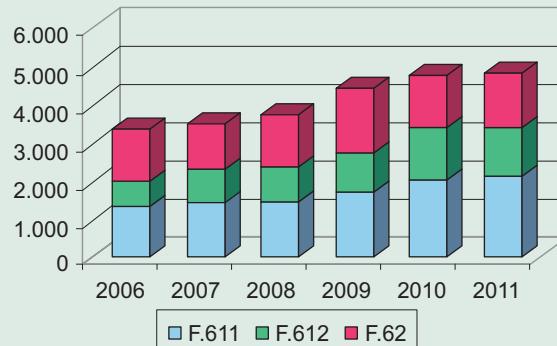
Medsebojne terjatev in obveznosti drugih finančnih posrednikov so konec leta 2011 znašale 0,2 mrd EUR, kar je predstavljalo 3% njihovih finančnih sredstev oz. obveznosti.

**Finančna sredstva** zavarovalnic in pokojninskih skladov so konec leta 2011 znašala 7,5 mrd EUR in so se v letu 2011 povečala za 0,2 mrd EUR, v opazovanem obdobju pa za 2,7 mrd EUR oz. 55%. Konec leta 2011 so imeli po 37% terjatev do domačih finančnih družb in tujine ter 16% do države.

**Finančna sredstva S.125**  
(stanja konec obdobja v mio EUR)



**Obveznosti S.125 iz F.6**  
(stanja konec obdobja v mio EUR)



Zavarovalnice in pokojninski skladi so imeli konec leta 2011 3,9 mrd EUR oz. 52% vseh naložb v **dolžniške vrednostne papirje**, največ v tuje (51%, 27% konec leta 2006), državne (30%, 57% konec leta 2006) in bančne dolžniške vrednostne papirje (14%). Naložbe so v letu 2011 ostale na ravnih s konca leta 2010, v opazovanem obdobju pa so se povečale za 1,1 mrd EUR.

Konec leta 2011 so imele zavarovalnice in pokojninski skladi 1,8 mrd EUR oz. 24% naložb v **delnice in drug lastniški kapital**. Naložbe so se v opazovanem obdobju povečale za 0,6 mrd EUR, pri čemer so neto nakupi znašali 1,1 mrd EUR. Največ naložb so imeli konec leta 2011 v tujino (40%, 24% konec leta 2006), druge finančne posrednike (32%) in nefinančne družbe (16%, 33% konec leta 2006).

V **evroobmočju** so imeli zavarovalnice in pokojninski skladi največ finančnih sredstev v obliki dolžniških vrednostnih papirjev (40%), delnic in drugega lastniškega kapitala (36%) ter gotovine in vlog (12%). V primerjavi z evroobmočjem so imeli zavarovalnice in pokojninski skladi v Sloveniji v finančnih sredstvih večji delež dolžniških vrednostnih papirjev, na račun manjših deležev delnic in drugega lastniškega kapitala ter posojil.

Zavarovalnice in pokojninski skladi so imeli konec leta 2011 7,6 mrd EUR **obveznosti**. Glede na konec leta 2010 so se povečale za 0,2 mrd EUR, v opazovanem obdobju pa za 2,5 mrd EUR oz. 49%. Konec leta 2011 so imeli največ obveznosti do gospodinjstev (74%) in nefinančnih družb (8%).

Največji delež obveznosti zavarovalnic in pokojninskih skladov predstavljajo **zavarovalno tehnične rezervacije**. V proučevanem obdobju so se povečale za 1,7 mrd EUR oz. 52% in so konec leta 2011 dosegle 5,1 mrd EUR oz. 67% obveznosti, od tega 83% do gospodinjstev in 9% do nefinančnih družb. V letu 2011 so se le minimalno povečale, pri čemer pa je prišlo do zmanjšanja rezervacij iz pokojninskega zavarovanja, predvsem zaradi predčasnih izplačil zavarovancem. V strukturi zavarovalno tehničnih rezervacij so konec leta 2011 predstavljale rezervacije iz življenjskega zavarovanja 44%, iz pokojninskega zavarovanja 25% in druge tehnične rezervacije 31%.

Obveznosti iz **delnic in drugega lastniškega kapitala** so konec leta 2011 znašale 2,2 mrd EUR. V letu 2011 so se povečale za 0,1 mrd EUR, v opazovanem obdobju pa za 0,6 mrd EUR oz. 38%.

Med temi obveznostmi so konec leta 2011 znašale 1,2 mrd EUR obveznosti vzajemnih pokojninskih skladov (vse do gospodinjstev). V letu 2011 so se povečale za 0,1 mrd EUR, v opazovanem obdobju pa za 0,7 mrd EUR oz. 121%.

Največji lastnik zavarovalnic in pokojninskih družb je bila konec leta 2011 država (32%, 54% konec leta 2006), sledili so nefinančne družbe (16%), tujina (15%), zavarovalnice in pokojninski skladi (13%), banke (12%) ter gospodinjstva (11%).

V **evroobmočju** so imeli zavarovalnice in pokojninski skladi največ obveznosti iz zavarovalno tehničnih rezervacij (88%) ter delnic in drugega lastniškega kapitala (6%). V primerjavi z evroobmočjem so imeli zavarovalnice in pokojninski skladi v Sloveniji med obveznostmi večji delež delnic in drugega lastniškega kapitala ter manjši delež zavarovalno tehničnih rezervacij.

Medsebojne terjatve in obveznosti zavarovalnic in pokojninskih skladov so konec leta 2011 znašale 0,3 mrd EUR, kar je predstavljalo 5% njihovih finančnih sredstev oz. obveznosti.

Pomembno je opozoriti, da so ob koncu leta 2011 **finančna sredstva finančnih družb (S.12)** v Sloveniji (215% BDP) močno zaostajala za evroobmočjem (599% BDP), saj so dosegala le 36% primerljivega deleža v evroobmočju (denarne finančne institucije 47%, zavarovalnice in pokojninski skladi 30%, drugi finančni posredniki 13%), kar kaže na manjšo globino finančnega posredništva in finančnih trgov v Sloveniji.

### S.13 Država

	Oznaka	2006	2007	2008	2009	2010	2011
<i>v mio EUR</i>							
<b>I. FINANČNA SREDSTVA</b>		17.262	22.436	17.324	21.028	20.275	22.090
Centralna država	S.1311	14.038	18.183	14.269	17.989	17.413	19.371
Lokalna država	S.1313	1.030	1.121	1.125	1.198	1.212	1.267
Skladi socialnega zavarovanja	S.1314	2.194	3.132	1.931	1.840	1.650	1.451
<b>II. OBVEZNOSTI</b>		14.179	16.580	15.450	21.074	20.616	23.408
Centralna država	S.1311	12.040	13.554	13.186	18.631	18.548	21.460
Lokalna država	S.1313	503	593	827	1.046	1.184	1.198
Skladi socialnega zavarovanja	S.1314	1.636	2.434	1.437	1.397	885	751
<b>III. NETO FINANČNA SREDSTVA</b>		3.083	5.856	1.874	-46	-341	-1.319

Sektor države je sestavljen iz centralne države, lokalne države in skladov socialnega zavarovanja.

Konec leta 2011 je imela centralna država 88% vseh finančnih sredstev in 92% vseh obveznosti sektorja države, lokalna država 6% oz. 5%, skladi socialnega zavarovanja pa 6% oz. 3%.

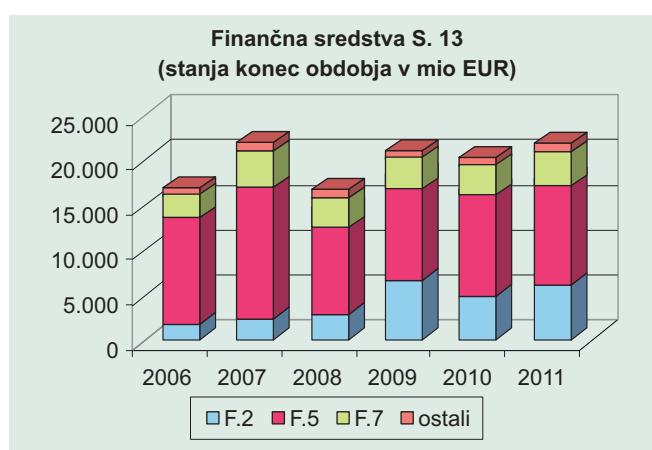
Konec leta 2011 je imela država v finančnih računih **Slovenije** 9% vseh finančnih sredstev in 10% vseh obveznosti. Finančna sredstva države so predstavljala 62% BDP, obveznosti pa 66% BDP.

V finančnih računih **evroobmočja** je imela država 3% vseh finančnih sredstev in 8% vseh obveznosti. Finančna sredstva države so predstavljala 40% BDP, obveznosti pa 99% BDP evroobmočja.

	Oznaka	2006	2007	2008	2009	2010	2011
<i>v mio EUR</i>							
<b>I. FINANČNA SREDSTVA</b>		17.262	22.436	17.324	21.028	20.275	22.090
Gotovina in vloge	F.2	2.017	2.714	3.269	7.304	5.347	6.915
Delnice in drug lastniški kapital	F.5	11.624	14.877	9.751	10.093	11.263	10.934
Druge terjatve	F.7	2.703	3.450	3.188	2.789	2.753	3.107
<b>II. OBVEZNOSTI</b>		14.179	16.580	15.450	21.074	20.616	23.408
Gotovina in vloge	F.2	480	901	1.071	3.056	1.958	2.708
Vrednostni papirji razen delnic	F.3	7.665	7.363	7.767	12.099	13.122	14.330
Posojila	F.4	1.011	1.310	1.017	1.170	1.571	1.852
Delnice in drug lastniški kapital	F.5	2.362	3.559	1.941	1.531	751	788
Druge obveznosti	F.7	2.661	3.449	3.653	3.217	3.214	3.730
<b>III. NETO FINANČNA SREDSTVA</b>		3.083	5.856	1.874	-46	-341	-1.319

**Finančna sredstva** države so konec leta 2011 znašala 22,1 mrd EUR in so se glede na konec leta 2010 povečala za 1,8 mrd EUR, v opazovanem obdobju pa za 4,8 mrd EUR oz. 28%. Država je imela konec leta 2011 največ terjatev do nefinančnih družb (43%), bank (21%) in znotraj lastnega sektorja (21%).

Država je imela konec leta 2011 10,9 mrd EUR oz. 49% finančnih sredstev naloženih v **delnice in drug lastniški kapital**. V letu 2011 so se naložbe zmanjšale za 0,3 mrd EUR, v proučevanem obdobju pa za 0,7 mrd EUR oz. 6% (za 4,1 mrd EUR pozitivnih vrednostnih sprememb v letu 2007 in za 5,1 mrd EUR negativnih vrednostnih sprememb v 2008). Delež naložb v delnice in drug lastniški kapital se je gibal med 48% in 67%. Največ naložb je imela država konec leta 2011 v nefinančne družbe (71%, najmanj 59% konec leta 2007), sledile so naložbe v banke (10%, najmanj 6% konec leta 2006), sektor države (7%, največ 24% konec leta 2007) in centralno banko (7%).

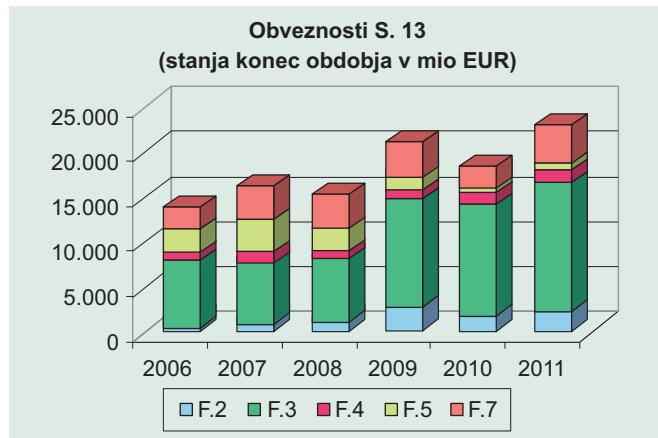


Terjatev države iz **gotovine in vlog** so konec leta 2011 znašale 6,9 mrd EUR, kar je predstavljalo 31% finančnih sredstev. V letu 2011 so se povečale za 1,6 mrd EUR oz. 29%, v opazovanem obdobju pa za 4,9 mrd EUR oz. 243% (najbolj v letu 2009 za 4 mrd EUR). Konec leta 2011 je imela država 48% terjatev do domačih bank, 38% v okviru lastnega sektorja in 14% do centralne banke.

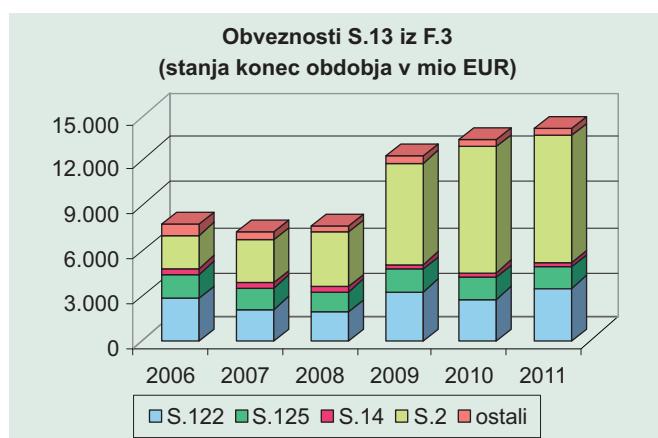
**Druge terjatve** so konec leta 2011 znašale 3,1 mrd EUR in so predstavljale 14% finančnih sredstev. V opazovanem obdobju so se povečale za 0,4 mrd EUR oz. 15%. Konec leta 2011 so 79% predstavljale ostale terjatve, ki vključujejo tudi terjatev iz davkov in prispevkov, od tega 55% do nefinančnih družb in 28% do države.

V evroobmočju je imel sektor države konec leta 2011 največ finančnih sredstev v obliki delnic in drugega lastniškega kapitala (35%), gotovine in vlog (19%), drugih terjatev (19%), posojil (14%) in dolžniških vrednostnih papirjev (13%). Sektor države v Sloveniji je imel v primerjavi z evroobmočjem večje deleže naložb v delnice in drug lastniški kapital ter vloge in manjše deleže naložb v dolžniške vrednostne papirje ter posojila.

**Obveznosti** države so konec leta 2011 znašale 23,4 mrd EUR in so se glede na konec leta 2010 povečale za 2,8 mrd EUR, v proučevanem obdobju pa za 9,2 mrd EUR oz. 65% (najbolj v letu 2009 za 5,6 mrd EUR). Država je imela konec leta 2011 največ obveznosti do tujine (40%), bank (21%), znotraj lastnega sektorja (20%) in nefinančnih družb (9%).



Država se je največ zadolževala z izdajami **dolžniških vrednostnih papirjev**, katerih stanje je konec leta 2011 doseglo 14,3 mrd EUR oz. 61% obveznosti države. V letu 2011 so se obveznosti iz tega naslova povečale za 1,2 mrd EUR oz. 9% (za 3 mrd EUR neto izdaj), v opazovanem obdobju pa za 6,7 mrd EUR oz. 87% (najbolj v letu 2009 za 4,3 mrd EUR). Delež dolžniških vrednostnih papirjev v obveznostih se je v proučevanem obdobju gibal med 44% in 64%. Konec leta 2011 so bili največji imetniki državnih vrednostnih papirjev tujina z 61% (najmanj 28% konec leta 2006), banke s 26% (37%) ter zavarovalnice in pokojninski skladi z 8% (21%).



Konec leta 2011 je imela država 3,7 mrd EUR oz. 16% **drugih obveznosti**. V opazovanem obdobju so se povečale za 1,1 mrd EUR oz. 40%, v letu 2011 pa za 0,5 mrd EUR. Obveznosti iz komercialnih kreditov in avansov so konec leta 2011 predstavljale 33% drugih obveznosti, predvsem do nefinančnih družb (42%) in tujine (28%). Ostale obveznosti (vključujoč davke in prispevke) so predstavljale 67% drugih obveznosti, v glavnem do nefinančnih družb (52%) in znotraj lastnega sektorja (28%).

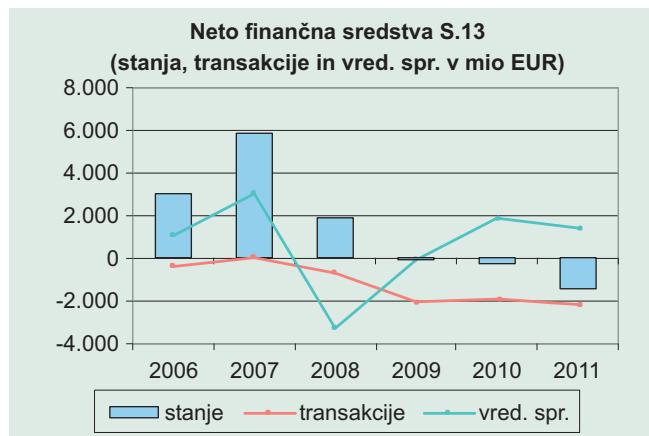
Obveznosti iz **gotovine in vlog** so konec leta 2011 znašale 2,7 mrd EUR oz. 12% obveznosti in so se v letu 2011 povečale za 0,7 mrd EUR, v proučevanem obdobju pa za 2,2 mrd EUR (največ leta 2009 za 2 mrd EUR). Večino obveznosti je imela država do lastnega sektorja (96%).

Obveznosti iz naslova prejetih **posojil** so konec leta 2011 znašale 1,9 mrd EUR oz. 8% obveznosti. V letu 2011 je država najela za 0,1 mrd EUR posojil, v opazovanem obdobju pa za 0,7 mrd EUR. Država je imela konec leta 2011 največ obveznosti iz posojil do bank (67%, najmanj 35% konec leta 2007) in tujine (13%, največ 24% konec leta 2006).

V **evroobmočju** so imele države največ obveznosti iz dolžniških vrednostnih papirjev (72%) in posojil (19%). V primerjavi z evroobmočjem je imel sektor države v Sloveniji med obveznostmi večje deleže drugih obveznosti ter vlog in manjše deleže posojil ter dolžniških vrednostnih papirjev.

Medsebojne terjatve in obveznosti države so konec leta 2011 dosegle 4,6 mrd EUR, kar je predstavljalo 21% finančnih sredstev oz. 20% obveznosti sektorja države.

Država je imela konec leta 2011 **primanjklaj finančnih sredstev nad obveznostmi** v višini 1,3 mrd EUR, glede na konec leta 2010 se je povečal za 1 mrd EUR. V opazovanem obdobju je vsa leta izkazovala **primanjklaj v transakcijah**, ki je v letu 2011 znašal 2,3 mrd EUR.



**Neto finančni položaj** sektorja države v Sloveniji se je z 10% BDP konec leta 2006 poslabšal na -4% BDP konec leta 2011. V istem obdobju se je neto finančni položaj sektorja države v evroobmočju poslabšal z -47% BDP na -58% BDP. Razlika v neto finančnem položaju je posledica večjih finančnih sredstev in manjših obveznosti sektorja države v Sloveniji. **Dolg države** (obveznosti države brez obveznosti iz kapitala) v BDP je v Sloveniji predstavljal 63%, v evroobmočju pa 99%. **Dolg v primerjavi s finančnimi sredstvi** države je v Sloveniji predstavljal 102%, v evroobmočju pa kar 244%. Navedeni podatki kažejo, da sta finančni položaj in zadolženost države v Sloveniji ugodnejša kot v evroobmočju, zaskrbljujoča pa je dinamika naraščanja dolga v Sloveniji, saj se je v proučevanem obdobju dolg države v BDP v Sloveniji povečal za 63%, v evroobmočju pa le za 24%.

**Javni dolg**, ki naj ne bi presegal 60% BDP, in **javnofinančni primanjklaj**, ki naj ne bi bil večji od 3% BDP, sta dva od konvergenčnih oz. maastrichtskih kriterijev. Konsolidiran dolg države, ki zajema obveznosti iz gotovine in vlog, dolžniških vrednostnih papirjev in posojil, je v Sloveniji konec leta 2011 znašal 17 mrd EUR oz. 48% BDP (26% BDP konec leta 2006), javnofinančni primanjklaj pa 6,4% BDP. Konsolidiran dolg države v evroobmočju je konec leta 2011 predstavljal 87% BDP, najnižji je bil v Estoniji (6% BDP), najvišji pa v Grčiji (165% BDP). Javnofinančni primanjklaj v evroobmočju je v letu 2011 dosegel 4,1% BDP, največji primanjklaj je imela Irska (13,1% BDP), Estonija pa je edina imela javnofinančni presežek (1% BDP).<sup>8</sup>

<sup>8</sup>) V analizi so uporabljeni podatki o javnem dolgu in javnofinančnem primanjklaju držav evroobmočja, ki jih objavlja Eurostat.

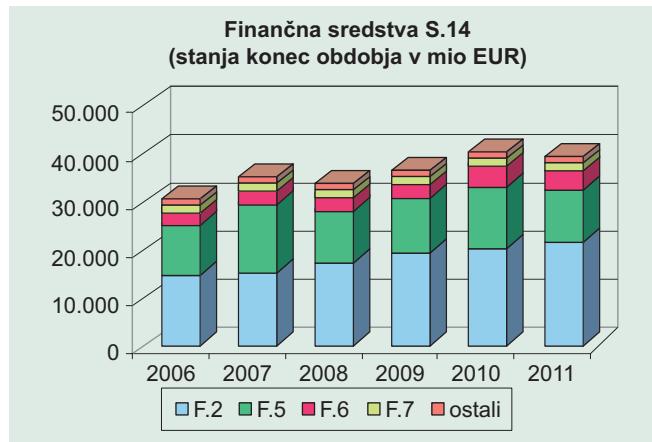
## S.14 Gospodinjstva

	Oznaka	2006	2007	2008	2009	2010	2011
<i>v mio EUR</i>							
<b>I. FINANČNA SREDSTVA</b>		31.508	36.880	36.091	39.034	41.261	40.564
Gotovina in vloge	F.2	15.228	16.887	19.044	20.406	22.137	23.061
Vrednostni papirji razen delnic	F.3	459	455	446	448	443	448
Delnice in drug lastniški kapital	F.5	10.497	13.621	10.298	11.301	11.363	10.212
Zavarovalno tehnične rezervacije	F.6	2.746	3.167	3.390	3.910	4.335	4.303
Druge terjatve	F.7	1.751	1.905	2.013	2.034	2.050	1.835
<b>II. OBVEZNOSTI</b>		8.004	9.940	11.070	11.636	12.358	12.371
Posojila	F.4	6.714	8.537	9.609	10.202	10.904	10.942
Druge obveznosti	F.7	1.290	1.403	1.461	1.434	1.454	1.428
<b>III. NETO FINANČNA SREDSTVA</b>		23.504	26.940	25.021	27.397	28.903	28.193

Gospodinjstva so imela konec leta 2011 v finančnih računih **Slovenije** 17% vseh finančnih sredstev in 5% vseh obveznosti. Finančna sredstva gospodinjstev so predstavljala 114% BDP, obveznosti pa 35% BDP.

V **evroobmočju** je bil konec leta 2011 delež gospodinjstev v vseh finančnih sredstvih 17%, delež v vseh obveznostih pa 6%. Finančna sredstva gospodinjstev so predstavljala 198% BDP, obveznosti pa 71% BDP evroobmočja.

**Finančna sredstva** gospodinjstev so konec leta 2011 dosegla 40,6 mrd EUR in so se glede na konec leta 2010 zmanjšala za 0,7 mrd EUR, v opazovanem obdobju pa povečala za 9,1 mrd EUR oz. 29% (najbolj v letu 2007 za 5,4 mrd EUR). Konec leta 2011 so imela gospodinjstva 37% terjatev do bank, 23% do nefinančnih družb, 14% do zavarovalnic in pokojninskih skladov ter 13% do tujine.

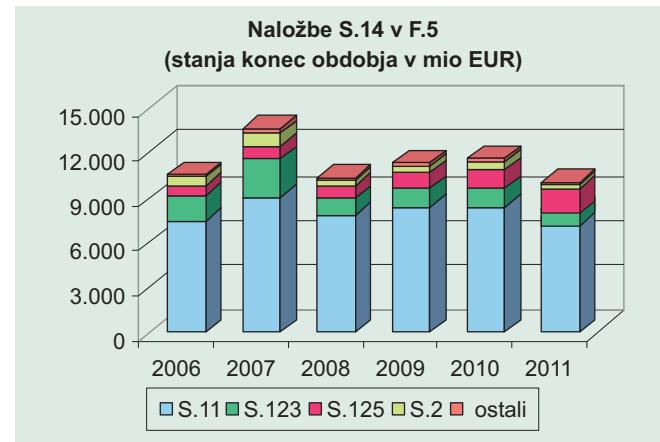


Gospodinjstva so imela konec leta 2011 23,1 mrd EUR **gotovine in vlog**, kar je predstavljalo 57% finančnih sredstev, od tega v gotovini 31% (22% konec leta 2006) in vlogah 69%.

Terjatve iz **gotovine** so konec leta 2011 dosegle 7,2 mrd EUR in so se glede na konec leta 2010 povečale za 0,2 mrd EUR, v opazovanem obdobju pa za 3,8 mrd EUR. Delež gotovine v finančnih sredstvih se je povečeval z 11% konec leta 2006 na 18% konec leta 2011.

Terjatve iz **vlog** so konec leta 2011 predstavljale 15,9 mrd EUR oz. 39% finančnih sredstev in so se v letu 2011 povečale za 0,7 mrd EUR, v opazovanem obdobju pa za 4,1 mrd EUR oz. 34%, v povprečju 6% le-tno. Vloge so se najbolj povečale v letih 2007 in 2008 (za 1,1 mrd EUR oz. 1,2 mrd EUR), najmanj pa v letu 2009 (za 0,4 mrd EUR). Večino vlog so imela gospodinjstva pri domačih bankah (94%).

Naložbe v **delnice in drug lastniški kapital** so konec leta 2011 znašale 10,2 mrd EUR oz. 25% finančnih sredstev. Naložbe so se v letu 2011 zmanjšale za 1,2 mrd EUR (predvsem zaradi negativnih vrednostnih sprememb), v proučevanem obdobju pa za 0,3 mrd EUR. V opazovanem obdobju so gospodinjstva realizirala za 0,5 mrd EUR neto nakupov, pri čemer so povečala naložbe v vzajemne pokojninske sklade (za 0,6 mrd EUR) in drug lastniški kapital (za 0,3 mrd EUR) ter zmanjšala v delnice (za 0,2 mrd EUR) in vzajemne sklade (za 0,2 mrd EUR). Gospodinjstva so imela konec leta 2011 naložbe v nefinančne družbe 73% (najmanj 66% konec leta 2007), vzajemne pokojninske sklade 13%, investicijske sklade 9% (največ 19% konec leta 2007) in tujino 4%.



**Zavarovalno tehnične rezervacije** so predstavljale 11% finančnih sredstev gospodinjstev in so konec leta 2011 znašale 4,3 mrd EUR. Glede na konec leta 2010 se niso spremenile, v proučevanem obdobju pa so se povečale za 1,6 mrd EUR oz. 57%. V strukturi terjatev so konec leta 2011 rezervacije iz življenjskega zavarovanja predstavljale 54%, iz pokojninskega zavarovanja 29%, druge tehnične rezervacije pa 17%. Gospodinjstva so imela terjatve predvsem do domačih zavarovalnic in pokojninskih družb (98%).

**Druge terjatve** so konec leta 2011 znašale 1,8 mrd EUR oz. 5% finančnih sredstev in so se glede na konec leta 2010 zmanjšale za 0,2 mrd EUR. Večino drugih terjatev so gospodinjstva izkazovala do nefinančnih družb (75%) in države (17%).

**V evroobmočju** so imela gospodinjstva konec leta 2011 največ finančnih sredstev v obliki gotovine in vlog (36%), zavarovalno tehničnih rezervacij (32%), delnic in drugega lastniškega kapitala (21%) ter dolžniških vrednostnih papirjev (7%). V primerjavi z evroobmočjem so imela gospodinjstva v Sloveniji večja deleža naložb v gotovino in vloge ter delnice in drug la-

stniški kapital, na račun manjših deležev naložb v zavarovalno tehnične rezervacije in dolžniške vrednostne papirje.

**Obveznosti** gospodinjstev so konec leta 2011 dosegle 12,4 mrd EUR in so ostale na ravni s konca leta 2010, v proučevanem obdobju pa so se povečale za 4,4 mrd EUR oz. 55% (najbolj v letu 2007 za 1,9 mrd EUR). Konec leta 2011 so imela gospodinjstva 77% obveznosti do bank, 10% do nefinančnih družb in 9% do drugih finančnih posrednikov.

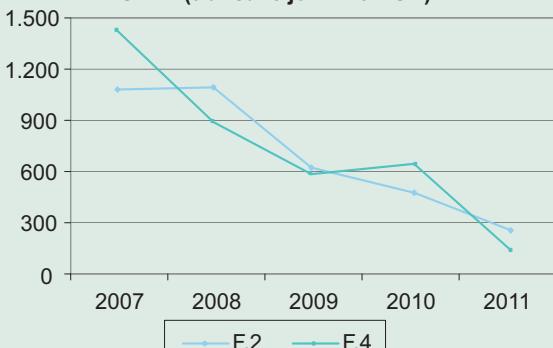
Najeta **posojila** so konec leta 2011 znašala 10,9 mrd EUR in so predstavljala 88% vseh obveznosti gospodinjstev. V opazovanem obdobju so se povečala za 4,2 mrd EUR oz. 63%, v povprečju za 11% letno. Posojila so se najbolj povečala v letu 2007 (za 1,8 mrd EUR), v letu 2011 pa se niso spremenila. Konec leta 2011 so imela gospodinjstva večino posojil najetih pri domačih bankah (86%) in pri drugih finančnih posrednikih (10%), pri čemer je bilo 89% posojil dolgoročnih.

**Terjatve S.14 iz F.2 in obveznosti iz F.4 do S.122  
(stanja konec obdobja v mio EUR)**



V proučevanem obdobju so se najeta posojila pri bankah povečala za 4 mrd EUR, vloge pri bankah pa za 3,7 mrd EUR, pri čemer se je pokritost posojil z vlogami zmanjšala z 205% na 158%. V letu 2011 sta se tako obseg najetih posojil pri bankah kot vloge povečala le za 0,2 mrd EUR, kar je najmanj v opazovanem obdobju.

**Terjatve S.14 iz F.2 in obveznosti iz F.4 do S.122 (transakcije v mio EUR)**

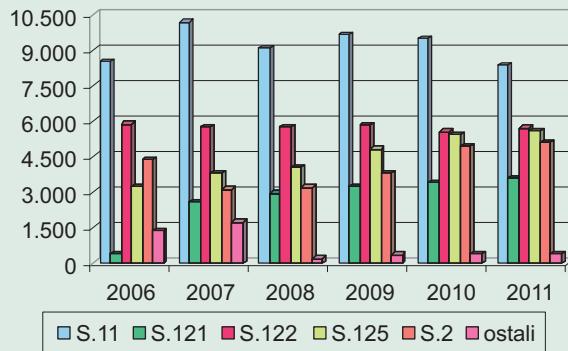


**Druge obveznosti** gospodinjstev so konec leta 2011 dosegle 1,4 mrd EUR oz. 12% obveznosti in so se v opazovanem obdobju povečale za 0,1 mrd EUR. Gospodinjstva so imela konec leta 2011 največ drugih obveznosti do nefinančnih družb (61%) in države (20%).

V **evroobmočju** so imela gospodinjstva največ obveznosti iz posojil (92%), kar je podobno kot v Sloveniji.

Gospodinjstva so v opazovanem obdobju izkazovala **presežek finančnih sredstev nad obveznostmi**. Presežek se je v letu 2011 zmanjšal za 0,7 mrd EUR (za 2 mrd EUR negativnih vrednostnih sprememb) in je konec leta 2011 znašal 28,2 mrd EUR. V proučevanem obdobju se je povečal za 4,7 mrd EUR oz. 20% (najbolj v letu 2007 za 3,4 mrd EUR). Konec leta 2011 so imela gospodinjstva največji presežek v odnosu z nefinančnimi družbami (8,2 mrd EUR), bankami (5,6 mrd EUR) ter zavarovalnicami in pokojninskimi skladi (5,5 mrd EUR).

**Neto finančna sredstva S.14  
(stanja konec obdobja v mio EUR)**



**Neto finančni položaj** gospodinjstev v Sloveniji se je v proučevanem obdobju izboljšal s 76% BDP na 79% BDP, v evroobmočju pa poslabšal s 139% BDP na 127% BDP. Podatki kažejo, da je slabši finančni položaj gospodinjstev v Sloveniji predvsem posledica nižjih finančnih sredstev, s katerimi razpolagajo, zadolženost gospodinjstev v Sloveniji pa je manjša kot v evroobmočju. **Dolg** gospodinjstev je v Sloveniji predstavljal 35% BDP, v evroobmočju pa 71% BDP. **Dolg v primerjavi s finančnimi sredstvi** gospodinjstev je v Sloveniji predstavljal 30%, v evroobmočju pa 32%.

## S.2 Tujina

	Oznaka	2006	2007	2008	2009	2010	2011
<i>v mio EUR</i>							
<b>I. FINANČNA SREDSTVA</b>		31.377	43.206	47.807	48.796	49.947	49.814
Države članice EMU	S.2111	23.535	32.165	36.842	36.403	38.681	37.560
Ostale članice EU	S.2112	4.237	6.412	5.991	7.415	5.687	6.500
Ostali svet	S.22	3.604	4.629	4.975	4.978	5.580	5.755
<b>II. OBVEZNOSTI</b>		25.655	35.528	35.150	35.890	36.582	36.716
Države članice EMU	S.2111	13.569	19.011	18.217	19.167	19.457	20.276
Ostale članice EU	S.2112	2.190	3.338	2.943	2.621	2.642	2.662
Ostali svet	S.22	9.896	13.179	13.989	14.102	14.484	13.779
<b>III. NETO FINANČNA SREDSTVA</b>		5.722	7.678	12.657	12.906	13.365	13.098

Sektor tujine je sestavljen iz treh podsektorjev: države članice Ekonomsko in monetarne unije (EMU), ostale članice Evropske unije (EU) in ostali svet.

Konec leta 2011 so imele največ terjatev do domačih sektorjev države EMU (75%), sledile so ostale članice EU (13%) in ostali svet (12%). Na strani obveznosti do domačih sektorjev so bile na prvem mestu države EMU (55%), sledile so države ostalega sveta (38%) in ostale članice EU (7%).

Tujina je imela konec leta 2011 v finančnih računih **Slovenije** 21% vseh finančnih sredstev in 16% vseh obveznosti. Finančna sredstva tujine so predstavljala 140% BDP, obveznosti pa 103% BDP.

V finančnih računih **evroobmočja** je imela tujina 15% vseh finančnih sredstev in 14% vseh obveznosti. Finančna sredstva tujine so predstavljala 182% BDP, obveznosti pa 162% BDP evroobmočja.

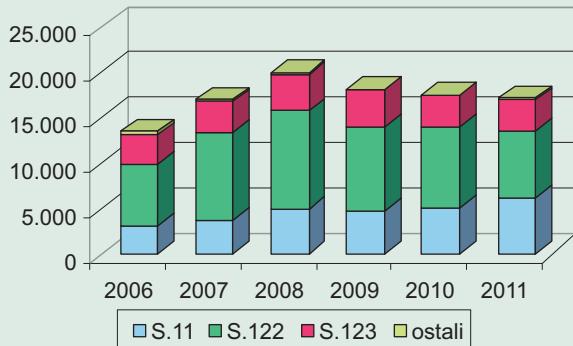
	Oznaka	2006	2007	2008	2009	2010	2011
<i>v mio EUR</i>							
<b>I. FINANČNA SREDSTVA</b>		31.377	43.206	47.807	48.796	49.947	49.814
Gotovina in vloge	F.2	3.858	9.739	10.179	8.489	6.697	6.269
Vrednostni papirji razen delnic	F.3	2.512	3.359	4.313	9.118	11.565	11.971
Posojila	F.4	13.566	17.044	20.018	18.266	17.871	17.629
Delnice in drug lastniški kapital	F.5	6.997	8.138	8.077	8.125	8.634	8.629
Druge terjate	F.7	4.349	4.868	5.147	4.700	5.065	5.124
<b>II. OBVEZNOSTI</b>		25.655	35.528	35.150	35.890	36.582	36.716
Gotovina in vloge	F.2	6.466	9.382	9.002	9.277	8.852	9.412
Vrednostni papirji razen delnic	F.3	7.323	9.652	9.528	9.411	9.545	9.523
Posojila	F.4	1.892	3.976	4.863	5.156	5.414	5.613
Delnice in drug lastniški kapital	F.5	4.909	6.937	5.963	6.647	7.022	6.377
Druge obveznosti	F.7	4.955	5.462	5.658	5.276	5.638	5.684
<b>III. NETO FINANČNA SREDSTVA</b>		5.722	7.678	12.657	12.906	13.365	13.098

**Finančna sredstva** tujine so konec leta 2011 znašala 49,8 mrd EUR. Glede na konec leta 2010 so se zmanjšala za 0,1 mrd EUR, v opazovanem obdobju pa povečala za 18,4 mrd EUR oz. 59%.

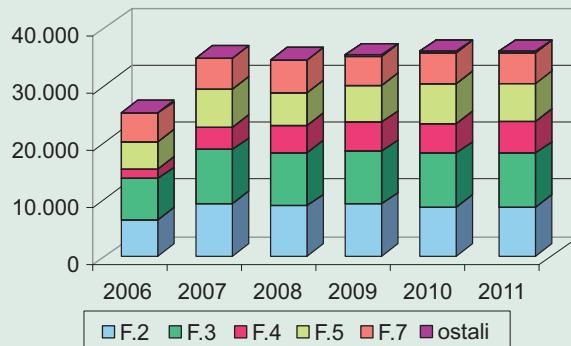
**Posojila** tujine so konec leta 2011 dosegla 17,6 mrd EUR oz. 35% finančnih sredstev. V opazovanem obdobju so se povečala za 4,1 mrd EUR oz. 30% (največ v letu 2007 za 3,5 mrd EUR). V letih od 2009 do 2011 so se posojila zmanjšala za 2,4 mrd EUR (predvsem bankam). Tujina je imela konec leta 2011 največ terjatev iz posojil do bank (43%), nefinančnih družb (36%) in drugih finančnih posrednikov (20%).



**Terjatve S.2 iz F.4**  
(stanja konec obdobja v mio EUR)



**Obveznosti S.2**  
(stanja konec obdobja v mio EUR)



Naložbe tujine v **dolžniške vrednostne papirje** so konec leta 2011 znašale 12 mrd EUR, kar je predstavljalo 24% finančnih sredstev. Tujina je imela največ naložb v državne obveznice (74%, 85% konec leta 2006) in obveznice bank (24%, 14% konec leta 2006). Naložbe so se v proučevanem obdobju povečale za 9,5 mrd EUR oz. 377%, največ v letu 2009 (za 4,8 mrd EUR, predvsem zaradi nakupa državnih in bančnih obveznic), v letu 2011 pa le za 0,4 mrd EUR.

Terjatve tujine iz **delnic in drugega lastniškega kapitala** so konec leta 2011 znašale 8,6 mrd EUR oz. 17% finančnih sredstev. V opazovanem obdobju so se povečale za 1,6 mrd EUR (posledica neto nakupov), in sicer največ v letu 2007, v letu 2011 pa so ostale nespremenjene. Konec leta 2011 je imela tujina največ naložb v kapital nefinančnih družb (77%) in bank (17%).

Tujina je imela konec leta 2011 6,3 mrd EUR **vlog** oz. 13% finančnih sredstev, od tega 56% pri bankah (100% konec leta 2006) in 44% pri centralni banki. V proučevanem obdobju so se vloge povečale za 2,4 mrd EUR, od tega pri centralni banki za 2,7 mrd EUR. Vloge so se najbolj povečale v letu 2007 (za 5,9 mrd EUR), v letih od 2008 do 2011 pa je prišlo do zmanjšanja (za 3,9 mrd EUR).

**Druge terjatve tujine** so konec leta 2011 znašale 5,1 mrd EUR oz. 10% finančnih sredstev in so ostale na ravni s koncem leta 2010. V proučevanem obdobju so se povečale za 0,8 mrd EUR oz. 18%. Večino drugih terjatev so konec leta 2011 predstavljale terjatve iz trgovinskih kreditov in predujemov (93%), od tega 91% do nefinančnih družb.

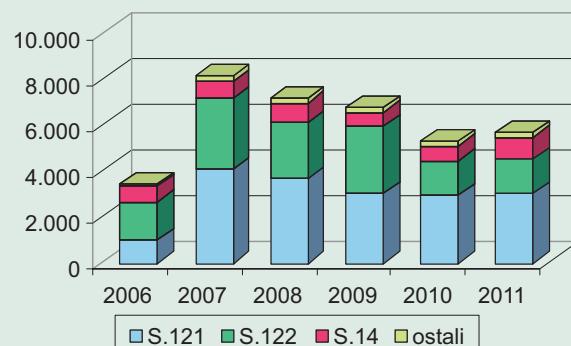
V **euroobmočju** je imel sektor tujine konec leta 2011 terjatve iz delnic in drugega lastniškega kapitala (36%), dolžniških vrednostnih papirjev (27%), gotovine in vlog (21%) in posojil (12%). V primerjavi z euroobmočjem je imel sektor tujine v Sloveniji več terjatev iz posojil ter drugih terjatev in manj terjatev iz delnic in drugega lastniškega kapitala, gotovine in vlog ter dolžniških vrednostnih papirjev.

**Obveznosti** tujine so konec leta 2011 znašale 36,7 mrd EUR. V letu 2011 so se povečale za 0,1 mrd EUR, v primerjavi s koncem leta 2006 pa za 11,1 mrd EUR oz. 43%.

Največji del obveznosti tujine do domačih sektorjev so predstavljeni **dolžniški vrednostni papirji** (26% obveznosti), ki so konec leta 2011 dosegli 9,5 mrd EUR in so ostali na ravni s koncem leta 2010. V opazovanem obdobju je prišlo do povečanja za 2,2 mrd EUR, pri čemer se je povečal delež obveznosti tujine do zavarovalnic in pokojninskih skladov (z 10% na 21%), zmanjšal pa do centralne banke (s 60% na 48%).

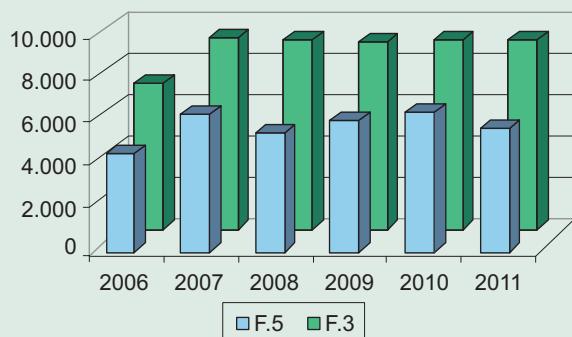
Obveznosti tujine iz **gotovine in vlog** so konec leta 2011 znašale 9,4 mrd EUR, od tega so obveznosti iz gotovine predstavljale 3,6 mrd EUR (večinoma do gospodinjstev). Obveznosti tujine iz vlog so znašale 5,8 mrd EUR in so se v opazovanem obdobju povečale za 2,4 mrd EUR. Vloge so se najbolj povečale v letu 2007 (za 4,6 mrd EUR), v letih od 2008 do 2010 so se zmanjšale (za 2,8 mrd EUR), v letu 2011 pa se povečale za 0,6 mrd EUR. Konec leta 2011 je imela tujina 55% obveznosti iz vlog do centralne banke, 24% do bank in 18% do gospodinjstev.

**Obveznosti S.2 iz F.22+F.29**  
(stanja konec obdobja v mio EUR)



Tujina je imela konec leta 2011 6,4 mrd EUR oz. 17% obveznosti iz **delnic in drugega lastniškega kapitala**. Obveznosti tujine so se v opazovanem obdobju povečale za 1,5 mrd EUR oz. 30%, največ v letu 2007 (za 2 mrd EUR, predvsem zaradi neto nakupov), do največjega zmanjšanja je prišlo v letu 2008 (za 1 mrd EUR, iz naslova negativnih vrednostnih sprememb), v letu 2011 pa je prav tako prišlo do zmanjšanja (za 0,7 mrd EUR, posledica negativnih vrednostnih sprememb). Konec leta 2011 je imela tujina 51% obveznosti do nefinančnih družb, 18% do drugih finančnih posrednikov, 11% do zavarovalnic in pokojninskih skladov ter 8% do bank.

**Obveznosti S.2 iz F.3 in F.5  
(stanja konec obdobja v mio EUR)**



**Druge obveznosti tujine** so konec leta 2011 znašale 5,7 mrd EUR oz. 15% obveznosti in so v letu 2011 ostale nespremenjene, v proučevanem obdobju pa so se povečale za 0,7 mrd EUR oz. 15%. Večino so predstavljale obveznosti iz trgovinskih kreditov in predujmov (91%), predvsem do nefinančnih družb.

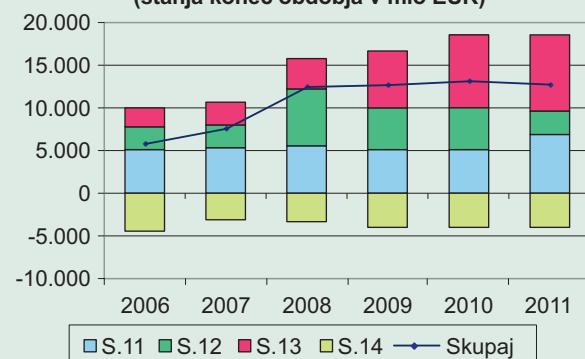
Obveznosti tujine iz **posojil** so konec leta 2011 znašale 5,6 mrd EUR oz. 15% obveznosti in so se v letu 2011 povečale za 0,2 mrd EUR, v opazovanem obdobju pa za 3,7 mrd EUR oz. 197% (največ v letu 2007 za 2,1 mrd EUR). Konec leta 2011 je imela tujina največ obveznosti do bank (53%), nefinančnih družb (33%) in drugih finančnih posrednikov (7%).

V **evroobmočju** je imel konec leta 2011 sektor tujine obveznosti iz delnic in drugega lastniškega kapitala (38%), dolžniških vrednostnih papirjev (21%), posojil (20%) ter gotovine in vlog (18%). V primerjavi z evroobmočjem je imela tujina v Sloveniji več obveznosti iz gotovine in vlog, dolžniških vrednostnih papirjev ter drugih obveznosti in manj obveznosti iz delnic in drugega lastniškega kapitala ter posojil.

**Presežek finančnih sredstev nad obveznostmi** tujine se je v proučevanem obdobju povečal za 7,4 mrd EUR oz. 129%, iz 5,7 mrd EUR konec leta 2006 na 13,1 mrd EUR konec leta 2011 (najbolj v letu 2008 za 5 mrd EUR). V letu 2011 se je presežek zmanjšal za 0,3 mrd EUR, pri čemer se je največ povečal do nefinančnih družb in države, zmanjšal pa do bank in gospodinjstev. Konec leta 2011 so imele presežek finančnih sredstev nad obveznostmi države EMU (17,3 mrd EUR) in ostale države EU (4 mrd EUR), države ostalega sveta pa primanjkljaj (8 mrd EUR). Tujina je imela v obdobju od konca leta 2006 do konca leta 2010 presežek v transakcijah in je tako financirala slovensko gospodarstvo, v letu 2011 pa je zabeležila neto odlive. Neto transakcije tujine so v opazovanem obdobju dosegle 5,4 mrd EUR, neto vrednostne spremembe pa 1,9 mrd EUR.

V proučevanem obdobju je tujina izboljšala svoj položaj v odnosu do države (z 2,2 mrd EUR na 8,6 mrd EUR), nefinančnih družb (5,1 mrd EUR na 7 mrd EUR), bank (s 7 mrd EUR na 7,9 mrd EUR) in centralne banke (z -5,5 mrd EUR na -5,1 mrd EUR), poslabšala pa do zavarovalnic in pokojninskih skladov (z -0,9 mrd EUR na -2,4 mrd EUR) in gospodinjstev (z -4,3 mrd EUR na -5,1 mrd EUR).

**Neto finančna sredstva S.2 do domačih sektorjev  
(stanja konec obdobja v mio EUR)**



**Neto finančni položaj** se je v Sloveniji z 18% BDP konec leta 2006 izboljšal na 37% BDP konec leta 2011. V istem obdobju se je neto finančni položaj tujine v evroobmočju izboljšal s 17% BDP na 20% BDP. Razlika med neto finančnima položajema tujine v Sloveniji in v evroobmočju je posledica tako manjših finančnih sredstev (-42 o.t.) kot tudi manjših obveznosti tujine v Sloveniji (-59 o.t.).

V Sloveniji se je v proučevanem obdobju delež finančnih sredstev in obveznosti tujine v BDP povečal za 38% oz. 25%, medtem ko se je v evroobmočju delež povečal za 14% oz. 13%.



# 1. OVERVIEW OF SLOVENIA'S FINANCIAL ACCOUNTS, 2006 TO 2011

## S.11 Non-financial corporations

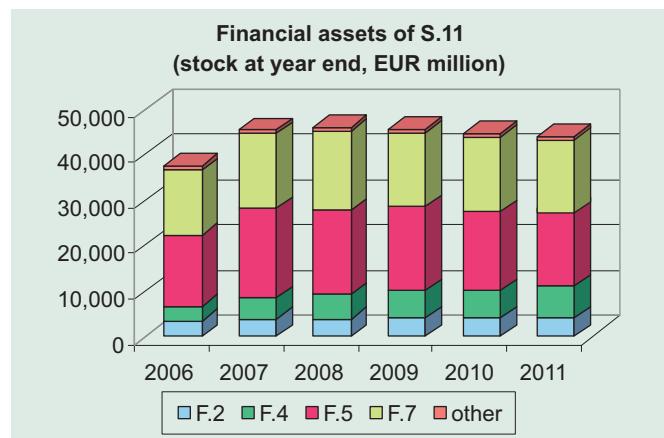
(EUR million)	Code	2006	2007	2008	2009	2010	2011
<b>I. FINANCIAL ASSETS</b>		37,610	46,986	47,755	47,238	45,641	44,528
Currency and deposits	F.2	3,524	4,037	3,946	4,081	4,253	4,214
Loans	F.4	3,141	4,402	5,376	5,977	5,987	6,966
Shares and other equity	F.5	15,784	19,549	18,308	18,294	17,629	16,436
Other accounts receivable	F.7	14,258	18,118	19,343	18,077	16,982	16,156
<b>II. LIABILITIES</b>		71,305	89,356	88,629	88,813	89,194	86,803
Loans	F.4	20,920	27,398	33,321	33,686	33,581	34,573
Shares and other equity	F.5	35,543	43,065	35,471	36,130	37,698	35,649
Other accounts payable	F.7	14,332	18,301	19,133	18,019	16,883	15,652
<b>III. NET FINANCIAL ASSETS</b>		-33,696	-42,369	-40,874	-41,576	-43,553	-42,274

In the financial accounts of **Slovenia**, non-financial corporations accounted for 19% of total financial assets and 37% of total liabilities at the end of 2011. The financial assets of non-financial corporations were equivalent to 125% of GDP, while the liabilities were equivalent to 244% of GDP.

In the financial accounts of the **euro area**<sup>1</sup>, non-financial corporations accounted for 15% of total financial assets and 23% of total liabilities at the end of 2011. The financial assets of non-financial corporations were equivalent to 176% of GDP in the euro area, while the liabilities were equivalent to 273% of GDP.

The **financial assets** of non-financial corporations amounted to EUR 44.5 billion at the end of 2011, down EUR 1.1 billion on the end of 2010, and up EUR 6.9 billion or 18% over the observation period (from the end of 2006 to the end of 2011), primarily due to the increase recorded in 2007. At the end of 2011 non-financial corporations accounted for 55% of non-financial corporations' claims, the rest of the world for 24% and banks for 11%.

Investments in **shares and other equity** accounted for the largest proportion of non-financial corporations' financial assets at the end of 2011 (EUR 16.4 billion or 37% of the total). This figure was up EUR 0.7 billion or 4% over the observation period, primarily due to the increase in 2007 (by EUR 3.8 billion of which EUR 1.6 billion were positive revaluation changes). Decreases totalling EUR 3.1 billion were recorded in subsequent years, the largest decreases being recorded in 2008 (by EUR 1.2 billion in the context of negative revaluation changes of EUR 2.7 billion) and in 2011 (by EUR 1.2 billion in the context of negative revaluation changes of EUR 1.4 billion). At the end of 2011 non-financial corporations' largest investments were intra-sectoral (74%) and in the rest of the world (20%).



**Other accounts receivable** stood at EUR 16.2 billion at the end of 2011, or 36% of total financial assets, primarily in the form of trade credits and advances (82%), of which 50% were intra-sectoral, and 39% were from the rest of the world. Other accounts receivable were up EUR 1.9 billion or 13% over the observation period (the largest increase of EUR 3.9 billion being recorded in 2007), but have declined by EUR 3.2 billion since the end of 2008.

Non-financial corporations' **loans** granted amounted to EUR 7 billion at the end of 2011 (of which 55% was in the form of short-term loans), accounting for 16% of total financial assets. The largest proportions of loans were intra-sectoral (64%), those to the rest of the world (27%) and those to households (5%). The stock of loans granted increased by EUR 3.8 billion or 122% over the observation period, the largest increases coming in 2007 (by EUR 1.3 billion) and 2011 (by EUR 1 billion).

<sup>1</sup>) The figures used in the analysis for the euro area are those in the financial accounts of the euro area drawn up by the ECB.

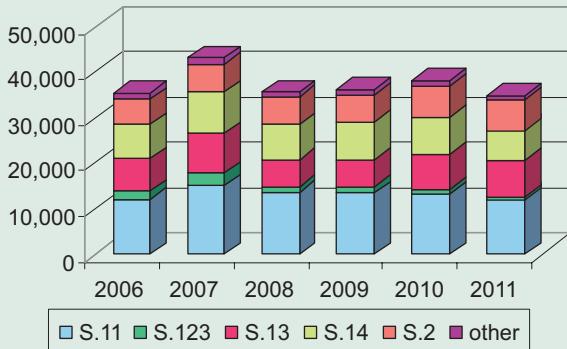
Non-financial corporations' **currency and deposits** stood at EUR 4.2 billion at the end of 2011 (9% of financial assets), domestic banks<sup>2</sup> accounting for almost all of this (93%). Currency and deposits increased by 20% over the observation period, but were down minimally in 2011.

The largest holdings of financial assets of non-financial corporations in the **euro area** were in the form of shares and other equity (44%), other accounts receivable (21%), loans (20%), and currency and deposits (12%). Compared with the euro area, non-financial corporations in Slovenia held a larger proportion of financial assets in other accounts receivable, and smaller proportions in the form of shares and other equity, and loans.

Non-financial corporations' total **liabilities** stood at EUR 86.8 billion at the end of 2011, up EUR 15.5 billion or 22% over the observation period, the largest increase being recorded in 2007 (by EUR 18.1 billion), while liabilities were down EUR 2.4 billion in 2011. At the end of 2011 non-financial corporations accounted for 28% of non-financial corporations' liabilities, banks for 25%, the rest of the world for 21%, and the general government sector and households each for 11%.

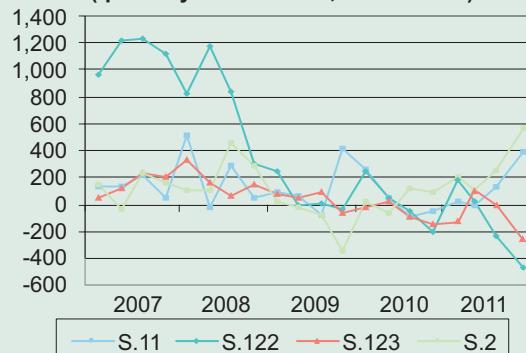
Liabilities from **shares and other equity** amounted to EUR 35.7 billion at the end of 2011, or 41% of total liabilities, up EUR 0.1 billion over the observation period, with transactions totalling EUR 2.4 billion and negative revaluation changes EUR 2.3 billion (EUR 7.1 billion in 2007 and EUR -8.5 billion in 2008). Liabilities from equity were down by EUR 2.1 billion in 2011, primarily as a result of negative revaluation changes. The largest holders of equity in non-financial corporations were non-financial corporations (34%), the government (22%), households (21%) and the rest of the world (19%).

**Holders of equity in S.11**  
(stock at year end, EUR million)



**Loans** stood at EUR 34.6 billion at the end of 2011 (40% of total liabilities), up EUR 13.7 billion or 65% over the observation period, the largest increases being recorded in 2007 (by EUR 6.5 billion) and 2008 (by EUR 5.9 billion). Non-financial corporations deleveraged most notably in 2011 in the rest of the world (by EUR 1.1 billion) and intra-sectorally (by EUR 0.6 billion), and deleveraged at banks (by EUR 0.6 billion) and other financial intermediaries (by EUR 0.3 billion). At the end of 2011 non-financial corporations held stock of loans borrowed from banks (59%), the rest of the world (18%), non-financial corporations (13%) and other financial intermediaries (7%).

**Liabilities of S.11 from F.4**  
(quarterly transactions, EUR million)



**Other accounts payable** stood at EUR 15.7 billion at the end of 2011 (18% of total liabilities), up EUR 1.3 billion over the observation period, the largest increase being recorded in 2007 (by EUR 4 billion), while a decline was recorded from 2009 to 2011 (by EUR 3.5 billion). Liabilities from trade credits and advances accounted for the majority (76%) of other accounts payable in 2011, of which 56% were intra-sectoral, and 37% vis-a-vis the rest of the world.

Non-financial corporations' intra-sectoral claims and liabilities amounted to EUR 24.3 billion at the end of 2011, equivalent to 55% of the sector's total financial assets and 28% of its total liabilities.

In the **euro area**, non-financial corporations' largest liabilities were from shares and other equity (47%), loans (33%) and other accounts payable (14%). Compared with the euro area, non-financial corporations in Slovenia held a higher proportion of liabilities in the form of loans and other accounts payable, and a smaller proportion in the form of shares and other equity, and debt securities.

Non-financial corporations disclosed a **deficit of financial assets relative to liabilities** over the observation period, as a significant proportion of their assets is in the form of non-financial assets. The deficit increased from EUR 33.7 billion to EUR 42.3 billion over the observation period, as a result of transactions (negative in the amount of EUR 7.4 billion) and negative revaluation changes (EUR 1.1 billion). The deficit narrowed in 2011 by EUR 1.3 billion, primarily owing to positive revaluation changes.

The **net financial position** of non-financial corporations in Slovenia deteriorated from -109% of GDP at the end of 2006 to -119% of GDP at the end 2011, primarily as a result of borrowing. Over the same period the net financial position of non-financial corporations in the euro area improved from -106% of GDP to -97% of GDP. The main factor in the net financial position of non-financial corporations being worse in Slovenia than in the euro area was primarily lower financial assets, in the context of similar levels of borrowing and lower liabilities from capital.

**Leverage**, calculated as the ratio of debt relative to equity, reached 143% in Slovenia at the end of 2011 (up 43 percentage points over the observation period), compared with 111% in the euro area (up 27 percentage points). The ratio of non-financial corporations' **debt** (liabilities minus equity) to GDP stood at 144% in Slovenia (up 28 percentage points), compared with 143% in the euro area (up 15 percentage points). The **ratio of debt to financial assets** at non-financial corporations stood at 115% in Slovenia (up 20 percentage points), compared with 81% in the euro area (up 9 percentage points). The figures show that the financial position of non-financial corporations in Slovenia deteriorated over the observation period as a result of intensified borrowing, their indebtedness surpassing that of the euro area overall by the end of the observation period.

2) The term "banks" is used in the material to mean Sector S.122 (Other monetary financial institutions).

## S.121 Central bank

	Code	2006	2007	2008	2009	2010	2011
<i>(EUR million)</i>							
<b>I. FINANCIAL ASSETS</b>		5,681	8,388	9,282	9,958	8,521	10,178
Currency and deposits	F.2	1,010	4,187	4,882	5,122	3,543	3,442
Securities other than shares	F.3	4,446	3,910	4,139	4,364	4,515	4,744
Loans	F.4	0	0	0	0	27	1,520
<b>II. LIABILITIES</b>		5,328	8,023	8,894	9,315	7,860	9,519
Currency and deposits	F.2	2,897	7,325	8,233	8,497	7,067	8,744
Securities other than shares	F.3	1,815	0	14	7	11	3
Shares and other equity	F.5	501	472	513	683	742	734
<b>III. NET FINANCIAL ASSETS</b>		353	365	388	643	661	659

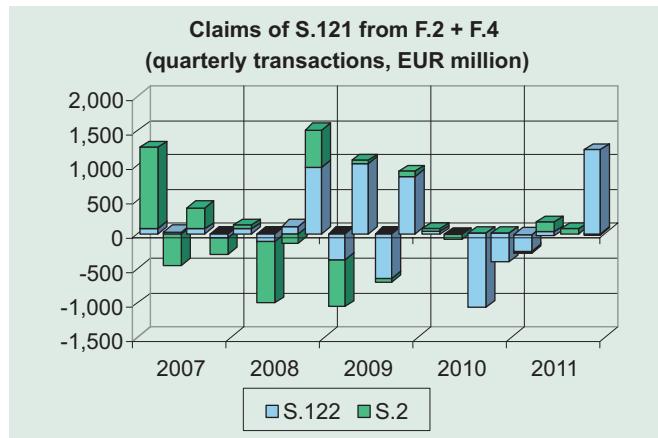
In the financial accounts of Slovenia, the central bank accounted for 4% of both total financial assets and total liabilities at the end of 2011. The financial assets of the central bank were equivalent to 29% of GDP, while the liabilities were equivalent to 27% of GDP.

The central bank's **financial assets** totalled EUR 10.2 billion at the end of 2011, up EUR 1.7 billion or 19% on the end of 2010, and up EUR 4.5 billion or 79% over the observation period.

The central bank's financial assets are invested in debt securities, deposits and loans. The proportion of total financial assets accounted for by debt securities declined between the end of 2006 and the end of 2011 (from 78% to 47%), in favour of an increase in the proportion accounted for by deposits (from 18% to 34%) and by loans (from 0% to 15%).

The central bank's investments in **debt securities** stood at EUR 4.7 billion at the end of 2011, up EUR 0.2 billion or 5% in 2011, and up EUR 0.3 billion or 7% over the observation period. Foreign debt securities accounted for 95% of the investments at the end of 2011 (77% in the EMU), while bank securities and government securities each accounted for 2%.

Claims from **currency and deposits** stood at EUR 3.4 billion at the end of 2011, down EUR 0.1 billion on 2010, and up EUR 2.4 billion or 241% over the observation period. Deposits at banks<sup>3</sup> were up EUR 1.9 billion from the final quarter of 2008 to EUR 2.1 billion at the end of 2009 (as a result of an increase in demand for liquidity on the part of the banking system), but had fallen to EUR 0.3 billion by the end of 2011. The rest of the world accounted for 92% of the central bank's deposits at the end of 2011, and banks for 8%.



<sup>3</sup>) Monetary financial institutions' liabilities from short-term loans are disclosed under deposits according to the ECB rules for quarterly financial accounts.

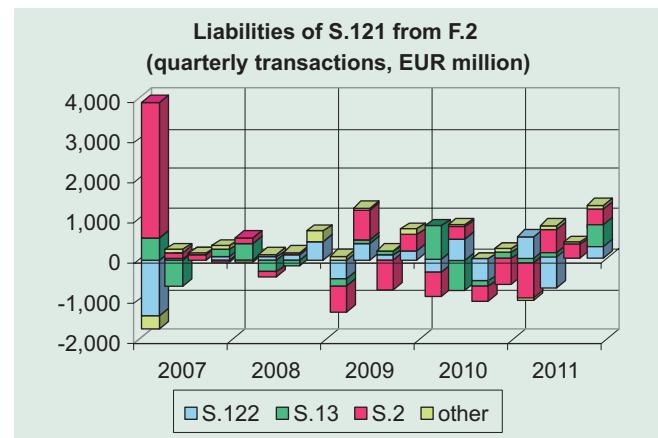
The central bank's claims from **loans** totalled EUR 1.5 billion at the end of 2011, as a result of loans to banks in 2011.

The central bank's **liabilities** totalled EUR 9.5 billion at the end of 2011, up EUR 1.7 billion or 21% in 2011, and up EUR 4.2 billion or 79% over the observation period.

**Currency and deposits** accounted for EUR 8.7 billion or 92% of the central bank's liabilities at the end of 2011, of which 44% was from issued currency, and 56% was from deposits. The liabilities from currency and deposits increased by EUR 1.7 billion or 24% in 2011, and by EUR 5.8 billion or 202% over the observation period.

Liabilities from currency according to the capital key stood at EUR 3.8 billion at the end of 2011, while liabilities from currency placed in circulation stood at EUR 1.4 billion.

The central bank recorded liabilities from deposits of EUR 4.9 billion at the end of 2011, of which 56% or EUR 2.7 billion were to the rest of the world (from liabilities to the Eurosystem), 23% to banks and 20% to the general government sector.



## S.122 Other monetary financial institutions

(EUR million)	Code	2006	2007	2008	2009	2010	2011
<b>I. FINANCIAL ASSETS</b>		34,620	43,450	48,776	53,065	52,377	51,484
Currency and deposits	F.2	4,104	4,131	4,015	4,884	3,061	3,286
Securities other than shares	F.3	7,259	7,081	6,796	8,093	7,645	7,387
Loans	F.4	21,352	30,192	36,179	37,914	39,675	39,075
Shares and other equity	F.5	1,579	1,781	1,574	1,868	1,769	1,550
<b>II. LIABILITIES</b>		33,409	42,347	47,284	51,531	50,372	48,698
Currency and deposits	F.2	21,154	25,630	28,468	30,903	28,765	28,140
Securities other than shares	F.3	1,667	1,788	2,113	4,253	5,419	4,564
Loans	F.4	7,520	10,649	12,468	11,710	11,709	12,054
Shares and other equity	F.5	2,714	3,911	3,906	4,336	4,278	3,753
<b>III. NET FINANCIAL ASSETS</b>		1,211	1,103	1,492	1,534	2,005	2,786

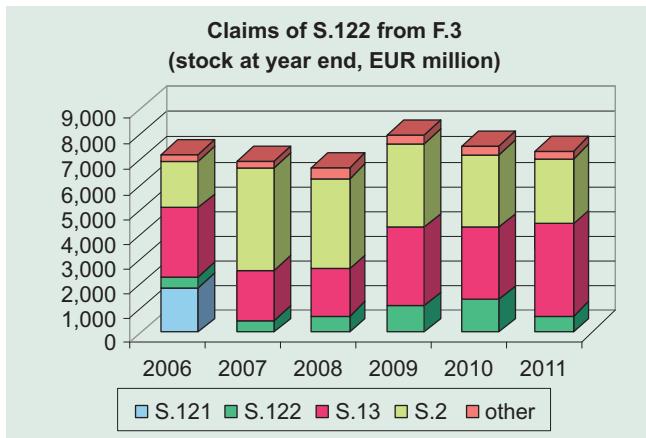
The sector of other monetary financial institutions comprises banks, savings banks and money market funds. There were 22 banks, three savings banks and three money market funds in Slovenia at the end of 2011.

In the financial accounts of Slovenia, banks<sup>4</sup> accounted for 22% of total financial assets and 21% of total liabilities at the end of 2011. The financial assets of banks were equivalent to 144% of GDP, while the liabilities were equivalent to 137% of GDP.

The **financial assets** of banks stood at EUR 51.5 billion at the end of 2011, down EUR 0.9 billion in 2011, but up EUR 17.7 billion or 49% over the observation period. Loans granted accounted for the largest proportion of banks' investments at the end of 2011 (76%, compared with 62% at the end of 2006), followed by debt securities (14%, compared with 21% at the end of 2006) and currency and deposits (6%, compared with 12% the end of 2006).

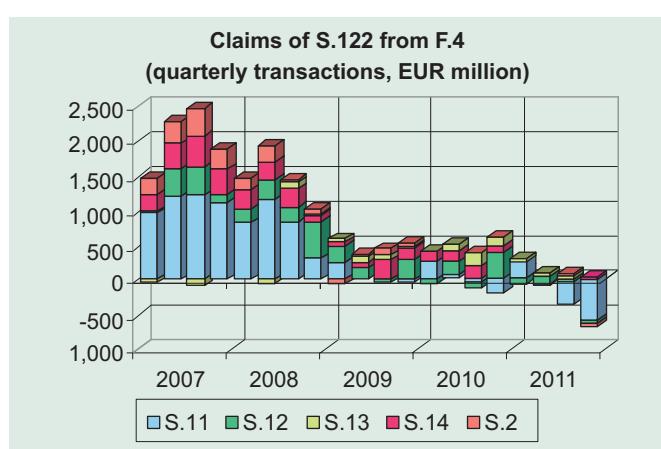
Banks' **loans**<sup>5</sup> amounted to EUR 39.1 billion at the end of 2011, down EUR 0.6 billion on the end of 2010, but up EUR 17.7 billion or 83% over the observation period, the largest increase of EUR 8.8 billion having been recorded in 2007. Banks have reduced their lending activity, in particular to non-financial corporations, since the first half of 2009 as a result of the economic and financial crisis. Loans to non-financial corporations were down in 2011, while loans to households were up. Non-financial corporations (52%, compared with 60% at the end of 2006) and households (24%) accounted for the majority of loans raised at banks at the end of 2011.

Banks held investments in **debt securities** in the amount of EUR 7.4 billion at the end of 2011, primarily government securities (50% of the total, compared with 39% at the end of 2006) and foreign securities (35%, compared with 27% at the end of 2006). Investments in debt securities declined by EUR 0.3 billion in 2011 (most notably in bank and foreign securities, while government securities were up), but were up EUR 0.1 billion over the observation period. Banks held EUR 1.8 billion of claims from central bank bills at the end of 2006, but the introduction of the euro meant that they were replaced by investments in foreign debt securities.



Banks held EUR 3.3 billion of **currency and deposits** at the end of 2011, of which 44% was with the rest of the world, 42% was with the central bank, and 14% with domestic banks. Currency and deposits increased by EUR 0.2 billion or 7% in 2011, but were down EUR 0.8 billion or 20% over the observation period.

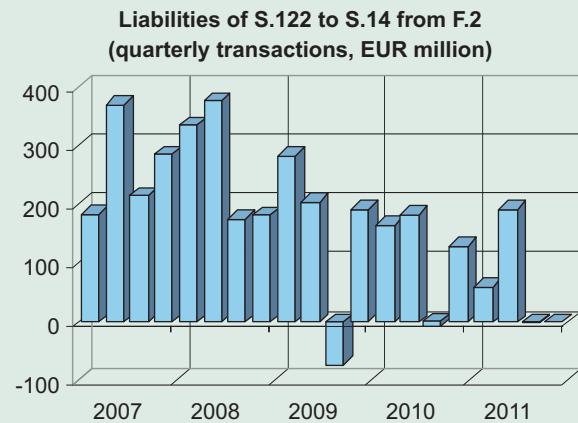
The **liabilities** of banks stood at EUR 48.7 billion at the end of 2011, down EUR 1.7 billion or 3% on the end of 2010, but up EUR 15.3 billion or 46% over the observation period. The most important source of funding as at the end of 2011 was deposits received (58%), followed by loans raised (25%), issued debt securities (9%) and equity (8%).



4) The term "banks" is used in the material to mean Sector S.122 (Other monetary financial institutions).

5) Impairments of bank loans stood at EUR 2.9 billion at the end of 2011, representing 7.6% of the total value of loans.

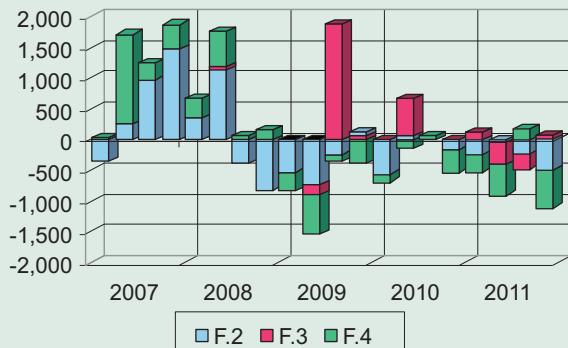
The stock of **deposits** at banks stood at EUR 28.1 billion at the end of 2011, down EUR 0.6 billion in 2011, but up EUR 7 billion or 33% over the observation period. The largest decline in deposits in 2011 was recorded by the rest of the world (by EUR 1.1 billion), while household deposits were up (by EUR 0.4 billion). The largest proportions of deposits at banks at the end of 2011 were held by households (53%), followed by non-financial corporations (14%), the rest of the world (12%) and the general government sector (12%).



Banks' liabilities from **loans** totalled EUR 12.1 billion at the end of 2011, up EUR 0.3 billion or 3% on the end of 2010, and up EUR 4.5 billion or 60% over the observation period. Loans raised in the rest of the world accounted for the largest proportion of banks' loans at the end of 2011 (62%, compared with 90% at the end of 2006), followed by intra-sectoral loans (24%, compared with 2% at the end of 2006) and central bank loans (12%). Liabilities to the central bank from loans were up in 2011 (by EUR 1.5 billion owing to longer-term refinancing), while liabilities to the rest of the world were down (by EUR 1.2 billion).

Alongside households, the rest of the world is the most important source of funding for banks. Bank borrowing via deposits and loans from the rest of the world declined by EUR 7.7 billion between the middle of 2008 and the end of 2011, and was replaced by government deposits (in the amount of EUR 1.2 billion), households deposits (EUR 1.7 billion), the issue of government-guaranteed bonds in the rest of the world (EUR 2 billion) and collateralised borrowing at the Eurosystem (EUR 1.6 billion).

**Liabilities of S.122 to S.2 from F.2, F.3 and F.4**  
(quarterly transactions, EUR million)



Banks had EUR 3.8 billion of liabilities from **shares and other equity** at the end of 2011, down EUR 0.5 billion or 12% on the end of 2010, but up EUR 1 billion or 38% over the observation period. The largest holders of equity in banks at the end of 2011 were the rest of the world, which accounted for 40% of the total, followed by the general government sector (29%) and non-financial corporations (17%).

Banks' liabilities from issued **debt securities** totalled EUR 4.6 billion at the end of 2011, down EUR 0.9 billion or 26% in 2011, but up EUR 2.9 billion or 174% over the observation period. The largest investors in debt securities at the end of 2011 were the rest of the world (64%, compared with 21% at the end of 2006), banks (16%, compared with 28% at the end of 2006), and insurance corporations and pension funds (12%, compared with 20% at the end of 2006).

Banks' **surplus of financial assets over liabilities** stood at EUR 2.8 billion at the end of 2011. The largest surplus was vis-a-vis non-financial corporations (EUR 16.6 billion), while the largest deficits were vis-a-vis the rest of the world (EUR 7.9 billion) and households (EUR 5.6 billion).

Banks' intra-sectoral claims and liabilities totalled EUR 4.4 billion at the end of 2011, equivalent to 8% of their total financial assets and 9% of total liabilities.

Because the figures for the central banks and other monetary financial institutions are not separated in the financial accounts of the euro area, the **comparison between Slovenia and the euro area** overall has been made at the level of **monetary financial institutions (S.121 and S.122)**.

Monetary financial institutions in Slovenia held EUR 61.7 billion of financial assets and EUR 58.2 billion of liabilities at the end of 2011, accounting for 26% of total financial assets and 25% of total liabilities in the financial accounts of Slovenia. In the euro area, the proportions of financial assets and liabilities accounted for by monetary financial institutions were both 30%.

The financial assets of monetary financial institutions in Slovenia were equivalent to 173% of GDP (compared with 364% of GDP in the euro area), while the liabilities were equivalent to 163% of GDP (compared with 353% of GDP in the euro area), an indication of the smaller depth of financial intermediation in Slovenia.

The proportion of financial assets accounted for by monetary financial institutions is 80% in Slovenia, compared with 61% in the euro area, an indication of the greater relative importance of monetary financial institutions in Slovenia.

In Slovenia monetary financial institutions held their largest investments in loans (66%), debt securities (20%), and currency and deposits (11%), while their largest liabilities were for currency and deposits (63%), loans (21%), shares and other equity (8%), and debt securities (8%). In the euro area overall monetary financial institutions held their largest investments in loans (39%), currency and deposits (32%), debt securities (19%), and shares and other equity (5%), while their largest

liabilities were for currency and deposits<sup>6</sup> (73%), debt securities (16%), and shares and other equity (7%).

The comparison with the euro area reveals that monetary financial institutions in Slovenia had a larger proportion of loans and a smaller proportion of deposits on the claims side, and a larger proportion of loans in favour of smaller proportions of currency and deposits, and of debt securities on the liabilities side.

### S.123 + S.124 Other financial intermediaries and financial auxiliaries

(EUR million)	Code	2006	2007	2008	2009	2010	2011
<b>I. FINANCIAL ASSETS</b>		8,968	11,885	9,704	9,549	8,750	7,535
Currency and deposits	F.2	576	725	410	393	320	355
Securities other than shares	F.3	430	374	286	256	247	278
Loans	F.4	3,676	4,275	5,222	5,172	4,586	4,058
Shares and other equity	F.5	3,690	5,711	3,191	3,111	3,032	2,320
<b>II. LIABILITIES</b>		9,200	11,776	10,575	10,244	9,752	8,650
Loans	F.4	4,874	5,658	6,922	6,735	6,360	5,740
Shares and other equity	F.5	3,874	5,704	3,312	3,183	3,097	2,595
<b>III. NET FINANCIAL ASSETS</b>		-231	110	-872	-695	-1,002	-1,115

The sector of other financial intermediaries<sup>7</sup> primarily comprises investment funds, leasing companies and brokerage houses. There were 140 mutual funds, around 50 leasing companies and nine brokerage houses in Slovenia at the end 2011.

In the financial accounts of **Slovenia**, other financial intermediaries accounted for 3% of total financial assets and 4% of total liabilities at the end of 2011. The financial assets of other financial intermediaries were equivalent to 21% of GDP, while the liabilities were equivalent to 24% of GDP.

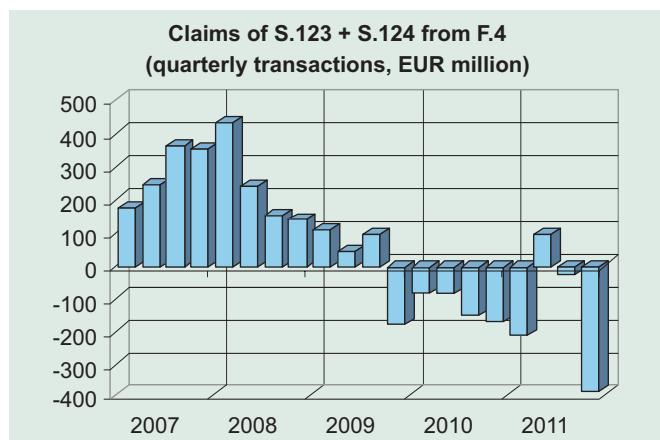
In the financial accounts of the **euro area**, other financial intermediaries accounted for 14% of total financial assets and 13% of total liabilities at the end of 2011. The financial assets of other financial intermediaries were equivalent to 163% of GDP, while the liabilities were equivalent to 159% of GDP.

The proportion of financial corporations' total financial assets accounted for by other financial intermediaries stood at 10% in Slovenia and 27% in the euro area at the end of 2011.

The **financial assets** of other financial intermediaries totalled EUR 7.5 billion at the end of 2011, down EUR 1.2 billion or 14% in 2011, and down EUR 1.4 billion or 16% over the observation period. The largest claims at the end of 2011 were against non-financial corporations (48%), the rest of the world (24%) and households (15%).

Other financial intermediaries' **loans** granted stood at EUR 4.1 billion at the end of 2011, up EUR 0.4 billion or 10% over the observation period, the proportion of other financial intermediaries' total financial assets accounted for by loans having risen from 41% to 54%. At the end of 2011 the largest proportion of loans granted were accounted for by non-financial corporations (60%, compared with 52% at the end of 2006), households (26%) and the rest of the world (10%); the loans were primarily granted by leasing companies. Lending activity was

highest in 2007 and 2008 with increases of EUR 1.2 billion and EUR 1 billion respectively, although a slowdown was already evident in the second half of 2008, the slowdown intensifying sharply in subsequent years (when a decline of EUR 0.8 billion was recorded).



Investments in **shares and other equity** stood at EUR 2.3 billion at the end of 2011 (31% of the total), down EUR 0.7 billion or 24% in 2011, and down EUR 1.4 billion or 37% over the observation period. The proportion of investments accounted for by non-financial corporations was down (from 57% to 37%), while the proportion accounted for by the rest of the world was up (from 32% to 50%). These were largely investments by investment funds, which were highly dependent on developments on the financial markets. The largest increase in the investments of other financial intermediaries was recorded in 2007, at EUR 2 billion (EUR 0.5 billion of net purchases and EUR 1.5 billion of positive revaluation changes), which was followed in 2008 by a decline of EUR 2.5 billion (as a result of EUR 2.7 billion of negative revaluation changes).

6) In the financial accounts of the euro area, monetary financial institutions' liabilities from loans are disclosed among deposits.

7) The term used in this section for S.123 + S.124 is other financial intermediaries.

The proportion of other financial intermediaries' total financial assets accounted for by investments in **deposits and debt securities** together amounted to just 8% at the end of 2011, as equity funds are prevalent in the investment fund sector in Slovenia.

The largest holdings of financial assets of other financial intermediaries in the **euro area** were in the form of shares and other equity (40%), loans (24%), debt securities (19%), and currency and deposits (15%). Compared with the euro area, other financial intermediaries in Slovenia held a larger proportion of financial assets in the form of loans, and smaller proportions in the form of debt securities, currency and deposits, and shares and other equity.

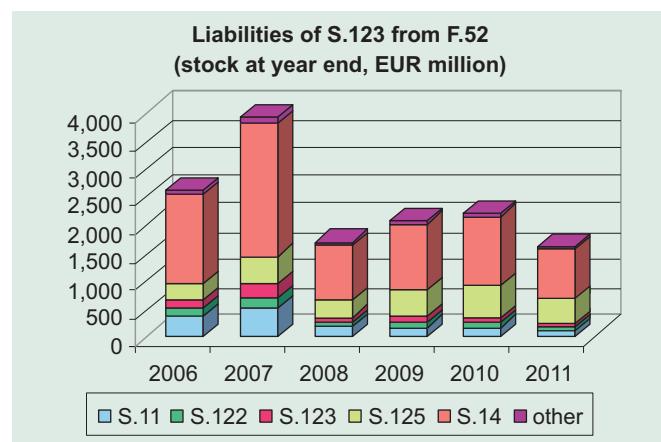
The total **liabilities** of other financial intermediaries stood at EUR 8.7 billion at the end of 2011, down EUR 1.1 billion or 11% on the end of 2010, and down EUR 0.5 billion or 6% over the observation period. The rest of the world accounted for 46% of liabilities at the end of 2011, banks for 25% and households for 13%.

**Loans** raised by other financial intermediaries totalled EUR 5.7 billion at the end of 2011, up EUR 0.9 billion or 18% over the observation period, the proportion of other financial intermediaries' total financial assets accounted for by loans having risen from 53% to 66%. At the end of 2011 the stock of loans raised had come primarily from the rest of the world (62%, compared with 70% at the end of 2006) and domestic banks (35%, compared with 26% at the end of 2006), these consisting to a great extent of loans raised by leasing companies. The largest increases in borrowings were recorded in 2007 (by EUR 1.5 billion) and 2008 (by EUR 1.3 billion), while a decline of EUR 1 billion was recorded in subsequent years.

**Shares and other equity** accounted for EUR 2.6 billion or 30% of other financial intermediaries' liabilities at the end of 2011, of which 39% was to households (compared with 45% at the end of 2006), 23% to insurance corporations and pension funds (compared with 9% at the end of 2006), 14% to the rest of the world (compared with 8% at the end of 2006) and 10% to non-financial corporations (compared with 19% at the end of 2006).

The most important item in equity was mutual funds shares (68% of the total at the end of 2011), which decreased from EUR 2.6 billion at the end of 2006 to EUR 1.8 billion at the end of 2011 as a result of negative

returns (EUR 1 billion). The largest increase was recorded in 2007, at EUR 1.3 billion, of which EUR 0.5 billion came from net inflows, while the largest decrease was recorded in 2008, at EUR 2.2 billion, EUR 0.3 billion of which was the result of net outflows. The largest liabilities from mutual funds shares at the end of 2011 were to households (52%, compared with 61% at the end of 2006), insurance corporations and pension funds (29%, compared with 11% at the end of 2006) and non-financial corporations (7%, compared with 15% at the end of 2006).



In the **euro area**, other financial intermediaries' largest liabilities were from shares and other equity (56%), loans (23%) and debt securities (20%). Compared with the euro area, other financial intermediaries in Slovenia held a larger proportion of their liabilities in the form of loans, and smaller proportions in the form of shares and other equity, and debt securities.

Other financial intermediaries' **deficit of financial assets over liabilities** stood at EUR 1.1 billion at the end of 2011. The largest deficits were vis-a-vis the rest of the world (EUR 2.2 billion) and banks (EUR 1.7 billion), while the largest surplus was vis-a-vis non-financial corporations (EUR 3 billion).

Other financial intermediaries' intra-sectoral claims and liabilities totalled EUR 0.2 billion at the end of 2011, equivalent to 3% of their total financial assets/liabilities.

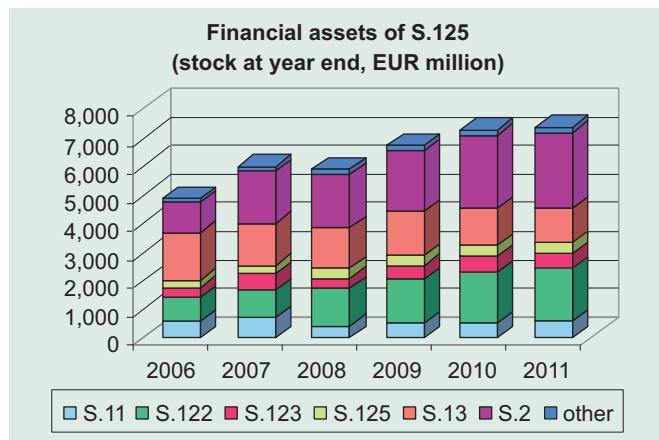
## S.125 Insurance corporations and pension funds

(EUR million)	Code	2006	2007	2008	2009	2010	2011
<b>I. FINANCIAL ASSETS</b>		4,858	5,999	5,908	6,705	7,344	7,533
Currency and deposits	F.2	412	529	701	739	967	1,151
Securities other than shares	F.3	2,816	3,189	3,306	3,703	3,942	3,893
Shares and other equity	F.5	1,208	1,824	1,345	1,634	1,830	1,841
<b>II. LIABILITIES</b>		5,098	6,028	5,925	6,974	7,422	7,574
Shares and other equity	F.5	1,591	2,043	1,604	2,087	2,112	2,203
Insurance technical reserves	F.6	3,333	3,726	3,997	4,605	5,015	5,065
<b>III. NET FINANCIAL ASSETS</b>		-240	-29	-17	-269	-77	-41

At the end of 2011 there were 16 insurance corporations, two reinsurance corporations, three pension companies and seven mutual pension funds in Slovenia. Providers of voluntary supplementary pension insurance are pension companies, mutual pension funds and insurance corporations that hold an authorisation to provide life insurance services.

Insurance corporations and pension funds accounted for 3% of total financial assets (and liabilities) in the financial accounts of Slovenia at the end of 2011, compared with 6% in the euro area overall. The financial assets of insurance corporations and pension funds were equivalent to 21% of GDP in Slovenia, compared with 71% of GDP in the euro area. The proportion of the total financial assets of financial corporations accounted for by insurance corporations and pension funds stood at 10% in Slovenia, compared with 12% in the euro area.

The **financial assets** of insurance corporations and pension funds totalled EUR 7.5 billion at the end of 2011, up EUR 0.2 billion in 2011, and up EUR 2.7 billion or 55% over the observation period. At the end of 2011 domestic financial corporations and the rest of the world each accounted for 37% of their claims, and the general government sector for 16%.



At the end of 2011 they held EUR 3.9 billion of their investments, 52% of the total, in **debt securities**, mostly foreign securities (51%, compared with 27% at the end of 2006), government securities (30%, compared with 57% at the end of 2006), and bank debt securities (14%). In 2011 investments were at the level recorded in 2010, but up EUR 1.1 billion over the observation period.

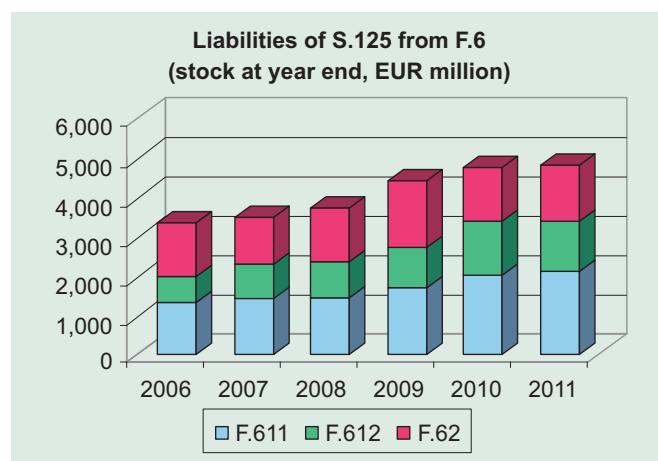
Insurance corporations and pension funds held EUR 1.8 billion or 24% in investments in **shares and other equity** at the end of 2011, up EUR 0.6 billion over the observation period, net purchases having totalled EUR 1.1 billion. The rest of the world accounted for the largest proportion of these investments at the end of 2011 (40%, compared with 24% at the end of 2006), followed by other financial intermediaries (32%) and non-financial corporations (16%, compared with 33% at the end of 2006).

The largest holdings of financial assets of insurance corporations and pension funds in the euro area were in the form of debt securities (40%), shares and other equity (36%), and currency and deposits (12%). Compared with the euro area, insurance corporations and pension funds in Slovenia held a larger proportion of their financial assets in the form of debt securities, and smaller proportions in the form of shares and other equity, and loans.

Insurance corporations and pension funds held **liabilities** of EUR 7.6 billion at the end of 2011, up EUR 0.2 billion on the end of 2010, and

up EUR 2.5 billion or 49% over the observation period. The largest liabilities at the end of 2011 were to households (74%) and non-financial corporations (8%).

**Insurance technical reserves** accounted for the largest proportion of their liabilities. They were up EUR 1.7 billion or 52% over the observation period, to reach EUR 5.1 billion at the end of 2011, accounting for 67% of their total liabilities, of which 83% was to households and 9% was to non-financial corporations. There was only a minimal increase in 2011, with a decrease in pension fund reserves, primarily owing to early payments to policyholders. Life insurance reserves accounted for 44% of insurance technical reserves at the end of 2011, pension fund reserves for 25% and other technical reserves for 31%.



The liabilities of insurance corporations from **shares and other equity** amounted to EUR 2.2 billion at the end of 2011, up EUR 0.1 billion in 2011, and up EUR 0.6 billion or 38% over the observation period.

Of these liabilities, mutual pension funds' liabilities (all to households) totalled EUR 1.2 billion at the end of 2011, up EUR 0.1 billion in 2011 and up EUR 0.7 billion or 121% over the observation period.

The largest holder of equity in insurance corporations and pension funds at the end of 2011 was the general government sector (32%, compared with 54% at the end of 2006), followed by non-financial corporations (16%), the rest of the world (15%), insurance corporations and pension funds (13%), banks (12%) and households (11%).

In the euro area overall, the largest liabilities of insurance corporations and pension funds were from insurance technical reserves (88%), and shares and other equity (6%). Compared with the euro area, insurance corporations and pension funds in Slovenia held a larger proportion of their liabilities in the form of shares and other equity, and a smaller proportion in the form of insurance technical reserves.

The insurance corporations and pension funds sector had intra-sectoral claims and liabilities totalling EUR 0.3 billion at the end of 2011, equivalent to 5% of its total financial assets and liabilities.

It should be noted that at the end of 2011 the **financial assets of financial corporations (S.12)** in Slovenia (equivalent to 215% of GDP) were sharply lower in relative terms than those in the euro area overall (599% of GDP), having reached a relative proportion just 36% of that in the euro area (47% for monetary financial institutions, 30% for insurance corporations and pension funds, and 13% for other financial intermediaries), an indication of the smaller depth of financial intermediation and financial markets in Slovenia.

**S.13 General government**

(EUR million)	Code	2006	2007	2008	2009	2010	2011
<b>I. FINANCIAL ASSETS</b>		17,262	22,436	17,324	21,028	20,275	22,090
Central government	S.1311	14,038	18,183	14,269	17,989	17,413	19,371
Local government	S.1313	1,030	1,121	1,125	1,198	1,212	1,267
Social security funds	S.1314	2,194	3,132	1,931	1,840	1,650	1,451
<b>II. LIABILITIES</b>		14,179	16,580	15,450	21,074	20,616	23,408
Central government	S.1311	12,040	13,554	13,186	18,631	18,548	21,460
Local government	S.1313	503	593	827	1,046	1,184	1,198
Social security funds	S.1314	1,636	2,434	1,437	1,397	885	751
<b>III. NET FINANCIAL ASSETS</b>		3,083	5,856	1,874	-46	-341	-1,319

The general government sector consists of central government, local government and social security funds.

The central government accounted for 88% of the general government's financial assets and 92% of its liabilities at the end of 2011, local government for 6% of financial assets and 5% of liabilities, and social security funds for 6% and 3% respectively.

In the financial accounts of **Slovenia**, the general government accounted for 9% of total financial assets and 10% of total liabilities at the end of 2011. The general government's financial assets were equivalent to 62% of GDP, while its liabilities were equivalent to 66% of GDP.

In the financial accounts of the **euro area**, the general government accounted for 3% of total financial assets and 8% of total liabilities. The general government's financial assets were equivalent to 40% of GDP, while its liabilities were equivalent to 99% of GDP.

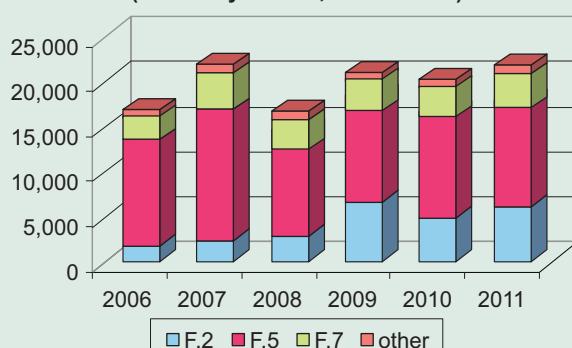
(EUR million)	Code	2006	2007	2008	2009	2010	2011
<b>I. FINANCIAL ASSETS</b>		17,262	22,436	17,324	21,028	20,275	22,090
Currency and deposits	F.2	2,017	2,714	3,269	7,304	5,347	6,915
Shares and other equity	F.5	11,624	14,877	9,751	10,093	11,263	10,934
Other accounts receivable	F.7	2,703	3,450	3,188	2,789	2,753	3,107
<b>II. LIABILITIES</b>		14,179	16,580	15,450	21,074	20,616	23,408
Currency and deposits	F.2	480	901	1,071	3,056	1,958	2,708
Securities other than shares	F.3	7,665	7,363	7,767	12,099	13,122	14,330
Loans	F.4	1,011	1,310	1,017	1,170	1,571	1,852
Shares and other equity	F.5	2,362	3,559	1,941	1,531	751	788
Other accounts payable	F.7	2,661	3,449	3,653	3,217	3,214	3,730
<b>III. NET FINANCIAL ASSETS</b>		3,083	5,856	1,874	-46	-341	-1,319

The general government's **financial assets** amounted to EUR 22.1 billion at the end of 2011, up EUR 1.8 billion on the end of 2010, and up EUR 4.8 billion or 28% over the observation period. The general government's largest claims at the end of 2011 were against non-financial corporations (43% of the total), banks (21%) and intra-sectoral (21%).

The general government held financial assets of EUR 10.9 billion (49% of the total) in the form of **shares and other equity** at the end of 2011, down EUR 0.3 billion in 2011, and down EUR 0.7 billion or 6% over the observation period (EUR 4.1 billion of positive revaluation changes in 2007 and EUR 5.1 billion of negative revaluation changes in 2008). The proportion of the total accounted for by investments in shares and other equity ranged between 48% and 67%. The largest of the general government's investments at the end of 2011 were in non-financial corporations (71%, compared with a low of 59% at the end of 2007), followed by banks (10%, compared with a low of 6% at the end of 2006), the general government sector (7%, compared with a high of 24% at the end of 2007) and the central bank (7%).

The general government sector's claims from **currency and deposits** amounted to EUR 6.9 billion at the end of 2011, equivalent to 31% of its total financial assets. The figure was up EUR 1.6 billion or 29% in 2011, and up EUR 4.9 billion or 243% over the observation period (the largest increase being in 2009, by EUR 4 billion). Domestic banks accounted for 48% of these claims at the end of 2011, 38% of claims were intra-sectoral, while the central bank accounted for 14%.

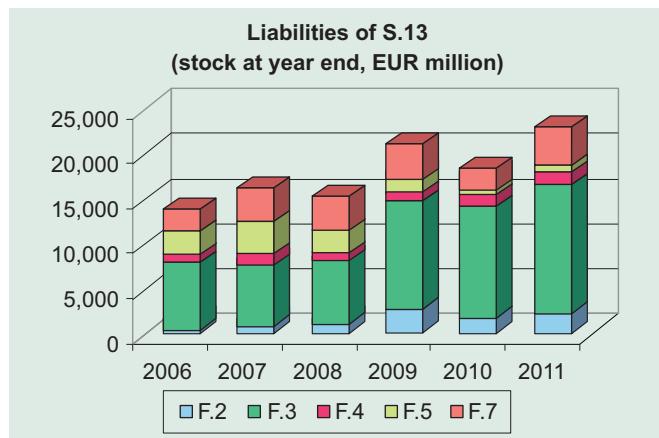
**Financial assets of S.13**  
(stock at year end, EUR million)



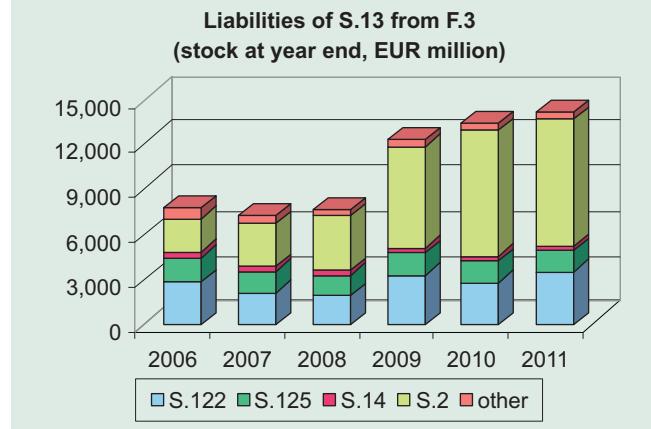
**Other accounts receivable** amounted to EUR 3.1 billion or 14% of total financial assets at the end of 2011, up EUR 0.4 billion or 15% over the observation period. The majority (79%) of other accounts receivable at the end of 2011 consisted of other claims, which include claims from tax and social contributions, of which 55% were against non-financial corporations and 28% against the general government sector.

In the **euro area** overall, the general government sector held the largest proportions of its financial assets at the end of 2011 in the form of shares and other equity (35%), currency and deposits (19%), other accounts receivable (19%), loans (14%) and debt securities (13%). Compared with the euro area, the general government sector in Slovenia held larger proportions of its investments in shares and other equity, and in deposits, and smaller proportions in debt securities and loans.

The general government's **liabilities** stood at EUR 23.4 billion at the end of 2011, up EUR 2.8 billion on the end of 2010, and up EUR 9.2 billion or 65% over the observation period, the largest increase being recorded in 2009 (by EUR 5.6 billion). The general government's largest liabilities at the end of 2011 were to the rest of the world (40%) and to banks (21%), followed by intra-sectoral (20%) and liabilities to non-financial corporations (9%).



The heaviest borrowing by the general government was via issues of **debt securities**, the stock of which reached EUR 14.3 billion or 61% of its total liabilities at the end of 2011. The figure was up EUR 1.2 billion or 9% in 2011 (net issues accounting for EUR 3 billion), and up EUR 6.7 billion or 87% over the observation period, the largest increase (of EUR 4.3 billion) being recorded in 2009. The proportion of total liabilities accounted for by debt securities fluctuated between 44% and 64% during the observation period. The largest holders of government securities at the end of 2011 were the rest of the world (61% of the total, compared with a low of 28% at the end of 2006), banks (26%, compared with a high of 37% at the end of 2006), and insurance corporations and pension funds (8%, compared with a high of 21% at the end 2006).



The general government sector held EUR 3.7 billion of **other accounts payable** at the end of 2011 (16% of its total liabilities), up EUR 1.1 billion or 40% over the observation period, and up EUR 0.5 billion in 2011. Liabilities from trade credits and advances accounted for 33% of other accounts payable at the end of 2011, in particular those to non-financial corporations (42%) and the rest of the world (28%). Other liabilities (including those from taxes and social contributions) accounted for 67% of other accounts payable, and were primarily to non-financial corporations (52%) and the general government (28%).

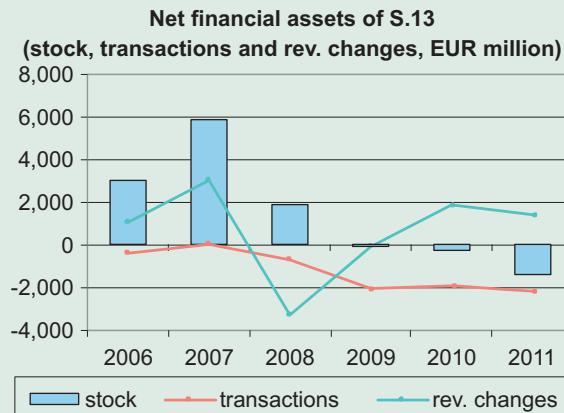
The general government's liabilities from **currency and deposits** amounted to EUR 2.7 billion at the end of 2011, or 12% of total liabilities, up EUR 0.7 billion in 2011, and up EUR 2.2 billion over the observation period, most notably in 2009 (by EUR 2 billion). The majority (96%) of the general government's liabilities were intra-sectoral.

Liabilities from **loans** stood at EUR 1.9 billion or 8% of total liabilities at the end of 2011. The general government raised net loans of EUR 0.1 billion in 2011 and of EUR 0.7 billion over the observation period. The largest proportions of liabilities from loans at the end of 2011 were to banks (67%, compared with a low of 35% at the end of 2007) and the rest of the world (13%, compared with a high of 24% at the end of 2006).

In the **euro area** overall, the general government's largest liabilities were in the form of debt securities (72%) and loans (19%). Compared with the euro area, the general government sector in Slovenia held larger proportions of its liabilities in the form of other accounts payable and deposits, and smaller proportions in the form of loans and debt securities.

The general government sector's intra-sectoral claims and liabilities amounted to EUR 4.6 billion at the end of 2011, equivalent to 21% of its total financial assets and 20% of its total liabilities.

The general government sector recorded a **deficit of financial assets over liabilities** in the amount of EUR 1.3 billion at the end of 2011, up EUR 1 billion on the end of 2010. The general government sector recorded a **deficit in transactions** over the observation period, the deficit amounting to EUR 2.3 billion in 2011.



The **net financial position** of the general government sector in Slovenia deteriorated from 10% of GDP at the end of 2006 to -4% of GDP at the end 2011. Over the same period the net financial position of the general government in the euro area deteriorated from -47% of GDP to -58% of GDP. The difference in the net financial position is the result of the higher financial assets and lower liabilities of the general government sector in Slovenia. The ratio of general government **debt** (general

government liabilities other than those from capital) to GDP stood at 63% in Slovenia, compared with 99% of GDP in the euro area overall. The **ratio of the debt to the general government sector's financial assets** stood at 102% in Slovenia, compared with 244% of GDP in the euro area overall. The aforementioned figures indicate that the financial position and indebtedness of the general government sector in Slovenia are more favourable than in the euro area overall. Worrisome is the rate at which debt has risen in Slovenia over the observation period, as the ratio of general government debt to GDP has risen by 63% compared with just 24% in the euro area overall.

A **public debt** of no more than 60% of GDP and a **general government deficit** of no more than 3% of GDP are two of the Maastricht convergence criteria. The consolidated general government debt, which includes liabilities from currency and deposits, debt securities and loans, amounted to EUR 17 billion or 48% of GDP in Slovenia at the end of 2011 (compared with 26% of GDP at the end of 2006), while the general government deficit stood at 6.4% of GDP. The consolidated general government debt in the euro area stood at 87% of GDP at the end of 2011, and was lowest in Estonia (6% of GDP) and highest in Greece (165% of GDP). The general government deficit in the euro area in 2011 stood at 4.1% of GDP, and was highest in Ireland (13.1% of GDP), while Estonia was the only country to record a general government surplus (1% of GDP).<sup>8</sup>

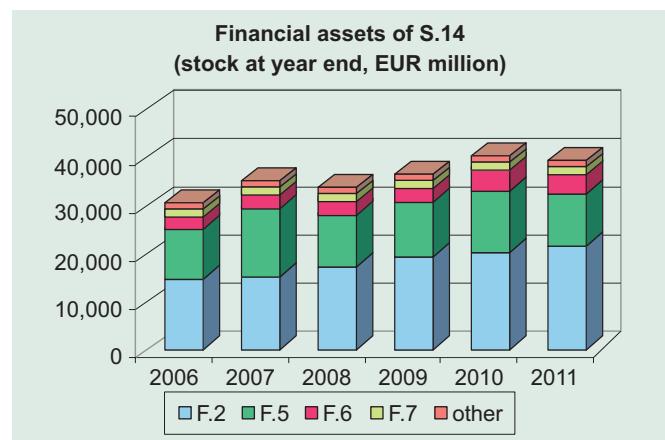
## S.14 Households

(EUR million)	Code	2006	2007	2008	2009	2010	2011
<b>I. FINANCIAL ASSETS</b>		31,508	36,880	36,091	39,034	41,261	40,564
Currency and deposits	F.2	15,228	16,887	19,044	20,406	22,137	23,061
Securities other than shares	F.3	459	455	446	448	443	448
Shares and other equity	F.5	10,497	13,621	10,298	11,301	11,363	10,212
Insurance technical reserves	F.6	2,746	3,167	3,390	3,910	4,335	4,303
Other accounts receivable	F.7	1,751	1,905	2,013	2,034	2,050	1,835
<b>II. LIABILITIES</b>		8,004	9,940	11,070	11,636	12,358	12,371
Loans	F.4	6,714	8,537	9,609	10,202	10,904	10,942
Other accounts payable	F.7	1,290	1,403	1,461	1,434	1,454	1,428
<b>III. NET FINANCIAL ASSETS</b>		23,504	26,940	25,021	27,397	28,903	28,193

In the financial accounts of **Slovenia**, households accounted for 17% of total financial assets and 5% of total liabilities at the end of 2011. The financial assets of households were equivalent to 114% of GDP, while the liabilities were equivalent to 35% of GDP.

In the **euro area** overall, households accounted for 17% of total financial assets and 6% of total liabilities at the end of 2011. The financial assets of households were equivalent to 198% of GDP, while the liabilities were equivalent to 71% of GDP.

The **financial assets** of households stood at EUR 40.6 billion at the end of 2011, down EUR 0.7 billion on the end of 2010, but up EUR 9.1 billion or 29% over the observation period, the largest increase of EUR 5.4 billion having been recorded in 2007. Banks accounted for 37% of households' claims at the end of 2011, non-financial corporations for 23%, insurance corporations and pension funds for 14% and the rest of the world for 13%.



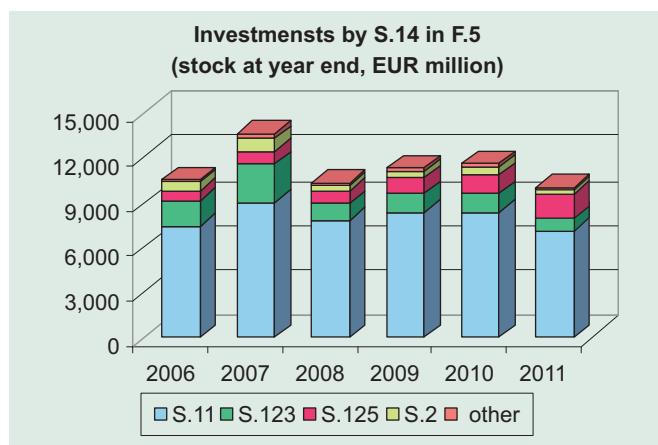
Households held EUR 23.1 billion of **currency and deposits** at the end of 2011, 57% of their total financial assets, of which currency accounted for 31% (compared with 22% at the end of 2006), and deposits for 69%.

<sup>8</sup>) The public debt and general government deficit figures for the euro area used in the analysis are those published by Eurostat.

Claims from **currency** stood at EUR 7.2 billion at the end of 2011, up EUR 0.2 billion on the end of 2010, and up EUR 3.8 billion over the observation period. The proportion of households' financial assets accounted for by currency increased from 11% at the end of 2006 to 18% at the end of 2011.

Claims from **deposits** stood at EUR 15.9 billion at the end of 2011, or 39% of households' financial assets, up EUR 0.7 billion in 2011, and up EUR 4.1 billion or 34% over the observation period, an average annual increase of 6%. The largest increases in deposits were recorded in 2007 and 2008 (by EUR 1.1 billion and EUR 1.2 billion respectively), the smallest increase (of EUR 0.4 billion) having been recorded in 2009. The majority of households' deposits were held with domestic banks (94%).

Households held financial assets of EUR 10.2 billion (25% of the total) in the form of **shares and other equity** at the end of 2011. The figure was down EUR 1.2 billion in 2011 (primarily due to negative revaluation changes), and down EUR 0.3 billion over the observation period. Households made net purchases of EUR 0.5 billion over the observation period, primarily increasing their investments in mutual pension funds (by EUR 0.6 billion) and in other equity (by EUR 0.3 billion), and reducing their investments in shares (by EUR 0.2 billion) and mutual funds (by EUR 0.2 billion). Non-financial corporations accounted for 73% of households' investments at the end of 2011 (compared with a low of 66% at the end of 2007), mutual pension funds for 13%, investment funds for 9% (compared with a high of 19% at the end of 2007) and the rest of the world for 4%.



**Insurance technical reserves** accounted for 11% of households' total financial assets, and stood at EUR 4.3 billion at the end of 2011, unchanged relative to the end of 2010, but up EUR 1.6 billion or 57% over the observation period. Life insurance reserves accounted for 54% of total insurance technical reserves at the end of 2011, pension insurance reserves for 29% and other technical reserves for 17%. Households' claims were primarily against domestic insurance corporations and pension companies (98%).

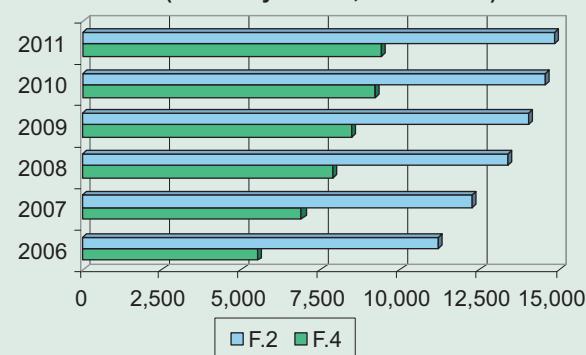
**Other accounts receivable** amounted to EUR 1.8 billion or 5% of total financial assets at the end of 2011, down EUR 0.2 billion on the end of 2010. The majority of households' other accounts receivable comprised claims against non-financial corporations (75%) and the general government sector (17%).

In the **euro area** overall, households held the largest proportion of their financial assets at the end of 2011 in the form of currency and deposits (36%), insurance technical reserves (32%), shares and other equity (21%) and debt securities (7%). Compared with the euro area, households in Slovenia held larger proportions of their investments in the form of currency and deposits, and shares and other equity, and smaller proportions in insurance technical reserves and debt securities.

Households' **liabilities** stood at EUR 12.4 billion at the end of 2011, unchanged relative to the end of 2010, but up EUR 4.4 billion or 55% over the observation period, the largest increase being recorded in 2007 (by EUR 1.9 billion). At the end of 2011 banks accounted for 77% of households' liabilities, non-financial corporations for 10% and other financial intermediaries for 9%.

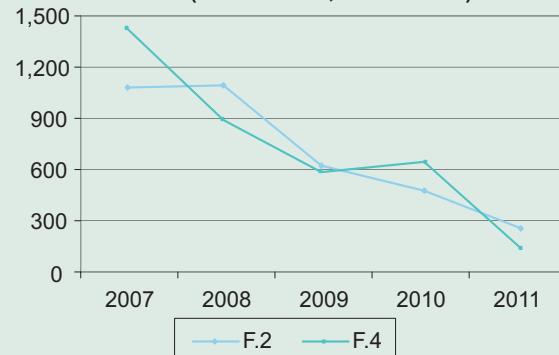
**Loans** raised amounted to EUR 10.9 billion at the end of 2011, accounting for 88% of all household liabilities. The figure was up EUR 4.2 billion or 63% over the observation period, an average annual increase of 11%, the largest increase being recorded in 2007 (by EUR 1.8 billion), while no change in loans was recorded in 2011. Domestic banks (86% of the total) and other financial intermediaries (10%) accounted for the majority of households' loans raised at the end of 2011, of which 89% was in the form of long-term loans.

**Claims of S.14 from F.2 and liabilities from F.4 to S.122 (stock at year end, EUR million)**



Loans raised at banks increased by EUR 4 billion over the observation period, while deposits at banks increased by EUR 3.7 billion. The coverage of loans by deposits declined from 205% to 158% over the same period. In 2011 both the volume of loans raised at banks and deposits were up just EUR 0.2 billion, the smallest increase over the observation period.

**Claims of S.14 from F.2 and liabilities from F.4 to S.122 (transactions, EUR million)**

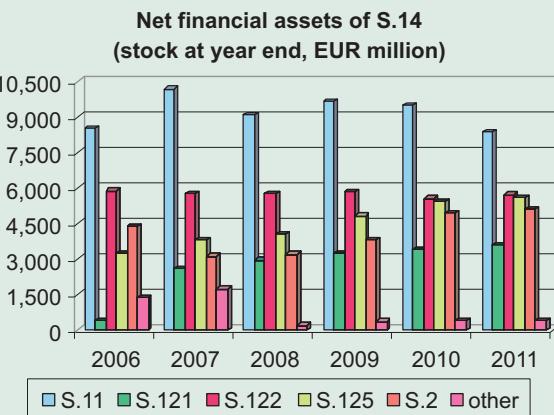


Households' **other accounts payable** amounted to EUR 1.4 billion at the end of 2011, or 12% of their total liabilities, up EUR 0.1 billion over the observation period. Non-financial corporations (61%) and the general government sector (20%) accounted for the majority of households' other accounts payable at the end of 2011.

In the **euro area** overall, loans accounted for the largest proportion (92%) of households' liabilities, as in Slovenia.

Households recorded a **surplus of financial assets over liabilities** over the observation period. The surplus decreased by EUR 0.7 billion in 2011 (negative revaluation changes accounting for EUR 2 billion), to stand at EUR 28.2 billion at the end of 2011. It was up EUR 4.7 billion or 20% over the observation period, the largest increase (of EUR 3.4 billion) being recorded in 2007. At the end of 2011 households held their largest surplus vis-a-vis non-financial corporations (EUR 8.2 billion), banks (EUR 5.6 billion), and insurance corporations and pension funds (EUR 5.5 billion).

The **net financial position** of households in Slovenia improved from 76% of GDP to 79% of GDP over the observation period, but deteriorated in the euro area from 139% of GDP to 127% of GDP. The figures reveal that the poorer financial position of households in Slovenia is primarily the result of the lower financial assets at their disposal; household indebtedness in Slovenia is lower than in the euro area. Household **debt** in Slovenia stood at 35% of GDP, compared with 71% of GDP in the euro area. The **ratio of debt to the household sector's financial assets** stood at 30% of GDP in Slovenia, compared with 32% of GDP in the euro area overall.



## S.2 Rest of the world

(EUR million)	Code	2006	2007	2008	2009	2010	2011
<b>I. FINANCIAL ASSETS</b>		31,377	43,206	47,807	48,796	49,947	49,814
Members of the EMU	S.2111	23,535	32,165	36,842	36,403	38,681	37,560
Other EU countries	S.2112	4,237	6,412	5,991	7,415	5,687	6,500
Non-EU countries	S.22	3,604	4,629	4,975	4,978	5,580	5,755
<b>II. LIABILITIES</b>		25,655	35,528	35,150	35,890	36,582	36,716
Members of the EMU	S.2111	13,569	19,011	18,217	19,167	19,457	20,276
Other EU countries	S.2112	2,190	3,338	2,943	2,621	2,642	2,662
Non-EU countries	S.22	9,896	13,179	13,989	14,102	14,484	13,779
<b>III. NET FINANCIAL ASSETS</b>		5,722	7,678	12,657	12,906	13,365	13,098

The rest of the world sector consists of three sub-sectors: members of the Economic and Monetary Union (EMU), other EU countries, and non-EU countries.

At the end of 2011 the largest claims against domestic sectors were held by members of the EMU (75%), followed by other EU countries (13%) and non-EU countries (12%). Members of the EMU accounted for the largest proportion of liabilities to domestic sectors (55%), followed by non-EU countries (38%) and other EU countries (7%).

In the financial accounts of **Slovenia**, the rest of the world accounted for 21% of total financial assets and 16% of total liabilities at the end of 2011. The financial assets of the rest of the world were equivalent to 140% of GDP, while the liabilities were equivalent to 103% of GDP.

In the financial accounts of the **euro area**, the rest of the world accounted for 15% of total financial assets and 14% of total liabilities. The financial assets of the rest of the world were equivalent to 182% of GDP, while the liabilities were equivalent to 162% of GDP.

(EUR million)	Code	2006	2007	2008	2009	2010	2011
<b>I. FINANCIAL ASSETS</b>		31,377	43,206	47,807	48,796	49,947	49,814
Currency and deposits	F.2	3,858	9,739	10,179	8,489	6,697	6,269
Securities other than shares	F.3	2,512	3,359	4,313	9,118	11,565	11,971
Loans	F.4	13,566	17,044	20,018	18,266	17,871	17,629
Shares and other equity	F.5	6,997	8,138	8,077	8,125	8,634	8,629
Other accounts receivable	F.7	4,349	4,868	5,147	4,700	5,065	5,124
<b>II. LIABILITIES</b>		25,655	35,528	35,150	35,890	36,582	36,716
Currency and deposits	F.2	6,466	9,382	9,002	9,277	8,852	9,412
Securities other than shares	F.3	7,323	9,652	9,528	9,411	9,545	9,523
Loans	F.4	1,892	3,976	4,863	5,156	5,414	5,613
Shares and other equity	F.5	4,909	6,937	5,963	6,647	7,022	6,377
Other accounts payable	F.7	4,955	5,462	5,658	5,276	5,638	5,684
<b>III. NET FINANCIAL ASSETS</b>		5,722	7,678	12,657	12,906	13,365	13,098

The rest of the world's **financial assets** totalled EUR 49.8 billion at the end of 2011, down EUR 0.1 billion on the end of 2010, but up EUR 18.4 billion or 59% over the observation period.

The rest of the world's investments in **debt securities** stood at EUR 12 billion at the end of 2011, equivalent to 24% of its total financial assets. These investments were mostly in government bonds (74%, compared with 85% at the end of 2006) and bank bonds (24%, compared with 14% at the end of 2006). Investments were up EUR 9.5 billion or 377% over the observation period, the largest increase being recorded in 2009 (by EUR 4.8 billion, primarily as a result of the purchase of government and bank bonds), while an increase of merely EUR 0.4 billion was recorded in 2011.

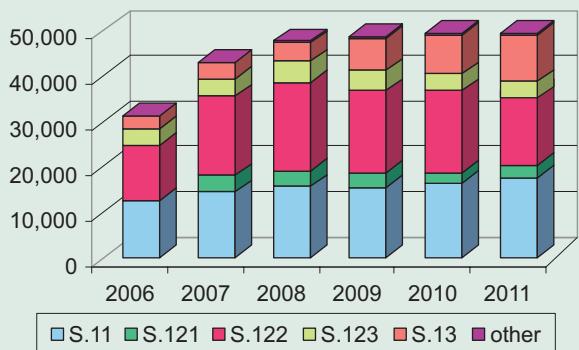
The rest of the world's claims from **shares and other equity** amounted to EUR 8.6 billion at the end of 2011, or 17% of total financial assets, up EUR 1.6 billion over the observation period as a result of net purchases, the largest increase being recorded in 2007, while no change was recorded in 2011. The rest of the world's largest investments at the end of 2011 were in equity in non-financial corporations (77%) and banks (17%).

The rest of the world held EUR 6.3 billion of **deposits** at the end of 2011 (representing 13% of financial assets), of which 56% was at banks (compared with 100% at the end of 2006), and 44% was at the central bank. Deposits were up EUR 2.4 billion over the observation period, deposits at the central bank increasing by EUR 2.7 billion. The largest increase in deposits (by EUR 5.9 billion) was recorded in 2007, while a decline of EUR 3.9 billion was recorded from 2009 to 2011.

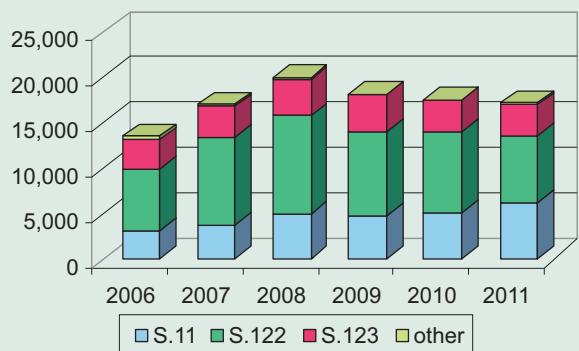
The rest of the world's **other accounts receivable** amounted to EUR 5.1 billion at the end of 2011, or 10% total financial assets, unchanged from the level recorded at the end of 2010, but up EUR 0.8 billion or 18% over the observation period. The majority of other accounts receivable at the end of 2011 consisted of claims from trade credits and advances (93%), of which 91% were against non-financial corporations.

In the **euro area**, claims from shares and other equity accounted for 36% of the rest of the world's financial assets at the end of 2011, debt securities for 27%, currency and deposits for 21%, and loans for 12%. Compared with the euro area, in Slovenia the rest of the world held a larger proportion of claims from loans and other accounts receivable, and smaller proportions of claims from shares and other equity, currency and deposits, and debt securities.

Financial assets of S.2  
(stock at year end, EUR million)

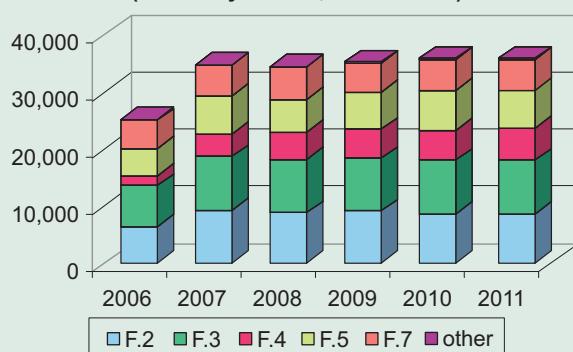


Claims of S.2 from F.4  
(stock at year end, EUR million)



The rest of the world's **liabilities** totalled EUR 36.7 billion at the end of 2011, up EUR 0.1 billion in 2011, and up EUR 11.1 billion or 43% on the end of 2006.

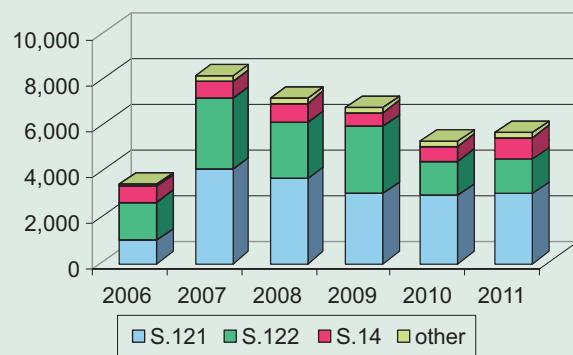
**Liabilities of S.2  
(stock at year end, EUR million)**



**Debt securities** accounted for the largest proportion of the rest of the world's liabilities to domestic sectors (26% of the total). They amounted to EUR 9.5 billion at the end of 2011, unchanged from the level recorded at the end of 2010, but up EUR 2.2 billion over the observation period. The proportion of the rest of the world's liabilities accounted for by insurance corporations and pension funds was up (from 10% to 21%), while the proportion accounted for by the central bank was down (from 60% to 48%).

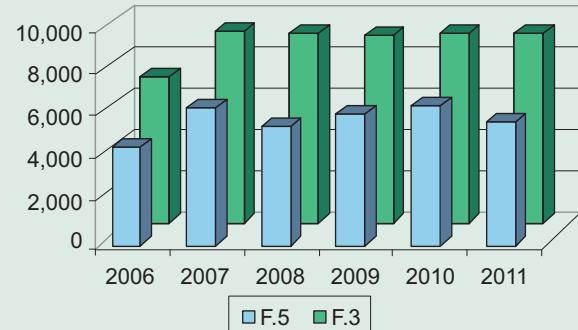
The rest of the world's liabilities from **currency and deposits** amounted to EUR 9.4 billion at the end of 2011, of which EUR 3.6 billion was from currency (primarily to households). The rest of the world's liabilities from deposits stood at EUR 5.8 billion, up EUR 2.4 billion over the observation period. The largest increase in deposits (by EUR 4.6 billion) was recorded in 2007, while a decline of EUR 2.8 billion was recorded from 2008 to 2010, followed by an increase of EUR 0.6 billion in 2011. At the end of 2011 the central bank accounted for 55% of the rest of the world's liabilities from deposits, banks for 24% and households for 18%.

**Liabilities of S.2 from F.22+F.29  
(stock at year end, EUR million)**



The rest of the world held liabilities of EUR 6.4 billion from **shares and other equity** (or 17% of liabilities) at the end of 2011. The rest of the world's liabilities were up EUR 1.5 billion or 30% over the observation period, the largest increase having been recorded in 2007 (by EUR 2 billion, primarily owing to net purchases), while the largest decrease was recorded in 2008 (by EUR 1 billion as a result of negative revaluation changes). A decline was recorded again in 2011 (by EUR 0.7 billion, likewise due to negative revaluation changes). Non-financial corporations accounted for 51% of the rest of the world's liabilities at the end of 2011, while other financial intermediaries accounted for 18%, insurance corporations and pension funds for 11%, and banks for 8%.

**Liabilities of S.2 from F.3 and F.5  
(stock at year end, EUR million)**



The rest of the world's **other accounts payable** amounted to EUR 5.7 billion at the end of 2011, or 15% of total liabilities, unchanged relative to the end of 2010, but up EUR 0.7 billion or 15% over the observation period. The majority consisted of liabilities for trade credits and advances (91% of the total), of which most were against non-financial corporations.

The rest of the world's liabilities from **loans** amounted to EUR 5.6 billion at the end of 2011, or 15% of total liabilities, an increase of EUR 0.2 billion in 2011, and up EUR 3.7 billion or 197% over the observation period, the largest increase being recorded in 2007 (by EUR 2.1 billion). Banks accounted for the largest proportion of the rest of the world's liabilities at the end of 2011 (53%), followed by non-financial corporations (33%) and other financial intermediaries (7%).

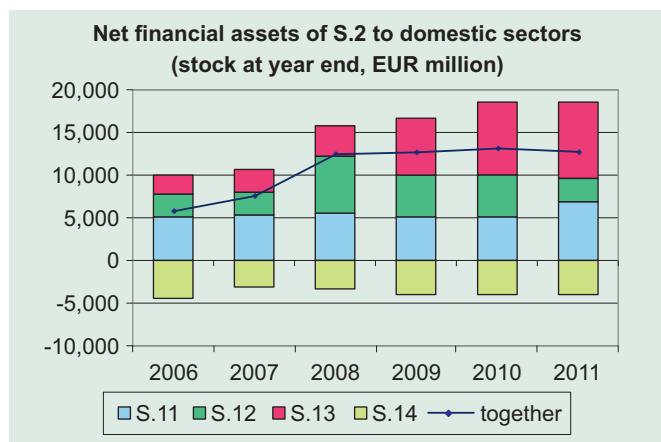
In the **euro area**, shares and other equity accounted for 38% of the rest of the world's liabilities at the end of 2011, debt securities for 21%, loans for 20%, and currency and deposits for 18%. Compared with the euro area, in Slovenia the rest of the world held larger proportions of liabilities from currency and deposits, debt securities and other accounts payable, and smaller proportions of liabilities from shares and other equity, and loans.

The rest of the world's **surplus of financial assets over liabilities** increased by EUR 7.4 billion or 129% over the observation period, from EUR 5.7 billion at the end of 2006 to EUR 13.1 billion at the end of 2011 (the largest increase being recorded in 2008, by EUR 5 billion). The surplus decreased by EUR 0.3 billion in 2011, with the largest increases being recorded vis-a-vis non-financial corporations and the general government sector, while decreases were recorded vis-a-vis banks and households. Members of the EMU and other EU countries held surpluses of financial assets over liabilities (of EUR 17.3 billion and EUR 4 billion respectively) at the end of 2011, while non-EU countries held a deficit (of EUR 8 billion). Between the end of 2006 and the end of 2010 the rest of the world recorded a surplus in transactions, and thus financed the Slovenian economy. Net outflows, however, were recorded in 2011. The rest of the world's net transactions over the observation period amounted to EUR 5.4 billion, while net revaluation changes amounted to EUR 1.9 billion.

The rest of the world improved its position vis-a-vis the general government sector over the observation period (from EUR 2.2 billion to EUR 8.6 billion), non-financial corporations (from EUR 5.1 billion to EUR 7 billion), banks (from EUR 7 billion to EUR 7.9 billion) and the central bank (from a deficit of EUR 5.5 billion to a deficit of EUR 5.1 billion), while its position vis-a-vis insurance corporation and pensions funds deteriorated (from a deficit of EUR 0.9 billion to a deficit of EUR 2.4 billion) and households (from a deficit of EUR 4.3 billion to a deficit of EUR 5.1 billion).

The **net financial position** of the rest of the world in Slovenia improved from 18% of GDP at the end of 2006 to 37% of GDP at the end of 2011. Over the same period the net financial position of the rest of the world in the euro area improved from 17% of GDP to 20% of GDP. The difference between the net financial position of the rest of the world in Slovenia and that in the euro area overall is the result of lower financial assets (by 42 percentage points) and lower liabilities (by 59 percentage points) on the part of the rest of the world in Slovenia.

The ratio of the rest of the world's financial assets and liabilities to GDP rose by 38% and 25% respectively in Slovenia over the observation period, while the equivalent increases in the euro area overall were 14% and 13% respectively.



# 2. ZBIRNE IN SEKTORSKE TABELE

## KAZALO TABEL

### A) ZBIRNE TABELE FINANČNIH RAČUNOV SLOVENIJE 2006 - 2011

#### A.1. Nekonsolidirane

- A.1.1. Nekonsolidirani finančni računi - stanja 2006 (konec leta)
- A.1.2. Nekonsolidirani finančni računi - transakcije 2007
- A.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2007
- A.1.4. Nekonsolidirani finančni računi - stanja 2007 (konec leta)
- A.1.5. Nekonsolidirani finančni računi - transakcije 2008
- A.1.6. Nekonsolidirani finančni računi - vrednostne spremembe 2008
- A.1.7. Nekonsolidirani finančni računi - stanja 2008 (konec leta)
- A.1.8. Nekonsolidirani finančni računi - transakcije 2009
- A.1.9. Nekonsolidirani finančni računi - vrednostne spremembe 2009
- A.1.10. Nekonsolidirani finančni računi - stanja 2009 (konec leta)
- A.1.11. Nekonsolidirani finančni računi - transakcije 2010
- A.1.12. Nekonsolidirani finančni računi - vrednostne spremembe 2010
- A.1.13. Nekonsolidirani finančni računi - stanja 2010 (konec leta)
- A.1.14. Nekonsolidirani finančni računi - transakcije 2011
- A.1.15. Nekonsolidirani finančni računi - vrednostne spremembe 2011
- A.1.16. Nekonsolidirani finančni računi - stanja 2011 (konec leta)

#### A.2. Konsolidirane

- A.2.1. Konsolidirani finančni računi - stanja 2006 (konec leta)
- A.2.2. Konsolidirani finančni računi - transakcije 2007
- A.2.3. Konsolidirani finančni računi - vrednostne spremembe 2007
- A.2.4. Konsolidirani finančni računi - stanja 2007 (konec leta)
- A.2.5. Konsolidirani finančni računi - transakcije 2008
- A.2.6. Konsolidirani finančni računi - vrednostne spremembe 2008
- A.2.7. Konsolidirani finančni računi - stanja 2008 (konec leta)
- A.2.8. Konsolidirani finančni računi - transakcije 2009
- A.2.9. Konsolidirani finančni računi - vrednostne spremembe 2009
- A.2.10. Konsolidirani finančni računi - stanja 2009 (konec leta)
- A.2.11. Konsolidirani finančni računi - transakcije 2010
- A.2.12. Konsolidirani finančni računi - vrednostne spremembe 2010
- A.2.13. Konsolidirani finančni računi - stanja 2010 (konec leta)
- A.2.14. Konsolidirani finančni računi - transakcije 2011
- A.2.15. Konsolidirani finančni računi - vrednostne spremembe 2011
- A.2.16. Konsolidirani finančni računi - stanja 2011 (konec leta)

# 2. AGGREGATED AND SECTORAL TABLES

## CONTENTS

### A) AGGREGATED TABLES OF FINANCIAL ACCOUNTS FOR SLOVENIA 2006 - 2011

#### A.1. Non-consolidated

- A.1.1. Non-consolidated financial accounts – outstanding amounts 2006 (end of year)
- A.1.2. Non-consolidated financial accounts – transactions 2007
- A.1.3. Non-consolidated financial accounts – revaluation changes 2007
- A.1.4. Non-consolidated financial accounts – outstanding amounts 2007 (end of year)
- A.1.5. Non-consolidated financial accounts – transactions 2008
- A.1.6. Non-consolidated financial accounts – revaluation changes 2008
- A.1.7. Non-consolidated financial accounts – outstanding amounts 2008 (end of year)
- A.1.8. Non-consolidated financial accounts – transactions 2009
- A.1.9. Non-consolidated financial accounts – revaluation changes 2009
- A.1.10. Non-consolidated financial accounts – outstanding amounts 2009 (end of year)
- A.1.11. Non-consolidated financial accounts – transactions 2010
- A.1.12. Non-consolidated financial accounts – revaluation changes 2010
- A.1.13. Non-consolidated financial accounts – outstanding amounts 2010 (end of year)
- A.1.14. Non-consolidated financial accounts – transactions 2011
- A.1.15. Non-consolidated financial accounts – revaluation changes 2011
- A.1.16. Non-consolidated financial accounts – outstanding amounts 2011 (end of year)

#### A.2. Consolidated

- A.2.1. Consolidated financial accounts – outstanding amounts 2006 (end of year)
- A.2.2. Consolidated financial accounts – transactions 2007
- A.2.3. Consolidated financial accounts – revaluation changes 2007
- A.2.4. Consolidated financial accounts – outstanding amounts 2007 (end of year)
- A.2.5. Consolidated financial accounts – transactions 2008
- A.2.6. Consolidated financial accounts – revaluation changes 2008
- A.2.7. Consolidated financial accounts – outstanding amounts 2008 (end of year)
- A.2.8. Consolidated financial accounts – transactions 2009
- A.2.9. Consolidated financial accounts – revaluation changes 2009
- A.2.10. Consolidated financial accounts – outstanding amounts 2009 (end of year)
- A.2.11. Consolidated financial accounts – transactions 2010
- A.2.12. Consolidated financial accounts – revaluation changes 2010
- A.2.13. Consolidated financial accounts – outstanding amounts 2010 (end of year)
- A.2.14. Consolidated financial accounts – transactions 2011
- A.2.15. Consolidated financial accounts – revaluation changes 2011
- A.2.16. Consolidated financial accounts – outstanding amounts 2011 (end of year)

## B) SEKTORSKE TABELE FINANČNIH RAČUNOV SLOVENIJE

### B.1. Nekonsolidirane

- B.1.1.1 Nekonsolidirani finančni računi - stanja 2010 (konec leta); S.11 - nefinančne družbe
- B.1.1.2 Nekonsolidirani finančni računi - transakcije 2011; S.11 - nefinančne družbe
- B.1.1.3 Nekonsolidirani finančni računi - vrednostne spremembe 2011; S.11 - nefinančne družbe
- B.1.1.4 Nekonsolidirani finančni računi - stanja 2011 (konec leta); S.11 - nefinančne družbe
  
- B.1.2.1 Nekonsolidirani finančni računi - stanja 2010 (konec leta); S.12 - finančne družbe
- B.1.2.2 Nekonsolidirani finančni računi - transakcije 2011; S.12 - finančne družbe
- B.1.2.3 Nekonsolidirani finančni računi - vrednostne spremembe 2011; S.12 - finančne družbe
- B.1.2.4 Nekonsolidirani finančni računi - stanja 2011 (konec leta); S.12 - finančne družbe
  
- B.1.3.1 Nekonsolidirani finančni računi - stanja 2010 (konec leta); S.122 - druge denarne finančne institucije
- B.1.3.2 Nekonsolidirani finančni računi - transakcije 2011; S.122 - druge denarne finančne institucije
- B.1.3.3 Nekonsolidirani finančni računi - vrednostne spremembe 2011; S.122 - druge denarne finančne institucije
- B.1.3.4 Nekonsolidirani finančni računi - stanja 2011 (konec leta); S.122 - druge denarne finančne institucije
  
- B.1.4.1 Nekonsolidirani finančni računi - stanja 2010 (konec leta); S.123 - drugi finančni posredniki
- B.1.4.2 Nekonsolidirani finančni računi - transakcije 2011; S.123 - drugi finančni posredniki
- B.1.4.3 Nekonsolidirani finančni računi - vrednostne spremembe 2011; S.123 - drugi finančni posredniki
- B.1.4.4 Nekonsolidirani finančni računi - stanja 2011 (konec leta); S.123 - drugi finančni posredniki
  
- B.1.5.1 Nekonsolidirani finančni računi - stanja 2010 (konec leta); S.125 - zavarovalnice in pokojninski skladi
- B.1.5.2 Nekonsolidirani finančni računi - transakcije 2011; S.125 - zavarovalnice in pokojninski skladi
- B.1.5.3 Nekonsolidirani finančni računi - vrednostne spremembe 2011; S.125 - zavarovalnice in pokojninski skladi
- B.1.5.4 Nekonsolidirani finančni računi - stanja 2011 (konec leta); S.125 - zavarovalnice in pokojninski skladi
  
- B.1.6.1 Nekonsolidirani finančni računi - stanja 2010 (konec leta); S.13 - država
- B.1.6.2 Nekonsolidirani finančni računi - transakcije 2011; S.13 - država
- B.1.6.3 Nekonsolidirani finančni računi - vrednostne spremembe 2011; S.13 - država
- B.1.6.4 Nekonsolidirani finančni računi - stanja 2011 (konec leta); S.13 - država
  
- B.1.7.1 Nekonsolidirani finančni računi - stanja 2010 (konec leta); S.14 - gospodinjstva
- B.1.7.2 Nekonsolidirani finančni računi - transakcije 2011; S.14 - gospodinjstva
- B.1.7.3 Nekonsolidirani finančni računi - vrednostne spremembe 2011; S.14 - gospodinjstva
- B.1.7.4 Nekonsolidirani finančni računi - stanja 2011 (konec leta); S.14 - gospodinjstva
  
- B.1.8.1 Nekonsolidirani finančni računi - stanja 2010 (konec leta); S.2 - tujina
- B.1.8.2 Nekonsolidirani finančni računi - transakcije 2011; S.2 - tujina
- B.1.8.3 Nekonsolidirani finančni računi - vrednostne spremembe 2011; S.2 - tujina
- B.1.8.4 Nekonsolidirani finančni računi - stanja 2011 (konec leta); S.2 - tujina

## B) SECTORAL TABLES OF FINANCIAL ACCOUNTS FOR SLOVENIA

### B.1. Non-consolidated

- B.1.1.1. Non-consolidated financial accounts – outstanding amounts 2010 (end of year); S.11 – Non-financial corporations
- B.1.1.2. Non-consolidated financial accounts – transactions 2011; S.11 – Non-financial corporations
- B.1.1.3. Non-consolidated financial accounts – revaluation changes 2011; S.11 – Non-financial corporations
- B.1.1.4. Non-consolidated financial accounts – outstanding amounts 2011 (end of year); S.11 – Non-financial corporations
- B.1.2.1. Non-consolidated financial accounts – outstanding amounts 2010 (end of year); S.12 – Financial corporations
- B.1.2.2. Non-consolidated financial accounts – transactions 2011; S.12 – Financial corporations
- B.1.2.3. Non-consolidated financial accounts – revaluation changes 2011; S.12 – Financial corporations
- B.1.2.4. Non-consolidated financial accounts – outstanding amounts 2011 (end of year); S.12 – Financial corporations
- B.1.3.1. Non-consolidated financial accounts – outstanding amounts 2010 (end of year); S.122 – Other monetary financial institutions
- B.1.3.2. Non-consolidated financial accounts – transactions 2011; S.122 – Other monetary financial institutions
- B.1.3.3. Non-consolidated financial accounts – revaluation changes 2011; S.122 – Other monetary financial institutions
- B.1.3.4. Non-consolidated financial accounts – outstanding amounts 2011 (end of year); S.122 – Other monetary financial institutions
- B.1.4.1. Non-consolidated financial accounts – outstanding amounts 2010 (end of year); S.123 – Other financial intermediaries
- B.1.4.2. Non-consolidated financial accounts – transactions 2011; S.123 – Other financial intermediaries
- B.1.4.3. Non-consolidated financial accounts – revaluation changes 2011; S.123 – Other financial intermediaries
- B.1.4.4. Non-consolidated financial accounts – outstanding amounts 2011 (end of year); S.123 – Other financial intermediaries
- B.1.5.1. Non-consolidated financial accounts – outstanding amounts 2010 (end of year); S.125 – Insurance corporations and pension funds
- B.1.5.2. Non-consolidated financial accounts – transactions 2011; S.125 – Insurance corporations and pension funds
- B.1.5.3. Non-consolidated financial accounts – revaluation changes 2011; S.125 – Insurance corporations and pension funds
- B.1.5.4. Non-consolidated financial accounts – outstanding amounts 2011 (end of year); S.125 – Insurance corporations and pension funds
- B.1.6.1. Non-consolidated financial accounts – outstanding amounts 2010 (end of year); S.13 – General government
- B.1.6.2. Non-consolidated financial accounts – transactions 2011; S.13 – General government
- B.1.6.3. Non-consolidated financial accounts – revaluation changes 2011; S.13 – General government
- B.1.6.4. Non-consolidated financial accounts – outstanding amounts 2011 (end of year); S.13 – General government
- B.1.7.1. Non-consolidated financial accounts – outstanding amounts 2010 (end of year); S.14 – Households
- B.1.7.2. Non-consolidated financial accounts – transactions 2011; S.14 – Households
- B.1.7.3. Non-consolidated financial accounts – revaluation changes 2011; S.14 – Households
- B.1.7.4. Non-consolidated financial accounts – outstanding amounts 2011 (end of year); S.14 – Households
- B.1.8.1. Non-consolidated financial accounts – outstanding amounts 2010 (end of year); S.2 – Rest of the world
- B.1.8.2. Non-consolidated financial accounts – transactions 2011; S.2 – Rest of the world
- B.1.8.3. Non-consolidated financial accounts – revaluation changes 2011; S.2 – Rest of the world
- B.1.8.4. Non-consolidated financial accounts – outstanding amounts 2011 (end of year); S.2 – Rest of the world

**A.1.1. Nekonsolidirani finančni računi - stanja 2006 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
	FSR	F	<b>Finančna sredstva</b>	140.978	37.610	54.128	5.681	34.620	8.369	599	4.858	17.262
<b>A.1.1.</b>	FSR	1	Monetarno zlato in SDR	88	0	88	88	0	0	0	0	0
	FSR	2	Gotovina in vloge	27.138	3.524	6.103	1.010	4.104	508	68	412	2.017
	FSR	21	Gotovina	3.694	72	237	2	231	1	3	0	3
	FSR	22	Prenosljive vloge	8.604	1.268	1.640	32	1.430	134	34	10	235
	FSR	29	Druge vloge	14.840	2.184	4.225	976	2.443	374	31	401	1.779
	FSR	3	Vrednostni papirji razen delnic	16.541	569	14.952	4.446	7.259	420	11	2.816	507
	FSR	331	Kratkoročni	2.549	120	2.360	0	2.197	39	4	120	61
	FSR	332	Dolgoročni	13.847	383	12.538	4.446	5.012	378	7	2.695	442
	FSR	34	Izvedeni finančni instrumenti	146	66	54	0	50	2	0	2	4
	FSR	4	Posojila	29.428	3.141	25.054	0	21.352	3.608	68	26	395
	FSR	41	Kratkoročna	9.247	1.728	7.215	0	6.774	379	53	9	6
	FSR	42	Dolgoročna	20.181	1.413	17.839	0	14.578	3.229	15	17	389
	FSR	5	Delnice in drug lastniški kapital	44.496	15.784	6.499	22	1.579	3.297	393	1.208	11.624
	FSR	511	Delnice, ki kotirajo	12.799	2.800	3.334	0	622	2.177	168	367	3.331
	FSR	512	Delnice, ki ne kotirajo	13.733	5.234	1.821	21	640	669	171	320	5.312
	FSR	513	Drug lastniški kapital	14.160	7.351	461	1	168	182	42	68	2.920
	FSR	52	Delnice/enote investicijskih skladov	3.805	400	883	0	150	268	12	453	60
	FSR	6	Zavarovalno tehnične rezervacije	3.350	334	253	0	60	1	1	191	16
	FSR	611	Rezervacije iz življenjskih zavarovanj	1.448	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	643	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	1.258	334	253	0	60	1	1	191	16
	FSR	7	Druge terjatve	19.937	14.258	1.178	114	265	535	58	205	2.703
	FSR	71	Trgovinski krediti in avansi	13.096	11.683	404	10	6	228	13	146	370
	FSR	79	Drugo	6.841	2.575	774	105	259	307	45	58	2.333
	OBV	F	<b>Obveznosti</b>	146.612	71.305	53.034	5.328	33.409	8.734	465	5.098	14.179
	OBV	2	Gotovina in vloge	24.530	0	24.051	2.897	21.154	0	0	0	480
	OBV	21	Gotovina	653	0	638	638	0	0	0	0	15
	OBV	22	Prenosljive vloge	8.277	0	8.277	945	7.331	0	0	0	0
	OBV	29	Druge vloge	15.601	0	15.136	1.314	13.822	0	0	0	465
	OBV	3	Vrednostni papirji razen delnic	11.730	511	3.554	1.815	1.667	19	4	49	7.665
	OBV	331	Kratkoročni	2.244	55	1.839	1.815	7	17	1	0	351
	OBV	332	Dolgoročni	9.371	429	1.628	0	1.575	0	4	49	7.314
	OBV	34	Izvedeni finančni instrumenti	115	28	87	0	86	1	0	0	0
	OBV	4	Posojila	41.102	20.920	12.394	0	7.520	4.674	200	0	1.011
	OBV	41	Kratkoročna	8.786	6.988	726	0	0	574	153	0	87
	OBV	42	Dolgoročna	32.317	13.931	11.668	0	7.520	4.101	47	0	924
	OBV	5	Delnice in drug lastniški kapital	46.585	35.543	8.680	501	2.714	3.661	214	1.591	2.362
	OBV	511	Delnice, ki kotirajo	11.513	11.119	394	0	12	367	8	8	0
	OBV	512	Delnice, ki ne kotirajo	16.074	9.538	4.174	0	2.696	342	149	987	2.362
	OBV	513	Drug lastniški kapital	15.827	14.886	941	501	0	343	57	40	0
	OBV	52	Delnice/enote investicijskih skladov	3.171	0	3.171	0	7	2.608	0	556	0
	OBV	6	Zavarovalno tehnične rezervacije	3.333	0	3.333	0	0	0	0	3.333	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	1.364	0	1.364	0	0	0	0	1.364	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	644	0	644	0	0	0	0	644	0
	OBV	62	Druge tehnične rezervacije	1.325	0	1.325	0	0	0	0	1.325	0
	OBV	7	Druge obveznosti	19.330	14.332	1.021	116	353	380	47	125	2.661
	OBV	71	Trgovinski krediti in avansi	12.770	10.777	262	4	32	125	10	91	787
	OBV	79	Drugo	6.560	3.555	759	112	321	255	38	33	1.875
	<b>NETO</b>		<b>Neto finančna sredstva</b>	-5.634	-33.696	1.093	353	1.212	-365	134	-240	3.083
			Gospodarstvo Slovenije/ Total economy		Nefinancijske družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladji/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13	

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

**A.1.1.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
14.038	1.030	2.194	31.508	471	31.377	27.773	23.535	4.237	3.604	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
1.605	338	75	15.228	267	3.858	3.616	3.419	197	242	Currency and deposits	2	FAS
1	2	0	3.382	0	0	0	0	0	0	Currency	21	FAS
150	71	13	5.335	126	253	128	89	38	125	Transferable deposits	22	FAS
1.453	264	62	6.511	141	3.605	3.488	3.330	159	117	Other deposits	29	FAS
276	5	226	459	54	2.512	2.188	1.624	565	324	Securities other than shares	3	FAS
43	2	16	7	0	24	24	24	0	0	Short-term	331	FAS
228	4	211	431	53	2.456	2.137	1.576	561	319	Long-term	332	FAS
4	0	0	21	0	33	28	24	3	5	Financial derivatives	34	FAS
372	22	1	828	11	13.566	13.227	10.874	2.353	339	Loans	4	FAS
6	0	0	295	4	100	94	87	7	7	Short-term	41	FAS
367	21	1	533	7	13.466	13.133	10.787	2.346	332	Long-term	42	FAS
9.503	469	1.651	10.497	92	6.997	5.239	4.701	538	1.758	Shares and other equity	5	FAS
2.280	23	1.028	3.325	9	573	332	279	54	241	Quoted shares	511	FAS
4.729	94	490	1.333	32	3.085	2.168	1.963	205	917	Unquoted shares	512	FAS
2.464	350	106	3.391	37	3.320	2.723	2.444	278	597	Other equity	513	FAS
30	3	27	2.447	14	20	16	15	1	4	Mutual funds shares	52	FAS
13	1	2	2.746	1	94	26	24	3	68	Insurance technical reserves	6	FAS
0	0	0	1.448	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	643	0	1	0	0	0	1	Pension fund reserves	612	FAS
13	1	2	654	1	93	26	23	3	66	Other technical reserves	62	FAS
2.270	195	238	1.751	46	4.349	3.476	2.894	582	873	Other accounts receivable	7	FAS
249	101	20	617	22	4.019	3.192	2.636	556	827	Trade credits and advances	71	FAS
2.021	94	219	1.134	25	329	284	258	26	45	Other	79	FAS
12.040	503	1.636	8.004	89	25.655	15.759	13.569	2.190	9.896	<b>Liabilities</b>	F	LIA
480	0	0	0	0	6.466	5.251	4.766	485	1.215	Currency and deposits	2	LIA
15	0	0	0	0	3.041	2.490	2.451	39	551	Currency	21	LIA
0	0	0	0	0	581	505	461	44	76	Transferable deposits	22	LIA
465	0	0	0	0	2.844	2.256	1.854	401	588	Other deposits	29	LIA
7.665	0	0	0	0	7.323	5.752	5.050	702	1.571	Securities other than shares	3	LIA
351	0	0	0	0	328	313	305	8	15	Short-term	331	LIA
7.314	0	0	0	0	6.932	5.392	4.701	691	1.540	Long-term	332	LIA
0	0	0	0	0	63	47	44	3	16	Financial derivatives	34	LIA
759	249	3	6.714	63	1.892	491	309	182	1.401	Loans	4	LIA
74	13	0	972	12	562	200	129	72	362	Short-term	41	LIA
685	236	3	5.742	51	1.330	291	180	110	1.039	Long-term	42	LIA
814	0	1.548	0	0	4.909	1.788	1.532	256	3.120	Shares and other equity	5	LIA
0	0	0	0	0	1.858	646	485	160	1.213	Quoted shares	511	LIA
814	0	1.548	0	0	744	418	397	21	326	Unquoted shares	512	LIA
0	0	0	0	0	1.653	221	152	70	1.432	Other equity	513	LIA
0	0	0	0	0	653	503	498	6	150	Mutual funds shares	52	LIA
0	0	0	0	0	110	105	95	10	6	Insurance technical reserves	6	LIA
0	0	0	0	0	85	82	72	9	3	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	25	23	22	0	2	Other technical reserves	62	LIA
2.323	254	85	1.290	26	4.955	2.372	1.817	555	2.583	Other accounts payable	7	LIA
574	161	51	923	21	4.345	2.176	1.669	506	2.169	Trade credits and advances	71	LIA
1.748	93	33	366	5	610	197	148	49	413	Other	79	LIA
1.998	527	558	23.504	381	5.722	12.013	9.966	2.047	-6.292	<b>Net financial assets</b>	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	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**

**A.1.2. Nekonsolidirani finančni računi - transakcije 2007**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
	FSR	F	<b>Finančna sredstva</b>	21.111	6.496	10.859	576	7.353	2.137	34	760	1.031
<b>A.1.2.</b>	FSR	1	Monetarno zlato in SDR	-29	0	-29	-29	0	0	0	0	0
	FSR	2	Gotovina in vloge	4.103	434	1.250	944	-42	205	50	93	728
	FSR	21	Gotovina	570	4	36	3	35	-1	-2	1	4
	FSR	22	Prenosljive vloge	-728	73	-628	-31	-632	12	25	-2	-55
	FSR	29	Druge vloge	4.261	358	1.842	972	556	194	26	94	780
	FSR	3	Vrednostni papirji razen delnic	-380	-51	-339	-429	-254	-38	3	380	14
	FSR	331	Kratkoročni	-1.163	-31	-1.091	0	-1.022	-15	-3	-51	-39
	FSR	332	Dolgoročni	704	-60	744	-429	760	-23	6	431	48
	FSR	34	Izvedeni finančni instrumenti	79	40	8	0	8	-1	1	0	6
	FSR	4	Posojila	10.917	1.195	9.245	0	8.045	1.175	14	11	446
	FSR	41	Kratkoročna	4.713	1.240	2.973	0	2.627	329	21	-4	434
	FSR	42	Dolgoročna	6.205	-45	6.272	0	5.418	846	-7	15	12
	FSR	5	Delnice in drug lastniški kapital	2.319	2.150	397	54	-404	530	-42	258	-805
	FSR	511	Delnice, ki kotirajo	973	1.363	-137	0	-445	328	-32	12	-263
	FSR	512	Delnice, ki ne kotirajo	-25	273	221	0	55	145	-15	37	-556
	FSR	513	Drug lastniški kapital	655	511	61	54	8	-10	-1	10	-28
	FSR	52	Delnice/enote investicijskih skladov	715	3	251	0	-22	67	6	200	42
	FSR	6	Zavarovalno tehnične rezervacije	280	47	-50	0	-21	1	0	-30	18
	FSR	611	Rezervacije iz življenjskih zavarovanj	166	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	148	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	-34	47	-50	0	-21	1	0	-30	18
	FSR	7	Druge terjatve	3.902	2.721	386	37	29	263	9	48	630
	FSR	71	Trgovinski krediti in avansi	2.537	2.325	119	-9	8	108	1	11	16
	FSR	79	Drugo	1.365	397	266	46	21	155	7	37	614
	OBV	F	<b>Obveznosti</b>	23.049	9.727	10.316	389	7.326	2.118	-19	501	1.060
	OBV	2	Gotovina in vloge	7.195	0	6.759	2.130	4.629	0	0	0	436
	OBV	21	Gotovina	-54	0	-88	-88	0	0	0	0	34
	OBV	22	Prenosljive vloge	2.966	0	2.966	3.024	-58	0	0	0	0
	OBV	29	Druge vloge	4.283	0	3.881	-806	4.687	0	0	0	402
	OBV	3	Vrednostni papirji razen delnic	-1.944	75	-1.736	-1.815	95	-17	-1	1	-283
	OBV	331	Kratkoročni	-1.990	37	-1.828	-1.815	4	-16	-1	0	-200
	OBV	332	Dolgoročni	-18	18	48	0	48	0	-1	1	-83
	OBV	34	Izvedeni finančni instrumenti	64	20	44	0	44	-1	0	0	0
	OBV	4	Posojila	12.319	6.223	3.968	0	2.428	1.474	32	33	292
	OBV	41	Kratkoročna	4.296	2.932	727	0	0	704	23	0	368
	OBV	42	Dolgoročna	8.022	3.291	3.240	0	2.429	770	8	33	-76
	OBV	5	Delnice in drug lastniški kapital	1.328	463	863	0	214	577	-65	138	1
	OBV	511	Delnice, ki kotirajo	79	69	10	0	0	10	0	0	0
	OBV	512	Delnice, ki ne kotirajo	284	113	171	0	211	0	-68	28	1
	OBV	513	Drug lastniški kapital	370	282	88	0	0	86	2	0	0
	OBV	52	Delnice/enote investicijskih skladov	594	0	594	0	3	481	0	111	0
	OBV	6	Zavarovalno tehnične rezervacije	279	0	279	0	0	0	0	279	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	156	0	156	0	0	0	0	156	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	148	0	148	0	0	0	0	148	0
	OBV	62	Druge tehnične rezervacije	-25	0	-25	0	0	0	0	-25	0
	OBV	7	Druge obveznosti	3.873	2.966	183	74	-41	83	16	50	614
	OBV	71	Trgovinski krediti in avansi	2.661	2.343	120	-3	9	89	-1	25	104
	OBV	79	Drugo	1.213	623	63	76	-50	-6	17	25	511
	<b>NETO</b>		<b>Neto finančna sredstva</b>	-1.937	-3.231	544	187	27	19	53	259	-29

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

**Non-consolidated financial accounts - transactions 2007** A.1.2.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
866	54	111	2.667	59	11.565	10.567	8.493	2.074	998	<b>Financial assets</b>	F	FAS
0	0	0	0	0	29	-10	0	-10	39	Monetary gold and SDRs	1	FAS
493	46	189	1.663	27	5.905	5.715	5.588	127	190	Currency and deposits	2	FAS
-1	5	0	527	0	0	0	0	0	0	Currency	21	FAS
-108	38	14	-123	5	3.538	3.540	3.479	60	-1	Transferable deposits	22	FAS
602	3	175	1.259	22	2.367	2.176	2.109	67	191	Other deposits	29	FAS
-26	-5	45	-6	2	863	625	332	293	238	Securities other than shares	3	FAS
-29	-2	-8	-1	0	-24	-24	-24	0	0	Short-term	331	FAS
-2	-4	53	-30	2	869	631	339	293	238	Long-term	332	FAS
6	0	0	26	0	18	17	17	0	1	Financial derivatives	34	FAS
447	0	0	29	3	3.358	3.157	1.737	1.420	201	Loans	4	FAS
434	0	0	61	4	454	386	342	44	68	Short-term	41	FAS
12	0	0	-33	-2	2.903	2.771	1.395	1.376	133	Long-term	42	FAS
-660	19	-165	560	18	747	600	525	75	147	Shares and other equity	5	FAS
-134	0	-129	4	6	32	-29	36	-65	61	Quoted shares	511	FAS
-499	-4	-54	34	3	567	496	383	112	72	Unquoted shares	512	FAS
-50	21	1	110	2	144	132	109	23	12	Other equity	513	FAS
23	2	17	412	6	3	2	-4	5	2	Mutual funds shares	52	FAS
4	3	10	265	0	5	7	3	4	-2	Insurance technical reserves	6	FAS
0	0	0	166	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	148	0	1	0	0	0	1	Pension fund reserves	612	FAS
4	3	10	-49	0	4	7	3	4	-3	Other technical reserves	62	FAS
608	-9	31	156	10	658	472	308	165	185	Other accounts receivable	7	FAS
27	-18	7	74	3	663	485	331	154	179	Trade credits and advances	71	FAS
581	9	25	82	7	-5	-12	-23	11	7	Other	79	FAS
915	91	54	1.921	25	9.628	6.459	5.445	1.015	3.169	<b>Liabilities</b>	F	LIA
436	0	0	0	0	2.813	2.541	2.333	208	272	Currency and deposits	2	LIA
34	0	0	0	0	624	468	506	-37	156	Currency	21	LIA
0	0	0	0	0	-156	-119	-142	23	-38	Transferable deposits	22	LIA
402	0	0	0	0	2.345	2.191	1.969	222	154	Other deposits	29	LIA
-283	0	0	0	0	2.428	2.455	2.146	308	-27	Securities other than shares	3	LIA
-200	0	0	0	0	804	810	811	-1	-6	Short-term	331	LIA
-83	0	0	0	0	1.591	1.608	1.298	310	-17	Long-term	332	LIA
0	0	0	0	0	33	36	37	0	-3	Financial derivatives	34	LIA
277	16	0	1.816	20	1.957	400	354	45	1.557	Loans	4	LIA
372	-4	0	266	2	871	420	351	69	451	Short-term	41	LIA
-96	20	0	1.550	18	1.086	-20	4	-24	1.106	Long-term	42	LIA
0	0	1	0	0	1.738	662	448	214	1.076	Shares and other equity	5	LIA
0	0	0	0	0	927	293	223	70	634	Quoted shares	511	LIA
0	0	1	0	0	258	137	9	128	121	Unquoted shares	512	LIA
0	0	0	0	0	430	144	148	-4	286	Other equity	513	LIA
0	0	0	0	0	124	88	67	21	36	Mutual funds shares	52	LIA
0	0	0	0	0	6	8	5	3	-2	Insurance technical reserves	6	LIA
0	0	0	0	0	10	12	15	-3	-2	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	-4	-4	-11	6	0	Other technical reserves	62	LIA
486	75	53	105	5	687	394	159	235	293	Other accounts payable	7	LIA
56	31	16	91	4	539	257	120	136	283	Trade credits and advances	71	LIA
430	43	37	14	2	147	137	38	99	10	Other	79	LIA
-49	-37	57	746	34	1.937	4.108	3.048	1.060	-2.171	<b>Net financial assets</b>	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	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ 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>			

**A.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2007**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
	FSR	F	<b>Finančna sredstva</b>	14.463	2.881	4.736	2.131	1.477	704	43	381	4.143
<b>A.1.3.</b>	FSR	1	Monetarno zlato in SDR	8	0	8	8	0	0	0	0	0
	FSR	2	Gotovina in vloge	2.258	80	2.220	2.233	68	-105	0	25	-32
	FSR	21	Gotovina	-14	0	-4	0	-3	0	0	0	0
	FSR	22	Prenosljive vloge	162	136	8	2	-6	10	1	1	1
	FSR	29	Druge vloge	2.110	-56	2.216	2.231	78	-115	-2	24	-32
	FSR	3	Vrednostni papirji razen delnic	-73	-26	-60	-107	76	-21	0	-8	10
	FSR	331	Kratkoročni	-4	-1	-4	0	9	-15	0	2	0
	FSR	332	Dolgoročni	-93	4	-107	-108	19	-7	0	-10	10
	FSR	34	Izvedeni finančni instrumenti	24	-29	51	2	47	1	0	1	0
	FSR	4	Posojila	255	66	205	0	795	-587	-3	1	-4
	FSR	41	Kratkoročna	221	110	115	0	102	14	-1	0	1
	FSR	42	Dolgoročna	34	-44	91	0	693	-601	-2	1	-5
	FSR	5	Delnice in drug lastniški kapital	10.738	1.615	2.495	-1	606	1.486	47	358	4.059
	FSR	511	Delnice, ki kotirajo	7.923	1.395	2.230	0	488	1.387	99	255	2.411
	FSR	512	Delnice, ki ne kotirajo	1.246	124	-97	-1	43	-79	-48	-12	1.396
	FSR	513	Drug lastniški kapital	585	-46	98	0	22	83	-10	4	236
	FSR	52	Delnice/enote investicijskih skladov	985	142	264	0	53	95	6	111	17
	FSR	6	Zavarovalno tehnične rezervacije	156	7	0	0	-1	0	0	1	-7
	FSR	611	Rezervacije iz življenjskih zavarovanj	86	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	24	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	46	7	0	0	-1	0	0	1	-7
	FSR	7	Druge terjatve	1.121	1.139	-134	-3	-67	-68	0	5	117
	FSR	71	Trgovinski krediti in avansi	1.161	1.137	13	0	0	2	0	11	4
	FSR	79	Drugo	-40	1	-147	-3	-67	-71	0	-6	113
	OBV	F	<b>Obveznosti</b>	14.504	8.324	4.824	2.306	1.612	391	86	428	1.341
	OBV	2	Gotovina in vloge	2.130	0	2.145	2.298	-153	0	0	0	-14
	OBV	21	Gotovina	2.301	0	2.310	2.310	0	0	0	0	-9
	OBV	22	Prenosljive vloge	52	0	52	-2	54	0	0	0	0
	OBV	29	Druge vloge	-222	0	-217	-10	-206	0	0	0	-5
	OBV	3	Vrednostni papirji razen delnic	9	6	23	0	25	-1	0	-1	-19
	OBV	331	Kratkoročni	-1	0	-2	0	-1	-1	0	0	0
	OBV	332	Dolgoročni	-2	-8	25	0	26	0	0	-1	-19
	OBV	34	Izvedeni finančni instrumenti	13	14	0	0	-1	0	0	0	0
	OBV	4	Posojila	248	256	-21	0	701	-721	0	0	7
	OBV	41	Kratkoročna	265	247	4	0	0	-10	13	0	-1
	OBV	42	Dolgoročna	-17	9	-25	0	701	-712	-14	0	7
	OBV	5	Delnice in drug lastniški kapital	10.841	7.059	2.586	-29	983	1.232	86	314	1.196
	OBV	511	Delnice, ki kotirajo	8.187	6.892	1.295	0	985	279	27	3	0
	OBV	512	Delnice, ki ne kotirajo	940	-364	108	0	-3	-165	0	277	1.196
	OBV	513	Drug lastniški kapital	858	532	327	-29	0	287	59	9	0
	OBV	52	Delnice/enote investicijskih skladov	856	0	856	0	0	831	0	25	0
	OBV	6	Zavarovalno tehnične rezervacije	114	0	114	0	0	0	0	114	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	85	0	85	0	0	0	0	85	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	24	0	24	0	0	0	0	24	0
	OBV	62	Druge tehnične rezervacije	5	0	5	0	0	0	0	5	0
	OBV	7	Druge obveznosti	1.161	1.003	-23	38	57	-119	1	1	173
	OBV	71	Trgovinski krediti in avansi	1.088	1.066	-1	0	2	-3	0	1	14
	OBV	79	Drugo	74	-63	-22	38	55	-116	1	0	160
	<b>NETO</b>		<b>Neto finančna sredstva</b>	-40	-5.443	-88	-175	-136	313	-44	-47	2.802

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

**Non-consolidated financial accounts - revaluation changes 2007** A.1.3.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
3.279	38	827	2.705	-1	264	237	137	100	27	<b>Financial assets</b>	F	FAS
0	0	0	0	0	-29	10	0	10	-39	Monetary gold and SDRs	1	FAS
-21	0	-12	-4	-6	-24	-13	-21	9	-11	Currency and deposits	2	FAS
0	0	0	-10	0	0	0	0	0	0	Currency	21	FAS
-2	-1	3	22	-5	0	0	0	0	0	Transferable deposits	22	FAS
-19	1	-15	-16	-2	-24	-13	-22	8	-11	Other deposits	29	FAS
-2	0	12	2	0	-16	-10	3	-13	-7	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
-2	0	12	0	0	-42	-34	-20	-14	-8	Long-term	332	FAS
0	0	0	2	0	26	24	24	1	1	Financial derivatives	34	FAS
-4	0	0	-12	0	120	57	71	-14	63	Loans	4	FAS
1	0	0	-5	0	192	182	163	20	10	Short-term	41	FAS
-5	0	0	-7	0	-72	-125	-91	-34	53	Long-term	42	FAS
3.197	40	823	2.564	5	393	260	158	102	133	Shares and other equity	5	FAS
1.647	20	744	1.883	4	655	472	307	165	183	Quoted shares	511	FAS
1.339	0	56	-177	0	-558	-491	-415	-76	-68	Unquoted shares	512	FAS
200	19	17	299	-3	290	273	261	12	16	Other equity	513	FAS
10	1	6	559	4	7	6	5	1	1	Mutual funds shares	52	FAS
-6	0	-1	157	0	-41	0	0	0	-41	Insurance technical reserves	6	FAS
0	0	0	86	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	24	0	0	0	0	0	0	Pension fund reserves	612	FAS
-6	0	-1	47	0	-41	0	0	0	-41	Other technical reserves	62	FAS
115	-2	4	-2	0	-139	-68	-75	6	-70	Other accounts receivable	7	FAS
3	1	0	6	0	-7	45	31	14	-52	Trade credits and advances	71	FAS
112	-2	4	-8	0	-132	-113	-105	-8	-18	Other	79	FAS
599	-1	744	15	0	245	130	-3	133	115	<b>Liabilities</b>	F	LIA
-14	0	0	0	0	103	118	121	-3	-14	Currency and deposits	2	LIA
-9	0	0	0	0	-2.315	-2.315	-2.315	0	0	Currency	21	LIA
0	0	0	0	0	110	88	90	-2	23	Transferable deposits	22	LIA
-5	0	0	0	0	2.308	2.345	2.346	-1	-37	Other deposits	29	LIA
-19	0	0	0	0	-98	-140	-64	-76	42	Securities other than shares	3	LIA
0	0	0	0	0	-3	-3	-3	0	0	Short-term	331	LIA
-19	0	0	0	0	-133	-169	-89	-80	36	Long-term	332	LIA
0	0	0	0	0	37	32	28	4	6	Financial derivatives	34	LIA
2	5	0	7	0	127	49	-13	62	79	Loans	4	LIA
-1	0	0	15	0	148	35	1	34	113	Short-term	41	LIA
2	5	0	-8	-1	-20	14	-14	28	-34	Long-term	42	LIA
454	0	742	0	0	291	10	-46	56	281	Shares and other equity	5	LIA
0	0	0	0	0	391	114	101	13	277	Quoted shares	511	LIA
454	0	742	0	0	-252	-213	-235	22	-39	Unquoted shares	512	LIA
0	0	0	0	0	16	5	-6	11	11	Other equity	513	LIA
0	0	0	0	0	136	104	94	10	32	Mutual funds shares	52	LIA
0	0	0	0	0	1	1	1	0	0	Insurance technical reserves	6	LIA
0	0	0	0	0	1	1	1	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
177	-6	1	8	0	-179	93	-1	94	-273	Other accounts payable	7	LIA
12	1	1	9	0	66	127	29	98	-61	Trade credits and advances	71	LIA
166	-6	0	-1	0	-246	-34	-31	-4	-211	Other	79	LIA
2.680	39	83	2.690	-1	20	107	140	-33	-87	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ storite 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)			
<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 2007 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
	FSR	F	<b>Finančna sredstva</b>	176.553	46.986	69.723	8.388	43.450	11.210	676	5.999	22.436
<b>A.1.4.</b>	FSR	1	Monetarno zlato in SDR	67	0	67	67	0	0	0	0	0
	FSR	2	Gotovina in vloge	33.498	4.037	9.573	4.187	4.131	608	117	529	2.714
	FSR	21	Gotovina	4.250	75	269	4	262	0	1	1	7
	FSR	22	Prenosljive vloge	8.038	1.477	1.020	3	792	156	61	9	180
	FSR	29	Druge vloge	21.210	2.486	8.283	4.180	3.077	452	55	520	2.527
	FSR	3	Vrednostni papirji razen delnic	16.088	492	14.554	3.910	7.081	361	14	3.189	532
	FSR	331	Kratkoročni	1.381	89	1.265	0	1.184	10	1	71	22
	FSR	332	Dolgoročni	14.457	327	13.175	3.909	5.791	348	12	3.115	500
	FSR	34	Izvedeni finančni instrumenti	250	77	113	2	105	3	1	3	10
	FSR	4	Posojila	40.601	4.402	34.505	0	30.192	4.196	79	38	837
	FSR	41	Kratkoročna	14.181	3.078	10.303	0	9.502	722	73	5	441
	FSR	42	Dolgoročna	26.419	1.324	24.202	0	20.690	3.474	6	32	396
	FSR	5	Delnice in drug lastniški kapital	57.553	19.549	9.391	75	1.781	5.313	398	1.824	14.877
	FSR	511	Delnice, ki kotirajo	21.694	5.558	5.427	0	665	3.892	235	634	5.479
	FSR	512	Delnice, ki ne kotirajo	14.953	5.630	1.946	20	737	736	108	345	6.152
	FSR	513	Drug lastniški kapital	15.401	7.816	621	55	198	254	31	82	3.127
	FSR	52	Delnice/enote investicijskih skladov	5.505	544	1.398	0	181	430	24	763	120
	FSR	6	Zavarovalno tehnične rezervacije	3.786	389	203	0	39	2	1	162	26
	FSR	611	Rezervacije iz življenjskih zavarovanj	1.700	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	815	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	1.271	389	203	0	39	2	1	162	26
	FSR	7	Druge terjatve	24.959	18.118	1.430	149	227	730	67	257	3.450
	FSR	71	Trgovinski krediti in avansi	16.794	15.145	536	1	14	339	15	168	390
	FSR	79	Drugo	8.166	2.973	894	148	213	392	53	89	3.060
	OBV	F	<b>Obveznosti</b>	184.164	89.356	68.174	8.023	42.347	11.243	533	6.028	16.580
	OBV	2	Gotovina in vloge	33.856	0	32.955	7.325	25.630	0	0	0	901
	OBV	21	Gotovina	2.899	0	2.859	2.859	0	0	0	0	40
	OBV	22	Prenosljive vloge	11.295	0	11.295	3.968	7.327	0	0	0	0
	OBV	29	Druge vloge	19.661	0	18.801	498	18.303	0	0	0	861
	OBV	3	Vrednostni papirji razen delnic	9.795	592	1.841	0	1.788	1	3	49	7.363
	OBV	331	Kratkoročni	252	91	10	0	10	0	0	0	151
	OBV	332	Dolgoročni	9.350	438	1.701	0	1.649	0	3	49	7.212
	OBV	34	Izvedeni finančni instrumenti	193	62	130	0	129	1	0	0	0
	OBV	4	Posojila	53.668	27.398	16.341	0	10.649	5.427	231	33	1.310
	OBV	41	Kratkoročna	13.347	10.168	1.457	0	0	1.268	189	0	454
	OBV	42	Dolgoročna	40.322	17.231	14.883	0	10.649	4.159	42	33	855
	OBV	5	Delnice in drug lastniški kapital	58.753	43.065	12.130	472	3.911	5.470	234	2.043	3.559
	OBV	511	Delnice, ki kotirajo	19.779	18.080	1.699	0	997	656	35	11	0
	OBV	512	Delnice, ki ne kotirajo	17.298	9.286	4.453	0	2.904	177	81	1.291	3.559
	OBV	513	Drug lastniški kapital	17.055	15.699	1.356	472	0	717	118	49	0
	OBV	52	Delnice/enote investicijskih skladov	4.622	0	4.622	0	10	3.920	0	692	0
	OBV	6	Zavarovalno tehnične rezervacije	3.726	0	3.726	0	0	0	0	3.726	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	1.605	0	1.605	0	0	0	0	1.605	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	817	0	817	0	0	0	0	817	0
	OBV	62	Druge tehnične rezervacije	1.305	0	1.305	0	0	0	0	1.305	0
	OBV	7	Druge obveznosti	24.365	18.301	1.181	227	369	345	65	176	3.449
	OBV	71	Trgovinski krediti in avansi	16.518	14.185	380	1	42	211	9	117	904
	OBV	79	Drugo	7.847	4.116	801	226	327	133	55	59	2.545
<b>NETO</b>			<b>Neto finančna sredstva</b>	-7.611	-42.369	1.549	365	1.103	-33	143	-29	5.856
				Gospodarstvo Slovenije/ Total economy	Nefinancijske družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladji/ Insurance corporations and pension funds	Družava/ General government
				S1	S11	S12	S121	S122	S123	S124	S125	S13

**Non-consolidated financial accounts - outstanding amounts 2007 (end of year)** A.1.4.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
18.183	1.121	3.132	36.880	528	43.206	38.576	32.165	6.412	4.629	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
2.077	384	252	16.887	288	9.739	9.318	8.986	333	421	Currency and deposits	2	FAS
0	7	0	3.899	0	0	0	0	0	0	Currency	21	FAS
41	109	30	5.234	127	3.791	3.667	3.569	99	124	Transferable deposits	22	FAS
2.036	269	222	7.754	161	5.948	5.651	5.417	234	297	Other deposits	29	FAS
248	0	283	455	56	3.359	2.804	1.959	845	555	Securities other than shares	3	FAS
14	0	7	6	0	0	0	0	0	0	Short-term	331	FAS
224	0	276	400	55	3.283	2.734	1.894	841	548	Long-term	332	FAS
10	0	0	49	1	76	69	65	4	7	Financial derivatives	34	FAS
815	21	1	845	13	17.044	16.441	12.682	3.759	603	Loans	4	FAS
441	0	0	351	8	746	662	591	71	84	Short-term	41	FAS
374	21	1	493	5	16.298	15.779	12.091	3.688	518	Long-term	42	FAS
12.040	528	2.310	13.621	115	8.138	6.100	5.384	716	2.038	Shares and other equity	5	FAS
3.793	43	1.642	5.212	19	1.260	776	622	154	484	Quoted shares	511	FAS
5.570	90	492	1.190	36	3.094	2.173	1.932	241	921	Unquoted shares	512	FAS
2.613	389	125	3.800	36	3.754	3.128	2.814	314	626	Other equity	513	FAS
64	6	50	3.418	24	30	23	16	7	7	Mutual funds shares	52	FAS
11	4	11	3.167	1	58	34	27	7	24	Insurance technical reserves	6	FAS
0	0	0	1.700	0	1	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	815	0	2	0	0	0	2	Pension fund reserves	612	FAS
11	4	11	652	1	56	33	27	6	22	Other technical reserves	62	FAS
2.993	184	274	1.905	56	4.868	3.880	3.128	752	988	Other accounts receivable	7	FAS
279	84	27	697	25	4.676	3.722	2.998	724	954	Trade credits and advances	71	FAS
2.713	100	247	1.208	31	192	159	130	29	34	Other	79	FAS
13.554	593	2.434	9.940	114	35.528	22.348	19.011	3.338	13.179	<b>Liabilities</b>	F	LIA
901	0	0	0	0	9.382	7.909	7.220	690	1.473	Currency and deposits	2	LIA
40	0	0	0	0	1.351	644	642	2	707	Currency	21	LIA
0	0	0	0	0	535	474	409	65	61	Transferable deposits	22	LIA
861	0	0	0	0	7.497	6.791	6.169	622	705	Other deposits	29	LIA
7.363	0	0	0	0	9.652	8.066	7.132	934	1.586	Securities other than shares	3	LIA
151	0	0	0	0	1.129	1.120	1.113	8	9	Short-term	331	LIA
7.212	0	0	0	0	8.390	6.831	5.910	921	1.559	Long-term	332	LIA
0	0	0	0	0	133	115	109	6	18	Financial derivatives	34	LIA
1.037	270	3	8.537	82	3.976	939	650	289	3.037	Loans	4	LIA
446	8	0	1.254	14	1.581	655	480	175	926	Short-term	41	LIA
591	261	3	7.284	69	2.395	284	170	114	2.111	Long-term	42	LIA
1.267	0	2.292	0	0	6.937	2.460	1.934	527	4.477	Shares and other equity	5	LIA
0	0	0	0	0	3.176	1.053	810	243	2.123	Quoted shares	511	LIA
1.267	0	2.292	0	0	749	342	171	170	408	Unquoted shares	512	LIA
0	0	0	0	0	2.099	370	294	76	1.729	Other equity	513	LIA
0	0	0	0	0	913	696	659	37	217	Mutual funds shares	52	LIA
0	0	0	0	0	117	113	100	13	4	Insurance technical reserves	6	LIA
0	0	0	0	0	96	95	88	6	2	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	21	19	12	7	2	Other technical reserves	62	LIA
2.986	323	139	1.403	32	5.462	2.860	1.975	885	2.603	Other accounts payable	7	LIA
642	193	69	1.024	25	4.951	2.560	1.819	741	2.391	Trade credits and advances	71	LIA
2.344	130	71	379	6	511	300	155	144	212	Other	79	LIA
4.629	529	698	26.940	414	7.678	16.228	13.154	3.074	-8.550	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nep. instit., ki opravlja/ 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)			
<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.1.5. Nekonsolidirani finančni računi - transakcije 2008**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
	FSR	F	<b>Finančna sredstva</b>	14.783	4.429	8.059	885	5.778	605	69	722	-94
<b>A.1.5.</b>	FSR	1	Monetarno zlato in SDR	-9	0	-9	-9	0	0	0	0	0
	FSR	2	Gotovina in vloge	3.061	30	451	646	-45	-285	-34	170	418
	FSR	21	Gotovina	935	-7	7	-3	12	0	-1	-1	-2
	FSR	22	Prenosljive vloge	209	-62	487	-42	596	-66	-11	9	-32
	FSR	29	Druge vloge	1.918	98	-43	690	-654	-220	-21	161	452
	FSR	3	Vrednostni papirji razen delnic	-68	-23	57	296	-339	-85	1	185	-88
	FSR	331	Kratkoročni	-103	17	-109	0	-75	-5	4	-33	-14
	FSR	332	Dolgoročni	17	-36	117	298	-315	-80	-2	217	-71
	FSR	34	Izvedeni finančni instrumenti	18	-4	49	-2	51	-1	-1	1	-3
	FSR	4	Posojila	7.686	1.130	6.853	0	5.828	994	18	13	-362
	FSR	41	Kratkoročna	3.369	1.048	2.677	0	2.516	152	9	0	-384
	FSR	42	Dolgoročna	4.317	82	4.177	0	3.312	842	10	14	22
	FSR	5	Delnice in drug lastniški kapital	2.022	1.438	848	0	383	112	78	276	-14
	FSR	511	Delnice, ki kotirajo	-49	-63	187	0	240	-54	-8	9	-32
	FSR	512	Delnice, ki ne kotirajo	969	449	530	0	178	164	52	136	-16
	FSR	513	Drug lastniški kapital	1.239	1.090	30	0	-5	11	32	-8	22
	FSR	52	Delnice/enote investicijskih skladov	-138	-38	102	0	-31	-9	2	139	12
	FSR	6	Zavarovalno tehnične rezervacije	388	12	51	0	-3	-1	-1	55	-13
	FSR	611	Rezervacije iz življenjskih zavarovanj	158	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	117	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	113	12	51	0	-3	-1	-1	55	-13
	FSR	7	Druge terjatve	1.704	1.842	-192	-47	-46	-130	7	24	-35
	FSR	71	Trgovinski krediti in avansi	1.687	1.690	-11	1	-7	-17	-5	18	16
	FSR	79	Drugo	17	152	-181	-48	-39	-112	12	6	-51
	OBV	F	<b>Obveznosti</b>	17.663	8.039	7.902	807	5.553	838	80	625	611
	OBV	2	Gotovina in vloge	3.893	0	3.721	902	2.819	0	0	0	171
	OBV	21	Gotovina	358	0	356	356	0	0	0	0	2
	OBV	22	Prenosljive vloge	317	0	317	664	-347	0	0	0	0
	OBV	29	Druge vloge	3.219	0	3.049	-117	3.166	0	0	0	170
	OBV	3	Vrednostni papirji razen delnic	724	56	316	0	299	4	5	7	350
	OBV	331	Kratkoročni	51	11	102	0	96	0	5	0	-61
	OBV	332	Dolgoročni	607	-10	203	0	194	1	0	8	414
	OBV	34	Izvedeni finančni instrumenti	66	55	12	0	9	3	0	0	-3
	OBV	4	Posojila	9.540	5.715	3.111	0	1.752	1.221	84	53	-317
	OBV	41	Kratkoročna	3.407	3.004	647	0	0	524	70	53	-335
	OBV	42	Dolgoročna	6.132	2.711	2.464	0	1.752	698	14	0	18
	OBV	5	Delnice in drug lastniški kapital	1.450	874	583	0	723	-319	4	175	-7
	OBV	511	Delnice, ki kotirajo	68	-1	69	0	53	16	0	0	0
	OBV	512	Delnice, ki ne kotirajo	784	73	718	0	663	0	1	55	-7
	OBV	513	Drug lastniški kapital	788	803	-15	0	0	-18	3	0	0
	OBV	52	Delnice/enote investicijskih skladov	-190	0	-190	0	6	-317	0	121	0
	OBV	6	Zavarovalno tehnične rezervacije	385	0	385	0	0	0	0	385	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	157	0	157	0	0	0	0	157	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	117	0	117	0	0	0	0	117	0
	OBV	62	Druge tehnične rezervacije	111	0	111	0	0	0	0	111	0
	OBV	7	Druge obveznosti	1.672	1.394	-213	-96	-40	-69	-13	4	413
	OBV	71	Trgovinski krediti in avansi	1.485	1.252	-33	1	-4	-45	-2	16	214
	OBV	79	Drugo	187	142	-180	-97	-36	-24	-11	-12	199
	<b>NETO</b>		<b>Neto finančna sredstva</b>	-2.880	-3.610	157	79	225	-233	-11	97	-706

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

**Non-consolidated financial accounts - transactions 2008** A.1.5.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-107	11	2	2.358	31	4.065	3.672	3.728	-55	392	<b>Financial assets</b>	F	FAS
0	0	0	0	0	9	9	-63	72	0	Monetary gold and SDRs	1	FAS
473	-21	-34	2.122	40	384	431	613	-182	-46	Currency and deposits	2	FAS
1	-3	0	936	0	0	0	0	0	0	Currency	21	FAS
-5	0	-28	-199	15	33	7	81	-74	26	Transferable deposits	22	FAS
477	-18	-6	1.384	25	351	424	532	-108	-72	Other deposits	29	FAS
-77	0	-11	-12	-2	828	844	607	237	-16	Securities other than shares	3	FAS
-13	0	-1	3	0	100	100	100	0	0	Short-term	331	FAS
-60	0	-11	9	-2	718	735	500	235	-17	Long-term	332	FAS
-3	0	0	-23	0	9	8	6	2	2	Financial derivatives	34	FAS
-356	-5	0	68	-4	2.663	2.375	2.397	-23	289	Loans	4	FAS
-385	1	0	31	-3	376	170	159	11	206	Short-term	41	FAS
28	-6	0	37	-1	2.287	2.204	2.238	-34	83	Long-term	42	FAS
-9	-5	-1	-245	-5	164	100	254	-154	64	Shares and other equity	5	FAS
0	0	-33	-142	1	-24	-73	-43	-30	49	Quoted shares	511	FAS
-27	0	11	6	0	28	30	151	-122	-2	Unquoted shares	512	FAS
17	-5	9	100	-2	165	148	149	-1	17	Other equity	513	FAS
0	0	12	-210	-3	-5	-5	-3	-2	0	Mutual funds shares	52	FAS
-3	-1	-8	338	0	14	14	7	7	0	Insurance technical reserves	6	FAS
0	0	0	158	0	1	0	0	0	1	Life insurance reserves	611	FAS
0	0	0	117	0	0	0	0	0	0	Pension fund reserves	612	FAS
-3	-1	-8	64	0	13	14	7	7	-1	Other technical reserves	62	FAS
-135	43	56	87	2	2	-100	-88	-12	101	Other accounts receivable	7	FAS
1	17	-2	-6	-2	-11	-106	-101	-6	96	Trade credits and advances	71	FAS
-136	26	58	93	5	12	7	13	-6	5	Other	79	FAS
384	234	-7	1.091	19	1.184	-550	-453	-97	1.734	<b>Liabilities</b>	F	LIA
171	0	0	0	0	-447	-624	-477	-147	177	Currency and deposits	2	LIA
2	0	0	0	0	577	449	448	1	128	Currency	21	LIA
0	0	0	0	0	-74	-60	-4	-56	-14	Transferable deposits	22	LIA
170	0	0	0	0	-950	-1.013	-921	-92	63	Other deposits	29	LIA
353	0	-3	2	0	36	-110	-57	-53	146	Securities other than shares	3	LIA
-61	0	0	0	0	-54	-52	-47	-4	-2	Short-term	331	LIA
414	0	0	0	0	128	-20	31	-51	149	Long-term	332	LIA
0	0	-3	2	0	-38	-38	-41	3	0	Financial derivatives	34	LIA
-415	98	0	1.014	17	810	145	92	52	665	Loans	4	LIA
-346	11	0	78	13	337	81	69	12	256	Short-term	41	LIA
-69	87	0	937	3	472	64	23	40	409	Long-term	42	LIA
0	0	-7	0	0	736	282	279	2	454	Shares and other equity	5	LIA
0	0	0	0	0	-140	-77	-43	-34	-63	Quoted shares	511	LIA
0	0	-7	0	0	212	162	152	10	51	Unquoted shares	512	LIA
0	0	0	0	0	617	184	167	18	432	Other equity	513	LIA
0	0	0	0	0	47	13	4	8	34	Mutual funds shares	52	LIA
0	0	0	0	0	17	16	9	6	1	Insurance technical reserves	6	LIA
0	0	0	0	0	2	1	1	-1	1	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	15	15	8	7	0	Other technical reserves	62	LIA
274	136	3	75	3	33	-258	-301	42	292	Other accounts payable	7	LIA
132	43	39	50	2	191	-74	-124	50	265	Trade credits and advances	71	LIA
142	93	-36	25	0	-158	-184	-176	-8	26	Other	79	LIA
-491	-223	8	1.267	12	2.880	4.223	4.181	42	-1.342	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ 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)			
<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.1.6. Nekonsolidirani finančni računi - vrednostne spremembe 2008**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
	FSR	F	<b>Finančna sredstva</b>	-15.960	-3.660	-4.113	8	-452	-2.705	-151	-814	-5.018
<b>A.1.6.</b>	FSR	1	Monetarno zlato in SDR	15	0	15	15	0	0	0	0	0
	FSR	2	Gotovina in vloge	35	-121	-16	48	-71	4	0	2	138
	FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
	FSR	22	Prenosljive vloge	8	-7	14	40	-27	1	0	0	-3
	FSR	29	Druge vloge	27	-114	-31	8	-44	4	0	2	141
	FSR	3	Vrednostni papirji razen delnic	-136	-89	-83	-67	54	-3	0	-67	32
	FSR	331	Kratkoročni	-26	-28	2	0	4	0	0	-2	0
	FSR	332	Dolgoročni	-206	-39	-203	-81	-54	-3	0	-64	31
	FSR	34	Izvedeni finančni instrumenti	95	-23	118	14	105	-1	0	-1	0
	FSR	4	Posojila	81	-155	97	0	160	-64	-1	3	152
	FSR	41	Kratkoročna	49	-24	77	0	90	-12	-1	0	1
	FSR	42	Dolgoročna	31	-132	20	0	70	-53	0	3	151
	FSR	5	Delnice in drug lastniški kapital	-14.942	-2.678	-4.052	2	-590	-2.558	-152	-755	-5.112
	FSR	511	Delnice, ki kotirajo	-12.272	-3.032	-2.879	0	-339	-2.194	-108	-238	-3.245
	FSR	512	Delnice, ki ne kotirajo	-2.744	-22	-471	2	-180	-116	-25	-152	-2.186
	FSR	513	Drug lastniški kapital	2.415	670	-52	0	13	-60	-6	1	372
	FSR	52	Delnice/enote investicijskih skladov	-2.341	-294	-650	0	-84	-188	-12	-366	-53
	FSR	6	Zavarovalno tehnične rezervacije	-113	1	1	0	0	0	0	1	0
	FSR	611	Rezervacije iz življenjskih zavarovanj	-119	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	5	1	1	0	0	0	0	1	0
	FSR	7	Druge terjatve	-900	-617	-74	10	-5	-83	1	3	-227
	FSR	71	Trgovinski krediti in avansi	-507	-530	1	0	0	-1	0	2	15
	FSR	79	Drugo	-393	-87	-75	10	-5	-82	1	1	-242
	OBV	F	<b>Obveznosti</b>	-13.867	-8.766	-3.398	64	-616	-2.083	-35	-728	-1.742
	OBV	2	Gotovina in vloge	24	0	25	6	19	0	0	0	-1
	OBV	21	Gotovina	0	0	0	0	0	0	0	0	0
	OBV	22	Prenosljive vloge	-56	0	-56	-2	-54	0	0	0	0
	OBV	29	Druge vloge	80	0	81	8	73	0	0	0	-1
	OBV	3	Vrednostni papirji razen delnic	150	56	41	14	26	1	0	-1	54
	OBV	331	Kratkoročni	-26	-28	2	0	2	0	0	0	0
	OBV	332	Dolgoročni	-74	-21	-103	0	-103	0	0	-1	51
	OBV	34	Izvedeni finančni instrumenti	249	105	142	14	127	1	0	0	3
	OBV	4	Posojila	314	208	25	0	67	-40	-1	0	25
	OBV	41	Kratkoročna	32	39	-4	0	0	-3	-1	0	1
	OBV	42	Dolgoročna	282	168	29	0	67	-38	0	0	23
	OBV	5	Delnice in drug lastniški kapital	-13.456	-8.468	-3.377	42	-728	-2.047	-29	-614	-1.611
	OBV	511	Delnice, ki kotirajo	-11.406	-11.349	-57	0	-360	-133	-23	459	0
	OBV	512	Delnice, ki ne kotirajo	-2.597	413	-1.329	0	-368	18	30	-1.008	-1.682
	OBV	513	Drug lastniški kapital	2.515	2.468	-25	42	0	-26	-37	-3	71
	OBV	52	Delnice/enote investicijskih skladov	-1.967	0	-1.967	0	1	-1.906	0	-61	0
	OBV	6	Zavarovalno tehnične rezervacije	-114	0	-114	0	0	0	0	-114	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	-119	0	-119	0	0	0	0	-119	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	0	0	0	0	0	0	0	0	0
	OBV	62	Druge tehnične rezervacije	5	0	5	0	0	0	0	5	0
	OBV	7	Druge obveznosti	-785	-562	3	2	0	4	-5	2	-209
	OBV	71	Trgovinski krediti in avansi	-369	-388	4	0	1	2	0	1	8
	OBV	79	Drugo	-416	-174	-1	2	-1	2	-5	0	-217
	<b>NETO</b>		<b>Neto finančna sredstva</b>	-2.093	5.105	-715	-56	164	-621	-117	-86	-3.276
			Gospodarstvo Slovenije/ Total economy		Nefinancijske družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajaci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladji/ Insurance corporations and pension funds	Družava/ 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>

**Non-consolidated financial accounts - revaluation changes 2008** A.1.6.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-3.807	-8	-1.202	-3.147	-22	537	584	950	-366	-47	<b>Financial assets</b>	F	FAS
0	0	0	0	0	-9	-9	63	-72	0	Monetary gold and SDRs	1	FAS
137	0	0	35	0	55	55	64	-9	0	Currency and deposits	2	FAS
0	0	0	0	0	0	0	0	0	0	Currency	21	FAS
-2	-1	0	4	0	-23	-22	-21	-1	-1	Transferable deposits	22	FAS
139	1	0	32	-1	78	77	85	-8	1	Other deposits	29	FAS
30	0	2	3	1	126	95	89	6	31	Securities other than shares	3	FAS
0	0	0	0	0	2	2	2	0	0	Short-term	331	FAS
30	0	2	3	1	-31	-36	-4	-32	5	Long-term	332	FAS
0	0	0	0	0	156	129	91	38	27	Financial derivatives	34	FAS
152	0	0	-12	0	310	243	232	11	68	Loans	4	FAS
1	0	0	-5	0	42	13	23	-10	29	Short-term	41	FAS
151	0	0	-7	0	269	230	209	21	39	Long-term	42	FAS
-3.891	-15	-1.205	-3.078	-22	-224	32	160	-128	-256	Shares and other equity	5	FAS
-2.311	-32	-902	-3.105	-11	-624	-335	-247	-88	-289	Quoted shares	511	FAS
-1.927	10	-269	-73	7	168	201	211	-10	-33	Unquoted shares	512	FAS
371	8	-8	1.434	-7	242	176	203	-27	66	Other equity	513	FAS
-24	-2	-27	-1.334	-11	-11	-10	-7	-3	-1	Mutual funds shares	52	FAS
0	0	0	-115	0	0	0	0	0	0	Insurance technical reserves	6	FAS
0	0	0	-119	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	3	0	0	0	0	0	0	Other technical reserves	62	FAS
-234	6	1	20	-1	278	168	342	-174	109	Other accounts receivable	7	FAS
16	-2	0	7	0	263	177	331	-155	86	Trade credits and advances	71	FAS
-250	8	1	13	-2	15	-8	11	-20	23	Other	79	FAS
-751	0	-991	39	0	-1.562	-638	-340	-298	-924	<b>Liabilities</b>	F	LIA
-1	0	0	0	0	67	36	23	13	31	Currency and deposits	2	LIA
0	0	0	0	0	0	0	0	0	1	Currency	21	LIA
0	0	0	0	0	41	20	3	17	21	Transferable deposits	22	LIA
-1	0	0	0	0	26	16	20	-4	10	Other deposits	29	LIA
51	0	3	-2	0	-160	15	40	-25	-175	Securities other than shares	3	LIA
0	0	0	0	0	2	1	2	-1	0	Short-term	331	LIA
51	0	0	0	0	-164	10	43	-34	-173	Long-term	332	LIA
0	0	3	-2	0	2	4	-6	9	-2	Financial derivatives	34	LIA
28	-3	0	57	0	77	12	54	-42	65	Loans	4	LIA
1	0	0	-5	0	58	5	29	-24	53	Short-term	41	LIA
26	-3	0	62	0	19	7	25	-18	12	Long-term	42	LIA
-616	0	-995	0	0	-1.710	-744	-612	-132	-966	Shares and other equity	5	LIA
0	0	0	0	0	-1.489	-458	-391	-67	-1.031	Quoted shares	511	LIA
-687	0	-995	0	0	21	-21	24	-45	42	Unquoted shares	512	LIA
71	0	0	0	0	143	21	16	5	122	Other equity	513	LIA
0	0	0	0	0	-385	-286	-261	-25	-100	Mutual funds shares	52	LIA
0	0	0	0	0	1	1	1	0	0	Insurance technical reserves	6	LIA
0	0	0	0	0	1	1	1	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
-213	3	1	-17	0	163	43	155	-111	120	Other accounts payable	7	LIA
6	1	0	8	0	124	33	36	-2	91	Trade credits and advances	71	LIA
-219	2	1	-25	0	39	10	119	-109	29	Other	79	LIA
-3.056	-8	-212	-3.185	-23	2.099	1.221	1.290	-68	877	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.1.7. Nekonsolidirani finančni računi - stanja 2008 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
	FSR	F	<b>Finančna sredstva</b>	175.375	47.755	73.669	9.282	48.776	9.110	593	5.908	17.324
<b>A.1.7.</b>	FSR	1	Monetarno zlato in SDR	72	0	72	72	0	0	0	0	0
	FSR	2	Gotovina in vloge	36.595	3.946	10.008	4.882	4.015	327	84	701	3.269
	FSR	21	Gotovina	5.185	68	277	2	275	0	0	0	5
	FSR	22	Prenosljive vloge	8.255	1.408	1.521	2	1.361	90	50	18	145
	FSR	29	Druge vloge	23.155	2.470	8.210	4.878	2.379	236	34	683	3.119
	FSR	3	Vrednostni papirji razen delnic	15.884	380	14.528	4.139	6.796	272	15	3.306	475
	FSR	331	Kratkoročni	1.252	78	1.158	0	1.113	5	4	36	8
	FSR	332	Dolgoročni	14.269	253	13.090	4.125	5.422	266	10	3.268	460
	FSR	34	Izvedeni finančni instrumenti	363	50	280	14	261	2	0	3	7
	FSR	4	Posojila	48.367	5.376	41.455	0	36.179	5.126	96	54	627
	FSR	41	Kratkoročna	17.599	4.102	13.057	0	12.108	863	81	5	58
	FSR	42	Dolgoročna	30.768	1.274	28.398	0	24.071	4.263	15	49	569
	FSR	5	Delnice in drug lastniški kapital	44.633	18.308	6.187	78	1.574	2.867	324	1.345	9.751
	FSR	511	Delnice, ki kotirajo	9.374	2.463	2.734	0	566	1.644	119	405	2.202
	FSR	512	Delnice, ki ne kotirajo	13.178	6.057	2.004	23	735	784	135	328	3.950
	FSR	513	Drug lastniški kapital	19.056	9.576	599	55	206	205	57	76	3.520
	FSR	52	Delnice/enote investicijskih skladov	3.025	212	850	0	66	233	13	537	78
	FSR	6	Zavarovalno tehnične rezervacije	4.060	402	255	0	36	2	0	217	14
	FSR	611	Rezervacije iz življenjskih zavarovanj	1.739	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	932	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	1.389	402	255	0	36	2	0	217	14
	FSR	7	Druge terjatve	25.764	19.343	1.164	111	176	518	75	284	3.188
	FSR	71	Trgovinski krediti in avansi	17.973	16.305	526	1	7	321	10	188	421
	FSR	79	Drugo	7.791	3.038	638	110	169	197	66	96	2.767
	OBV	F	<b>Obveznosti</b>	187.960	88.629	72.678	8.894	47.284	9.997	578	5.925	15.450
	OBV	2	Gotovina in vloge	37.772	0	36.701	8.233	28.468	0	0	0	1.071
	OBV	21	Gotovina	3.257	0	3.215	3.215	0	0	0	0	42
	OBV	22	Prenosljive vloge	11.555	0	11.555	4.629	6.926	0	0	0	0
	OBV	29	Druge vloge	22.960	0	21.930	388	21.542	0	0	0	1.030
	OBV	3	Vrednostni papirji razen delnic	10.669	705	2.198	14	2.113	6	9	56	7.767
	OBV	331	Kratkoročni	278	75	113	0	108	0	5	0	90
	OBV	332	Dolgoročni	9.884	407	1.800	0	1.740	1	3	56	7.676
	OBV	34	Izvedeni finančni instrumenti	507	223	284	14	265	5	0	0	0
	OBV	4	Posojila	63.522	33.321	19.476	0	12.468	6.608	314	86	1.017
	OBV	41	Kratkoročna	16.786	13.211	2.101	0	0	1.789	258	53	121
	OBV	42	Dolgoročna	46.736	20.110	17.376	0	12.468	4.819	56	33	896
	OBV	5	Delnice in drug lastniški kapital	46.747	35.471	9.335	513	3.906	3.104	209	1.604	1.941
	OBV	511	Delnice, ki kotirajo	8.440	6.729	1.711	0	690	539	12	470	0
	OBV	512	Delnice, ki ne kotirajo	15.485	9.772	3.843	0	3.199	195	112	337	1.870
	OBV	513	Drug lastniški kapital	20.358	18.970	1.317	513	0	673	85	46	71
	OBV	52	Delnice/enote investicijskih skladov	2.465	0	2.465	0	17	1.697	0	751	0
	OBV	6	Zavarovalno tehnične rezervacije	3.997	0	3.997	0	0	0	0	3.997	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	1.642	0	1.642	0	0	0	0	1.642	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	934	0	934	0	0	0	0	934	0
	OBV	62	Druge tehnične rezervacije	1.421	0	1.421	0	0	0	0	1.421	0
	OBV	7	Druge obveznosti	25.253	19.133	971	133	329	279	47	182	3.653
	OBV	71	Trgovinski krediti in avansi	17.635	15.048	351	2	39	168	7	135	1.126
	OBV	79	Drugo	7.618	4.084	620	132	291	111	40	47	2.527
	<b>NETO</b>		<b>Neto finančna sredstva</b>	-12.585	-40.874	991	388	1.492	-887	15	-17	1.874

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

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

**A.1.7.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
14.269	1.125	1.931	36.091	536	47.807	42.832	36.842	5.991	4.975	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
2.687	364	219	19.044	328	10.179	9.804	9.662	142	375	Currency and deposits	2	FAS
1	4	0	4.835	0	0	0	0	0	0	Currency	21	FAS
34	109	3	5.039	142	3.802	3.653	3.629	24	149	Transferable deposits	22	FAS
2.652	252	216	9.170	186	6.378	6.152	6.033	118	226	Other deposits	29	FAS
201	0	274	446	55	4.313	3.742	2.654	1.088	571	Securities other than shares	3	FAS
1	0	7	9	0	102	102	102	0	0	Short-term	331	FAS
193	0	267	412	54	3.969	3.434	2.390	1.044	536	Long-term	332	FAS
7	0	0	26	1	242	206	163	44	35	Financial derivatives	34	FAS
610	16	1	900	9	20.018	19.058	15.311	3.747	960	Loans	4	FAS
57	1	0	377	5	1.164	845	773	72	319	Short-term	41	FAS
553	15	1	523	4	18.854	18.213	14.538	3.676	640	Long-term	42	FAS
8.139	508	1.104	10.298	88	8.077	6.231	5.798	433	1.846	Shares and other equity	5	FAS
1.483	11	708	1.966	9	612	368	332	36	245	Quoted shares	511	FAS
3.616	100	234	1.124	43	3.290	2.404	2.294	110	886	Unquoted shares	512	FAS
3.001	393	126	5.334	27	4.161	3.452	3.166	285	709	Other equity	513	FAS
39	4	35	1.874	10	14	8	6	2	6	Mutual funds shares	52	FAS
8	3	3	3.390	0	73	48	34	14	25	Insurance technical reserves	6	FAS
0	0	0	1.739	0	2	1	0	1	2	Life insurance reserves	611	FAS
0	0	0	932	0	2	0	0	0	2	Pension fund reserves	612	FAS
8	3	3	719	0	68	47	34	13	22	Other technical reserves	62	FAS
2.624	234	331	2.013	57	5.147	3.949	3.382	567	1.199	Other accounts receivable	7	FAS
297	99	25	699	23	4.928	3.792	3.228	564	1.136	Trade credits and advances	71	FAS
2.327	134	306	1.314	34	220	157	154	3	63	Other	79	FAS
13.186	827	1.437	11.070	134	35.150	21.160	18.217	2.943	13.989	<b>Liabilities</b>	F	LIA
1.071	0	0	0	0	9.002	7.321	6.766	555	1.681	Currency and deposits	2	LIA
42	0	0	0	0	1.928	1.092	1.090	3	836	Currency	21	LIA
0	0	0	0	0	501	434	408	26	67	Transferable deposits	22	LIA
1.030	0	0	0	0	6.573	5.794	5.268	526	778	Other deposits	29	LIA
7.767	0	0	0	0	9.528	7.971	7.114	857	1.557	Securities other than shares	3	LIA
90	0	0	0	0	1.076	1.070	1.068	2	6	Short-term	331	LIA
7.676	0	0	0	0	8.355	6.820	5.984	836	1.535	Long-term	332	LIA
0	0	0	0	0	97	81	63	19	16	Financial derivatives	34	LIA
650	365	3	9.609	99	4.863	1.096	796	300	3.767	Loans	4	LIA
102	20	0	1.327	27	1.977	741	578	163	1.235	Short-term	41	LIA
548	345	3	8.282	72	2.886	355	218	137	2.531	Long-term	42	LIA
651	0	1.290	0	0	5.963	1.998	1.601	397	3.965	Shares and other equity	5	LIA
0	0	0	0	0	1.546	518	375	142	1.029	Quoted shares	511	LIA
580	0	1.290	0	0	983	482	347	135	501	Unquoted shares	512	LIA
71	0	0	0	0	2.859	575	476	99	2.284	Other equity	513	LIA
0	0	0	0	0	574	423	403	21	151	Mutual funds shares	52	LIA
0	0	0	0	0	136	130	111	20	5	Insurance technical reserves	6	LIA
0	0	0	0	0	99	96	91	6	3	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	37	34	20	14	2	Other technical reserves	62	LIA
3.047	462	144	1.461	35	5.659	2.644	1.829	816	3.014	Other accounts payable	7	LIA
780	238	108	1.081	28	5.266	2.519	1.731	788	2.747	Trade credits and advances	71	LIA
2.267	224	36	380	7	393	125	98	27	267	Other	79	LIA
1.083	298	494	25.021	403	12.657	21.672	18.625	3.047	-9.015	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ storitev 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)			
<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.1.8. Nekonsolidirani finančni računi - transakcije 2009**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
	FSR	F	<b>Finančna sredstva</b>	11.566	277	5.298	372	4.328	126	-89	562	4.104
<b>A.1.8.</b>	FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
	FSR	2	Gotovina in vloge	6.551	113	1.116	226	873	-3	-15	35	4.048
	FSR	21	Gotovina	954	3	-6	0	-8	1	1	0	0
	FSR	22	Prenosljive vloge	754	138	147	-15	147	25	-12	1	64
	FSR	29	Druge vloge	4.844	-28	975	241	734	-30	-4	34	3.984
	FSR	3	Vrednostni papirji razen delnic	1.571	-1	1.624	153	1.197	-30	-7	311	-54
	FSR	331	Kratkoročni	838	8	840	0	800	-2	-4	46	-7
	FSR	332	Dolgoročni	843	-2	868	212	422	-28	-3	265	-45
	FSR	34	Izvedeni finančni instrumenti	-110	-7	-84	-59	-25	0	0	0	-2
	FSR	4	Posojila	2.680	709	1.977	0	1.779	130	-23	92	-43
	FSR	41	Kratkoročna	-1.436	175	-1.593	0	-1.404	-176	-13	1	-53
	FSR	42	Dolgoročna	4.116	533	3.570	0	3.183	305	-9	91	10
	FSR	5	Delnice in drug lastniški kapital	944	99	483	3	373	-6	-32	144	154
	FSR	511	Delnice, ki kotirajo	64	-285	349	0	347	16	0	-14	-23
	FSR	512	Delnice, ki ne kotirajo	299	176	-33	0	0	-3	-38	9	159
	FSR	513	Drug lastniški kapital	374	257	51	3	26	3	9	10	19
	FSR	52	Delnice/enote investicijskih skladov	207	-48	116	0	1	-21	-3	140	-1
	FSR	6	Zavarovalno tehnične rezervacije	393	47	5	0	5	-1	0	1	-4
	FSR	611	Rezervacije iz življenjskih zavarovanj	193	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	120	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	79	47	5	0	5	-1	0	1	-4
	FSR	7	Druge terjatve	-573	-689	92	-11	101	35	-13	-21	2
	FSR	71	Trgovinski krediti in avansi	-641	-700	29	-1	12	14	6	-1	52
	FSR	79	Drugo	68	11	63	-10	90	22	-19	-19	-50
	OBV	F	<b>Obveznosti</b>	12.291	828	4.607	183	3.951	-29	-80	582	6.235
	OBV	2	Gotovina in vloge	4.645	0	2.654	267	2.386	0	0	0	1.992
	OBV	21	Gotovina	279	0	281	281	0	0	0	0	-2
	OBV	22	Prenosljive vloge	647	0	647	5	642	0	0	0	0
	OBV	29	Druge vloge	3.719	0	1.726	-19	1.744	0	0	0	1.994
	OBV	3	Vrednostni papirji razen delnic	6.554	343	2.066	-78	2.140	0	1	3	4.145
	OBV	331	Kratkoročni	572	1	-91	0	-92	0	2	0	662
	OBV	332	Dolgoročni	6.105	373	2.249	0	2.247	0	0	3	3.483
	OBV	34	Izvedeni finančni instrumenti	-123	-31	-92	-78	-14	1	0	0	0
	OBV	4	Posojila	409	476	-877	0	-744	-17	-89	-27	167
	OBV	41	Kratkoročna	-1.756	-1.519	-221	0	0	-83	-98	-40	-97
	OBV	42	Dolgoročna	2.165	1.995	-656	0	-744	66	9	13	264
	OBV	5	Delnice in drug lastniški kapital	851	482	369	0	167	11	0	192	0
	OBV	511	Delnice, ki kotirajo	13	13	0	0	0	0	0	0	0
	OBV	512	Delnice, ki ne kotirajo	351	146	205	0	170	0	0	35	0
	OBV	513	Drug lastniški kapital	312	323	-11	0	0	-11	0	0	0
	OBV	52	Delnice/enote investicijskih skladov	175	0	175	0	-4	22	0	157	0
	OBV	6	Zavarovalno tehnične rezervacije	431	0	431	0	0	0	0	431	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	201	0	201	0	0	0	0	201	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	120	0	120	0	0	0	0	120	0
	OBV	62	Druge tehnične rezervacije	109	0	109	0	0	0	0	109	0
	OBV	7	Druge obveznosti	-600	-473	-37	-6	2	-24	8	-17	-69
	OBV	71	Trgovinski krediti in avansi	-613	-603	-11	0	-1	-9	8	-9	29
	OBV	79	Drugo	13	130	-25	-5	3	-15	0	-8	-98
	<b>NETO</b>		<b>Neto finančna sredstva</b>	-725	-551	691	189	377	155	-10	-20	-2.131
			Gospodarstvo Slovenije/ Total economy		Nefinancijske družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladji/ Insurance corporations and pension funds	Država/ 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>	

**Non-consolidated financial accounts - transactions 2009** A.1.8.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
4.218	33	-147	1.885	2	825	826	-537	1.363	-1	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	-63	-63	0	63	Monetary gold and SDRs	1	FAS
4.123	-14	-62	1.287	-13	-1.689	-1.768	-1.697	-71	79	Currency and deposits	2	FAS
-1	0	0	957	0	0	0	0	0	0	Currency	21	FAS
60	2	1	414	-8	-206	-220	-224	4	14	Transferable deposits	22	FAS
4.064	-16	-63	-84	-4	-1.484	-1.548	-1.473	-75	65	Other deposits	29	FAS
15	1	-70	0	2	4.701	4.686	2.697	1.989	15	Securities other than shares	3	FAS
0	0	-7	-3	0	-93	-93	-93	0	0	Short-term	331	FAS
17	1	-63	19	3	4.871	4.859	2.827	2.032	12	Long-term	332	FAS
-2	0	0	-17	-1	-76	-80	-36	-43	4	Financial derivatives	34	FAS
-40	-3	0	38	-1	-1.975	-1.794	-1.262	-532	-181	Loans	4	FAS
-54	1	0	34	0	-326	-132	-105	-27	-194	Short-term	41	FAS
14	-4	0	3	-1	-1.649	-1.662	-1.157	-505	13	Long-term	42	FAS
171	-13	-4	208	-1	143	102	112	-11	41	Shares and other equity	5	FAS
-4	0	-19	24	-1	10	6	-12	18	4	Quoted shares	511	FAS
162	-13	10	-3	0	52	17	15	3	34	Unquoted shares	512	FAS
25	0	-6	48	0	83	80	110	-30	3	Other equity	513	FAS
-12	0	11	139	0	-1	-1	0	-1	0	Mutual funds shares	52	FAS
-1	-2	-1	344	0	25	14	5	10	11	Insurance technical reserves	6	FAS
0	0	0	193	0	1	0	0	0	1	Life insurance reserves	611	FAS
0	0	0	120	0	0	0	0	0	0	Pension fund reserves	612	FAS
-1	-2	-1	30	0	24	14	4	10	10	Other technical reserves	62	FAS
-51	64	-10	9	13	-380	-350	-328	-22	-30	Other accounts receivable	7	FAS
25	17	10	-18	-4	-430	-341	-319	-22	-90	Trade credits and advances	71	FAS
-76	47	-20	27	16	50	-9	-9	0	59	Other	79	FAS
6.012	218	5	613	8	99	369	620	-251	-269	<b>Liabilities</b>	F	LIA
1.992	0	0	0	0	217	253	352	-99	-37	Currency and deposits	2	LIA
-2	0	0	0	0	675	531	531	-1	144	Currency	21	LIA
0	0	0	0	0	-99	-98	-126	28	-1	Transferable deposits	22	LIA
1.994	0	0	0	0	-360	-179	-53	-126	-180	Other deposits	29	LIA
4.145	0	0	0	0	-283	25	117	-92	-307	Securities other than shares	3	LIA
662	0	0	0	0	173	169	141	28	4	Short-term	331	LIA
3.483	0	0	0	0	-392	-80	6	-86	-311	Long-term	332	LIA
0	0	0	0	0	-64	-64	-30	-35	0	Financial derivatives	34	LIA
2	166	0	640	4	296	182	152	30	114	Loans	4	LIA
-98	2	0	80	1	-6	-64	-88	24	58	Short-term	41	LIA
100	164	0	560	2	302	246	240	6	56	Long-term	42	LIA
0	0	0	0	0	236	53	41	13	183	Shares and other equity	5	LIA
0	0	0	0	0	60	29	23	6	31	Quoted shares	511	LIA
0	0	0	0	0	0	0	-6	6	0	Unquoted shares	512	LIA
0	0	0	0	0	146	9	7	2	137	Other equity	513	LIA
0	0	0	0	0	30	15	17	-2	15	Mutual funds shares	52	LIA
0	0	0	0	0	-13	-17	-12	-5	4	Insurance technical reserves	6	LIA
0	0	0	0	0	-7	-9	-11	3	2	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	-6	-8	-1	-8	2	Other technical reserves	62	LIA
-126	52	5	-27	5	-354	-128	-30	-98	-226	Other accounts payable	7	LIA
9	27	-6	-31	4	-459	-232	-129	-104	-226	Trade credits and advances	71	LIA
-135	25	12	4	1	105	105	99	6	0	Other	79	LIA
-1.794	-185	-152	1.273	-7	725	457	-1.157	1.614	268	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ 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)			
<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.1.9. Nekonsolidirani finančni računi - vrednostne spremembe 2009**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	177	-795	311	305	-39	-86	-105	236	-400
<b>A.1.9.</b>	FSR	1 Monetarno zlato in SDR	222	0	222	222	0	0	0	0	0
	FSR	2 Gotovina in vloge	98	22	14	14	-4	1	0	3	-13
	FSR	21 Gotovina	0	0	0	0	0	0	0	0	0
	FSR	22 Prenosljive vloge	115	53	22	16	6	1	0	0	0
	FSR	29 Druge vloge	-17	-31	-9	-2	-10	0	0	3	-13
	FSR	3 Vrednostni papirji razen delnic	252	-19	264	72	99	3	3	86	6
	FSR	331 Kratkoročni	-66	-16	-50	0	-50	0	0	0	0
	FSR	332 Dolgoročni	284	4	273	28	156	4	0	85	7
	FSR	34 Izvedeni finančni instrumenti	34	-7	41	45	-7	0	3	1	-1
	FSR	4 Posojila	-492	-108	-201	0	-44	-153	-4	-1	-179
	FSR	41 Kratkoročna	-204	-145	-54	0	-6	-44	-3	0	1
	FSR	42 Dolgoročna	-288	36	-147	0	-38	-109	0	-1	-180
	FSR	5 Delnice in drug lastniški kapital	895	-114	24	0	-78	62	-105	145	187
	FSR	511 Delnice, ki kotirajo	316	-441	112	0	-29	188	-40	-7	421
	FSR	512 Delnice, ki ne kotirajo	-829	-135	-243	0	-70	-173	-29	29	-430
	FSR	513 Drug lastniški kapital	826	430	-56	0	3	-17	-34	-8	175
	FSR	52 Delnice/enote investicijskih skladov	582	33	211	0	18	64	-2	131	21
	FSR	6 Zavarovalno tehnične rezervacije	178	1	0	0	0	0	0	0	0
	FSR	611 Rezervacije iz življenjskih zavarovanj	133	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	42	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	3	1	0	0	0	0	0	0	0
	FSR	7 Druge terjatve	-976	-577	-11	-3	-11	0	1	3	-401
	FSR	71 Trgovinski krediti in avansi	-447	-500	18	0	0	12	0	6	31
	FSR	79 Drugo	-529	-76	-28	-3	-11	-11	1	-3	-432
	OBV	<b>Obveznosti</b>	-522	-644	779	238	295	-127	-94	467	-611
	OBV	2 Gotovina in vloge	39	0	46	-3	49	0	0	0	-7
	OBV	21 Gotovina	0	0	0	0	0	0	0	0	0
	OBV	22 Prenosljive vloge	91	0	91	0	92	0	0	0	0
	OBV	29 Druge vloge	-52	0	-45	-3	-42	0	0	0	-7
	OBV	3 Vrednostni papirji razen delnic	190	-70	73	72	0	4	0	-3	188
	OBV	331 Kratkoročni	-27	-16	-9	0	-9	0	0	0	-3
	OBV	332 Dolgoročni	196	-14	20	0	22	0	0	-3	190
	OBV	34 Izvedeni finančni instrumenti	21	-40	62	72	-14	4	0	0	0
	OBV	4 Posojila	-266	-110	-94	0	-14	-57	-24	0	-14
	OBV	41 Kratkoročna	-86	-28	-44	0	0	-21	-23	0	-2
	OBV	42 Dolgoročna	-180	-82	-51	0	-14	-36	-1	0	-12
	OBV	5 Delnice in drug lastniški kapital	351	176	585	170	263	-68	-71	291	-410
	OBV	511 Delnice, ki kotirajo	9	-38	47	0	-1	-193	-3	243	0
	OBV	512 Delnice, ki ne kotirajo	-666	-424	162	0	264	-82	-33	13	-404
	OBV	513 Drug lastniški kapital	616	639	-17	170	0	-154	-36	3	-5
	OBV	52 Delnice/enote investicijskih skladov	392	0	392	0	0	361	0	31	0
	OBV	6 Zavarovalno tehnične rezervacije	177	0	177	0	0	0	0	177	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	132	0	132	0	0	0	0	132	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	42	0	42	0	0	0	0	42	0
	OBV	62 Druge tehnične rezervacije	3	0	3	0	0	0	0	3	0
	OBV	7 Druge obveznosti	-1.014	-640	-7	-1	-3	-6	1	2	-367
	OBV	71 Trgovinski krediti in avansi	-570	-589	3	0	0	1	0	2	-1
	OBV	79 Drugo	-444	-52	-10	-1	-3	-7	1	0	-366
	<b>NETO</b>	<b>Neto finančna sredstva</b>	699	-151	-468	66	-334	41	-10	-231	211

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

Non-consolidated financial accounts - revaluation changes 2009 A.1.9.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-497	41	56	1.057	3	164	160	98	62	4	Financial assets	F	FAS
0	0	0	0	0	0	63	63	0	-63	Monetary gold and SDRs	1	FAS
-18	0	5	75	0	-1	-4	-5	0	4	Currency and deposits	2	FAS
0	0	0	0	0	0	0	0	0	0	Currency	21	FAS
0	0	0	40	0	2	1	1	0	1	Transferable deposits	22	FAS
-18	0	4	36	0	-3	-5	-6	1	2	Other deposits	29	FAS
-2	0	8	2	0	104	89	80	10	15	Securities other than shares	3	FAS
0	0	0	0	0	-9	-9	-9	0	0	Short-term	331	FAS
0	0	8	1	0	69	44	81	-37	25	Long-term	332	FAS
-1	0	0	1	0	44	54	7	47	-10	Financial derivatives	34	FAS
-179	0	0	-3	0	223	160	104	56	63	Loans	4	FAS
0	1	0	-6	0	72	40	16	24	32	Short-term	41	FAS
-179	0	0	2	0	151	120	88	32	31	Long-term	42	FAS
111	-18	95	795	3	-95	-44	-64	20	-51	Shares and other equity	5	FAS
285	0	136	224	0	1	-1	2	-3	2	Quoted shares	511	FAS
-370	-10	-50	-21	0	-55	44	65	-20	-100	Unquoted shares	512	FAS
188	-10	-4	278	0	-45	-89	-133	43	44	Other equity	513	FAS
8	1	12	314	3	5	3	2	0	2	Mutual funds shares	52	FAS
0	0	0	177	0	0	0	0	0	0	Insurance technical reserves	6	FAS
0	0	0	133	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	42	0	0	0	0	0	0	Pension fund reserves	612	FAS
0	0	0	2	0	0	0	0	0	0	Other technical reserves	62	FAS
-409	59	-51	12	1	-67	-105	-81	-24	38	Other accounts receivable	7	FAS
-45	75	0	5	0	-160	-174	-139	-35	14	Trade credits and advances	71	FAS
-364	-17	-51	7	0	93	69	58	11	24	Other	79	FAS
-567	2	-45	-46	0	641	259	330	-71	382	Liabilities	F	LIA
-7	0	0	0	0	58	25	2	24	33	Currency and deposits	2	LIA
0	0	0	0	0	0	0	0	0	0	Currency	21	LIA
0	0	0	0	0	26	11	8	4	14	Transferable deposits	22	LIA
-7	0	0	0	0	33	14	-6	20	18	Other deposits	29	LIA
188	0	0	0	0	165	108	63	45	58	Securities other than shares	3	LIA
-3	0	0	0	0	-47	-47	-48	0	0	Short-term	331	LIA
190	0	0	0	0	156	95	90	5	62	Long-term	332	LIA
0	0	0	0	0	56	60	21	39	-4	Financial derivatives	34	LIA
-15	1	0	-46	-1	-3	-2	15	-17	-1	Loans	4	LIA
-2	0	0	-12	0	-46	-37	-17	-19	-9	Short-term	41	LIA
-13	1	0	-35	0	43	35	32	2	8	Long-term	42	LIA
-365	0	-45	0	0	448	118	181	-64	331	Shares and other equity	5	LIA
0	0	0	0	0	308	91	108	-17	217	Quoted shares	511	LIA
-360	0	-45	0	0	-218	-174	-141	-34	-44	Unquoted shares	512	LIA
-5	0	0	0	0	165	55	68	-13	110	Other equity	513	LIA
0	0	0	0	0	194	147	146	0	48	Mutual funds shares	52	LIA
0	0	0	0	0	1	1	1	0	0	Insurance technical reserves	6	LIA
0	0	0	0	0	1	1	1	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
-367	1	0	0	0	-29	9	68	-60	-38	Other accounts payable	7	LIA
0	-1	0	16	0	-38	-22	40	-62	-16	Trade credits and advances	71	LIA
-367	2	-1	-16	0	9	31	29	2	-22	Other	79	LIA
70	39	101	1.103	3	-477	-99	-231	133	-378	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.1.10. Nekonsolidirani finančni računi - stanja 2009 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
	FSR	F	<b>Finančna sredstva</b>	187.118	47.238	79.278	9.958	53.065	9.150	399	6.705	21.028
<b>A.1.10.</b>	FSR	1	Monetarno zlato in SDR	294	0	294	294	0	0	0	0	0
	FSR	2	Gotovina in vloge	43.245	4.081	11.137	5.122	4.884	324	69	739	7.304
	FSR	21	Gotovina	6.139	71	272	2	267	1	1	0	4
	FSR	22	Prenosljive vloge	9.124	1.598	1.690	3	1.514	117	38	19	209
	FSR	29	Druge vloge	27.981	2.411	9.176	5.117	3.103	207	30	719	7.091
	FSR	3	Vrednostni papirji razen delnic	17.707	359	16.416	4.364	8.093	246	10	3.703	427
	FSR	331	Kratkoročni	2.025	69	1.949	0	1.864	3	0	82	0
	FSR	332	Dolgoročni	15.396	255	14.230	4.364	6.000	241	7	3.618	422
	FSR	34	Izvedeni finančni instrumenti	286	35	237	0	229	1	3	4	5
	FSR	4	Posojila	50.555	5.977	43.231	0	37.914	5.103	70	145	405
	FSR	41	Kratkoročna	15.959	4.133	11.410	0	10.697	643	64	5	6
	FSR	42	Dolgoročna	34.596	1.844	31.821	0	27.216	4.459	6	139	399
	FSR	5	Delnice in drug lastniški kapital	46.472	18.294	6.694	81	1.868	2.923	187	1.634	10.093
	FSR	511	Delnice, ki kotirajo	9.753	1.736	3.195	0	884	1.847	79	384	2.600
	FSR	512	Delnice, ki ne kotirajo	12.648	6.098	1.729	23	665	607	68	365	3.679
	FSR	513	Drug lastniški kapital	20.256	10.262	593	58	234	192	32	77	3.714
	FSR	52	Delnice/enote investicijskih skladov	3.814	197	1.177	0	85	276	8	808	99
	FSR	6	Zavarovalno tehnične rezervacije	4.631	450	260	0	41	1	0	218	10
	FSR	611	Rezervacije iz življenjskih zavarovanj	2.066	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	1.094	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	1.471	450	260	0	41	1	0	218	10
	FSR	7	Druge terjatve	24.215	18.077	1.245	97	266	553	63	266	2.789
	FSR	71	Trgovinski krediti in avansi	16.885	15.105	573	0	19	346	15	192	503
	FSR	79	Drugo	7.330	2.972	673	97	247	207	48	74	2.286
	OBV	F	<b>Obveznosti</b>	199.730	88.813	78.064	9.315	51.531	9.840	404	6.974	21.074
	OBV	2	Gotovina in vloge	42.457	0	39.401	8.497	30.903	0	0	0	3.056
	OBV	21	Gotovina	3.536	0	3.496	3.496	0	0	0	0	40
	OBV	22	Prenosljive vloge	12.294	0	12.294	4.634	7.659	0	0	0	0
	OBV	29	Druge vloge	26.627	0	23.611	367	23.244	0	0	0	3.016
	OBV	3	Vrednostni papirji razen delnic	17.414	978	4.337	7	4.253	11	10	56	12.099
	OBV	331	Kratkoročni	823	60	14	0	7	0	7	0	749
	OBV	332	Dolgoročni	16.185	767	4.069	0	4.009	1	3	56	11.350
	OBV	34	Izvedeni finančni instrumenti	406	151	255	7	237	10	0	0	0
	OBV	4	Posojila	63.666	33.686	18.505	0	11.710	6.534	201	60	1.170
	OBV	41	Kratkoročna	14.945	11.664	1.836	0	0	1.685	137	14	22
	OBV	42	Dolgoročna	48.721	22.023	16.670	0	11.710	4.849	64	46	1.148
	OBV	5	Delnice in drug lastniški kapital	47.950	36.130	10.289	683	4.336	3.046	137	2.087	1.531
	OBV	511	Delnice, ki kotirajo	8.462	6.704	1.758	0	689	346	10	713	0
	OBV	512	Delnice, ki ne kotirajo	15.169	9.494	4.210	0	3.633	113	79	385	1.465
	OBV	513	Drug lastniški kapital	21.286	19.932	1.288	683	0	507	48	50	66
	OBV	52	Delnice/enote investicijskih skladov	3.033	0	3.033	0	14	2.080	0	940	0
	OBV	6	Zavarovalno tehnične rezervacije	4.605	0	4.605	0	0	0	0	4.605	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	1.975	0	1.975	0	0	0	0	1.975	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	1.096	0	1.096	0	0	0	0	1.096	0
	OBV	62	Druge tehnične rezervacije	1.533	0	1.533	0	0	0	0	1.533	0
	OBV	7	Druge obveznosti	23.639	18.019	927	127	328	250	56	166	3.217
	OBV	71	Trgovinski krediti in avansi	16.452	13.857	343	2	38	160	15	127	1.154
	OBV	79	Drugo	7.187	4.163	585	125	290	90	41	39	2.063
<b>NETO</b>			<b>Neto finančna sredstva</b>	-12.612	-41.576	1.214	643	1.535	-691	-5	-269	-46

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

**Non-consolidated financial accounts - outstanding amounts 2009 (end of year) A.1.10.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
17.989	1.198	1.840	39.034	541	48.796	43.818	36.403	7.415	4.978	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
6.792	351	161	20.406	315	8.489	8.032	7.961	71	457	Currency and deposits	2	FAS
0	4	0	5.792	0	0	0	0	0	0	Currency	21	FAS
94	111	4	5.493	134	3.598	3.433	3.406	28	164	Transferable deposits	22	FAS
6.698	236	157	9.122	182	4.891	4.599	4.555	44	293	Other deposits	29	FAS
215	1	211	448	57	9.118	8.517	5.431	3.086	601	Securities other than shares	3	FAS
0	0	0	6	0	0	0	0	0	0	Short-term	331	FAS
210	1	211	432	57	8.909	8.337	5.298	3.039	572	Long-term	332	FAS
5	0	0	9	0	209	180	133	47	29	Financial derivatives	34	FAS
391	13	1	934	8	18.266	17.424	14.154	3.271	842	Loans	4	FAS
4	2	0	406	5	910	753	684	69	157	Short-term	41	FAS
388	11	1	529	3	17.356	16.671	13.469	3.202	685	Long-term	42	FAS
8.421	476	1.195	11.301	90	8.125	6.289	5.847	442	1.836	Shares and other equity	5	FAS
1.764	11	826	2.214	8	623	372	322	51	250	Quoted shares	511	FAS
3.408	77	194	1.100	43	3.286	2.465	2.373	92	821	Unquoted shares	512	FAS
3.214	383	116	5.660	27	4.199	3.443	3.144	299	757	Other equity	513	FAS
36	5	59	2.328	13	18	9	8	1	8	Mutual funds shares	52	FAS
7	0	3	3.910	1	98	62	39	23	36	Insurance technical reserves	6	FAS
0	0	0	2.066	0	3	1	0	0	2	Life insurance reserves	611	FAS
0	0	0	1.094	0	2	0	0	0	2	Pension fund reserves	612	FAS
7	0	3	751	1	92	61	38	23	31	Other technical reserves	62	FAS
2.163	356	269	2.034	70	4.700	3.494	2.973	521	1.206	Other accounts receivable	7	FAS
277	192	35	685	19	4.337	3.277	2.770	507	1.060	Trade credits and advances	71	FAS
1.887	164	235	1.349	50	363	217	203	14	146	Other	79	FAS
18.631	1.046	1.397	11.636	142	35.890	21.788	19.167	2.621	14.102	<b>Liabilities</b>	F	LIA
3.056	0	0	0	0	9.277	7.600	7.120	480	1.677	Currency and deposits	2	LIA
40	0	0	0	0	2.603	1.623	1.621	2	980	Currency	21	LIA
0	0	0	0	0	428	348	290	58	81	Transferable deposits	22	LIA
3.016	0	0	0	0	6.246	5.629	5.209	420	616	Other deposits	29	LIA
12.099	0	0	0	0	9.411	8.103	7.294	809	1.308	Securities other than shares	3	LIA
749	0	0	0	0	1.202	1.192	1.161	31	10	Short-term	331	LIA
11.350	0	0	0	0	8.119	6.834	6.080	755	1.285	Long-term	332	LIA
0	0	0	0	0	90	77	54	24	12	Financial derivatives	34	LIA
637	531	3	10.202	102	5.156	1.276	963	313	3.880	Loans	4	LIA
1	21	0	1.395	28	1.925	641	473	168	1.284	Short-term	41	LIA
636	510	3	8.807	74	3.231	635	490	145	2.596	Long-term	42	LIA
286	0	1.245	0	0	6.647	2.169	1.823	346	4.478	Shares and other equity	5	LIA
0	0	0	0	0	1.914	637	506	132	1.277	Quoted shares	511	LIA
220	0	1.245	0	0	765	307	200	107	458	Unquoted shares	512	LIA
66	0	0	0	0	3.169	639	551	88	2.530	Other equity	513	LIA
0	0	0	0	0	799	585	566	19	214	Mutual funds shares	52	LIA
0	0	0	0	0	124	115	100	15	9	Insurance technical reserves	6	LIA
0	0	0	0	0	94	89	80	8	5	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	30	26	19	7	4	Other technical reserves	62	LIA
2.554	515	149	1.434	40	5.276	2.526	1.867	658	2.750	Other accounts payable	7	LIA
789	263	102	1.066	32	4.770	2.264	1.641	623	2.505	Trade credits and advances	71	LIA
1.765	252	47	368	8	506	261	226	35	245	Other	79	LIA
-642	152	443	27.397	399	12.906	22.030	17.236	4.794	-9.125	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ 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			

**A.1.11. Nekonsolidirani finančni računi - transakcije 2010**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
<b>A.1.11.</b>	<b>FSR</b>	<b>F</b>	<b>Finančna sredstva</b>	-2.311	-21	-2.444	-1.459	-1.029	-581	13	612	-1.924
	FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
	FSR	2	Gotovina in vloge	-3.490	167	-3.247	-1.551	-1.845	-80	4	226	-2.087
	FSR	21	Gotovina	1.154	10	-15	1	-14	-1	-1	0	-2
	FSR	22	Prenosljive vloge	318	283	-500	39	-537	-11	-1	11	50
	FSR	29	Druge vloge	-4.962	-126	-2.732	-1.591	-1.293	-68	5	215	-2.135
	FSR	3	Vrednostni papirji razen delnic	-473	-60	-402	160	-753	-6	-2	199	0
	FSR	331	Kratkoročni	-1.182	-19	-1.160	0	-1.088	2	0	-74	0
	FSR	332	Dolgoročni	968	-5	978	179	535	-8	-2	273	0
	FSR	34	Izvedeni finančni instrumenti	-259	-36	-220	-19	-200	0	0	0	0
	FSR	4	Posojila	1.611	366	1.113	27	1.510	-429	-7	12	102
	FSR	41	Kratkoročna	-1.166	37	-1.210	0	-1.151	-74	-6	21	0
	FSR	42	Dolgoročna	2.777	329	2.323	27	2.662	-355	-1	-9	102
	FSR	5	Delnice in drug lastniški kapital	197	-157	310	5	110	-12	1	207	-3
	FSR	511	Delnice, ki kotirajo	-32	-14	31	0	7	38	-24	10	-15
	FSR	512	Delnice, ki ne kotirajo	-48	-128	98	0	73	-5	19	10	-1
	FSR	513	Drug lastniški kapital	2	16	6	5	25	-1	5	-28	-15
	FSR	52	Delnice/enote investicijskih skladov	276	-31	175	0	5	-44	0	214	27
	FSR	6	Zavarovalno tehnične rezervacije	274	-13	-31	0	2	0	0	-33	-1
	FSR	611	Rezervacije iz življenjskih zavarovanj	175	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	115	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	-16	-13	-31	0	2	0	0	-33	-1
	FSR	7	Druge terjatve	-430	-323	-188	-100	-53	-54	18	1	65
	FSR	71	Trgovinski krediti in avansi	-157	-159	-67	0	-21	-57	4	7	83
	FSR	79	Drugo	-273	-164	-121	-100	-32	3	14	-6	-18
	<b>OBV</b>	<b>F</b>	<b>Obveznosti</b>	-2.141	87	-3.125	-1.603	-1.577	-401	-7	464	190
	OBV	2	Gotovina in vloge	-4.916	0	-3.808	-1.436	-2.372	0	0	0	-1.108
	OBV	21	Gotovina	154	0	148	148	0	0	0	0	6
	OBV	22	Prenosljive vloge	-907	0	-907	-1.739	831	0	0	0	0
	OBV	29	Druge vloge	-4.163	0	-3.049	154	-3.204	0	0	0	-1.114
	OBV	3	Vrednostni papirji razen delnic	1.507	-181	821	-70	902	3	-6	-7	867
	OBV	331	Kratkoročni	-733	-10	2	0	8	0	-7	0	-724
	OBV	332	Dolgoročni	2.625	-6	1.039	0	1.046	-1	0	-7	1.592
	OBV	34	Izvedeni finančni instrumenti	-385	-165	-219	-70	-153	3	0	0	0
	OBV	4	Posojila	822	200	-439	0	-98	-334	-9	2	441
	OBV	41	Kratkoročna	-1.372	-1.010	-350	0	0	-357	10	-3	15
	OBV	42	Dolgoročna	2.194	1.210	-89	0	-98	23	-19	5	426
	OBV	5	Delnice in drug lastniški kapital	375	245	130	0	13	-34	0	151	0
	OBV	511	Delnice, ki kotirajo	24	29	-5	0	0	0	-5	0	0
	OBV	512	Delnice, ki ne kotirajo	5	-22	27	0	14	0	2	11	0
	OBV	513	Drug lastniški kapital	189	238	-50	0	0	-52	2	0	0
	OBV	52	Delnice/enote investicijskih skladov	158	0	158	0	-2	19	0	141	0
	OBV	6	Zavarovalno tehnične rezervacije	303	0	303	0	0	0	0	303	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	172	0	172	0	0	0	0	172	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	115	0	115	0	0	0	0	115	0
	OBV	62	Druge tehnične rezervacije	16	0	16	0	0	0	0	16	0
	OBV	7	Druge obveznosti	-231	-176	-131	-97	-22	-36	8	15	-10
	OBV	71	Trgovinski krediti in avansi	-30	-117	-15	1	1	-31	4	11	55
	OBV	79	Drugo	-201	-59	-116	-98	-22	-4	5	4	-65
	<b>NETO</b>		<b>Neto finančna sredstva</b>	-170	-108	681	144	548	-180	20	148	-2.115
			Gospodarstvo Slovenije/ Total economy		Nefinancijske družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladji/ Insurance corporations and pension funds	Družava/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13	

**Non-consolidated financial accounts - transactions 2010 A.1.11.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-1.871	5	-58	2.080	-2	278	25	-1.116	1.141	253	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
-1.998	-18	-71	1.678	-1	-1.847	-1.788	-1.798	10	-59	Currency and deposits	2	FAS
0	-2	0	1.161	0	0	0	0	0	0	Currency	21	FAS
7	42	0	475	10	-1.240	-1.258	-1.247	-11	18	Transferable deposits	22	FAS
-2.006	-58	-71	41	-11	-608	-530	-551	21	-77	Other deposits	29	FAS
13	-1	-13	0	-11	2.015	2.142	1.033	1.110	-127	Securities other than shares	3	FAS
0	0	0	-4	0	0	0	0	0	0	Short-term	331	FAS
14	-1	-13	6	-11	2.204	2.327	1.174	1.152	-123	Long-term	332	FAS
0	0	0	-2	0	-188	-184	-142	-43	-4	Financial derivatives	34	FAS
104	-2	0	26	5	-655	-798	-650	-148	143	Loans	4	FAS
0	0	0	6	2	-113	-68	-242	174	-45	Short-term	41	FAS
104	-2	0	20	3	-542	-730	-408	-322	188	Long-term	42	FAS
-1	-16	14	52	-4	335	140	62	78	194	Shares and other equity	5	FAS
-5	0	-10	-32	-2	171	90	47	43	81	Quoted shares	511	FAS
-1	0	0	-18	1	18	47	47	0	-29	Unquoted shares	512	FAS
2	-17	0	-5	0	148	3	-33	36	144	Other equity	513	FAS
3	0	24	108	-4	-2	0	0	0	-2	Mutual funds shares	52	FAS
-1	0	0	318	0	17	7	-1	8	11	Insurance technical reserves	6	FAS
0	0	0	175	0	-2	0	0	0	-2	Life insurance reserves	611	FAS
0	0	0	115	0	0	0	0	0	0	Pension fund reserves	612	FAS
-1	0	0	28	0	19	6	-1	7	13	Other technical reserves	62	FAS
12	41	13	7	9	413	322	238	84	91	Other accounts receivable	7	FAS
50	32	1	-18	4	445	332	247	84	114	Trade credits and advances	71	FAS
-39	9	12	25	5	-32	-10	-9	0	-23	Other	79	FAS
-31	141	80	690	16	108	124	205	-80	-17	<b>Liabilities</b>	F	LIA
-1.108	0	0	0	0	-421	-488	-269	-220	68	Currency and deposits	2	LIA
6	0	0	0	0	1.000	844	843	1	157	Currency	21	LIA
0	0	0	0	0	-15	-82	-60	-22	67	Transferable deposits	22	LIA
-1.114	0	0	0	0	-1.406	-1.250	-1.052	-198	-156	Other deposits	29	LIA
868	0	0	0	0	35	116	-23	138	-81	Securities other than shares	3	LIA
-724	0	0	0	0	-450	-456	-435	-22	7	Short-term	331	LIA
1.592	0	0	0	0	547	632	458	174	-85	Long-term	332	LIA
0	0	0	0	0	-62	-60	-46	-14	-2	Financial derivatives	34	LIA
287	104	50	615	5	134	142	171	-29	-8	Loans	4	LIA
9	6	0	-28	1	93	11	41	-30	82	Short-term	41	LIA
279	97	50	644	4	41	131	130	1	-90	Long-term	42	LIA
0	0	0	0	0	157	48	115	-66	108	Shares and other equity	5	LIA
0	0	0	0	0	115	16	20	-4	99	Quoted shares	511	LIA
0	0	0	0	0	-35	-59	-16	-43	23	Unquoted shares	512	LIA
0	0	0	0	0	-39	1	18	-17	-40	Other equity	513	LIA
0	0	0	0	0	116	90	92	-3	27	Mutual funds shares	52	LIA
0	0	0	0	0	-11	-9	-7	-2	-3	Insurance technical reserves	6	LIA
0	0	0	0	0	1	3	0	3	-1	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	-13	-11	-7	-5	-1	Other technical reserves	62	LIA
-78	37	31	75	11	214	315	218	98	-102	Other accounts payable	7	LIA
20	5	29	34	14	318	317	226	91	1	Trade credits and advances	71	LIA
-98	32	1	41	-3	-104	-1	-8	7	-102	Other	79	LIA
-1.840	-136	-138	1.390	-18	171	-99	-1.321	1.221	270	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.1.12. Nekonsolidirani finančni računi - vrednostne spremembe 2010**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
<b>A.1.12.</b>	<b>FSR</b>	<b>F</b>	<b>Finančna sredstva</b>	-97	-1.576	158	22	341	-196	-36	27	1.172
	FSR	1	Monetarno zlato in SDR	43	0	43	43	0	0	0	0	0
	FSR	2	Gotovina in vloge	190	5	1	-28	22	4	0	2	130
	FSR	21	Gotovina	-2	-4	2	0	2	0	0	0	0
	FSR	22	Prenosljive vloge	107	20	11	-38	11	13	20	5	10
	FSR	29	Druge vloge	85	-11	-13	10	9	-10	-20	-3	121
	FSR	3	Vrednostni papirji razen delnic	394	52	335	-9	306	1	-2	40	9
	FSR	331	Kratkoročni	-27	14	-41	0	-40	0	0	-1	0
	FSR	332	Dolgoročni	87	8	74	-28	61	1	0	40	8
	FSR	34	Izvedeni finančni instrumenti	335	30	302	20	285	0	-3	1	0
	FSR	4	Posojila	-328	-356	95	0	251	-151	1	-6	-40
	FSR	41	Kratkoročna	-582	-539	-24	0	-7	-14	1	-4	-1
	FSR	42	Dolgoročna	254	184	119	0	258	-137	0	-2	-40
	FSR	5	Delnice in drug lastniški kapital	397	-508	-282	4	-209	-33	-33	-11	1.174
	FSR	511	Delnice, ki kotirajo	-1.264	-284	-209	0	-89	-61	-25	-34	-560
	FSR	512	Delnice, ki ne kotirajo	1.103	-341	-69	4	-52	0	-1	-20	1.511
	FSR	513	Drug lastniški kapital	317	112	-70	0	-71	8	-4	-3	208
	FSR	52	Delnice/enote investicijskih skladov	240	5	65	0	3	19	-3	47	15
	FSR	6	Zavarovalno tehnične rezervacije	108	1	-1	0	0	0	0	-1	0
	FSR	611	Rezervacije iz življenjskih zavarovanj	69	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	38	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	0	1	-1	0	0	0	0	-1	0
	FSR	7	Druge terjatve	-901	-771	-33	11	-29	-16	-1	2	-100
	FSR	71	Trgovinski krediti in avansi	-769	-736	6	0	11	-7	0	2	-13
	FSR	79	Drugo	-133	-36	-40	11	-40	-10	-1	0	-88
	<b>OBV</b>	<b>F</b>	<b>Obveznosti</b>	149	293	467	148	419	-64	-20	-16	-648
	OBV	2	Gotovina in vloge	250	0	240	6	234	0	0	0	10
	OBV	21	Gotovina	-4	0	-4	-4	0	0	0	0	0
	OBV	22	Prenosljive vloge	145	0	145	3	142	0	0	0	0
	OBV	29	Druge vloge	109	0	99	7	92	0	0	0	10
	OBV	3	Vrednostni papirji razen delnic	728	236	336	74	264	-2	0	0	156
	OBV	331	Kratkoročni	16	16	0	0	0	0	0	0	0
	OBV	332	Dolgoročni	181	15	11	0	10	0	0	0	156
	OBV	34	Izvedeni finančni instrumenti	531	206	325	74	254	-2	0	0	0
	OBV	4	Posojila	-191	-305	64	0	97	-31	-1	0	-40
	OBV	41	Kratkoročna	-567	-471	-39	0	0	-38	-1	0	-1
	OBV	42	Dolgoročna	375	166	103	0	97	7	0	0	-39
	OBV	5	Delnice in drug lastniški kapital	354	1.323	-189	59	-71	-34	-17	-126	-780
	OBV	511	Delnice, ki kotirajo	-1.482	-1.102	-379	0	-64	-84	0	-231	0
	OBV	512	Delnice, ki ne kotirajo	1.141	1.882	35	0	-6	35	-16	22	-776
	OBV	513	Drug lastniški kapital	557	544	18	59	0	-63	-1	23	-5
	OBV	52	Delnice/enote investicijskih skladov	137	0	137	0	0	77	0	60	0
	OBV	6	Zavarovalno tehnične rezervacije	107	0	107	0	0	0	0	107	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	68	0	68	0	0	0	0	68	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	38	0	38	0	0	0	0	38	0
	OBV	62	Druge tehnične rezervacije	1	0	1	0	0	0	0	1	0
	OBV	7	Druge obveznosti	-1.098	-961	-90	10	-105	4	-1	3	7
	OBV	71	Trgovinski krediti in avansi	-864	-820	0	0	0	1	-1	1	-5
	OBV	79	Drugo	-234	-141	-90	10	-105	3	0	2	12
	<b>NETO</b>		<b>Neto finančna sredstva</b>	-246	-1.870	-309	-126	-78	-132	-16	43	1.820
			Gospodarstvo Slovenije/ Total economy		Nefinancijske družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladji/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13	

**Non-consolidated financial accounts - revaluation changes 2010 A.1.12.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
1.295	9	-132	148	1	873	524	3.394	-2.869	349	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
127	0	3	53	1	55	42	42	0	13	Currency and deposits	2	FAS
0	0	0	0	0	0	0	0	0	0	Currency	21	FAS
7	3	0	63	2	7	0	0	0	7	Transferable deposits	22	FAS
120	-3	4	-10	-1	48	42	42	0	6	Other deposits	29	FAS
-6	0	15	-4	3	432	166	2.987	-2.821	266	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
-6	0	14	-6	3	140	-129	2.834	-2.963	269	Long-term	332	FAS
0	0	0	1	0	292	295	153	142	-3	Financial derivatives	34	FAS
-38	-2	0	-27	0	260	229	254	-25	32	Loans	4	FAS
0	-1	0	-18	0	65	66	56	10	-1	Short-term	41	FAS
-38	-2	0	-9	0	196	163	198	-35	33	Long-term	42	FAS
1.310	12	-148	9	3	175	150	170	-20	24	Shares and other equity	5	FAS
-399	-2	-159	-211	0	-89	-68	-51	-16	-21	Quoted shares	511	FAS
1.523	-9	-2	0	2	16	-8	-13	5	24	Unquoted shares	512	FAS
184	24	1	68	-1	247	225	233	-8	22	Other equity	513	FAS
2	0	13	153	2	1	1	1	0	0	Mutual funds shares	52	FAS
0	0	0	107	0	0	0	0	0	0	Insurance technical reserves	6	FAS
0	0	0	69	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	38	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
-97	-1	-2	9	-5	-48	-63	-59	-4	15	Other accounts receivable	7	FAS
-9	-1	-2	-25	-1	-19	-56	-40	-15	37	Trade credits and advances	71	FAS
-88	0	0	34	-4	-29	-8	-19	12	-22	Other	79	FAS
-52	-3	-592	32	5	584	186	85	101	398	<b>Liabilities</b>	F	LIA
10	0	0	0	0	-4	19	25	-6	-23	Currency and deposits	2	LIA
0	0	0	0	0	2	0	0	0	2	Currency	21	LIA
0	0	0	0	0	-31	2	3	0	-33	Transferable deposits	22	LIA
10	0	0	0	0	24	17	23	-6	8	Other deposits	29	LIA
156	0	0	0	0	99	61	17	44	38	Securities other than shares	3	LIA
0	0	0	0	0	-43	-33	-27	-7	-9	Short-term	331	LIA
156	0	0	0	0	46	-6	-29	23	52	Long-term	332	LIA
0	0	0	0	0	95	100	73	27	-5	Financial derivatives	34	LIA
-38	-2	0	87	3	124	29	21	9	95	Loans	4	LIA
-1	0	0	-55	0	50	7	3	4	43	Short-term	41	LIA
-37	-2	0	142	3	74	22	17	5	52	Long-term	42	LIA
-187	0	-593	0	0	217	45	2	42	173	Shares and other equity	5	LIA
0	0	0	0	0	129	5	-11	16	125	Quoted shares	511	LIA
-182	0	-593	0	0	-22	3	-15	18	-25	Unquoted shares	512	LIA
-5	0	0	0	0	6	-36	-38	3	42	Other equity	513	LIA
0	0	0	0	0	104	72	67	5	32	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	1	1	1	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	-1	0	0	0	Other technical reserves	62	LIA
8	-1	1	-55	2	148	32	20	12	116	Other accounts payable	7	LIA
-5	0	0	-40	1	77	43	31	12	34	Trade credits and advances	71	LIA
13	-2	0	-15	1	71	-10	-11	1	82	Other	79	LIA
1.347	12	461	116	-3	289	338	3.308	-2.970	-49	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ 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)			
<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.1.13. Nekonsolidirani finančni računi - stanja 2010 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
	FSR	F	<b>Finančna sredstva</b>	184.710	45.641	76.993	8.521	52.377	8.373	377	7.344	20.275
<b>A.1.13.</b>	FSR	1	Monetarno zlato in SDR	337	0	337	337	0	0	0	0	0
	FSR	2	Gotovina in vloge	39.945	4.253	7.892	3.543	3.061	248	72	967	5.347
	FSR	21	Gotovina	7.291	77	259	3	255	0	0	1	3
	FSR	22	Prenosljive vloge	9.549	1.902	1.202	4	987	119	57	35	268
	FSR	29	Druge vloge	23.105	2.274	6.431	3.537	1.819	129	15	932	5.076
	FSR	3	Vrednostni papirji razen delnic	17.628	352	16.349	4.515	7.645	241	6	3.942	435
	FSR	331	Kratkoročni	815	64	748	0	735	5	0	8	0
	FSR	332	Dolgoročni	16.450	258	15.282	4.515	6.596	235	6	3.930	430
	FSR	34	Izvedeni finančni instrumenti	362	30	319	0	314	1	0	4	5
	FSR	4	Posojila	51.838	5.987	44.439	27	39.675	4.523	63	151	467
	FSR	41	Kratkoročna	14.211	3.631	10.176	0	9.538	556	59	22	5
	FSR	42	Dolgoročna	37.628	2.356	34.263	27	30.136	3.967	4	129	462
	FSR	5	Delnice in drug lastniški kapital	47.066	17.629	6.722	91	1.769	2.877	155	1.830	11.263
	FSR	511	Delnice, ki kotirajo	8.457	1.438	3.017	0	802	1.824	31	360	2.025
	FSR	512	Delnice, ki ne kotirajo	13.703	5.628	1.757	27	686	603	87	355	5.190
	FSR	513	Drug lastniški kapital	20.575	10.391	529	64	188	200	32	46	3.907
	FSR	52	Delnice/enote investicijskih skladov	4.330	171	1.418	0	93	251	5	1.069	141
	FSR	6	Zavarovalno tehnične rezervacije	5.012	438	229	0	43	1	0	184	9
	FSR	611	Rezervacije iz življenjskih zavarovanj	2.310	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	1.246	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	1.456	438	229	0	43	1	0	184	9
	FSR	7	Druge terjatve	22.883	16.982	1.024	8	184	484	80	269	2.753
	FSR	71	Trgovinski krediti in avansi	15.959	14.210	512	0	9	283	19	202	573
	FSR	79	Drugo	6.924	2.772	512	7	175	201	61	68	2.180
	OBV	F	<b>Obveznosti</b>	197.738	89.194	75.407	7.860	50.372	9.375	377	7.422	20.616
	OBV	2	Gotovina in vloge	37.790	0	35.832	7.067	28.765	0	0	0	1.958
	OBV	21	Gotovina	3.686	0	3.640	3.640	0	0	0	0	46
	OBV	22	Prenosljive vloge	11.531	0	11.531	2.899	8.633	0	0	0	0
	OBV	29	Druge vloge	22.573	0	20.661	528	20.132	0	0	0	1.912
	OBV	3	Vrednostni papirji razen delnic	19.649	1.033	5.494	11	5.419	11	4	49	13.122
	OBV	331	Kratkoročni	106	66	15	0	15	0	0	0	25
	OBV	332	Dolgoročni	18.990	775	5.118	0	5.065	0	4	49	13.097
	OBV	34	Izvedeni finančni instrumenti	553	192	361	11	338	11	0	0	0
	OBV	4	Posojila	64.296	33.581	18.130	0	11.709	6.169	191	61	1.571
	OBV	41	Kratkoročna	13.006	10.183	1.447	0	0	1.290	147	11	36
	OBV	42	Dolgoročna	51.290	23.398	16.683	0	11.709	4.879	45	51	1.535
	OBV	5	Delnice in drug lastniški kapital	48.679	37.698	10.230	742	4.278	2.978	119	2.112	751
	OBV	511	Delnice, ki kotirajo	7.004	5.631	1.373	0	625	262	5	482	0
	OBV	512	Delnice, ki ne kotirajo	16.316	11.353	4.273	0	3.641	148	66	418	690
	OBV	513	Drug lastniški kapital	22.032	20.714	1.257	742	0	393	49	73	61
	OBV	52	Delnice/enote investicijskih skladov	3.328	0	3.328	0	12	2.175	0	1.140	0
	OBV	6	Zavarovalno tehnične rezervacije	5.015	0	5.015	0	0	0	0	5.015	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	2.216	0	2.216	0	0	0	0	2.216	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	1.249	0	1.249	0	0	0	0	1.249	0
	OBV	62	Druge tehnične rezervacije	1.550	0	1.550	0	0	0	0	1.550	0
	OBV	7	Druge obveznosti	22.310	16.883	706	40	201	218	63	184	3.214
	OBV	71	Trgovinski krediti in avansi	15.558	12.920	328	2	39	130	18	139	1.204
	OBV	79	Drugo	6.752	3.963	379	38	162	88	45	46	2.010
	<b>NETO</b>		<b>Neto finančna sredstva</b>	-13.028	-43.553	1.586	660	2.005	-1.002	0	-77	-341

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

**Non-consolidated financial accounts - outstanding amounts 2010 (end of year) A.1.13.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
17.413	1.212	1.650	41.261	540	49.947	44.367	38.681	5.687	5.580	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
4.921	333	93	22.137	316	6.697	6.286	6.205	82	411	Currency and deposits	2	FAS
1	2	0	6.953	0	0	0	0	0	0	Currency	21	FAS
108	156	4	6.031	146	2.365	2.176	2.159	17	190	Transferable deposits	22	FAS
4.812	175	90	9.153	170	4.332	4.110	4.046	65	221	Other deposits	29	FAS
222	1	213	443	48	11.565	10.825	9.450	1.375	740	Securities other than shares	3	FAS
0	0	0	3	0	0	0	0	0	0	Short-term	331	FAS
217	0	213	432	48	11.253	10.534	9.306	1.228	719	Long-term	332	FAS
5	0	0	8	0	312	291	144	147	21	Financial derivatives	34	FAS
458	9	0	933	13	17.871	16.855	13.758	3.097	1.016	Loans	4	FAS
4	1	0	393	7	862	751	499	253	111	Short-term	41	FAS
454	8	0	540	6	17.009	16.103	13.259	2.844	906	Long-term	42	FAS
9.730	473	1.061	11.363	89	8.634	6.580	6.080	501	2.054	Shares and other equity	5	FAS
1.360	9	657	1.970	6	705	395	318	77	310	Quoted shares	511	FAS
4.930	68	192	1.081	46	3.320	2.504	2.407	96	816	Unquoted shares	512	FAS
3.399	391	117	5.722	25	4.593	3.671	3.344	327	922	Other equity	513	FAS
40	5	95	2.589	11	16	11	10	1	6	Mutual funds shares	52	FAS
6	1	3	4.335	1	115	68	38	31	47	Insurance technical reserves	6	FAS
0	0	0	2.310	0	2	1	0	1	1	Life insurance reserves	611	FAS
0	0	0	1.246	0	2	0	0	0	2	Pension fund reserves	612	FAS
6	1	3	779	1	112	67	37	30	44	Other technical reserves	62	FAS
2.077	396	280	2.050	74	5.065	3.753	3.151	601	1.312	Other accounts receivable	7	FAS
317	223	33	642	22	4.764	3.553	2.977	576	1.211	Trade credits and advances	71	FAS
1.760	173	247	1.408	52	301	199	174	25	102	Other	79	FAS
18.548	1.184	885	12.358	163	36.582	22.098	19.457	2.642	14.484	<b>Liabilities</b>	F	LIA
1.958	0	0	0	0	8.852	7.130	6.877	254	1.722	Currency and deposits	2	LIA
46	0	0	0	0	3.606	2.466	2.463	3	1.139	Currency	21	LIA
0	0	0	0	0	383	268	233	35	114	Transferable deposits	22	LIA
1.912	0	0	0	0	4.864	4.396	4.180	216	468	Other deposits	29	LIA
13.122	0	0	0	0	9.545	8.280	7.288	992	1.265	Securities other than shares	3	LIA
25	0	0	0	0	709	702	699	3	8	Short-term	331	LIA
13.097	0	0	0	0	8.713	7.460	6.508	952	1.252	Long-term	332	LIA
0	0	0	0	0	122	118	81	37	5	Financial derivatives	34	LIA
886	633	52	10.904	109	5.414	1.447	1.155	292	3.967	Loans	4	LIA
8	28	0	1.311	29	2.067	659	517	141	1.409	Short-term	41	LIA
878	605	52	9.593	81	3.346	788	637	151	2.558	Long-term	42	LIA
99	0	652	0	0	7.022	2.262	1.940	322	4.759	Shares and other equity	5	LIA
0	0	0	0	0	2.159	658	515	143	1.500	Quoted shares	511	LIA
38	0	652	0	0	707	252	169	83	455	Unquoted shares	512	LIA
61	0	0	0	0	3.137	605	531	74	2.532	Other equity	513	LIA
0	0	0	0	0	1.019	747	725	22	272	Mutual funds shares	52	LIA
0	0	0	0	0	113	106	93	13	7	Insurance technical reserves	6	LIA
0	0	0	0	0	96	92	81	12	4	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	17	14	12	2	3	Other technical reserves	62	LIA
2.483	551	180	1.454	53	5.638	2.873	2.104	769	2.765	Other accounts payable	7	LIA
803	268	132	1.060	47	5.164	2.624	1.898	726	2.540	Trade credits and advances	71	LIA
1.680	282	48	394	6	474	249	206	43	224	Other	79	LIA
-1.134	28	766	28.903	378	13.365	22.269	19.224	3.045	-8.904	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ 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)			
<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.1.14. Nekonsolidirani finančni računi - transakcije 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
<b>A.1.14.</b>	<b>FSR</b>	<b>F</b>	<b>Finančna sredstva</b>	5.007	490	1.087	1.790	-647	-603	-9	556	2.042
	FSR	1	Monetarno zlato in SDR	11	0	11	11	0	0	0	0	0
	FSR	2	Gotovina in vloge	3.407	6	281	-112	203	25	-3	168	1.492
	FSR	21	Gotovina	1.428	17	5	-1	5	0	1	0	-1
	FSR	22	Prenosljive vloge	630	-25	378	-3	419	18	-41	-15	66
	FSR	29	Druge vloge	1.349	14	-102	-109	-220	7	37	183	1.427
	FSR	3	Vrednostni papirji razen delnic	70	-95	265	391	-259	32	1	100	-114
	FSR	331	Kratkoročni	-396	2	-400	0	-429	5	0	24	0
	FSR	332	Dolgoročni	732	-3	835	412	331	17	1	75	-113
	FSR	34	Izvedeni finančni instrumenti	-265	-94	-170	-21	-160	10	0	1	-1
	FSR	4	Posojila	1.072	545	345	1.492	-687	-499	-7	45	285
	FSR	41	Kratkoročna	-548	292	-805	0	-804	7	-7	-1	19
	FSR	42	Dolgoročna	1.620	253	1.150	1.492	118	-506	-1	46	266
	FSR	5	Delnice in drug lastniški kapital	395	192	210	5	102	-145	2	247	88
	FSR	511	Delnice, ki kotirajo	-135	93	-64	0	13	-111	-1	34	-69
	FSR	512	Delnice, ki ne kotirajo	241	-69	144	0	70	-8	-6	89	153
	FSR	513	Drug lastniški kapital	236	189	19	5	30	-28	3	9	8
	FSR	52	Delnice/enote investicijskih skladov	53	-21	111	0	-12	2	6	114	-3
	FSR	6	Zavarovalno tehnične rezervacije	88	0	-3	0	-2	0	0	-2	0
	FSR	611	Rezervacije iz življenjskih zavarovanj	109	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	-10	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	-12	0	-3	0	-2	0	0	-2	0
	FSR	7	Druge terjatve	-36	-159	-22	3	-5	-16	-2	-3	292
	FSR	71	Trgovinski krediti in avansi	-290	-237	-57	0	-2	-52	3	-6	76
	FSR	79	Drugo	254	78	35	3	-3	37	-5	4	216
	<b>OBV</b>	<b>F</b>	<b>Obveznosti</b>	4.729	421	-65	1.636	-1.480	-592	-15	387	4.329
	OBV	2	Gotovina in vloge	1.546	0	795	1.675	-880	0	0	0	750
	OBV	21	Gotovina	210	0	207	207	0	0	0	0	4
	OBV	22	Prenosljive vloge	1.103	0	1.103	895	208	0	0	0	0
	OBV	29	Druge vloge	233	0	-514	574	-1.088	0	0	0	747
	OBV	3	Vrednostni papirji razen delnic	1.792	-129	-1.095	-41	-1.057	4	-2	0	3.017
	OBV	331	Kratkoročni	154	7	143	0	143	0	0	0	3
	OBV	332	Dolgoročni	2.028	-14	-971	0	-969	0	-2	-1	3.014
	OBV	34	Izvedeni finančni instrumenti	-390	-122	-267	-41	-231	4	0	1	0
	OBV	4	Posojila	678	803	-286	0	311	-582	-11	-4	110
	OBV	41	Kratkoročna	-270	-91	-125	0	0	-117	-15	7	-6
	OBV	42	Dolgoročna	948	894	-161	0	311	-466	4	-11	116
	OBV	5	Delnice in drug lastniški kapital	760	363	397	0	178	-40	3	256	0
	OBV	511	Delnice, ki kotirajo	139	3	136	0	104	32	0	0	0
	OBV	512	Delnice, ki ne kotirajo	342	113	229	0	61	0	0	167	0
	OBV	513	Drug lastniški kapital	269	247	22	0	0	20	3	0	0
	OBV	52	Delnice/enote investicijskih skladov	10	0	10	0	13	-92	0	89	0
	OBV	6	Zavarovalno tehnične rezervacije	116	0	116	0	0	0	0	116	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	111	0	111	0	0	0	0	111	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	-10	0	-10	0	0	0	0	-10	0
	OBV	62	Druge tehnične rezervacije	15	0	15	0	0	0	0	15	0
	OBV	7	Druge obveznosti	-163	-616	8	1	-33	27	-5	18	452
	OBV	71	Trgovinski krediti in avansi	-408	-387	13	3	7	5	5	-7	6
	OBV	79	Drugo	246	-229	-4	-2	-39	21	-10	25	446
	<b>NETO</b>	<b>Neto finančna sredstva</b>	278	69	1.152	155	833	-11	6	169	-2.287	
		Gospodarstvo Slovenije/ Total economy		Nefinancijske družbe/ Non-financial corporations	Financial družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajaci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladji/ Insurance corporations and pension funds	Družava/ 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>	

**Non-consolidated financial accounts - transactions 2011 A.1.14.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
1.978	-6	70	1.403	-15	1.301	508	308	200	792	<b>Financial assets</b>	F	FAS
0	0	0	0	0	-11	0	0	0	-11	Monetary gold and SDRs	1	FAS
1.433	-4	63	1.633	-5	-506	-480	-484	3	-25	Currency and deposits	2	FAS
-1	-1	0	1.407	0	0	0	0	0	0	Currency	21	FAS
79	-13	0	200	10	642	651	647	4	-10	Transferable deposits	22	FAS
1.354	10	63	26	-15	-1.148	-1.132	-1.131	-1	-16	Other deposits	29	FAS
-17	0	-97	20	-6	1.755	1.476	1.099	377	279	Securities other than shares	3	FAS
0	0	0	2	0	150	150	150	0	0	Short-term	331	FAS
-16	0	-96	19	-6	1.779	1.495	1.045	451	283	Long-term	332	FAS
-1	0	0	0	0	-174	-169	-95	-74	-5	Financial derivatives	34	FAS
286	-1	0	-93	-10	-340	-561	-345	-217	221	Loans	4	FAS
20	-1	0	-50	-5	156	129	104	25	27	Short-term	41	FAS
267	-1	0	-43	-5	-496	-690	-449	-241	194	Long-term	42	FAS
-8	3	93	-94	-1	343	185	130	54	158	Shares and other equity	5	FAS
-17	0	-52	-94	-2	160	74	30	44	86	Quoted shares	511	FAS
1	0	152	9	4	122	70	74	-4	52	Unquoted shares	512	FAS
4	3	0	20	0	59	40	26	14	19	Other equity	513	FAS
4	0	-7	-29	-4	2	1	1	0	1	Mutual funds shares	52	FAS
1	0	0	91	0	27	12	3	9	14	Insurance technical reserves	6	FAS
0	0	0	109	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	-10	0	0	0	0	0	0	Pension fund reserves	612	FAS
1	0	0	-9	0	27	12	3	9	15	Other technical reserves	62	FAS
284	-3	11	-154	7	34	-123	-96	-27	156	Other accounts receivable	7	FAS
64	13	-1	-71	-2	38	-97	-78	-19	135	Trade credits and advances	71	FAS
220	-16	12	-83	9	-4	-26	-18	-8	21	Other	79	FAS
4.255	15	60	64	-20	1.578	1.645	1.607	38	-66	<b>Liabilities</b>	F	LIA
750	0	0	0	0	1.356	1.146	1.274	-128	210	Currency and deposits	2	LIA
4	0	0	0	0	1.218	1.019	1.019	0	199	Currency	21	LIA
0	0	0	0	0	169	148	127	21	21	Transferable deposits	22	LIA
747	0	0	0	0	-31	-21	128	-149	-10	Other deposits	29	LIA
3.017	0	0	-1	0	34	142	30	112	-108	Securities other than shares	3	LIA
3	0	0	0	0	-400	-404	-401	-4	4	Short-term	331	LIA
3.014	0	0	0	0	482	611	487	125	-129	Long-term	332	LIA
0	0	0	-1	0	-48	-65	-56	-9	17	Financial derivatives	34	LIA
53	57	0	57	-6	53	373	300	73	-320	Loans	4	LIA
-4	-2	0	-48	0	-123	216	125	91	-339	Short-term	41	LIA
57	59	0	105	-6	176	156	174	-18	20	Long-term	42	LIA
0	0	0	0	0	-22	-21	9	-29	-2	Shares and other equity	5	LIA
0	0	0	0	0	-114	-42	-35	-7	-72	Quoted shares	511	LIA
0	0	0	0	0	21	-9	6	-15	30	Unquoted shares	512	LIA
0	0	0	0	0	25	-29	-29	0	54	Other equity	513	LIA
0	0	0	0	0	45	60	67	-8	-15	Mutual funds shares	52	LIA
0	0	0	0	0	-2	-1	0	-1	-1	Insurance technical reserves	6	LIA
0	0	0	0	0	-2	-1	1	-2	-2	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	0	-1	1	1	Other technical reserves	62	LIA
434	-42	60	8	-14	160	6	-5	11	155	Other accounts payable	7	LIA
-18	-30	53	-24	-15	156	0	-18	18	156	Trade credits and advances	71	LIA
452	-12	6	32	1	4	6	12	-7	-2	Other	79	LIA
-2.276	-21	10	1.339	5	-278	-1.136	-1.299	163	859	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.1.15. Nekonsolidirani finančni računi - vrednostne spremembe 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
	FSR	F	<b>Finančna sredstva</b>	-5.283	-1.603	-1.350	-133	-247	-582	-21	-367	-228
<b>A.1.15.</b>	FSR	1	Monetarno zlato in SDR	23	0	23	23	0	0	0	0	0
	FSR	2	Gotovina in vloge	-618	-45	60	11	21	-13	25	15	76
	FSR	21	Gotovina	-1.220	-10	2	0	2	0	0	0	-1
	FSR	22	Prenosljive vloge	45	-19	31	3	16	-9	22	-1	-18
	FSR	29	Druge vloge	557	-16	27	8	3	-3	3	16	95
	FSR	3	Vrednostni papirji razen delnic	-254	56	-313	-163	0	-2	0	-149	19
	FSR	331	Kratkoročni	16	-10	25	0	23	0	0	2	0
	FSR	332	Dolgoročni	-562	-26	-539	-183	-204	-1	0	-150	19
	FSR	34	Izvedeni finančni instrumenti	293	91	201	21	182	0	0	-1	0
	FSR	4	Posojila	397	434	66	1	87	-16	-5	-1	32
	FSR	41	Kratkoročna	435	-75	582	0	641	-53	-5	0	0
	FSR	42	Dolgoročna	-38	510	-517	1	-554	36	0	-1	32
	FSR	5	Delnice in drug lastniški kapital	-3.992	-1.385	-1.132	-6	-320	-529	-40	-236	-417
	FSR	511	Delnice, ki kotirajo	-2.372	-497	-736	0	-200	-426	-11	-99	-672
	FSR	512	Delnice, ki ne kotirajo	-1.271	-1.070	-151	-6	-71	-36	-26	-11	-18
	FSR	513	Drug lastniški kapital	55	189	-78	0	-43	-29	-3	-4	286
	FSR	52	Delnice/enote investicijskih skladov	-404	-6	-167	0	-7	-37	-1	-122	-14
	FSR	6	Zavarovalno tehnične rezervacije	-118	5	0	0	0	0	0	0	0
	FSR	611	Rezervacije iz življenjskih zavarovanj	-85	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	3	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	-37	5	0	0	0	0	0	0	0
	FSR	7	Druge terjatve	-722	-668	-55	0	-35	-22	-1	3	62
	FSR	71	Trgovinski krediti in avansi	-770	-771	31	0	1	27	0	2	4
	FSR	79	Drugo	49	103	-85	0	-36	-49	-1	1	58
	OBV	F	<b>Obveznosti</b>	-5.307	-2.813	-900	23	-194	-471	-23	-234	-1.537
	OBV	2	Gotovina in vloge	255	0	256	1	254	0	0	0	0
	OBV	21	Gotovina	-3	0	-3	-3	0	0	0	0	0
	OBV	22	Prenosljive vloge	22	0	22	0	21	0	0	0	0
	OBV	29	Druge vloge	237	0	237	4	233	0	0	0	0
	OBV	3	Vrednostni papirji razen delnic	-1.547	25	235	33	202	1	0	0	-1.809
	OBV	331	Kratkoročni	15	-11	26	0	26	0	0	0	0
	OBV	332	Dolgoročni	-1.880	-41	-29	0	-30	0	0	0	-1.809
	OBV	34	Izvedeni finančni instrumenti	318	77	239	33	206	1	0	-1	0
	OBV	4	Posojila	349	189	7	0	34	-11	-16	0	171
	OBV	41	Kratkoročna	306	281	25	0	0	31	-8	2	10
	OBV	42	Dolgoročna	43	-92	-17	0	34	-41	-8	-2	161
	OBV	5	Delnice in drug lastniški kapital	-3.717	-2.413	-1.342	-8	-703	-459	-6	-166	37
	OBV	511	Delnice, ki kotirajo	-2.277	-1.377	-900	0	-486	-219	0	-195	0
	OBV	512	Delnice, ki ne kotirajo	-1.292	-1.173	-84	0	-217	123	-11	22	-35
	OBV	513	Drug lastniški kapital	168	137	-42	-8	0	-44	5	5	73
	OBV	52	Delnice/enote investicijskih skladov	-316	0	-316	0	0	-319	0	3	0
	OBV	6	Zavarovalno tehnične rezervacije	-65	0	-65	0	0	0	0	-65	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	-82	0	-82	0	0	0	0	-82	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	4	0	4	0	0	0	0	4	0
	OBV	62	Druge tehnične rezervacije	13	0	13	0	0	0	0	13	0
	OBV	7	Druge obveznosti	-582	-614	9	-2	19	-2	-2	-3	64
	OBV	71	Trgovinski krediti in avansi	-662	-658	-8	-4	-6	2	-2	1	39
	OBV	79	Drugo	80	44	18	2	24	-5	0	-4	25
	NETO		<b>Neto finančna sredstva</b>	25	1.210	-450	-156	-52	-110	2	-133	1.309

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

**Non-consolidated financial accounts - revaluation changes 2011 A.1.15.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-20	61	-269	-2.100	-2	-1.434	-816	-1.429	613	-617	<b>Financial assets</b>	F	FAS
0	0	0	0	0	11	0	0	0	11	Monetary gold and SDRs	1	FAS
68	5	3	-709	0	78	85	83	1	-7	Currency and deposits	2	FAS
0	-1	0	-1.210	0	0	0	0	0	0	Currency	21	FAS
-23	5	0	53	-3	-3	3	3	0	-7	Transferable deposits	22	FAS
91	1	3	447	3	81	81	80	1	0	Other deposits	29	FAS
18	0	2	-15	-1	-1.349	-1.245	-1.044	-202	-104	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
18	0	2	-16	-1	-1.487	-1.383	-1.204	-179	-105	Long-term	332	FAS
0	0	0	0	0	138	137	160	-23	1	Financial derivatives	34	FAS
28	4	0	-134	0	98	522	-326	848	-424	Loans	4	FAS
0	0	0	-72	0	55	54	45	8	2	Short-term	41	FAS
28	4	0	-63	0	43	468	-371	840	-426	Long-term	42	FAS
-198	49	-268	-1.057	-1	-348	-240	-152	-88	-108	Shares and other equity	5	FAS
-454	-5	-213	-466	-1	-268	-202	-148	-54	-66	Quoted shares	511	FAS
37	-5	-50	-34	2	-89	-66	-61	-5	-23	Unquoted shares	512	FAS
226	60	0	-341	0	11	29	58	-30	-17	Other equity	513	FAS
-8	-1	-5	-216	-1	-2	-1	-1	0	-1	Mutual funds shares	52	FAS
0	0	0	-123	0	50	50	0	50	0	Insurance technical reserves	6	FAS
0	0	0	-85	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	3	0	0	0	0	0	0	Pension fund reserves	612	FAS
0	0	0	-42	0	50	50	0	50	0	Other technical reserves	62	FAS
64	4	-5	-61	0	26	12	9	3	13	Other accounts receivable	7	FAS
5	-1	-1	-34	0	-22	-20	-19	0	-3	Trade credits and advances	71	FAS
58	4	-4	-27	0	48	32	28	4	16	Other	79	FAS
-1.342	-1	-194	-52	-6	-1.444	-805	-788	-17	-639	<b>Liabilities</b>	F	LIA
0	0	0	0	0	-795	-620	-660	40	-175	Currency and deposits	2	LIA
0	0	0	0	0	-1.216	-1.021	-1.021	1	-196	Currency	21	LIA
0	0	0	0	0	20	19	18	1	1	Transferable deposits	22	LIA
0	0	0	0	0	401	382	343	38	20	Other deposits	29	LIA
-1.809	0	0	1	0	-56	4	-37	40	-59	Securities other than shares	3	LIA
0	0	0	0	0	1	5	-3	8	-4	Short-term	331	LIA
-1.809	0	0	0	0	-170	-125	-134	9	-45	Long-term	332	LIA
0	0	0	1	0	114	123	101	23	-10	Financial derivatives	34	LIA
164	7	0	-19	1	146	123	126	-3	24	Loans	4	LIA
15	-5	0	-15	6	185	38	43	-5	147	Short-term	41	LIA
149	12	0	-4	-5	-38	85	82	2	-123	Long-term	42	LIA
232	0	-194	0	0	-622	-259	-210	-49	-364	Shares and other equity	5	LIA
0	0	0	0	0	-363	-114	-94	-20	-249	Quoted shares	511	LIA
159	0	-194	0	0	-68	-39	-19	-19	-29	Unquoted shares	512	LIA
73	0	0	0	0	-102	-34	-26	-8	-68	Other equity	513	LIA
0	0	0	0	0	-89	-72	-71	-1	-17	Mutual funds shares	52	LIA
0	0	0	0	0	-3	-2	-1	-1	-1	Insurance technical reserves	6	LIA
0	0	0	0	0	-3	-2	-1	-1	-1	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	-8	0	-34	-7	-114	-50	-5	-45	-64	Other accounts payable	7	LIA
39	0	0	-28	-7	-130	-61	-17	-44	-70	Trade credits and advances	71	LIA
32	-8	0	-6	-1	16	10	12	-1	6	Other	79	LIA
1.322	62	-75	-2.048	4	10	-11	-641	630	21	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.1.16. Nekonsolidirani finančni računi - stanja 2011 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
	FSR	F	<b>Finančna sredstva</b>	184.434	44.528	76.730	10.178	51.484	7.189	346	7.533	22.090
<b>A.1.16.</b>	FSR	1	Monetarno zlato in SDR	372	0	372	372	0	0	0	0	0
	FSR	2	Gotovina in vloge	42.734	4.214	8.233	3.442	3.286	260	95	1.151	6.915
	FSR	21	Gotovina	7.500	83	266	2	263	0	1	1	0
	FSR	22	Prenosljive vloge	10.223	1.858	1.611	4	1.421	128	38	19	317
	FSR	29	Druge vloge	25.011	2.273	6.356	3.436	1.602	132	56	1.131	6.598
	FSR	3	Vrednostni papirji razen delnic	17.445	313	16.302	4.744	7.387	271	7	3.893	340
	FSR	331	Kratkoročni	435	57	374	0	329	10	0	34	0
	FSR	332	Dolgoročni	16.620	229	15.578	4.744	6.723	251	7	3.854	337
	FSR	34	Izvedeni finančni instrumenti	390	28	350	0	336	10	0	4	4
	FSR	4	Posojila	53.307	6.966	44.849	1.520	39.075	4.007	51	196	784
	FSR	41	Kratkoročna	14.098	3.848	9.953	0	9.375	510	48	21	24
	FSR	42	Dolgoročna	39.210	3.118	34.896	1.520	29.700	3.498	3	175	760
	FSR	5	Delnice in drug lastniški kapital	43.469	16.436	5.801	90	1.550	2.204	116	1.841	10.934
	FSR	511	Delnice, ki kotirajo	5.950	1.034	2.218	0	616	1.287	19	296	1.284
	FSR	512	Delnice, ki ne kotirajo	12.673	4.489	1.751	21	685	558	54	433	5.325
	FSR	513	Drug lastniški kapital	20.866	10.769	470	69	175	142	33	51	4.201
	FSR	52	Delnice/enote investicijskih skladov	3.980	144	1.362	0	74	216	10	1.062	124
	FSR	6	Zavarovalno tehnične rezervacije	4.981	443	225	0	41	1	0	183	9
	FSR	611	Rezervacije iz življenjskih zavarovanj	2.335	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	1.240	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	1.406	443	225	0	41	1	0	183	9
	FSR	7	Druge terjatve	22.125	16.156	947	10	144	446	77	270	3.107
	FSR	71	Trgovinski krediti in avansi	14.898	13.202	486	0	8	258	22	198	653
	FSR	79	Drugo	7.227	2.953	461	10	136	188	55	73	2.454
	OBV	F	<b>Obveznosti</b>	197.160	86.803	74.442	9.519	48.698	8.312	339	7.574	23.408
	OBV	2	Gotovina in vloge	39.591	0	36.883	8.744	28.140	0	0	0	2.708
	OBV	21	Gotovina	3.893	0	3.843	3.843	0	0	0	0	49
	OBV	22	Prenosljive vloge	12.656	0	12.656	3.794	8.862	0	0	0	0
	OBV	29	Druge vloge	23.043	0	20.384	1.106	19.278	0	0	0	2.659
	OBV	3	Vrednostni papirji razen delnic	19.893	929	4.633	3	4.564	16	2	49	14.330
	OBV	331	Kratkoročni	275	63	184	0	184	0	0	0	28
	OBV	332	Dolgoročni	19.139	719	4.117	0	4.067	0	2	49	14.302
	OBV	34	Izvedeni finančni instrumenti	480	147	332	3	313	16	0	0	0
	OBV	4	Posojila	65.324	34.573	17.851	0	12.054	5.575	164	57	1.852
	OBV	41	Kratkoročna	13.043	10.373	1.347	0	0	1.203	124	20	40
	OBV	42	Dolgoročna	52.281	24.200	16.505	0	12.054	4.372	40	38	1.812
	OBV	5	Delnice in drug lastniški kapital	45.721	35.649	9.285	734	3.753	2.478	116	2.203	788
	OBV	511	Delnice, ki kotirajo	4.866	4.257	609	0	243	75	5	287	0
	OBV	512	Delnice, ki ne kotirajo	15.365	10.293	4.417	0	3.485	271	55	607	654
	OBV	513	Drug lastniški kapital	22.469	21.098	1.237	734	0	369	57	77	134
	OBV	52	Delnice/enote investicijskih skladov	3.021	0	3.021	0	26	1.764	0	1.231	0
	OBV	6	Zavarovalno tehnične rezervacije	5.065	0	5.065	0	0	0	0	5.065	0
	OBV	611	Rezervacije iz življenjskih zavarovanj	2.245	0	2.245	0	0	0	0	2.245	0
	OBV	612	Rezervacije iz pokojninskih zavarovanj	1.242	0	1.242	0	0	0	0	1.242	0
	OBV	62	Druge tehnične rezervacije	1.578	0	1.578	0	0	0	0	1.578	0
	OBV	7	Druge obveznosti	21.565	15.652	724	38	187	242	56	200	3.730
	OBV	71	Trgovinski krediti in avansi	14.488	11.874	332	1	39	138	21	132	1.248
	OBV	79	Drugo	7.077	3.778	392	37	148	104	35	67	2.481
	<b>NETO</b>		<b>Neto finančna sredstva</b>	-12.725	-42.274	2.288	659	2.786	-1.123	8	-41	-1.319

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

**Non-consolidated financial accounts - outstanding amounts 2011 (end of year) A.1.16.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
19.371	1.267	1.451	40.564	523	49.814	44.059	37.560	6.500	5.755	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
6.422	334	159	23.061	311	6.269	5.891	5.804	86	379	Currency and deposits	2	FAS
0	0	0	7.150	0	0	0	0	0	0	Currency	21	FAS
165	148	4	6.284	154	3.004	2.831	2.809	22	173	Transferable deposits	22	FAS
6.257	186	155	9.626	157	3.265	3.060	2.995	65	205	Other deposits	29	FAS
222	0	118	448	42	11.971	11.056	9.506	1.551	915	Securities other than shares	3	FAS
0	0	0	4	0	150	150	150	0	0	Short-term	331	FAS
218	0	118	435	41	11.544	10.647	9.146	1.500	897	Long-term	332	FAS
4	0	0	9	0	277	259	209	50	17	Financial derivatives	34	FAS
773	11	0	705	3	17.629	16.815	13.087	3.728	814	Loans	4	FAS
23	1	0	271	2	1.074	934	648	286	140	Short-term	41	FAS
749	11	0	434	1	16.556	15.882	12.439	3.443	674	Long-term	42	FAS
9.523	524	886	10.212	86	8.629	6.525	6.058	467	2.104	Shares and other equity	5	FAS
889	4	392	1.410	3	597	267	200	67	330	Quoted shares	511	FAS
4.968	63	294	1.057	52	3.352	2.508	2.420	88	844	Unquoted shares	512	FAS
3.630	454	117	5.401	25	4.664	3.740	3.429	311	924	Other equity	513	FAS
37	4	83	2.344	6	16	10	10	1	6	Mutual funds shares	52	FAS
6	0	2	4.303	1	192	131	41	90	61	Insurance technical reserves	6	FAS
0	0	0	2.335	0	1	1	0	0	0	Life insurance reserves	611	FAS
0	0	0	1.240	0	2	0	0	0	2	Pension fund reserves	612	FAS
6	0	2	728	1	189	130	40	90	59	Other technical reserves	62	FAS
2.425	396	285	1.835	81	5.124	3.642	3.065	578	1.482	Other accounts receivable	7	FAS
387	235	31	537	20	4.779	3.436	2.880	557	1.343	Trade credits and advances	71	FAS
2.039	161	254	1.298	61	344	206	185	21	138	Other	79	FAS
21.460	1.198	751	12.371	136	36.716	22.938	20.276	2.662	13.779	<b>Liabilities</b>	F	LIA
2.708	0	0	0	0	9.412	7.656	7.490	166	1.757	Currency and deposits	2	LIA
49	0	0	0	0	3.607	2.464	2.461	4	1.143	Currency	21	LIA
0	0	0	0	0	571	435	378	57	136	Transferable deposits	22	LIA
2.659	0	0	0	0	5.234	4.756	4.651	105	477	Other deposits	29	LIA
14.330	0	0	0	0	9.523	8.425	7.282	1.143	1.098	Securities other than shares	3	LIA
28	0	0	0	0	310	302	295	7	8	Short-term	331	LIA
14.302	0	0	0	0	9.025	7.947	6.861	1.086	1.078	Long-term	332	LIA
0	0	0	0	0	188	176	126	50	12	Financial derivatives	34	LIA
1.104	696	52	10.942	105	5.613	1.942	1.580	362	3.670	Loans	4	LIA
20	20	0	1.248	35	2.129	913	686	227	1.216	Short-term	41	LIA
1.084	676	52	9.694	70	3.484	1.029	894	135	2.455	Long-term	42	LIA
330	0	458	0	0	6.377	1.983	1.739	244	4.394	Shares and other equity	5	LIA
0	0	0	0	0	1.681	502	386	116	1.179	Quoted shares	511	LIA
196	0	458	0	0	661	204	155	49	456	Unquoted shares	512	LIA
134	0	0	0	0	3.061	542	476	66	2.518	Other equity	513	LIA
0	0	0	0	0	974	734	721	13	240	Mutual funds shares	52	LIA
0	0	0	0	0	108	104	92	12	4	Insurance technical reserves	6	LIA
0	0	0	0	0	91	90	81	9	1	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	17	14	11	3	3	Other technical reserves	62	LIA
2.988	501	240	1.428	32	5.684	2.828	2.094	734	2.856	Other accounts payable	7	LIA
825	239	185	1.007	26	5.190	2.563	1.863	700	2.627	Trade credits and advances	71	LIA
2.163	263	55	421	5	494	265	230	35	229	Other	79	LIA
-2.089	69	701	28.193	386	13.098	21.122	17.284	3.838	-8.024	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. instit., ki opravlja/ 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.2.1. Konsolidirani finančni računi - stanja 2006 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	106.002	16.262	44.180	5.680	33.284	8.131	583	4.587	13.582
	FSR	1 Monetarno zlato in SDR	88	0	88	88	0	0	0	0	0
	FSR	2 Gotovina in vloge	23.352	3.524	2.741	1.009	3.647	508	68	412	1.592
	FSR	21 Gotovina	3.525	72	68	0	231	1	3	0	3
	FSR	22 Prenosljive vloge	7.500	1.268	536	32	1.299	134	34	10	235
	FSR	29 Druge vloge	12.327	2.184	2.137	976	2.117	374	31	401	1.354
<b>A.2.1.</b>	FSR	3 Vrednostni papirji razen delnic	13.396	487	12.149	4.446	6.799	420	10	2.807	248
	FSR	331 Kratkoročni	617	75	531	0	2.197	39	3	120	4
	FSR	332 Dolgoročni	12.636	346	11.566	4.446	4.553	378	6	2.685	240
	FSR	34 Izvedeni finančni instrumenti	144	66	52	0	50	2	0	2	4
	FSR	4 Posojila	25.280	1.073	23.009	0	21.171	3.576	64	26	360
	FSR	41 Kratkoročna	7.295	387	6.609	0	6.774	365	49	9	1
	FSR	42 Dolgoročna	17.985	686	16.400	0	14.397	3.211	15	17	359
	FSR	5 Delnice in drug lastniški kapital	28.700	3.783	5.065	22	1.369	3.102	383	1.120	9.263
	FSR	511 Delnice, ki kotirajo	10.311	399	3.247	0	620	2.159	168	365	3.331
	FSR	512 Delnice, ki ne kotirajo	6.809	1.312	1.180	21	431	650	163	234	2.951
	FSR	513 Drug lastniški kapital	8.361	1.672	341	1	168	166	39	68	2.920
	FSR	52 Delnice/enote investicijskih skladov	3.219	400	298	0	150	127	12	453	60
	FSR	6 Zavarovalno tehnične rezervacije	3.122	334	25	0	60	1	1	25	16
	FSR	611 Rezervacije iz življenjskih zavarovanj	1.448	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	643	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	1.030	334	25	0	60	1	1	25	16
	FSR	7 Druge terjatve	12.065	7.061	1.103	114	237	525	58	198	2.104
	FSR	71 Trgovinski krediti in avansi	6.727	5.516	388	10	4	227	13	142	185
	FSR	79 Drugo	5.338	1.545	715	105	233	298	45	56	1.919
	<b>OBV</b>	<b>Obveznosti</b>	111.636	49.957	43.086	5.327	32.073	8.496	449	4.827	10.499
	OBV	2 Gotovina in vloge	20.744	0	20.689	2.896	20.696	0	0	0	55
	OBV	21 Gotovina	483	0	468	636	0	0	0	0	15
	OBV	22 Prenosljive vloge	7.173	0	7.173	945	7.201	0	0	0	0
	OBV	29 Druge vloge	13.088	0	13.048	1.314	13.496	0	0	0	40
	OBV	3 Vrednostni papirji razen delnic	8.586	429	751	1.815	1.208	19	4	39	7.406
	OBV	331 Kratkoročni	313	9	10	1.815	7	17	0	0	294
	OBV	332 Dolgoročni	8.160	392	656	0	1.115	0	4	39	7.112
	OBV	34 Izvedeni finančni instrumenti	113	28	85	0	86	1	0	0	0
	OBV	4 Posojila	36.953	18.852	10.349	0	7.339	4.641	196	0	975
	OBV	41 Kratkoročna	6.833	5.647	120	0	0	559	149	0	81
	OBV	42 Dolgoročna	30.120	13.204	10.229	0	7.339	4.082	47	0	894
	OBV	5 Delnice in drug lastniški kapital	30.789	23.541	7.246	501	2.504	3.466	203	1.503	1
	OBV	511 Delnice, ki kotirajo	9.025	8.718	307	0	10	348	8	6	0
	OBV	512 Delnice, ki ne kotirajo	9.151	5.616	3.533	0	2.488	323	142	900	1
	OBV	513 Drug lastniški kapital	10.027	9.207	820	501	0	328	54	40	0
	OBV	52 Delnice/enote investicijskih skladov	2.586	0	2.586	0	6	2.467	0	556	0
	OBV	6 Zavarovalno tehnične rezervacije	3.106	0	3.106	0	0	0	0	3.167	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	1.364	0	1.364	0	0	0	0	1.364	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	644	0	644	0	0	0	0	644	0
	OBV	62 Druge tehnične rezervacije	1.098	0	1.098	0	0	0	0	1.160	0
	OBV	7 Druge obveznosti	11.459	7.135	946	116	325	370	46	118	2.062
	OBV	71 Trgovinski krediti in avansi	6.402	4.610	246	4	29	124	9	87	601
	OBV	79 Drugo	5.057	2.525	700	112	296	246	37	31	1.460
	<b>NETO</b>	<b>Neto finančna sredstva</b>	-5.634	-33.696	1.093	353	1.212	-365	134	-240	3.083
		Gospodarstvo Slovenije/ Total economy									
		Nefinancijske družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in poljoprinski skladci / Insurance corporations and pension funds									
		Družava/ General government									

**Consolidated financial accounts - outstanding amounts 2006 (end of year)** A.2.1.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
12.165	990	2.192	31.508	471	31.377	27.773	23.535	4.237	3.604	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
1.210	338	75	15.228	267	3.858	3.616	3.419	197	242	Currency and deposits	2	FAS
1	2	0	3.382	0	0	0	0	0	0	Currency	21	FAS
150	71	13	5.335	126	253	128	89	38	125	Transferable deposits	22	FAS
1.058	264	62	6.511	141	3.605	3.488	3.330	159	117	Other deposits	29	FAS
117	5	226	459	54	2.512	2.188	1.624	565	324	Securities other than shares	3	FAS
0	2	16	7	0	24	24	24	0	0	Short-term	331	FAS
112	4	211	431	53	2.456	2.137	1.576	561	319	Long-term	332	FAS
4	0	0	21	0	33	28	24	3	5	Financial derivatives	34	FAS
367	14	1	828	11	13.566	13.227	10.874	2.353	339	Loans	4	FAS
1	0	0	295	4	100	94	87	7	7	Short-term	41	FAS
366	14	1	533	7	13.466	13.133	10.787	2.346	332	Long-term	42	FAS
8.692	469	1.651	10.497	92	6.997	5.239	4.701	538	1.758	Shares and other equity	5	FAS
2.280	23	1.028	3.325	9	573	332	279	54	241	Quoted shares	511	FAS
3.917	94	490	1.333	32	3.085	2.168	1.963	205	917	Unquoted shares	512	FAS
2.464	350	106	3.391	37	3.320	2.723	2.444	278	597	Other equity	513	FAS
30	3	27	2.447	14	20	16	15	1	4	Mutual funds shares	52	FAS
13	1	2	2.746	1	94	26	24	3	68	Insurance technical reserves	6	FAS
0	0	0	1.448	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	643	0	1	0	0	0	1	Pension fund reserves	612	FAS
13	1	2	654	1	93	26	23	3	66	Other technical reserves	62	FAS
1.767	163	237	1.751	46	4.349	3.476	2.894	582	873	Other accounts receivable	7	FAS
95	95	19	617	22	4.019	3.192	2.636	556	827	Trade credits and advances	71	FAS
1.671	68	217	1.134	25	329	284	258	26	45	Other	79	FAS
10.166	464	1.634	8.004	89	25.655	15.759	13.569	2.190	9.896	<b>Liabilities</b>	F	LIA
85	0	0	0	0	6.466	5.251	4.766	485	1.215	Currency and deposits	2	LIA
15	0	0	0	0	3.041	2.490	2.451	39	551	Currency	21	LIA
0	0	0	0	0	581	505	461	44	76	Transferable deposits	22	LIA
70	0	0	0	0	2.844	2.256	1.854	401	588	Other deposits	29	LIA
7.506	0	0	0	0	7.323	5.752	5.050	702	1.571	Securities other than shares	3	LIA
307	0	0	0	0	328	313	305	8	15	Short-term	331	LIA
7.199	0	0	0	0	6.932	5.392	4.701	691	1.540	Long-term	332	LIA
0	0	0	0	0	63	47	44	3	16	Financial derivatives	34	LIA
754	241	3	6.714	63	1.892	491	309	182	1.401	Loans	4	LIA
70	13	0	972	12	562	200	129	72	362	Short-term	41	LIA
684	229	3	5.742	51	1.330	291	180	110	1.039	Long-term	42	LIA
2	0	1.548	0	0	4.909	1.788	1.532	256	3.120	Shares and other equity	5	LIA
0	0	0	0	0	1.858	646	485	160	1.213	Quoted shares	511	LIA
2	0	1.548	0	0	744	418	397	21	326	Unquoted shares	512	LIA
0	0	0	0	0	1.653	221	152	70	1.432	Other equity	513	LIA
0	0	0	0	0	653	503	498	6	150	Mutual funds shares	52	LIA
0	0	0	0	0	110	105	95	10	6	Insurance technical reserves	6	LIA
0	0	0	0	0	85	82	72	9	3	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	25	23	22	0	2	Other technical reserves	62	LIA
1.819	223	83	1.290	26	4.955	2.372	1.817	555	2.583	Other accounts payable	7	LIA
420	155	51	923	21	4.345	2.176	1.669	506	2.169	Trade credits and advances	71	LIA
1.399	68	32	366	5	610	197	148	49	413	Other	79	LIA
1.998	527	558	23.504	381	5.722	12.013	9.966	2.047	-6.292	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skupaj socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instituti, ki opravljajo storitve za gospod./ Non-profit Institutions/ Non-profit 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			

**A.2.2. Konsolidirani finančni računi - transakcije 2007**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	17.471	2.501	12.148	573	7.037	2.001	20	754	96
	FSR	1 Monetarno zlato in SDR	-29	0	-29	-29	0	0	0	0	0
	FSR	2 Gotovina in vloge	4.638	434	2.101	941	-28	205	50	93	412
	FSR	21 Gotovina	527	4	-7	0	35	-1	-2	1	4
	FSR	22 Prenosljive vloge	-254	73	-154	-31	-521	12	25	-2	-55
	FSR	29 Druge vloge	4.364	358	2.263	972	458	194	26	94	463
<b>A.2.2.</b>	FSR	3 Vrednostni papirji razen delnic	1.449	-79	1.428	-429	-258	-38	4	378	103
	FSR	331 Kratkoročni	666	-62	729	0	-1.029	-15	-3	-51	0
	FSR	332 Dolgoročni	703	-57	691	-429	764	-23	6	429	97
	FSR	34 Izvedeni finančni instrumenti	80	40	8	0	8	-1	1	0	6
	FSR	4 Posojila	8.979	657	8.282	0	7.762	1.162	9	10	8
	FSR	41 Kratkoročna	3.243	492	2.686	0	2.627	325	17	-4	0
	FSR	42 Dolgoročna	5.736	165	5.597	0	5.135	837	-8	13	9
	FSR	5 Delnice in drug lastniški kapital	327	546	9	54	-442	404	-47	247	-806
	FSR	511 Delnice, ki kotirajo	-305	137	-189	0	-452	272	-32	13	-263
	FSR	512 Delnice, ki ne kotirajo	-381	58	82	0	23	146	-18	24	-557
	FSR	513 Drug lastniški kapital	461	349	29	54	8	-22	-4	10	-28
	FSR	52 Delnice/enote investicijskih skladov	551	3	87	0	-22	7	6	200	42
	FSR	6 Zavarovalno tehnične rezervacije	325	47	-4	0	-21	1	0	-4	18
	FSR	611 Rezervacije iz življenjskih zavarovanj	166	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	148	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	12	47	-4	0	-21	1	0	-4	18
	FSR	7 Druge terjatve	1.783	896	361	37	25	268	5	32	361
	FSR	71 Trgovinski krediti in avansi	920	731	102	-9	9	109	1	-5	10
	FSR	79 Drugo	863	165	259	46	16	159	4	37	351
	<b>OBV</b>	<b>Obveznosti</b>	<b>19.408</b>	<b>5.732</b>	<b>11.604</b>	<b>386</b>	<b>7.011</b>	<b>1.982</b>	<b>-32</b>	<b>496</b>	<b>125</b>
	OBV	2 Gotovina in vloge	7.730	0	7.611	2.127	4.642	0	0	0	119
	OBV	21 Gotovina	-97	0	-131	-91	0	0	0	0	34
	OBV	22 Prenosljive vloge	3.440	0	3.440	3.024	53	0	0	0	0
	OBV	29 Druge vloge	4.386	0	4.301	-806	4.589	0	0	0	85
	OBV	3 Vrednostni papirji razen delnic	-115	48	31	-1.815	92	-17	-1	-1	-194
	OBV	331 Kratkoročni	-161	6	-8	-1.815	-4	-16	0	0	-160
	OBV	332 Dolgoročni	-18	21	-5	0	51	0	0	-1	-34
	OBV	34 Izvedeni finančni instrumenti	65	20	44	0	44	-1	0	0	0
	OBV	4 Posojila	10.380	5.684	3.005	0	2.146	1.461	27	32	-145
	OBV	41 Kratkoročna	2.826	2.184	440	0	0	700	19	0	-66
	OBV	42 Dolgoročna	7.554	3.500	2.565	0	2.146	761	8	32	-79
	OBV	5 Delnice in drug lastniški kapital	-664	-1.140	476	0	175	450	-70	126	0
	OBV	511 Delnice, ki kotirajo	-1.199	-1.157	-42	0	-7	-46	0	1	0
	OBV	512 Delnice, ki ne kotirajo	-71	-102	31	0	179	0	-70	15	0
	OBV	513 Drug lastniški kapital	176	119	56	0	0	75	-1	0	0
	OBV	52 Delnice/enote investicijskih skladov	431	0	431	0	3	421	0	111	0
	OBV	6 Zavarovalno tehnične rezervacije	324	0	324	0	0	0	0	305	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	156	0	156	0	0	0	0	156	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	148	0	148	0	0	0	0	148	0
	OBV	62 Druge tehnične rezervacije	20	0	20	0	0	0	0	0	0
	OBV	7 Druge obveznosti	1.754	1.140	158	74	-44	88	12	34	345
	OBV	71 Trgovinski krediti in avansi	1.043	749	102	-3	10	91	-2	9	97
	OBV	79 Drugo	710	391	55	76	-54	-3	14	25	248
	<b>NETO</b>	<b>Neto finančna sredstva</b>	<b>-1.937</b>	<b>-3.231</b>	<b>544</b>	<b>187</b>	<b>27</b>	<b>19</b>	<b>53</b>	<b>259</b>	<b>-29</b>
		Gospodarstvo Slovenije/ Total economy		Nefinancijske družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in polojominski skladci / Insurance corporations and pension funds	Družava/ 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 2007** **A.2.2.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
4	43	111	2.667	59	11.565	10.567	8.493	2.074	998	<b>Financial assets</b>	F	FAS
0	0	0	0	0	29	-10	0	-10	39	Monetary gold and SDRs	1	FAS
240	46	189	1.663	27	5.905	5.715	5.588	127	190	Currency and deposits	2	FAS
-1	5	0	527	0	0	0	0	0	0	Currency	21	FAS
-108	38	14	-123	5	3.538	3.540	3.479	60	-1	Transferable deposits	22	FAS
349	3	175	1.259	22	2.367	2.176	2.109	67	191	Other deposits	29	FAS
29	-5	45	-6	2	863	625	332	293	238	Securities other than shares	3	FAS
0	-2	-8	-1	0	-24	-24	-24	0	0	Short-term	331	FAS
23	-4	53	-30	2	869	631	339	293	238	Long-term	332	FAS
6	0	0	26	0	18	17	17	0	1	Financial derivatives	34	FAS
12	-3	0	29	3	3.358	3.157	1.737	1.420	201	Loans	4	FAS
0	0	0	61	4	454	386	342	44	68	Short-term	41	FAS
13	-3	0	-33	-2	2.903	2.771	1.395	1.376	133	Long-term	42	FAS
-660	19	-165	560	18	747	600	525	75	147	Shares and other equity	5	FAS
-134	0	-129	4	6	32	-29	36	-65	61	Quoted shares	511	FAS
-499	-4	-54	34	3	567	496	383	112	72	Unquoted shares	512	FAS
-50	21	1	110	2	144	132	109	23	12	Other equity	513	FAS
23	2	17	412	6	3	2	-4	5	2	Mutual funds shares	52	FAS
4	3	10	265	0	5	7	3	4	-2	Insurance technical reserves	6	FAS
0	0	0	166	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	148	0	1	0	0	0	1	Pension fund reserves	612	FAS
4	3	10	-49	0	4	7	3	4	-3	Other technical reserves	62	FAS
379	-19	31	156	10	658	472	308	165	185	Other accounts receivable	7	FAS
25	-20	7	74	3	663	485	331	154	179	Trade credits and advances	71	FAS
354	1	24	82	7	-5	-12	-23	11	7	Other	79	FAS
54	79	54	1.921	25	9.628	6.459	5.445	1.015	3.169	<b>Liabilities</b>	F	LIA
183	0	0	0	0	2.813	2.541	2.333	208	272	Currency and deposits	2	LIA
34	0	0	0	0	624	468	506	-37	156	Currency	21	LIA
0	0	0	0	0	-156	-119	-142	23	-38	Transferable deposits	22	LIA
149	0	0	0	0	2.345	2.191	1.969	222	154	Other deposits	29	LIA
-228	0	0	0	0	2.428	2.455	2.146	308	-27	Securities other than shares	3	LIA
-170	0	0	0	0	804	810	811	-1	-6	Short-term	331	LIA
-58	0	0	0	0	1.591	1.608	1.298	310	-17	Long-term	332	LIA
0	0	0	0	0	33	36	37	0	-3	Financial derivatives	34	LIA
-158	14	0	1.816	20	1.957	400	354	45	1.557	Loans	4	LIA
-62	-4	0	266	2	871	420	351	69	451	Short-term	41	LIA
-95	18	0	1.550	18	1.086	-20	4	-24	1.106	Long-term	42	LIA
0	0	1	0	0	1.738	662	448	214	1.076	Shares and other equity	5	LIA
0	0	0	0	0	927	293	223	70	634	Quoted shares	511	LIA
0	0	1	0	0	258	137	9	128	121	Unquoted shares	512	LIA
0	0	0	0	0	430	144	148	-4	286	Other equity	513	LIA
0	0	0	0	0	124	88	67	21	36	Mutual funds shares	52	LIA
0	0	0	0	0	6	8	5	3	-2	Insurance technical reserves	6	LIA
0	0	0	0	0	10	12	15	-3	-2	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	-4	-4	-11	6	0	Other technical reserves	62	LIA
257	66	53	105	5	687	394	159	235	293	Other accounts payable	7	LIA
54	30	16	91	4	539	257	120	136	283	Trade credits and advances	71	LIA
203	36	37	14	2	147	137	38	99	10	Other	79	LIA
-49	-37	57	746	34	1.937	4.108	3.048	1.060	-2.171	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skupaj socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. institut., 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.2.3. Konsolidirani finančni računi - vrednostne spremembe 2007**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	10.267	429	4.354	2.131	929	526	36	369	2.780
	FSR	1 Monetarno zlato in SDR	8	0	8	8	0	0	0	0	0
	FSR	2 Gotovina in vloge	2.324	80	2.281	2.233	90	-105	0	25	-26
	FSR	21 Gotovina	-57	0	-46	0	-3	0	0	0	0
	FSR	22 Prenosljive vloge	154	136	1	2	-1	10	1	1	1
	FSR	29 Druge vloge	2.227	-56	2.327	2.231	94	-115	-2	24	-27
<b>A.2.3.</b>	FSR	3 Vrednostni papirji razen delnic	-78	-25	-64	-107	56	-21	0	-7	9
	FSR	331 Kratkoročni	-3	-1	-3	0	9	-15	0	2	0
	FSR	332 Dolgoročni	-97	5	-110	-108	-1	-7	0	-10	9
	FSR	34 Izvedeni finančni instrumenti	22	-29	49	2	47	1	0	1	0
	FSR	4 Posojila	280	98	200	0	262	-569	-3	1	-5
	FSR	41 Kratkoročna	236	133	108	0	102	19	-1	0	0
	FSR	42 Dolgoročna	44	-35	92	0	160	-588	-2	1	-5
	FSR	5 Delnice in drug lastniški kapital	7.832	350	2.050	-1	584	1.290	40	346	2.863
	FSR	511 Delnice, ki kotirajo	6.470	145	2.028	0	488	1.355	99	255	2.411
	FSR	512 Delnice, ki ne kotirajo	-18	13	-53	-1	22	-116	-49	-24	199
	FSR	513 Drug lastniški kapital	598	50	16	0	22	14	-15	4	236
	FSR	52 Delnice/enote investicijskih skladov	781	142	60	0	53	37	6	111	17
	FSR	6 Zavarovalno tehnične rezervacije	157	7	0	0	-1	0	0	0	-7
	FSR	611 Rezervacije iz življenjskih zavarovanj	86	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	24	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	47	7	0	0	-1	0	0	0	-7
	FSR	7 Druge terjatve	-257	-81	-121	-3	-62	-69	0	4	-53
	FSR	71 Trgovinski krediti in avansi	90	67	14	0	0	2	0	11	2
	FSR	79 Drugo	-346	-148	-135	-3	-62	-71	0	-6	-55
	<b>OBV</b>	<b>Obveznosti</b>	10.307	5.872	4.442	2.306	1.065	213	80	416	-22
	OBV	2 Gotovina in vloge	2.197	0	2.206	2.298	-131	0	0	0	-9
	OBV	21 Gotovina	2.258	0	2.267	2.310	0	0	0	0	-9
	OBV	22 Prenosljive vloge	44	0	44	-2	58	0	0	0	0
	OBV	29 Druge vloge	-105	0	-106	-10	-190	0	0	0	0
	OBV	3 Vrednostni papirji razen delnic	4	6	19	0	5	-1	0	-1	-21
	OBV	331 Kratkoročni	0	0	-1	0	-1	-1	0	0	0
	OBV	332 Dolgoročni	-7	-8	22	0	6	0	0	-1	-21
	OBV	34 Izvedeni finančni instrumenti	11	14	-3	0	-1	0	0	0	0
	OBV	4 Posojila	273	288	-27	0	168	-704	0	0	6
	OBV	41 Kratkoročna	281	270	-3	0	0	-4	13	0	-2
	OBV	42 Dolgoročna	-7	18	-24	0	168	-699	-14	0	8
	OBV	5 Delnice in drug lastniški kapital	7.934	5.794	2.141	-29	961	1.037	80	302	-1
	OBV	511 Delnice, ki kotirajo	6.734	5.642	1.093	0	985	247	27	3	0
	OBV	512 Delnice, ki ne kotirajo	-324	-475	152	0	-23	-202	-2	265	-1
	OBV	513 Drug lastniški kapital	872	627	244	-29	0	219	54	9	0
	OBV	52 Delnice/enote investicijskih skladov	652	0	652	0	0	773	0	25	0
	OBV	6 Zavarovalno tehnične rezervacije	114	0	114	0	0	0	0	114	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	85	0	85	0	0	0	0	85	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	24	0	24	0	0	0	0	24	0
	OBV	62 Druge tehnične rezervacije	5	0	5	0	0	0	0	5	0
	OBV	7 Druge obveznosti	-216	-217	-10	38	62	-119	1	1	3
	OBV	71 Trgovinski krediti in avansi	16	-5	0	0	2	-3	0	1	12
	OBV	79 Drugo	-232	-212	-10	38	60	-116	0	0	-9
	<b>NETO</b>	<b>Neto finančna sredstva</b>	-40	-5.443	-88	-175	-136	313	-44	-47	2.802
		Gospodarstvo Slovenije/ Total economy									
		Nefinancijske družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in polojominski skladci / Insurance corporations and pension funds									
		Družava / General government									

**S1** **S11** **S12** **S121** **S122** **S123** **S124** **S125** **S13**

**Consolidated financial accounts - revaluation changes 2007** A.2.3.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
2.659	38	826	2.705	-1	264	237	137	100	27	<b>Financial assets</b>	F	FAS
0	0	0	0	0	-29	10	0	10	-39	Monetary gold and SDRs	1	FAS
-16	0	-12	-4	-6	-24	-13	-21	9	-11	Currency and deposits	2	FAS
0	0	0	-10	0	0	0	0	0	0	Currency	21	FAS
-2	-1	3	22	-5	0	0	0	0	0	Transferable deposits	22	FAS
-14	1	-15	-16	-2	-24	-13	-22	8	-11	Other deposits	29	FAS
-3	0	12	2	0	-16	-10	3	-13	-7	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
-3	0	12	0	0	-42	-34	-20	-14	-8	Long-term	332	FAS
0	0	0	2	0	26	24	24	1	1	Financial derivatives	34	FAS
-5	0	0	-12	0	120	57	71	-14	63	Loans	4	FAS
0	0	0	-5	0	192	182	163	20	10	Short-term	41	FAS
-5	0	0	-7	0	-72	-125	-91	-34	53	Long-term	42	FAS
2.743	40	823	2.564	5	393	260	158	102	133	Shares and other equity	5	FAS
1.647	20	744	1.883	4	655	472	307	165	183	Quoted shares	511	FAS
886	0	56	-177	0	-558	-491	-415	-76	-68	Unquoted shares	512	FAS
200	19	17	299	-3	290	273	261	12	16	Other equity	513	FAS
10	1	6	559	4	7	6	5	1	1	Mutual funds shares	52	FAS
-6	0	-1	157	0	-41	0	0	0	-41	Insurance technical reserves	6	FAS
0	0	0	86	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	24	0	0	0	0	0	0	Pension fund reserves	612	FAS
-6	0	-1	47	0	-41	0	0	0	-41	Other technical reserves	62	FAS
-55	-1	4	-2	0	-139	-68	-75	6	-70	Other accounts receivable	7	FAS
2	1	0	6	0	-7	45	31	14	-52	Trade credits and advances	71	FAS
-57	-2	3	-8	0	-132	-113	-105	-8	-18	Other	79	FAS
-22	-1	743	15	0	245	130	-3	133	115	<b>Liabilities</b>	F	LIA
-10	0	0	0	0	103	118	121	-3	-14	Currency and deposits	2	LIA
-9	0	0	0	0	-2.315	-2.315	-2.315	0	0	Currency	21	LIA
0	0	0	0	0	110	88	90	-2	23	Transferable deposits	22	LIA
-1	0	0	0	0	2.308	2.345	2.346	-1	-37	Other deposits	29	LIA
-20	0	0	0	0	-98	-140	-64	-76	42	Securities other than shares	3	LIA
0	0	0	0	0	-3	-3	-3	0	0	Short-term	331	LIA
-20	0	0	0	0	-133	-169	-89	-80	36	Long-term	332	LIA
0	0	0	0	0	37	32	28	4	6	Financial derivatives	34	LIA
0	5	0	7	0	127	49	-13	62	79	Loans	4	LIA
-2	0	0	15	0	148	35	1	34	113	Short-term	41	LIA
2	5	0	-8	-1	-20	14	-14	28	-34	Long-term	42	LIA
0	0	742	0	0	291	10	-46	56	281	Shares and other equity	5	LIA
0	0	0	0	0	391	114	101	13	277	Quoted shares	511	LIA
0	0	742	0	0	-252	-213	-235	22	-39	Unquoted shares	512	LIA
0	0	0	0	0	16	5	-6	11	11	Other equity	513	LIA
0	0	0	0	0	136	104	94	10	32	Mutual funds shares	52	LIA
0	0	0	0	0	1	1	1	0	0	Insurance technical reserves	6	LIA
0	0	0	0	0	1	1	1	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
7	-6	1	8	0	-179	93	-1	94	-273	Other accounts payable	7	LIA
10	1	1	9	0	66	127	29	98	-61	Trade credits and advances	71	LIA
-3	-7	0	-1	0	-246	-34	-31	-4	-211	Other	79	LIA
2.680	39	83	2.690	-1	20	107	140	-33	-87	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skldi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
<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.2.4. Konsolidirani finančni računi - stanja 2007 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	133.740	19.192	60.682	8.384	41.251	10.658	640	5.710	16.458
	FSR	1 Monetarno zlato in SDR	67	0	67	67	0	0	0	0	0
	FSR	2 Gotovina in vloge	30.314	4.037	7.123	4.183	3.708	608	117	529	1.978
	FSR	21 Gotovina	3.995	75	14	0	262	0	1	1	7
	FSR	22 Prenosljive vloge	7.401	1.477	383	3	777	156	61	9	180
	FSR	29 Druge vloge	18.918	2.486	6.726	4.180	2.669	452	55	520	1.791
<b>A.2.4.</b>	FSR	3 Vrednostni papirji razen delnic	14.767	384	13.513	3.910	6.597	361	14	3.177	361
	FSR	331 Kratkoročni	1.280	13	1.256	0	1.176	10	1	71	5
	FSR	332 Dolgoročni	13.242	294	12.147	3.909	5.316	348	12	3.103	346
	FSR	34 Izvedeni finančni instrumenti	246	77	110	2	105	3	1	3	10
	FSR	4 Posojila	34.539	1.827	31.491	0	29.195	4.168	70	36	363
	FSR	41 Kratkoročna	10.774	1.011	9.403	0	9.502	709	65	5	0
	FSR	42 Dolgoročna	23.765	816	22.088	0	19.693	3.459	5	31	363
	FSR	5 Delnice in drug lastniški kapital	36.859	4.679	7.124	75	1.512	4.796	376	1.712	11.319
	FSR	511 Delnice, ki kotirajo	16.476	681	5.086	0	656	3.785	235	633	5.479
	FSR	512 Delnice, ki ne kotirajo	6.411	1.383	1.209	20	477	680	97	234	2.593
	FSR	513 Drug lastniški kapital	9.420	2.071	385	55	198	159	20	82	3.127
	FSR	52 Delnice/enote investicijskih skladov	4.551	544	445	0	181	171	24	763	120
	FSR	6 Zavarovalno tehnične rezervacije	3.603	389	21	0	39	2	1	21	26
	FSR	611 Rezervacije iz življenjskih zavarovanj	1.700	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	815	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	1.089	389	21	0	39	2	1	21	26
	FSR	7 Druge terjatve	13.591	7.876	1.342	149	200	724	62	234	2.412
	FSR	71 Trgovinski krediti in avansi	7.737	6.315	504	1	12	339	13	148	196
	FSR	79 Drugo	5.854	1.561	838	148	187	386	49	86	2.215
	<b>OBV</b>	<b>Obveznosti</b>	141.351	61.562	59.133	8.019	40.148	10.691	497	5.739	10.603
	OBV	2 Gotovina in vloge	30.671	0	30.505	7.321	25.207	0	0	0	165
	OBV	21 Gotovina	2.644	0	2.604	2.855	0	0	0	0	40
	OBV	22 Prenosljive vloge	10.657	0	10.657	3.968	7.312	0	0	0	0
	OBV	29 Druge vloge	17.369	0	17.244	498	17.895	0	0	0	125
	OBV	3 Vrednostni papirji razen delnic	8.474	483	800	0	1.304	1	3	37	7.191
	OBV	331 Kratkoročni	151	16	1	0	2	0	0	0	134
	OBV	332 Dolgoročni	8.135	405	672	0	1.173	0	3	37	7.057
	OBV	34 Izvedeni finančni instrumenti	189	62	126	0	129	1	0	0	0
	OBV	4 Posojila	47.607	24.824	13.327	0	9.653	5.399	222	31	836
	OBV	41 Kratkoročna	9.939	8.101	557	0	0	1.255	181	0	13
	OBV	42 Dolgoročna	37.667	16.723	12.770	0	9.653	4.144	41	31	823
	OBV	5 Delnice in drug lastniški kapital	38.059	28.196	9.863	472	3.641	4.953	212	1.931	0
	OBV	511 Delnice, ki kotirajo	14.561	13.203	1.358	0	988	549	35	10	0
	OBV	512 Delnice, ki ne kotirajo	8.755	5.039	3.716	0	2.644	121	70	1.180	0
	OBV	513 Drug lastniški kapital	11.075	9.954	1.121	472	0	622	107	49	0
	OBV	52 Delnice/enote investicijskih skladov	3.668	0	3.668	0	9	3.661	0	692	0
	OBV	6 Zavarovalno tehnične rezervacije	3.544	0	3.544	0	0	0	0	3.586	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	1.605	0	1.605	0	0	0	0	1.605	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	817	0	817	0	0	0	0	817	0
	OBV	62 Druge tehnične rezervacije	1.123	0	1.123	0	0	0	0	1.165	0
	OBV	7 Druge obveznosti	12.997	8.059	1.093	227	342	339	60	153	2.410
	OBV	71 Trgovinski krediti in avansi	7.462	5.354	348	1	41	211	8	97	710
	OBV	79 Drugo	5.535	2.705	745	226	302	127	52	56	1.700
	<b>NETO</b>	<b>Neto finančna sredstva</b>	-7.611	-42.369	1.549	365	1.103	-33	143	-29	5.856
		Gospodarstvo Slovenije/ Total economy									
		Nefinancijske družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Druži finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in poljoprinski skladci / Insurance corporations and pension funds									
		Družava/ General government									

**S1**      **S11**      **S12**      **S121**      **S122**      **S123**      **S124**      **S125**      **S13**

**Consolidated financial accounts - outstanding amounts 2007 (end of year)** **A.2.4.**  
**EUR millions**

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
14.827	1.071	3.129	36.880	528	43.206	38.576	32.165	6.412	4.629	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
1.434	384	252	16.887	288	9.739	9.318	8.986	333	421	Currency and deposits	2	FAS
0	7	0	3.899	0	0	0	0	0	0	Currency	21	FAS
41	109	30	5.234	127	3.791	3.667	3.569	99	124	Transferable deposits	22	FAS
1.393	269	222	7.754	161	5.948	5.651	5.417	234	297	Other deposits	29	FAS
143	0	283	455	56	3.359	2.804	1.959	845	555	Securities other than shares	3	FAS
0	0	7	6	0	0	0	0	0	0	Short-term	331	FAS
133	0	276	400	55	3.283	2.734	1.894	841	548	Long-term	332	FAS
10	0	0	49	1	76	69	65	4	7	Financial derivatives	34	FAS
374	11	1	845	13	17.044	16.441	12.682	3.759	603	Loans	4	FAS
1	0	0	351	8	746	662	591	71	84	Short-term	41	FAS
374	11	1	493	5	16.298	15.779	12.091	3.688	518	Long-term	42	FAS
10.775	528	2.310	13.621	115	8.138	6.100	5.384	716	2.038	Shares and other equity	5	FAS
3.793	43	1.642	5.212	19	1.260	776	622	154	484	Quoted shares	511	FAS
4.305	90	492	1.190	36	3.094	2.173	1.932	241	921	Unquoted shares	512	FAS
2.613	389	125	3.800	36	3.754	3.128	2.814	314	626	Other equity	513	FAS
64	6	50	3.418	24	30	23	16	7	7	Mutual funds shares	52	FAS
11	4	11	3.167	1	58	34	27	7	24	Insurance technical reserves	6	FAS
0	0	0	1.700	0	1	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	815	0	2	0	0	0	2	Pension fund reserves	612	FAS
11	4	11	652	1	56	33	27	6	22	Other technical reserves	62	FAS
2.090	143	271	1.905	56	4.868	3.880	3.128	752	988	Other accounts receivable	7	FAS
122	76	26	697	25	4.676	3.722	2.998	724	954	Trade credits and advances	71	FAS
1.968	67	245	1.208	31	192	159	130	29	34	Other	79	FAS
10.198	542	2.431	9.940	114	35.528	22.348	19.011	3.338	13.179	<b>Liabilities</b>	F	LIA
258	0	0	0	0	9.382	7.909	7.220	690	1.473	Currency and deposits	2	LIA
40	0	0	0	0	1.351	644	642	2	707	Currency	21	LIA
0	0	0	0	0	535	474	409	65	61	Transferable deposits	22	LIA
218	0	0	0	0	7.497	6.791	6.169	622	705	Other deposits	29	LIA
7.258	0	0	0	0	9.652	8.066	7.132	934	1.586	Securities other than shares	3	LIA
137	0	0	0	0	1.129	1.120	1.113	8	9	Short-term	331	LIA
7.121	0	0	0	0	8.390	6.831	5.910	921	1.559	Long-term	332	LIA
0	0	0	0	0	133	115	109	6	18	Financial derivatives	34	LIA
597	260	3	8.537	82	3.976	939	650	289	3.037	Loans	4	LIA
6	8	0	1.254	14	1.581	655	480	175	926	Short-term	41	LIA
591	251	3	7.284	69	2.395	284	170	114	2.111	Long-term	42	LIA
2	0	2.292	0	0	6.937	2.460	1.934	527	4.477	Shares and other equity	5	LIA
0	0	0	0	0	3.176	1.053	810	243	2.123	Quoted shares	511	LIA
2	0	2.292	0	0	749	342	171	170	408	Unquoted shares	512	LIA
0	0	0	0	0	2.099	370	294	76	1.729	Other equity	513	LIA
0	0	0	0	0	913	696	659	37	217	Mutual funds shares	52	LIA
0	0	0	0	0	117	113	100	13	4	Insurance technical reserves	6	LIA
0	0	0	0	0	96	95	88	6	2	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	21	19	12	7	2	Other technical reserves	62	LIA
2.083	283	137	1.403	32	5.462	2.860	1.975	885	2.603	Other accounts payable	7	LIA
484	186	68	1.024	25	4.951	2.560	1.819	741	2.391	Trade credits and advances	71	LIA
1.599	97	69	379	6	511	300	155	144	212	Other	79	LIA
4.629	529	698	26.940	414	7.678	16.228	13.154	3.074	-8.550	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skupi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instituti, 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.2.5. Konsolidirani finančni računi - transakcije 2008**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	8.605	1.625	4.503	888	4.782	588	86	626	88
	FSR	1 Monetarno zlato in SDR	-9	0	-9	-9	0	0	0	0	0
	FSR	2 Gotovina in vloge	1.344	30	-1.096	649	-49	-285	-34	170	248
	FSR	21 Gotovina	927	-7	-1	0	12	0	-1	-1	-2
	FSR	22 Prenosljive vloge	-345	-62	-67	-42	566	-66	-11	9	-32
	FSR	29 Druge vloge	762	98	-1.028	690	-627	-220	-21	161	282
<b>A.2.5.</b>	FSR	3 Vrednostni papirji razen delnic	-294	-32	-199	296	-575	-85	0	182	-49
	FSR	331 Kratkoročni	-97	4	-106	0	-72	-5	4	-33	2
	FSR	332 Dolgoročni	-209	-32	-136	298	-553	-80	-2	214	-48
	FSR	34 Izvedeni finančni instrumenti	12	-4	43	-2	49	-1	-1	1	-3
	FSR	4 Posojila	5.932	294	5.575	0	5.172	965	21	14	0
	FSR	41 Kratkoročna	2.392	237	2.126	0	2.516	115	12	0	0
	FSR	42 Dolgoročna	3.540	56	3.449	0	2.656	850	9	14	-1
	FSR	5 Delnice in drug lastniški kapital	1.027	859	426	0	290	121	91	236	-8
	FSR	511 Delnice, ki kotirajo	-40	-20	153	0	239	-66	-8	10	-32
	FSR	512 Delnice, ki ne kotirajo	473	314	162	0	86	161	65	95	-9
	FSR	513 Drug lastniški kapital	758	603	35	0	-5	11	32	-8	22
	FSR	52 Delnice/enote investicijskih skladov	-164	-38	76	0	-31	14	2	139	12
	FSR	6 Zavarovalno tehnične rezervacije	352	12	15	0	-3	-1	-1	15	-13
	FSR	611 Rezervacije iz življenjskih zavarovanj	158	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	117	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	77	12	15	0	-3	-1	-1	15	-13
	FSR	7 Druge terjatve	253	463	-210	-47	-53	-126	9	10	-91
	FSR	71 Trgovinski krediti in avansi	272	300	-18	1	-7	-18	-5	11	-3
	FSR	79 Drugo	-19	163	-192	-48	-46	-109	14	-2	-88
	<b>OBV</b>	<b>Obveznosti</b>	11.485	5.235	4.345	810	4.557	821	97	529	793
	OBV	2 Gotovina in vloge	2.176	0	2.174	905	2.816	0	0	0	1
	OBV	21 Gotovina	350	0	348	359	0	0	0	0	2
	OBV	22 Prenosljive vloge	-237	0	-237	664	-377	0	0	0	0
	OBV	29 Druge vloge	2.063	0	2.064	-117	3.193	0	0	0	-1
	OBV	3 Vrednostni papirji razen delnic	498	47	60	0	62	4	5	5	390
	OBV	331 Kratkoročni	58	-2	104	0	100	0	5	0	-45
	OBV	332 Dolgoročni	380	-6	-51	0	-44	1	0	5	437
	OBV	34 Izvedeni finančni instrumenti	60	55	6	0	6	3	0	0	-3
	OBV	4 Posojila	7.786	4.878	1.833	0	1.096	1.192	86	54	44
	OBV	41 Kratkoročna	2.430	2.193	97	0	0	486	74	53	50
	OBV	42 Dolgoročna	5.355	2.685	1.736	0	1.096	706	13	0	-5
	OBV	5 Delnice in drug lastniški kapital	456	295	160	0	630	-310	17	135	0
	OBV	511 Delnice, ki kotirajo	77	42	35	0	52	4	0	1	0
	OBV	512 Delnice, ki ne kotirajo	288	-62	350	0	571	-3	14	14	0
	OBV	513 Drug lastniški kapital	306	316	-10	0	0	-18	3	0	0
	OBV	52 Delnice/enote investicijskih skladov	-215	0	-215	0	6	-294	0	121	0
	OBV	6 Zavarovalno tehnične rezervacije	349	0	349	0	0	0	0	345	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	157	0	157	0	0	0	0	157	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	117	0	117	0	0	0	0	117	0
	OBV	62 Druge tehnične rezervacije	75	0	75	0	0	0	0	71	0
	OBV	7 Druge obveznosti	221	15	-230	-96	-47	-66	-11	-10	358
	OBV	71 Trgovinski krediti in avansi	70	-138	-40	1	-4	-45	-2	10	195
	OBV	79 Drugo	151	153	-191	-97	-43	-20	-9	-20	163
	<b>NETO</b>	<b>Neto finančna sredstva</b>	-2.880	-3.610	157	79	225	-233	-11	97	-706
		Gospodarstvo Slovenije/ Total economy									
		Nefinancijske družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Druži finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in polojominski skladci / Insurance corporations and pension funds									
		Družava/ General government									

**Consolidated financial accounts - transactions 2008** A.2.5.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
114	14	3	2.358	31	4.065	3.672	3.728	-55	392	<b>Financial assets</b>	F	FAS
0	0	0	0	0	9	9	-63	72	0	Monetary gold and SDRs	1	FAS
339	-21	-34	2.122	40	384	431	613	-182	-46	Currency and deposits	2	FAS
1	-3	0	936	0	0	0	0	0	0	Currency	21	FAS
-5	0	-28	-199	15	33	7	81	-74	26	Transferable deposits	22	FAS
342	-18	-6	1.384	25	351	424	532	-108	-72	Other deposits	29	FAS
-47	0	-11	-12	-2	828	844	607	237	-16	Securities other than shares	3	FAS
0	0	-1	3	0	100	100	100	0	0	Short-term	331	FAS
-43	0	-11	9	-2	718	735	500	235	-17	Long-term	332	FAS
-3	0	0	-23	0	9	8	6	2	2	Financial derivatives	34	FAS
9	-1	0	68	-4	2.663	2.375	2.397	-23	289	Loans	4	FAS
0	0	0	31	-3	376	170	159	11	206	Short-term	41	FAS
8	-1	0	37	-1	2.287	2.204	2.238	-34	83	Long-term	42	FAS
-9	-5	-1	-245	-5	164	100	254	-154	64	Shares and other equity	5	FAS
0	0	-33	-142	1	-24	-73	-43	-30	49	Quoted shares	511	FAS
-27	0	11	6	0	28	30	151	-122	-2	Unquoted shares	512	FAS
17	-5	9	100	-2	165	148	149	-1	17	Other equity	513	FAS
0	0	12	-210	-3	-5	-5	-3	-2	0	Mutual funds shares	52	FAS
-3	-1	-8	338	0	14	14	7	7	0	Insurance technical reserves	6	FAS
0	0	0	158	0	1	0	0	0	1	Life insurance reserves	611	FAS
0	0	0	117	0	0	0	0	0	0	Pension fund reserves	612	FAS
-3	-1	-8	64	0	13	14	7	7	-1	Other technical reserves	62	FAS
-174	42	57	87	2	2	-100	-88	-12	101	Other accounts receivable	7	FAS
7	18	-2	-6	-2	-11	-106	-101	-6	96	Trade credits and advances	71	FAS
-181	24	59	93	5	12	7	13	-6	5	Other	79	FAS
605	237	-6	1.091	19	1.184	-550	-453	-97	1.734	<b>Liabilities</b>	F	LIA
37	0	0	0	0	-447	-624	-477	-147	177	Currency and deposits	2	LIA
2	0	0	0	0	577	449	448	1	128	Currency	21	LIA
0	0	0	0	0	-74	-60	-4	-56	-14	Transferable deposits	22	LIA
35	0	0	0	0	-950	-1.013	-921	-92	63	Other deposits	29	LIA
383	0	-3	2	0	36	-110	-57	-53	146	Securities other than shares	3	LIA
-48	0	0	0	0	-54	-52	-47	-4	-2	Short-term	331	LIA
431	0	0	0	0	128	-20	31	-51	149	Long-term	332	LIA
0	0	-3	2	0	-38	-38	-41	3	0	Financial derivatives	34	LIA
-50	102	0	1.014	17	810	145	92	52	665	Loans	4	LIA
39	11	0	78	13	337	81	69	12	256	Short-term	41	LIA
-89	91	0	937	3	472	64	23	40	409	Long-term	42	LIA
0	0	-7	0	0	736	282	279	2	454	Shares and other equity	5	LIA
0	0	0	0	0	-140	-77	-43	-34	-63	Quoted shares	511	LIA
0	0	-7	0	0	212	162	152	10	51	Unquoted shares	512	LIA
0	0	0	0	0	617	184	167	18	432	Other equity	513	LIA
0	0	0	0	0	47	13	4	8	34	Mutual funds shares	52	LIA
0	0	0	0	0	17	16	9	6	1	Insurance technical reserves	6	LIA
0	0	0	0	0	2	1	1	-1	1	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	15	15	8	7	0	Other technical reserves	62	LIA
235	135	4	75	3	33	-258	-301	42	292	Other accounts payable	7	LIA
138	44	39	50	2	191	-74	-124	50	265	Trade credits and advances	71	LIA
97	91	-35	25	0	-158	-184	-176	-8	26	Other	79	LIA
-491	-223	8	1.267	12	2.880	4.223	4.181	42	-1.342	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skupi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. institit., 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.2.6. Konsolidirani finančni računi - vrednostne spremembe 2008**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	-10.248	-768	-2.959	8	-94	-2.510	-167	-787	-3.352
	FSR	1 Monetarno zlato in SDR	15	0	15	15	0	0	0	0	0
	FSR	2 Gotovina in vloge	28	-121	59	48	8	4	0	2	54
	FSR	21 Gotovina	0	0	0	0	0	0	0	0	0
	FSR	22 Prenosljive vloge	36	-7	42	40	2	1	0	0	-3
	FSR	29 Druge vloge	-8	-114	17	8	6	4	0	2	57
<b>A.2.6.</b>	FSR	3 Vrednostni papirji razen delnic	-87	-59	-32	-67	103	-3	0	-67	0
	FSR	331 Kratkoročni	2	0	2	0	4	0	0	-2	0
	FSR	332 Dolgoročni	-184	-37	-151	-81	-5	-3	0	-64	-1
	FSR	34 Izvedeni finančni instrumenti	95	-23	117	14	104	-1	0	-1	0
	FSR	4 Posojila	106	-94	127	0	194	-64	-1	3	85
	FSR	41 Kratkoročna	118	48	74	0	90	-11	-1	0	1
	FSR	42 Dolgoročna	-12	-142	54	0	104	-53	0	3	84
	FSR	5 Delnice in drug lastniški kapital	-10.292	-634	-3.059	2	-398	-2.364	-168	-727	-3.500
	FSR	511 Delnice, ki kotirajo	-9.280	20	-2.941	0	-332	-2.166	-108	-257	-3.245
	FSR	512 Delnice, ki ne kotirajo	-971	-459	57	2	5	-110	-42	-107	-503
	FSR	513 Drug lastniški kapital	1.808	98	-17	0	13	-32	-5	1	301
	FSR	52 Delnice/enote investicijskih skladov	-1.849	-294	-158	0	-84	-56	-12	-366	-53
	FSR	6 Zavarovalno tehnične rezervacije	-114	1	0	0	0	0	0	0	0
	FSR	611 Rezervacije iz življenjskih zavarovanj	-119	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	5	1	0	0	0	0	0	0	0
	FSR	7 Druge terjatve	97	138	-69	10	1	-83	1	3	9
	FSR	71 Trgovinski krediti in avansi	142	127	0	0	0	-1	0	2	8
	FSR	79 Drugo	-45	12	-69	10	1	-83	1	1	1
	OBV	<b>Obveznosti</b>	-8.155	-5.874	-2.244	64	-258	-1.888	-51	-701	-76
	OBV	2 Gotovina in vloge	16	0	100	6	97	0	0	0	-84
	OBV	21 Gotovina	0	0	0	0	0	0	0	0	0
	OBV	22 Prenosljive vloge	-28	0	-28	-2	-25	0	0	0	0
	OBV	29 Druge vloge	44	0	128	8	122	0	0	0	-84
	OBV	3 Vrednostni papirji razen delnic	199	87	92	14	74	1	0	-1	22
	OBV	331 Kratkoročni	2	0	2	0	2	0	0	0	0
	OBV	332 Dolgoročni	-52	-19	-52	0	-54	0	0	-1	19
	OBV	34 Izvedeni finančni instrumenti	248	105	142	14	126	1	0	0	3
	OBV	4 Posojila	340	270	55	0	101	-40	-1	0	-42
	OBV	41 Kratkoročna	101	111	-8	0	0	-2	-1	0	2
	OBV	42 Dolgoročna	239	159	63	0	101	-37	0	0	-44
	OBV	5 Delnice in drug lastniški kapital	-8.806	-6.423	-2.384	42	-536	-1.853	-45	-587	1
	OBV	511 Delnice, ki kotirajo	-8.415	-8.296	-119	0	-354	-104	-23	440	0
	OBV	512 Delnice, ki ne kotirajo	-824	-24	-801	0	-183	24	13	-963	1
	OBV	513 Drug lastniški kapital	1.907	1.897	10	42	0	2	-35	-3	0
	OBV	52 Delnice/enote investicijskih skladov	-1.475	0	-1.475	0	1	-1.774	0	-61	0
	OBV	6 Zavarovalno tehnične rezervacije	-114	0	-114	0	0	0	0	-114	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	-119	0	-119	0	0	0	0	-119	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	0	0	0	0	0	0	0	0	0
	OBV	62 Druge tehnične rezervacije	5	0	5	0	0	0	0	5	0
	OBV	7 Druge obveznosti	212	193	8	2	6	4	-5	1	27
	OBV	71 Trgovinski krediti in avansi	280	268	3	0	1	2	0	1	1
	OBV	79 Drugo	-69	-75	5	2	5	2	-5	0	26
	<b>NETO</b>	<b>Neto finančna sredstva</b>	-2.093	5.105	-715	-56	164	-621	-117	-86	-3.276
		Gospodarstvo Slovenije/ Total economy		Nefinancijske družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in polojominski skladci / Insurance corporations and pension funds	Družava/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

**Consolidated financial accounts - revaluation changes 2008 A.2.6.**  
*EUR millions*

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-3.079	-9	-1.203	-3.147	-22	537	584	950	-366	-47	<b>Financial assets</b>	F	FAS
0	0	0	0	0	-9	-9	63	-72	0	Monetary gold and SDRs	1	FAS
53	0	0	35	0	55	55	64	-9	0	Currency and deposits	2	FAS
0	0	0	0	0	0	0	0	0	0	Currency	21	FAS
-2	-1	0	4	0	-23	-22	-21	-1	-1	Transferable deposits	22	FAS
55	1	0	32	-1	78	77	85	-8	1	Other deposits	29	FAS
-2	0	2	3	1	126	95	89	6	31	Securities other than shares	3	FAS
0	0	0	0	0	2	2	2	0	0	Short-term	331	FAS
-2	0	2	3	1	-31	-36	-4	-32	5	Long-term	332	FAS
0	0	0	0	0	156	129	91	38	27	Financial derivatives	34	FAS
139	0	0	-12	0	310	243	232	11	68	Loans	4	FAS
1	0	0	-5	0	42	13	23	-10	29	Short-term	41	FAS
138	0	0	-7	0	269	230	209	21	39	Long-term	42	FAS
-3.275	-15	-1.205	-3.078	-22	-224	32	160	-128	-256	Shares and other equity	5	FAS
-2.311	-32	-902	-3.105	-11	-624	-335	-247	-88	-289	Quoted shares	511	FAS
-1.239	10	-269	-73	7	168	201	211	-10	-33	Unquoted shares	512	FAS
300	8	-8	1.434	-7	242	176	203	-27	66	Other equity	513	FAS
-24	-2	-27	-1.334	-11	-11	-10	-7	-3	-1	Mutual funds shares	52	FAS
0	0	0	-115	0	0	0	0	0	0	Insurance technical reserves	6	FAS
0	0	0	-119	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	3	0	0	0	0	0	0	Other technical reserves	62	FAS
5	6	0	20	-1	278	168	342	-174	109	Other accounts receivable	7	FAS
9	-2	0	7	0	263	177	331	-155	86	Trade credits and advances	71	FAS
-5	8	0	13	-2	15	-8	11	-20	23	Other	79	FAS
-24	0	-991	39	0	-1.562	-638	-340	-298	-924	<b>Liabilities</b>	F	LIA
-85	0	0	0	0	67	36	23	13	31	Currency and deposits	2	LIA
0	0	0	0	0	0	0	0	0	1	Currency	21	LIA
0	0	0	0	0	41	20	3	17	21	Transferable deposits	22	LIA
-85	0	0	0	0	26	16	20	-4	10	Other deposits	29	LIA
20	0	3	-2	0	-160	15	40	-25	-175	Securities other than shares	3	LIA
0	0	0	0	0	2	1	2	-1	0	Short-term	331	LIA
19	0	0	0	0	-164	10	43	-34	-173	Long-term	332	LIA
0	0	3	-2	0	2	4	-6	9	-2	Financial derivatives	34	LIA
15	-3	0	57	0	77	12	54	-42	65	Loans	4	LIA
2	0	0	-5	0	58	5	29	-24	53	Short-term	41	LIA
13	-3	0	62	0	19	7	25	-18	12	Long-term	42	LIA
0	0	-995	0	0	-1.710	-744	-612	-132	-966	Shares and other equity	5	LIA
0	0	0	0	0	-1.489	-458	-391	-67	-1.031	Quoted shares	511	LIA
0	0	-995	0	0	21	-21	24	-45	42	Unquoted shares	512	LIA
0	0	0	0	0	143	21	16	5	122	Other equity	513	LIA
0	0	0	0	0	-385	-286	-261	-25	-100	Mutual funds shares	52	LIA
0	0	0	0	0	1	1	1	0	0	Insurance technical reserves	6	LIA
0	0	0	0	0	1	1	1	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
26	3	1	-17	0	163	43	155	-111	120	Other accounts payable	7	LIA
0	1	0	8	0	124	33	36	-2	91	Trade credits and advances	71	LIA
26	1	0	-25	0	39	10	119	-109	29	Other	79	LIA
-3.056	-8	-212	-3.185	-23	2.099	1.221	1.290	-68	877	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skupaj socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. institut., 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.2.7. Konsolidirani finančni računi - stanja 2008 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	132.096	20.049	62.225	9.280	45.939	8.737	559	5.549	13.194
	FSR	1 Monetarno zlato in SDR	72	0	72	72	0	0	0	0	0
	FSR	2 Gotovina in vloge	31.685	3.946	6.087	4.880	3.667	327	84	701	2.280
	FSR	21 Gotovina	4.922	68	14	0	275	0	0	0	5
	FSR	22 Prenosljive vloge	7.092	1.408	358	2	1.345	90	50	18	145
	FSR	29 Druge vloge	19.671	2.470	5.715	4.878	2.047	236	34	683	2.130
<b>A.2.7.</b>	FSR	3 Vrednostni papirji razen delnic	14.386	292	13.281	4.139	6.124	272	14	3.292	311
	FSR	331 Kratkoročni	1.185	17	1.152	0	1.109	5	4	36	7
	FSR	332 Dolgoročni	12.848	225	11.859	4.125	4.758	266	10	3.253	297
	FSR	34 Izvedeni finančni instrumenti	353	49	270	14	258	2	0	3	7
	FSR	4 Posojila	40.577	2.027	37.194	0	34.561	5.069	89	53	448
	FSR	41 Kratkoročna	13.283	1.297	11.603	0	12.108	813	76	5	2
	FSR	42 Dolgoročna	27.294	730	25.591	0	22.453	4.256	13	48	445
	FSR	5 Delnice in drug lastniški kapital	27.594	4.905	4.492	78	1.403	2.553	299	1.221	7.811
	FSR	511 Delnice, ki kotirajo	7.157	682	2.298	0	562	1.554	119	387	2.202
	FSR	512 Delnice, ki ne kotirajo	5.912	1.238	1.427	23	569	731	120	222	2.082
	FSR	513 Drug lastniški kapital	11.986	2.773	403	55	206	138	47	76	3.449
	FSR	52 Delnice/enote investicijskih skladov	2.539	212	363	0	66	129	13	537	78
	FSR	6 Zavarovalno tehnične rezervacije	3.842	402	37	0	36	2	0	37	14
	FSR	611 Rezervacije iz življenjskih zavarovanj	1.739	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	932	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	1.171	402	37	0	36	2	0	37	14
	FSR	7 Druge terjatve	13.940	8.477	1.063	111	147	515	72	247	2.330
	FSR	71 Trgovinski krediti in avansi	8.150	6.741	486	1	5	320	8	161	201
	FSR	79 Drugo	5.790	1.736	577	110	142	194	64	86	2.129
	<b>OBV</b>	<b>Obveznosti</b>	144.681	60.923	61.234	8.892	44.447	9.624	544	5.567	11.320
	OBV	2 Gotovina in vloge	32.862	0	32.780	8.232	28.120	0	0	0	82
	OBV	21 Gotovina	2.994	0	2.952	3.214	0	0	0	0	42
	OBV	22 Prenosljive vloge	10.392	0	10.392	4.629	6.910	0	0	0	0
	OBV	29 Druge vloge	19.476	0	19.436	388	21.210	0	0	0	41
	OBV	3 Vrednostni papirji razen delnic	9.170	617	951	14	1.441	6	8	41	7.603
	OBV	331 Kratkoročni	211	14	107	0	104	0	5	0	89
	OBV	332 Dolgoročni	8.463	380	570	0	1.075	1	3	41	7.513
	OBV	34 Izvedeni finančni instrumenti	497	223	274	14	262	5	0	0	0
	OBV	4 Posojila	55.732	29.971	15.215	0	10.850	6.551	307	85	838
	OBV	41 Kratkoročna	12.471	10.405	647	0	0	1.739	254	53	65
	OBV	42 Dolgoročna	43.262	19.566	14.569	0	10.850	4.812	54	31	773
	OBV	5 Delnice in drug lastniški kapital	29.708	22.068	7.639	513	3.735	2.789	184	1.480	1
	OBV	511 Delnice, ki kotirajo	6.223	4.948	1.275	0	686	449	12	451	0
	OBV	512 Delnice, ki ne kotirajo	8.219	4.953	3.265	0	3.032	143	97	231	1
	OBV	513 Drug lastniški kapital	13.288	12.167	1.121	513	0	605	75	46	0
	OBV	52 Delnice/enote investicijskih skladov	1.978	0	1.978	0	17	1.593	0	751	0
	OBV	6 Zavarovalno tehnične rezervacije	3.779	0	3.779	0	0	0	0	3.816	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	1.642	0	1.642	0	0	0	0	1.642	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	934	0	934	0	0	0	0	934	0
	OBV	62 Druge tehnične rezervacije	1.203	0	1.203	0	0	0	0	1.240	0
	OBV	7 Druge obveznosti	13.429	8.267	870	133	301	277	44	145	2.795
	OBV	71 Trgovinski krediti in avansi	7.812	5.485	312	2	37	168	6	108	906
	OBV	79 Drugo	5.617	2.783	559	132	264	108	38	37	1.889
	<b>NETO</b>	<b>Neto finančna sredstva</b>	-12.585	-40.874	991	388	1.492	-887	15	-17	1.874
		Gospodarstvo Slovenije/ Total economy									
		Nefinancijske družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Druži finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in poljoprinski skladci / Insurance corporations and pension funds									
		Družava/ General government									

**Consolidated financial accounts - outstanding amounts 2008 (end of year)** A.2.7.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
11.862	1.076	1.929	36.091	536	47.807	42.832	36.842	5.991	4.975	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
1.826	364	219	19.044	328	10.179	9.804	9.662	142	375	Currency and deposits	2	FAS
1	4	0	4.835	0	0	0	0	0	0	Currency	21	FAS
34	109	3	5.039	142	3.802	3.653	3.629	24	149	Transferable deposits	22	FAS
1.791	252	216	9.170	186	6.378	6.152	6.033	118	226	Other deposits	29	FAS
95	0	274	446	55	4.313	3.742	2.654	1.088	571	Securities other than shares	3	FAS
0	0	7	9	0	102	102	102	0	0	Short-term	331	FAS
87	0	267	412	54	3.969	3.434	2.390	1.044	536	Long-term	332	FAS
7	0	0	26	1	242	206	163	44	35	Financial derivatives	34	FAS
522	10	1	900	9	20.018	19.058	15.311	3.747	960	Loans	4	FAS
2	1	0	377	5	1.164	845	773	72	319	Short-term	41	FAS
520	10	1	523	4	18.854	18.213	14.538	3.676	640	Long-term	42	FAS
7.491	508	1.104	10.298	88	8.077	6.231	5.798	433	1.846	Shares and other equity	5	FAS
1.483	11	708	1.966	9	612	368	332	36	245	Quoted shares	511	FAS
3.039	100	234	1.124	43	3.290	2.404	2.294	110	886	Unquoted shares	512	FAS
2.930	393	126	5.334	27	4.161	3.452	3.166	285	709	Other equity	513	FAS
39	4	35	1.874	10	14	8	6	2	6	Mutual funds shares	52	FAS
8	3	3	3.390	0	73	48	34	14	25	Insurance technical reserves	6	FAS
0	0	0	1.739	0	2	1	0	1	2	Life insurance reserves	611	FAS
0	0	0	932	0	2	0	0	0	2	Pension fund reserves	612	FAS
8	3	3	719	0	68	47	34	13	22	Other technical reserves	62	FAS
1.921	191	329	2.013	57	5.147	3.949	3.382	567	1.199	Other accounts receivable	7	FAS
139	93	25	699	23	4.928	3.792	3.228	564	1.136	Trade credits and advances	71	FAS
1.782	99	304	1.314	34	220	157	154	3	63	Other	79	FAS
10.779	779	1.435	11.070	134	35.150	21.160	18.217	2.943	13.989	<b>Liabilities</b>	F	LIA
210	0	0	0	0	9.002	7.321	6.766	555	1.681	Currency and deposits	2	LIA
42	0	0	0	0	1.928	1.092	1.090	3	836	Currency	21	LIA
0	0	0	0	0	501	434	408	26	67	Transferable deposits	22	LIA
169	0	0	0	0	6.573	5.794	5.268	526	778	Other deposits	29	LIA
7.660	0	0	0	0	9.528	7.971	7.114	857	1.557	Securities other than shares	3	LIA
89	0	0	0	0	1.076	1.070	1.068	2	6	Short-term	331	LIA
7.571	0	0	0	0	8.355	6.820	5.984	836	1.535	Long-term	332	LIA
0	0	0	0	0	97	81	63	19	16	Financial derivatives	34	LIA
562	359	3	9.609	99	4.863	1.096	796	300	3.767	Loans	4	LIA
47	19	0	1.327	27	1.977	741	578	163	1.235	Short-term	41	LIA
515	340	3	8.282	72	2.886	355	218	137	2.531	Long-term	42	LIA
2	0	1.290	0	0	5.963	1.998	1.601	397	3.965	Shares and other equity	5	LIA
0	0	0	0	0	1.546	518	375	142	1.029	Quoted shares	511	LIA
2	0	1.290	0	0	983	482	347	135	501	Unquoted shares	512	LIA
0	0	0	0	0	2.859	575	476	99	2.284	Other equity	513	LIA
0	0	0	0	0	574	423	403	21	151	Mutual funds shares	52	LIA
0	0	0	0	0	136	130	111	20	5	Insurance technical reserves	6	LIA
0	0	0	0	0	99	96	91	6	3	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	37	34	20	14	2	Other technical reserves	62	LIA
2.344	420	142	1.461	35	5.659	2.644	1.829	816	3.014	Other accounts payable	7	LIA
622	231	108	1.081	28	5.266	2.519	1.731	788	2.747	Trade credits and advances	71	LIA
1.722	189	34	380	7	393	125	98	27	267	Other	79	LIA
1.083	298	494	25.021	403	12.657	21.672	18.625	3.047	-9.015	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skupaj socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. institut., 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.2.8. Konsolidirani finančni računi - transakcije 2009**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	6.283	-251	2.584	371	2.930	141	-91	553	2.063
	FSR	1 Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
	FSR	2 Gotovina in vloge	3.274	113	-176	226	716	-3	-15	35	2.062
	FSR	21 Gotovina	965	3	5	0	-8	1	1	0	0
	FSR	22 Prenosljive vloge	485	138	-122	-15	134	25	-12	1	64
	FSR	29 Druge vloge	1.824	-28	-58	241	590	-30	-4	34	1.998
<b>A.2.8.</b>	FSR	3 Vrednostni papirji razen delnic	1.033	-25	1.102	153	815	-30	-7	306	-46
	FSR	331 Kratkoročni	830	0	839	0	800	-2	-4	46	-7
	FSR	332 Dolgoročni	318	-17	351	212	44	-28	-3	260	-37
	FSR	34 Izvedeni finančni instrumenti	-115	-8	-88	-59	-29	0	0	0	-2
	FSR	4 Posojila	1.526	221	1.266	0	967	137	-25	91	2
	FSR	41 Kratkoročna	-1.410	44	-1.491	0	-1.404	-171	-16	1	2
	FSR	42 Dolgoročna	2.936	177	2.757	0	2.371	307	-9	91	0
	FSR	5 Delnice in drug lastniški kapital	629	-19	286	3	319	4	-33	138	154
	FSR	511 Delnice, ki kotirajo	213	-79	291	0	309	16	0	-14	-23
	FSR	512 Delnice, ki ne kotirajo	94	-1	-61	0	-16	-2	-38	2	159
	FSR	513 Drug lastniški kapital	200	110	24	3	26	3	9	10	19
	FSR	52 Delnice/enote investicijskih skladov	122	-48	32	0	1	-14	-3	140	-1
	FSR	6 Zavarovalno tehnične rezervacije	381	47	-6	0	5	-1	0	-6	-4
	FSR	611 Rezervacije iz življenjskih zavarovanj	193	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	120	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	67	47	-6	0	5	-1	0	-6	-4
	FSR	7 Druge terjatve	-560	-588	112	-11	107	34	-12	-11	-105
	FSR	71 Trgovinski krediti in avansi	-446	-484	36	-1	11	14	6	2	24
	FSR	79 Drugo	-114	-104	76	-10	96	21	-18	-13	-129
	<b>OBV</b>	<b>Obveznosti</b>	7.008	300	1.893	183	2.553	-14	-81	573	4.194
	OBV	2 Gotovina in vloge	1.368	0	1.362	267	2.229	0	0	0	6
	OBV	21 Gotovina	290	0	292	281	0	0	0	0	-2
	OBV	22 Prenosljive vloge	378	0	378	5	629	0	0	0	0
	OBV	29 Druge vloge	700	0	692	-19	1.600	0	0	0	8
	OBV	3 Vrednostni papirji razen delnic	6.017	320	1.544	-78	1.759	0	1	-2	4.153
	OBV	331 Kratkoročni	564	-7	-92	0	-93	0	2	0	662
	OBV	332 Dolgoročni	5.581	358	1.732	0	1.870	0	0	-2	3.491
	OBV	34 Izvedeni finančni instrumenti	-128	-32	-96	-78	-18	1	0	0	0
	OBV	4 Posojila	-745	-12	-1.588	0	-1.556	-10	-91	-27	212
	OBV	41 Kratkoročna	-1.730	-1.650	-119	0	0	-78	-101	-40	-42
	OBV	42 Dolgoročna	985	1.638	-1.468	0	-1.556	68	10	13	254
	OBV	5 Delnice in drug lastniški kapital	536	364	172	0	113	20	-1	186	0
	OBV	511 Delnice, ki kotirajo	162	219	-58	0	-38	1	0	0	0
	OBV	512 Delnice, ki ne kotirajo	146	-31	177	0	154	1	-1	28	0
	OBV	513 Drug lastniški kapital	137	176	-38	0	0	-11	0	0	0
	OBV	52 Delnice/enote investicijskih skladov	91	0	91	0	-4	29	0	157	0
	OBV	6 Zavarovalno tehnične rezervacije	419	0	419	0	0	0	0	424	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	201	0	201	0	0	0	0	201	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	120	0	120	0	0	0	0	120	0
	OBV	62 Druge tehnične rezervacije	98	0	98	0	0	0	0	102	0
	OBV	7 Druge obveznosti	-587	-372	-17	-6	7	-25	9	-8	-176
	OBV	71 Trgovinski krediti in avansi	-417	-387	-4	0	-2	-9	8	-6	1
	OBV	79 Drugo	-169	15	-13	-5	9	-16	1	-2	-177
	<b>NETO</b>	<b>Neto finančna sredstva</b>	-725	-551	691	189	377	155	-10	-20	-2.131
		Gospodarstvo Slovenije/ Total economy									
		Nefinancijske družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Druži finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in polojominski skladci / Insurance corporations and pension funds									
		Družava/ 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 2009** A.2.8.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
2.125	24	-147	1.885	2	825	826	-537	1.363	-1	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	-63	-63	0	63	Monetary gold and SDRs	1	FAS
2.063	-14	-62	1.287	-13	-1.689	-1.768	-1.697	-71	79	Currency and deposits	2	FAS
-1	0	0	957	0	0	0	0	0	0	Currency	21	FAS
60	2	1	414	-8	-206	-220	-224	4	14	Transferable deposits	22	FAS
2.004	-16	-63	-84	-4	-1.484	-1.548	-1.473	-75	65	Other deposits	29	FAS
20	1	-70	0	2	4.701	4.686	2.697	1.989	15	Securities other than shares	3	FAS
0	0	-7	-3	0	-93	-93	-93	0	0	Short-term	331	FAS
22	1	-63	19	3	4.871	4.859	2.827	2.032	12	Long-term	332	FAS
-2	0	0	-17	-1	-76	-80	-36	-43	4	Financial derivatives	34	FAS
0	-1	0	38	-1	-1.975	-1.794	-1.262	-532	-181	Loans	4	FAS
1	0	0	34	0	-326	-132	-105	-27	-194	Short-term	41	FAS
-2	-1	0	3	-1	-1.649	-1.662	-1.157	-505	13	Long-term	42	FAS
171	-13	-4	208	-1	143	102	112	-11	41	Shares and other equity	5	FAS
-4	0	-19	24	-1	10	6	-12	18	4	Quoted shares	511	FAS
162	-13	10	-3	0	52	17	15	3	34	Unquoted shares	512	FAS
25	0	-6	48	0	83	80	110	-30	3	Other equity	513	FAS
-12	0	11	139	0	-1	-1	0	-1	0	Mutual funds shares	52	FAS
-1	-2	-1	344	0	25	14	5	10	11	Insurance technical reserves	6	FAS
0	0	0	193	0	1	0	0	0	1	Life insurance reserves	611	FAS
0	0	0	120	0	0	0	0	0	0	Pension fund reserves	612	FAS
-1	-2	-1	30	0	24	14	4	10	10	Other technical reserves	62	FAS
-129	53	-10	9	13	-380	-350	-328	-22	-30	Other accounts receivable	7	FAS
10	15	9	-18	-4	-430	-341	-319	-22	-90	Trade credits and advances	71	FAS
-138	39	-19	27	16	50	-9	-9	0	59	Other	79	FAS
3.919	209	5	613	8	99	369	620	-251	-269	<b>Liabilities</b>	F	LIA
-68	0	0	0	0	217	253	352	-99	-37	Currency and deposits	2	LIA
-2	0	0	0	0	675	531	531	-1	144	Currency	21	LIA
0	0	0	0	0	-99	-98	-126	28	-1	Transferable deposits	22	LIA
-66	0	0	0	0	-360	-179	-53	-126	-180	Other deposits	29	LIA
4.150	0	0	0	0	-283	25	117	-92	-307	Securities other than shares	3	LIA
662	0	0	0	0	173	169	141	28	4	Short-term	331	LIA
3.488	0	0	0	0	-392	-80	6	-86	-311	Long-term	332	LIA
0	0	0	0	0	-64	-64	-30	-35	0	Financial derivatives	34	LIA
41	168	0	640	4	296	182	152	30	114	Loans	4	LIA
-43	1	0	80	1	-6	-64	-88	24	58	Short-term	41	LIA
84	166	0	560	2	302	246	240	6	56	Long-term	42	LIA
0	0	0	0	0	236	53	41	13	183	Shares and other equity	5	LIA
0	0	0	0	0	60	29	23	6	31	Quoted shares	511	LIA
0	0	0	0	0	0	0	-6	6	6	Unquoted shares	512	LIA
0	0	0	0	0	146	9	7	2	137	Other equity	513	LIA
0	0	0	0	0	30	15	17	-2	15	Mutual funds shares	52	LIA
0	0	0	0	0	-13	-17	-12	-5	4	Insurance technical reserves	6	LIA
0	0	0	0	0	-7	-9	-11	3	2	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	-6	-8	-1	-8	2	Other technical reserves	62	LIA
-203	41	5	-27	5	-354	-128	-30	-98	-226	Other accounts payable	7	LIA
-7	24	-7	-31	4	-459	-232	-129	-104	-226	Trade credits and advances	71	LIA
-197	17	12	4	1	105	105	99	6	0	Other	79	LIA
-1.794	-185	-152	1.273	-7	725	457	-1.157	1.614	268	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skupaj socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. institut., 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)			
<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.2.9. Konsolidirani finančni računi - vrednostne spremembe 2009**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	1.800	85	313	305	-42	-18	-88	247	342
	FSR	1 Monetarno zlato in SDR	222	0	222	222	0	0	0	0	0
	FSR	2 Gotovina in vloge	92	22	0	14	-10	1	0	3	-6
	FSR	21 Gotovina	0	0	0	0	0	0	0	0	0
	FSR	22 Prenosljive vloge	114	53	21	16	5	1	0	0	0
	FSR	29 Druge vloge	-22	-31	-20	-2	-16	0	0	3	-7
<b>A.2.9.</b>	FSR	3 Vrednostni papirji razen delnic	247	-2	239	72	88	3	3	87	9
	FSR	331 Kratkoročni	-49	0	-50	0	-50	0	0	0	0
	FSR	332 Dolgoročni	277	5	262	28	151	4	0	87	9
	FSR	34 Izvedeni finančni instrumenti	19	-7	27	45	-14	0	3	1	-1
	FSR	4 Posojila	-350	-19	-159	0	-25	-144	-1	-1	-169
	FSR	41 Kratkoročna	-82	-53	-24	0	-6	-35	-1	0	1
	FSR	42 Dolgoročna	-268	34	-135	0	-18	-108	0	-1	-169
	FSR	5 Delnice in drug lastniški kapital	1.522	115	14	0	-94	122	-90	155	596
	FSR	511 Delnice, ki kotirajo	786	-27	168	0	-29	218	-40	-11	421
	FSR	512 Delnice, ki ne kotirajo	-300	-15	-237	0	-86	-157	-23	42	-27
	FSR	513 Drug lastniški kapital	563	124	-18	0	3	16	-25	-8	180
	FSR	52 Delnice/enote investicijskih skladov	472	33	101	0	18	44	-2	131	21
	FSR	6 Zavarovalno tehnične rezervacije	178	1	0	0	0	0	0	0	0
	FSR	611 Rezervacije iz življenjskih zavarovanj	133	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	42	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	3	1	0	0	0	0	0	0	0
	FSR	7 Druge terjatve	-110	-32	-3	-3	-1	0	1	2	-87
	FSR	71 Trgovinski krediti in avansi	13	-34	17	0	0	12	0	5	26
	FSR	79 Drugo	-123	3	-20	-3	-1	-11	1	-3	-113
	<b>OBV</b>	<b>Obveznosti</b>	1.101	235	781	238	292	-59	-78	478	131
	OBV	2 Gotovina in vloge	33	0	33	-3	43	0	0	0	0
	OBV	21 Gotovina	0	0	0	0	0	0	0	0	0
	OBV	22 Prenosljive vloge	90	0	90	0	91	0	0	0	0
	OBV	29 Druge vloge	-57	0	-57	-3	-48	0	0	0	0
	OBV	3 Vrednostni papirji razen delnic	185	-53	48	72	-12	4	0	-2	190
	OBV	331 Kratkoročni	-11	0	-9	0	-9	0	0	0	-2
	OBV	332 Dolgoročni	189	-13	8	0	18	0	0	-2	193
	OBV	34 Izvedeni finančni instrumenti	7	-40	48	72	-21	4	0	0	0
	OBV	4 Posojila	-124	-21	-52	0	6	-48	-21	0	-4
	OBV	41 Kratkoročna	36	64	-13	0	0	-12	-20	0	-3
	OBV	42 Dolgoročna	-160	-85	-39	0	6	-36	-1	0	-2
	OBV	5 Delnice in drug lastniški kapital	978	405	574	170	248	-9	-57	301	-1
	OBV	511 Delnice, ki kotirajo	479	377	102	0	-1	-162	-3	240	0
	OBV	512 Delnice, ki ne kotirajo	-137	-304	168	0	249	-67	-27	27	-1
	OBV	513 Drug lastniški kapital	354	332	21	170	0	-121	-28	3	0
	OBV	52 Delnice/enote investicijskih skladov	282	0	282	0	0	341	0	31	0
	OBV	6 Zavarovalno tehnične rezervacije	177	0	177	0	0	0	0	177	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	132	0	132	0	0	0	0	132	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	42	0	42	0	0	0	0	42	0
	OBV	62 Druge tehnične rezervacije	3	0	3	0	0	0	0	3	0
	OBV	7 Druge obveznosti	-148	-96	1	-1	7	-6	1	2	-53
	OBV	71 Trgovinski krediti in avansi	-109	-122	2	0	0	1	0	1	-6
	OBV	79 Drugo	-39	27	-2	-1	7	-7	1	0	-48
	<b>NETO</b>	<b>Neto finančna sredstva</b>	699	-151	-468	66	-334	41	-10	-231	211
		Gospodarstvo Slovenije/ Total economy									
		Nefinancijske družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Druži finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in polojominski skladci / Insurance corporations and pension funds									
		Družava/ General government									

**Consolidated financial accounts - revaluation changes 2009 A.2.9.**  
*EUR millions*

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
210	40	55	1.057	3	164	160	98	62	4	Financial assets	F	FAS
0	0	0	0	0	0	63	63	0	-63	Monetary gold and SDRs	1	FAS
-12	0	5	75	0	-1	-4	-5	0	4	Currency and deposits	2	FAS
0	0	0	0	0	0	0	0	0	0	Currency	21	FAS
0	0	0	40	0	2	1	1	0	1	Transferable deposits	22	FAS
-12	0	4	36	0	-3	-5	-6	1	2	Other deposits	29	FAS
0	0	8	2	0	104	89	80	10	15	Securities other than shares	3	FAS
0	0	0	0	0	-9	-9	-9	0	0	Short-term	331	FAS
1	0	8	1	0	69	44	81	-37	25	Long-term	332	FAS
-1	0	0	1	0	44	54	7	47	-10	Financial derivatives	34	FAS
-170	0	0	-3	0	223	160	104	56	63	Loans	4	FAS
0	1	0	-6	0	72	40	16	24	32	Short-term	41	FAS
-170	0	0	2	0	151	120	88	32	31	Long-term	42	FAS
473	-18	95	795	3	-95	-44	-64	20	-51	Shares and other equity	5	FAS
285	0	136	224	0	1	-1	2	-3	2	Quoted shares	511	FAS
-13	-10	-50	-21	0	-55	44	65	-20	-100	Unquoted shares	512	FAS
193	-10	-4	278	0	-45	-89	-133	43	44	Other equity	513	FAS
8	1	12	314	3	5	3	2	0	2	Mutual funds shares	52	FAS
0	0	0	177	0	0	0	0	0	0	Insurance technical reserves	6	FAS
0	0	0	133	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	42	0	0	0	0	0	0	Pension fund reserves	612	FAS
0	0	0	2	0	0	0	0	0	0	Other technical reserves	62	FAS
-82	57	-51	12	1	-67	-105	-81	-24	38	Other accounts receivable	7	FAS
6	76	0	5	0	-160	-174	-139	-35	14	Trade credits and advances	71	FAS
-88	-18	-52	7	0	93	69	58	11	24	Other	79	FAS
140	0	-46	-46	0	641	259	330	-71	382	Liabilities	F	LIA
-1	0	0	0	0	58	25	2	24	33	Currency and deposits	2	LIA
0	0	0	0	0	0	0	0	0	0	Currency	21	LIA
0	0	0	0	0	26	11	8	4	14	Transferable deposits	22	LIA
-1	0	0	0	0	33	14	-6	20	18	Other deposits	29	LIA
189	0	0	0	0	165	108	63	45	58	Securities other than shares	3	LIA
-2	0	0	0	0	-47	-47	-48	0	0	Short-term	331	LIA
191	0	0	0	0	156	95	90	5	62	Long-term	332	LIA
0	0	0	0	0	56	60	21	39	-4	Financial derivatives	34	LIA
-6	1	0	-46	-1	-3	-2	15	-17	-1	Loans	4	LIA
-2	0	0	-12	0	-46	-37	-17	-19	-9	Short-term	41	LIA
-3	1	0	-35	0	43	35	32	2	8	Long-term	42	LIA
-2	0	-45	0	0	448	118	181	-64	331	Shares and other equity	5	LIA
0	0	0	0	0	308	91	108	-17	217	Quoted shares	511	LIA
-2	0	-45	0	0	-218	-174	-141	-34	-44	Unquoted shares	512	LIA
0	0	0	0	0	165	55	68	-13	110	Other equity	513	LIA
0	0	0	0	0	194	147	146	0	48	Mutual funds shares	52	LIA
0	0	0	0	0	1	1	1	0	0	Insurance technical reserves	6	LIA
0	0	0	0	0	1	1	1	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
-40	-1	-1	0	0	-29	9	68	-60	-38	Other accounts payable	7	LIA
51	-1	0	16	0	-38	-22	40	-62	-16	Trade credits and advances	71	LIA
-92	0	-1	-16	0	9	31	29	2	-22	Other	79	LIA
70	39	101	1.103	3	-477	-99	-231	133	-378	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skldi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. institit., 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.2.10. Konsolidirani finančni računi - stanja 2009 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	140.179	19.883	65.122	9.956	48.826	8.860	380	6.350	15.599
	FSR	1 Monetarno zlato in SDR	294	0	294	294	0	0	0	0	0
	FSR	2 Gotovina in vloge	35.051	4.081	5.912	5.120	4.373	324	69	739	4.336
	FSR	21 Gotovina	5.887	71	19	0	267	1	1	0	4
	FSR	22 Prenosljive vloge	7.690	1.598	256	3	1.485	117	38	19	209
	FSR	29 Druge vloge	21.473	2.411	5.636	5.117	2.621	207	30	719	4.122
<b>A.2.10.</b>	FSR	3 Vrednostni papirji razen delnic	15.665	264	14.622	4.364	7.027	246	10	3.685	274
	FSR	331 Kratkoročni	1.965	17	1.942	0	1.859	3	0	82	0
	FSR	332 Dolgoročni	13.443	213	12.472	4.364	4.953	241	7	3.600	269
	FSR	34 Izvedeni finančni instrumenti	257	34	208	0	215	1	3	4	5
	FSR	4 Posojila	41.752	2.229	38.301	0	35.503	5.062	63	143	280
	FSR	41 Kratkoročna	11.791	1.288	10.088	0	10.697	607	59	5	5
	FSR	42 Dolgoročna	29.961	941	28.213	0	24.806	4.455	5	138	276
	FSR	5 Delnice in drug lastniški kapital	29.745	5.001	4.791	81	1.628	2.678	176	1.513	8.561
	FSR	511 Delnice, ki kotirajo	8.155	576	2.757	0	842	1.788	79	362	2.600
	FSR	512 Delnice, ki ne kotirajo	5.707	1.222	1.129	23	467	572	58	266	2.214
	FSR	513 Drug lastniški kapital	12.750	3.006	409	58	234	157	31	77	3.648
	FSR	52 Delnice/enote investicijskih skladov	3.133	197	496	0	85	160	8	808	99
	FSR	6 Zavarovalno tehnične rezervacije	4.401	450	30	0	41	1	0	30	10
	FSR	611 Rezervacije iz življenjskih zavarovanj	2.066	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	1.094	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	1.241	450	30	0	41	1	0	30	10
	FSR	7 Druge terjatve	13.271	7.858	1.172	97	253	549	61	238	2.137
	FSR	71 Trgovinski krediti in avansi	7.718	6.223	540	0	16	346	14	168	251
	FSR	79 Drugo	5.553	1.635	632	97	237	204	47	70	1.887
	<b>OBV</b>	<b>Obveznosti</b>	152.790	61.459	63.908	9.313	47.292	9.551	384	6.618	15.645
	OBV	2 Gotovina in vloge	34.263	0	34.175	8.496	30.392	0	0	0	88
	OBV	21 Gotovina	3.284	0	3.244	3.494	0	0	0	0	40
	OBV	22 Prenosljive vloge	10.860	0	10.860	4.634	7.631	0	0	0	0
	OBV	29 Druge vloge	20.119	0	20.071	367	22.762	0	0	0	48
	OBV	3 Vrednostni papirji razen delnic	15.372	883	2.543	7	3.188	11	10	38	11.946
	OBV	331 Kratkoročni	764	7	7	0	2	0	7	0	749
	OBV	332 Dolgoročni	14.232	725	2.310	0	2.963	1	3	38	11.197
	OBV	34 Izvedeni finančni instrumenti	376	150	226	7	223	10	0	0	0
	OBV	4 Posojila	54.863	29.938	13.575	0	9.300	6.493	195	58	1.045
	OBV	41 Kratkoročna	10.777	8.818	514	0	0	1.649	132	14	21
	OBV	42 Dolgoročna	44.086	21.120	13.061	0	9.300	4.845	63	45	1.025
	OBV	5 Delnice in drug lastniški kapital	31.223	22.837	8.386	683	4.096	2.800	126	1.966	0
	OBV	511 Delnice, ki kotirajo	6.863	5.544	1.319	0	647	287	10	691	0
	OBV	512 Delnice, ki ne kotirajo	8.228	4.618	3.610	0	3.435	77	69	286	0
	OBV	513 Drug lastniški kapital	13.779	12.675	1.104	683	0	473	47	50	0
	OBV	52 Delnice/enote investicijskih skladov	2.352	0	2.352	0	14	1.963	0	940	0
	OBV	6 Zavarovalno tehnične rezervacije	4.375	0	4.375	0	0	0	0	4.417	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	1.975	0	1.975	0	0	0	0	1.975	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	1.096	0	1.096	0	0	0	0	1.096	0
	OBV	62 Druge tehnične rezervacije	1.303	0	1.303	0	0	0	0	1.346	0
	OBV	7 Druge obveznosti	12.695	7.800	854	127	315	246	54	139	2.566
	OBV	71 Trgovinski krediti in avansi	7.285	4.975	310	2	36	160	14	103	902
	OBV	79 Drugo	5.409	2.825	544	125	280	86	40	36	1.664
	<b>NETO</b>	<b>Neto finančna sredstva</b>	-12.612	-41.576	1.214	643	1.535	-691	-5	-269	-46

Gospodarstvo Slovenije/ Total economy	Nefinancijske družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in polojominski skladci / Insurance corporations and pension funds	Družava/ General government
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S1	S11	S12	S121	S122	S123	S124	S125	S13
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**Consolidated financial accounts - outstanding amounts 2009 (end of year) A.2.10.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
14.197	1.140	1.838	39.034	541	48.796	43.818	36.403	7.415	4.978	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
3.877	351	161	20.406	315	8.489	8.032	7.961	71	457	Currency and deposits	2	FAS
0	4	0	5.792	0	0	0	0	0	0	Currency	21	FAS
94	111	4	5.493	134	3.598	3.433	3.406	28	164	Transferable deposits	22	FAS
3.783	236	157	9.122	182	4.891	4.599	4.555	44	293	Other deposits	29	FAS
115	1	211	448	57	9.118	8.517	5.431	3.086	601	Securities other than shares	3	FAS
0	0	0	6	0	0	0	0	0	0	Short-term	331	FAS
110	1	211	432	57	8.909	8.337	5.298	3.039	572	Long-term	332	FAS
5	0	0	9	0	209	180	133	47	29	Financial derivatives	34	FAS
352	10	1	934	8	18.266	17.424	14.154	3.271	842	Loans	4	FAS
4	2	0	406	5	910	753	684	69	157	Short-term	41	FAS
349	8	1	529	3	17.356	16.671	13.469	3.202	685	Long-term	42	FAS
8.136	476	1.195	11.301	90	8.125	6.289	5.847	442	1.836	Shares and other equity	5	FAS
1.764	11	826	2.214	8	623	372	322	51	250	Quoted shares	511	FAS
3.188	77	194	1.100	43	3.286	2.465	2.373	92	821	Unquoted shares	512	FAS
3.149	383	116	5.660	27	4.199	3.443	3.144	299	757	Other equity	513	FAS
36	5	59	2.328	13	18	9	8	1	8	Mutual funds shares	52	FAS
7	0	3	3.910	1	98	62	39	23	36	Insurance technical reserves	6	FAS
0	0	0	2.066	0	3	1	0	0	2	Life insurance reserves	611	FAS
0	0	0	1.094	0	2	0	0	0	2	Pension fund reserves	612	FAS
7	0	3	751	1	92	61	38	23	31	Other technical reserves	62	FAS
1.711	302	267	2.034	70	4.700	3.494	2.973	521	1.206	Other accounts receivable	7	FAS
155	183	34	685	19	4.337	3.277	2.770	507	1.060	Trade credits and advances	71	FAS
1.556	119	233	1.349	50	363	217	203	14	146	Other	79	FAS
14.838	988	1.394	11.636	142	35.890	21.788	19.167	2.621	14.102	<b>Liabilities</b>	F	LIA
141	0	0	0	0	9.277	7.600	7.120	480	1.677	Currency and deposits	2	LIA
40	0	0	0	0	2.603	1.623	1.621	2	980	Currency	21	LIA
0	0	0	0	0	428	348	290	58	81	Transferable deposits	22	LIA
101	0	0	0	0	6.246	5.629	5.209	420	616	Other deposits	29	LIA
11.999	0	0	0	0	9.411	8.103	7.294	809	1.308	Securities other than shares	3	LIA
749	0	0	0	0	1.202	1.192	1.161	31	10	Short-term	331	LIA
11.250	0	0	0	0	8.119	6.834	6.080	755	1.285	Long-term	332	LIA
0	0	0	0	0	90	77	54	24	12	Financial derivatives	34	LIA
597	528	3	10.202	102	5.156	1.276	963	313	3.880	Loans	4	LIA
1	20	0	1.395	28	1.925	641	473	168	1.284	Short-term	41	LIA
596	507	3	8.807	74	3.231	635	490	145	2.596	Long-term	42	LIA
0	0	1.245	0	0	6.647	2.169	1.823	346	4.478	Shares and other equity	5	LIA
0	0	0	0	0	1.914	637	506	132	1.277	Quoted shares	511	LIA
0	0	1.245	0	0	765	307	200	107	458	Unquoted shares	512	LIA
0	0	0	0	0	3.169	639	551	88	2.530	Other equity	513	LIA
0	0	0	0	0	799	585	566	19	214	Mutual funds shares	52	LIA
0	0	0	0	0	124	115	100	15	9	Insurance technical reserves	6	LIA
0	0	0	0	0	94	89	80	8	5	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	30	26	19	7	4	Other technical reserves	62	LIA
2.101	461	146	1.434	40	5.276	2.526	1.867	658	2.750	Other accounts payable	7	LIA
667	254	101	1.066	32	4.770	2.264	1.641	623	2.505	Trade credits and advances	71	LIA
1.434	207	45	368	8	506	261	226	35	245	Other	79	LIA
-642	152	443	27.397	399	12.906	22.030	17.236	4.794	-9.125	<b>Net financial assets</b>	NETO	

Centralna država/  
Central government

Lokalna država/  
Local government

Skupaj socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Nepr. institut., 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)

**A.2.11. Konsolidirani finančni računi - transakcije 2010**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	386	536	-1.463	-1.459	-1.795	-543	12	626	-765
	FSR	1 Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
	FSR	2 Gotovina in vloge	-595	167	-1.467	-1.552	-1.774	-80	4	226	-971
	FSR	21 Gotovina	1.166	10	-3	0	-14	-1	-1	0	-2
	FSR	22 Prenosljive vloge	806	283	-11	39	-528	-11	-1	11	50
	FSR	29 Druge vloge	-2.567	-126	-1.452	-1.591	-1.232	-68	5	215	-1.019
	FSR	3 Vrednostni papirji razen delnic	-772	-59	-724	160	-1.000	-6	-2	199	23
	FSR	331 Kratkoročni	-1.178	-7	-1.168	0	-1.098	2	0	-74	0
	FSR	332 Dolgoročni	664	-17	664	179	295	-8	-2	273	23
	FSR	34 Izvedeni finančni instrumenti	-257	-35	-219	-19	-197	0	0	0	0
	FSR	4 Posojila	1.029	203	696	27	939	-419	-4	9	100
	FSR	41 Kratkoročna	-745	161	-914	0	-1.151	-61	-4	21	0
	FSR	42 Dolgoročna	1.774	41	1.610	27	2.091	-358	-1	-12	100
	FSR	5 Delnice in drug lastniški kapital	125	-152	232	5	92	15	-2	207	-3
	FSR	511 Delnice, ki kotirajo	4	5	47	0	2	36	-24	10	-15
	FSR	512 Delnice, ki ne kotirajo	-15	-74	76	0	61	-5	17	10	-1
	FSR	513 Drug lastniški kapital	-64	-53	9	5	25	1	5	-28	-15
	FSR	52 Delnice/enote investicijskih skladov	200	-31	100	0	5	-17	0	214	27
	FSR	6 Zavarovalno tehnične rezervacije	292	-13	-13	0	2	0	0	-13	-1
	FSR	611 Rezervacije iz življenjskih zavarovanj	175	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	115	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	2	-13	-13	0	2	0	0	-13	-1
	FSR	7 Druge terjatve	307	391	-188	-100	-55	-53	17	-3	88
	FSR	71 Trgovinski krediti in avansi	348	378	-68	0	-21	-57	4	3	53
	FSR	79 Drugo	-41	13	-119	-100	-34	4	13	-6	35
	OBV	<b>Obveznosti</b>	556	644	-2.144	-1.603	-2.344	-364	-8	477	1.350
	OBV	2 Gotovina in vloge	-2.021	0	-2.029	-1.437	-2.301	0	0	0	8
	OBV	21 Gotovina	166	0	160	147	0	0	0	0	6
	OBV	22 Prenosljive vloge	-419	0	-419	-1.739	840	0	0	0	0
	OBV	29 Druge vloge	-1.768	0	-1.770	154	-3.142	0	0	0	2
	OBV	3 Vrednostni papirji razen delnic	1.209	-181	499	-70	655	3	-7	-7	891
	OBV	331 Kratkoročni	-729	2	-7	0	-2	0	-7	0	-724
	OBV	332 Dolgoročni	2.321	-19	724	0	806	-1	0	-7	1.616
	OBV	34 Izvedeni finančni instrumenti	-383	-164	-218	-70	-150	3	0	0	0
	OBV	4 Posojila	239	36	-856	0	-669	-324	-6	-1	438
	OBV	41 Kratkoročna	-951	-885	-53	0	0	-344	12	-3	15
	OBV	42 Dolgoročna	1.190	922	-803	0	-669	19	-18	2	423
	OBV	5 Delnice in drug lastniški kapital	303	250	52	0	-5	-7	-3	152	0
	OBV	511 Delnice, ki kotirajo	60	49	11	0	-5	-3	-5	0	0
	OBV	512 Delnice, ki ne kotirajo	38	32	6	0	2	0	-1	11	0
	OBV	513 Drug lastniški kapital	122	169	-48	0	0	-50	2	0	0
	OBV	52 Delnice/enote investicijskih skladov	82	0	82	0	-1	46	0	141	0
	OBV	6 Zavarovalno tehnične rezervacije	320	0	320	0	0	0	0	323	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	172	0	172	0	0	0	0	172	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	115	0	115	0	0	0	0	115	0
	OBV	62 Druge tehnične rezervacije	34	0	34	0	0	0	0	36	0
	OBV	7 Druge obveznosti	506	539	-131	-97	-23	-35	8	11	13
	OBV	71 Trgovinski krediti in avansi	476	420	-17	1	1	-31	4	6	25
	OBV	79 Drugo	30	118	-114	-98	-24	-4	4	4	-12
	<b>NETO</b>	<b>Neto finančna sredstva</b>	-170	-108	681	144	548	-180	20	148	-2.115

Gospodarstvo Slovenije/ Total economy	Nefinancijske družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in poljoprinski skladci / Insurance corporations and pension funds	Družava/ General government
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S1	S11	S12	S121	S122	S123	S124	S125	S13
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**Consolidated financial accounts - transactions 2010 A.2.11.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-729	13	-58	2.080	-2	278	25	-1.116	1.141	253	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
-918	-18	-71	1.678	-1	-1.847	-1.788	-1.798	10	-59	Currency and deposits	2	FAS
0	-2	0	1.161	0	0	0	0	0	0	Currency	21	FAS
7	42	0	475	10	-1.240	-1.258	-1.247	-11	18	Transferable deposits	22	FAS
-926	-58	-71	41	-11	-608	-530	-551	21	-77	Other deposits	29	FAS
26	-1	-13	0	-11	2.015	2.142	1.033	1.110	-127	Securities other than shares	3	FAS
0	0	0	-4	0	0	0	0	0	0	Short-term	331	FAS
26	-1	-13	6	-11	2.204	2.327	1.174	1.152	-123	Long-term	332	FAS
0	0	0	-2	0	-188	-184	-142	-43	-4	Financial derivatives	34	FAS
104	-1	0	26	5	-655	-798	-650	-148	143	Loans	4	FAS
0	0	0	6	2	-113	-68	-242	174	-45	Short-term	41	FAS
104	-1	0	20	3	-542	-730	-408	-322	188	Long-term	42	FAS
-1	-16	14	52	-4	335	140	62	78	194	Shares and other equity	5	FAS
-5	0	-10	-32	-2	171	90	47	43	81	Quoted shares	511	FAS
-1	0	0	-18	1	18	47	47	0	-29	Unquoted shares	512	FAS
2	-17	0	-5	0	148	3	-33	36	144	Other equity	513	FAS
3	0	24	108	-4	-2	0	0	0	-2	Mutual funds shares	52	FAS
-1	0	0	318	0	17	7	-1	8	11	Insurance technical reserves	6	FAS
0	0	0	175	0	-2	0	0	0	-2	Life insurance reserves	611	FAS
0	0	0	115	0	0	0	0	0	0	Pension fund reserves	612	FAS
-1	0	0	28	0	19	6	-1	7	13	Other technical reserves	62	FAS
62	48	13	7	9	413	322	238	84	91	Other accounts receivable	7	FAS
32	32	2	-18	4	445	332	247	84	114	Trade credits and advances	71	FAS
30	16	11	25	5	-32	-10	-9	0	-23	Other	79	FAS
1.111	149	81	690	16	108	124	205	-80	-17	<b>Liabilities</b>	F	LIA
-28	0	0	0	0	-421	-488	-269	-220	68	Currency and deposits	2	LIA
6	0	0	0	0	1.000	844	843	1	157	Currency	21	LIA
0	0	0	0	0	-15	-82	-60	-22	67	Transferable deposits	22	LIA
-34	0	0	0	0	-1.406	-1.250	-1.052	-198	-156	Other deposits	29	LIA
880	0	0	0	0	35	116	-23	138	-81	Securities other than shares	3	LIA
-724	0	0	0	0	-450	-456	-435	-22	7	Short-term	331	LIA
1.605	0	0	0	0	547	632	458	174	-85	Long-term	332	LIA
0	0	0	0	0	-62	-60	-46	-14	-2	Financial derivatives	34	LIA
287	105	50	615	5	134	142	171	-29	-8	Loans	4	LIA
9	6	0	-28	1	93	11	41	-30	82	Short-term	41	LIA
278	98	50	644	4	41	131	130	1	-90	Long-term	42	LIA
0	0	0	0	0	157	48	115	-66	108	Shares and other equity	5	LIA
0	0	0	0	0	115	16	20	-4	99	Quoted shares	511	LIA
0	0	0	0	0	-35	-59	-16	-43	23	Unquoted shares	512	LIA
0	0	0	0	0	-39	1	18	-17	-40	Other equity	513	LIA
0	0	0	0	0	116	90	92	-3	27	Mutual funds shares	52	LIA
0	0	0	0	0	-11	-9	-7	-2	-3	Insurance technical reserves	6	LIA
0	0	0	0	0	1	3	0	3	-1	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	-13	-11	-7	-5	-1	Other technical reserves	62	LIA
-28	44	31	75	11	214	315	218	98	-102	Other accounts payable	7	LIA
2	5	31	34	14	318	317	226	91	1	Trade credits and advances	71	LIA
-30	39	1	41	-3	-104	-1	-8	7	-102	Other	79	LIA
-1.840	-136	-138	1.390	-18	171	-99	-1.321	1.221	270	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skldi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. institit., 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)			

S1311 S1313 S1314 S14 S15 S2 S21 S2111 S2112 S22

**A.2.12. Konsolidirani finančni računi - vrednostne spremembe 2010**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	2.375	38	209	22	324	-181	-34	32	1.979
	FSR	1 Monetarno zlato in SDR	43	0	43	43	0	0	0	0	0
	FSR	2 Gotovina in vloge	170	5	-10	-28	18	4	0	2	121
	FSR	21 Gotovina	-2	-4	2	0	2	0	0	0	0
	FSR	22 Prenosljive vloge	65	20	-30	-38	8	13	20	5	10
	FSR	29 Druge vloge	106	-11	18	10	8	-10	-20	-3	111
	FSR	3 Vrednostni papirji razen delnic	362	36	321	-9	283	1	-2	40	7
	FSR	331 Kratkoročni	-43	-2	-41	0	-40	0	0	-1	0
	FSR	332 Dolgoročni	65	7	55	-28	38	1	0	39	6
	FSR	34 Izvedeni finančni instrumenti	339	30	307	20	285	0	-3	1	0
	FSR	4 Posojila	44	-26	96	0	258	-151	1	-5	2
	FSR	41 Kratkoročna	-104	-62	-23	0	-7	-13	1	-4	-1
	FSR	42 Dolgoročna	148	36	119	0	265	-137	0	-2	3
	FSR	5 Delnice in drug lastniški kapital	1.684	-78	-206	4	-205	-19	-32	-6	1.956
	FSR	511 Delnice, ki kotirajo	-978	-90	-117	0	-84	-36	-25	-25	-560
	FSR	512 Delnice, ki ne kotirajo	2.224	37	-103	4	-53	-22	1	-24	2.288
	FSR	513 Drug lastniški kapital	214	-30	-35	0	-71	18	-4	-3	213
	FSR	52 Delnice/enote investicijskih skladov	224	5	49	0	3	21	-3	47	15
	FSR	6 Zavarovalno tehnične rezervacije	108	1	-1	0	0	0	0	-1	0
	FSR	611 Rezervacije iz življenjskih zavarovanj	69	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	38	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	0	1	-1	0	0	0	0	-1	0
	FSR	7 Druge terjatve	-35	101	-33	11	-29	-16	-1	2	-107
	FSR	71 Trgovinski krediti in avansi	1	21	6	0	11	-7	0	2	1
	FSR	79 Drugo	-36	80	-39	11	-40	-10	0	0	-107
	OBV	<b>Obveznosti</b>	2.621	1.908	518	148	402	-49	-18	-11	159
	OBV	2 Gotovina in vloge	229	0	229	6	230	0	0	0	0
	OBV	21 Gotovina	-4	0	-4	-4	0	0	0	0	0
	OBV	22 Prenosljive vloge	103	0	103	3	139	0	0	0	0
	OBV	29 Druge vloge	130	0	130	7	91	0	0	0	0
	OBV	3 Vrednostni papirji razen delnic	695	219	321	74	241	-2	0	0	154
	OBV	331 Kratkoročni	0	0	0	0	0	0	0	0	0
	OBV	332 Dolgoročni	159	14	-9	0	-13	0	0	0	154
	OBV	34 Izvedeni finančni instrumenti	536	206	330	74	254	-2	0	0	0
	OBV	4 Posojila	181	24	64	0	103	-31	-1	0	3
	OBV	41 Kratkoročna	-89	7	-39	0	0	-38	-1	0	-1
	OBV	42 Dolgoročna	269	18	102	0	103	7	0	0	4
	OBV	5 Delnice in drug lastniški kapital	1.641	1.753	-113	59	-67	-20	-16	-121	1
	OBV	511 Delnice, ki kotirajo	-1.196	-908	-288	0	-60	-58	0	-222	0
	OBV	512 Delnice, ki ne kotirajo	2.262	2.260	1	0	-7	12	-14	18	1
	OBV	513 Drug lastniški kapital	455	402	53	59	0	-53	-1	23	0
	OBV	52 Delnice/enote investicijskih skladov	120	0	120	0	0	78	0	60	0
	OBV	6 Zavarovalno tehnične rezervacije	107	0	107	0	0	0	0	107	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	68	0	68	0	0	0	0	68	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	38	0	38	0	0	0	0	38	0
	OBV	62 Druge tehnične rezervacije	1	0	1	0	0	0	0	1	0
	OBV	7 Druge obveznosti	-231	-89	-90	10	-105	4	-1	3	1
	OBV	71 Trgovinski krediti in avansi	-94	-63	0	0	0	1	-1	1	8
	OBV	79 Drugo	-137	-25	-90	10	-105	2	0	2	-8
	<b>NETO</b>	<b>Neto finančna sredstva</b>	-246	-1.870	-309	-126	-78	-132	-16	43	1.820
		Gospodarstvo Slovenije/ Total economy									
		Nefinancijske družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Druži finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in poljoprinski skladci / Insurance corporations and pension funds									
		Družava/ General government									

**S1** **S11** **S12** **S121** **S122** **S123** **S124** **S125** **S13**

**Consolidated financial accounts - revaluation changes 2010 A.2.12.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
1.511	9	-132	148	1	873	524	3.394	-2.869	349	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
117	0	3	53	1	55	42	42	0	13	Currency and deposits	2	FAS
0	0	0	0	0	0	0	0	0	0	Currency	21	FAS
7	3	0	63	2	7	0	0	0	7	Transferable deposits	22	FAS
110	-3	4	-10	-1	48	42	42	0	6	Other deposits	29	FAS
-1	0	15	-4	3	432	166	2.987	-2.821	266	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
-1	0	14	-6	3	140	-129	2.834	-2.963	269	Long-term	332	FAS
0	0	0	1	0	292	295	153	142	-3	Financial derivatives	34	FAS
1	-2	0	-27	0	260	229	254	-25	32	Loans	4	FAS
0	-1	0	-18	0	65	66	56	10	-1	Short-term	41	FAS
1	-1	0	-9	0	196	163	198	-35	33	Long-term	42	FAS
1.499	12	-148	9	3	175	150	170	-20	24	Shares and other equity	5	FAS
-399	-2	-159	-211	0	-89	-68	-51	-16	-21	Quoted shares	511	FAS
1.707	-9	-2	0	2	16	-8	-13	5	24	Unquoted shares	512	FAS
188	24	1	68	-1	247	225	233	-8	22	Other equity	513	FAS
2	0	13	153	2	1	1	1	0	0	Mutual funds shares	52	FAS
0	0	0	107	0	0	0	0	0	0	Insurance technical reserves	6	FAS
0	0	0	69	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	38	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
-106	-1	-2	9	-5	-48	-63	-59	-4	15	Other accounts receivable	7	FAS
2	0	-3	-25	-1	-19	-56	-40	-15	37	Trade credits and advances	71	FAS
-107	-1	0	34	-4	-29	-8	-19	12	-22	Other	79	FAS
164	-3	-593	32	5	584	186	85	101	398	<b>Liabilities</b>	F	LIA
0	0	0	0	0	-4	19	25	-6	-23	Currency and deposits	2	LIA
0	0	0	0	0	2	0	0	0	2	Currency	21	LIA
0	0	0	0	0	-31	2	3	0	-33	Transferable deposits	22	LIA
0	0	0	0	0	24	17	23	-6	8	Other deposits	29	LIA
161	0	0	0	0	99	61	17	44	38	Securities other than shares	3	LIA
0	0	0	0	0	-43	-33	-27	-7	-9	Short-term	331	LIA
161	0	0	0	0	46	-6	-29	23	52	Long-term	332	LIA
0	0	0	0	0	95	100	73	27	-5	Financial derivatives	34	LIA
1	-1	0	87	3	124	29	21	9	95	Loans	4	LIA
-1	0	0	-55	0	50	7	3	4	43	Short-term	41	LIA
3	-1	0	142	3	74	22	17	5	52	Long-term	42	LIA
2	0	-593	0	0	217	45	2	42	173	Shares and other equity	5	LIA
0	0	0	0	0	129	5	-11	16	125	Quoted shares	511	LIA
2	0	-593	0	0	-22	3	-15	18	-25	Unquoted shares	512	LIA
0	0	0	0	0	6	-36	-38	3	42	Other equity	513	LIA
0	0	0	0	0	104	72	67	5	32	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	1	1	1	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	-1	0	0	0	Other technical reserves	62	LIA
0	-2	0	-55	2	148	32	20	12	116	Other accounts payable	7	LIA
6	1	0	-40	1	77	43	31	12	34	Trade credits and advances	71	LIA
-6	-2	0	-15	1	71	-10	-11	1	82	Other	79	LIA
1.347	12	461	116	-3	289	338	3.308	-2.970	-49	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skldi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.2.13. Konsolidirani finančni računi - stanja 2010 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	142.940	20.458	63.868	8.518	47.355	8.136	358	7.007	16.813
	FSR	1 Monetarno zlato in SDR	337	0	337	337	0	0	0	0	0
	FSR	2 Gotovina in vloge	34.626	4.253	4.435	3.540	2.617	248	72	967	3.485
	FSR	21 Gotovina	7.051	77	18	0	255	0	0	1	3
	FSR	22 Prenosljive vloge	8.561	1.902	214	4	964	119	57	35	268
	FSR	29 Druge vloge	19.013	2.274	4.202	3.537	1.397	129	15	932	3.214
<b>A.2.13.</b>	FSR	3 Vrednostni papirji razen delnic	15.255	241	14.219	4.515	6.310	241	6	3.924	304
	FSR	331 Kratkoročni	744	8	733	0	720	5	0	8	0
	FSR	332 Dolgoročni	14.173	203	13.190	4.515	5.286	235	6	3.912	299
	FSR	34 Izvedeni finančni instrumenti	339	29	296	0	304	1	0	4	5
	FSR	4 Posojila	42.825	2.405	39.093	27	36.700	4.493	60	147	382
	FSR	41 Kratkoročna	10.942	1.387	9.151	0	9.538	533	56	22	4
	FSR	42 Dolgoročna	31.883	1.018	29.941	27	27.162	3.960	4	124	379
	FSR	5 Delnice in drug lastniški kapital	31.553	4.771	4.817	91	1.516	2.673	142	1.715	10.514
	FSR	511 Delnice, ki kotirajo	7.181	492	2.687	0	760	1.789	31	348	2.025
	FSR	512 Delnice, ki ne kotirajo	7.916	1.185	1.102	27	475	544	75	252	4.501
	FSR	513 Drug lastniški kapital	12.900	2.923	383	64	188	177	31	46	3.847
	FSR	52 Delnice/enote investicijskih skladov	3.557	171	645	0	93	164	5	1.069	141
	FSR	6 Zavarovalno tehnične rezervacije	4.800	438	17	0	43	1	0	17	9
	FSR	611 Rezervacije iz življenjskih zavarovanj	2.310	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	1.246	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	1.243	438	17	0	43	1	0	17	9
	FSR	7 Druge terjatve	13.543	8.350	951	8	169	480	77	237	2.118
	FSR	71 Trgovinski krediti in avansi	8.067	6.622	477	0	6	283	18	173	304
	FSR	79 Drugo	5.475	1.728	473	7	163	198	60	64	1.814
	<b>OBV</b>	<b>Obveznosti</b>	155.968	64.011	62.282	7.858	45.350	9.138	358	7.084	17.154
	OBV	2 Gotovina in vloge	32.471	0	32.375	7.065	28.321	0	0	0	95
	OBV	21 Gotovina	3.445	0	3.400	3.638	0	0	0	0	46
	OBV	22 Prenosljive vloge	10.544	0	10.544	2.899	8.610	0	0	0	0
	OBV	29 Druge vloge	18.481	0	18.431	528	19.711	0	0	0	50
	OBV	3 Vrednostni papirji razen delnic	17.276	922	3.363	11	4.084	11	3	31	12.991
	OBV	331 Kratkoročni	34	9	0	0	0	0	0	0	25
	OBV	332 Dolgoročni	16.713	720	3.026	0	3.756	0	3	31	12.966
	OBV	34 Izvedeni finančni instrumenti	529	192	337	11	328	11	0	0	0
	OBV	4 Posojila	55.283	29.999	12.784	0	8.734	6.139	188	57	1.487
	OBV	41 Kratkoročna	9.737	7.940	423	0	0	1.267	144	11	35
	OBV	42 Dolgoročna	45.546	22.059	12.361	0	8.734	4.871	44	46	1.452
	OBV	5 Delnice in drug lastniški kapital	33.166	24.840	8.325	742	4.024	2.774	107	1.997	1
	OBV	511 Delnice, ki kotirajo	5.727	4.684	1.043	0	582	227	5	469	0
	OBV	512 Delnice, ki ne kotirajo	10.528	6.910	3.617	0	3.430	90	54	315	1
	OBV	513 Drug lastniški kapital	14.356	13.246	1.110	742	0	370	48	73	0
	OBV	52 Delnice/enote investicijskih skladov	2.555	0	2.555	0	12	2.088	0	1.140	0
	OBV	6 Zavarovalno tehnične rezervacije	4.803	0	4.803	0	0	0	0	4.847	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	2.216	0	2.216	0	0	0	0	2.216	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	1.249	0	1.249	0	0	0	0	1.249	0
	OBV	62 Druge tehnične rezervacije	1.338	0	1.338	0	0	0	0	1.383	0
	OBV	7 Druge obveznosti	12.970	8.250	633	40	187	215	61	152	2.579
	OBV	71 Trgovinski krediti in avansi	7.667	5.332	293	2	36	130	17	110	935
	OBV	79 Drugo	5.303	2.918	340	38	150	85	44	42	1.645
	<b>NETO</b>	<b>Neto finančna sredstva</b>	-13.028	-43.553	1.586	660	2.005	-1.002	0	-77	-341

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

**Consolidated financial accounts - outstanding amounts 2010 (end of year) A.2.13.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
14.979	1.162	1.648	41.261	540	49.947	44.367	38.681	5.687	5.580	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
3.076	333	93	22.137	316	6.697	6.286	6.205	82	411	Currency and deposits	2	FAS
1	2	0	6.953	0	0	0	0	0	0	Currency	21	FAS
108	156	4	6.031	146	2.365	2.176	2.159	17	190	Transferable deposits	22	FAS
2.967	175	90	9.153	170	4.332	4.110	4.046	65	221	Other deposits	29	FAS
139	1	213	443	48	11.565	10.825	9.450	1.375	740	Securities other than shares	3	FAS
0	0	0	3	0	0	0	0	0	0	Short-term	331	FAS
135	0	213	432	48	11.253	10.534	9.306	1.228	719	Long-term	332	FAS
5	0	0	8	0	312	291	144	147	21	Financial derivatives	34	FAS
458	7	0	933	13	17.871	16.855	13.758	3.097	1.016	Loans	4	FAS
4	1	0	393	7	862	751	499	253	111	Short-term	41	FAS
454	6	0	540	6	17.009	16.103	13.259	2.844	906	Long-term	42	FAS
9.633	473	1.061	11.363	89	8.634	6.580	6.080	501	2.054	Shares and other equity	5	FAS
1.360	9	657	1.970	6	705	395	318	77	310	Quoted shares	511	FAS
4.895	68	192	1.081	46	3.320	2.504	2.407	96	816	Unquoted shares	512	FAS
3.339	391	117	5.722	25	4.593	3.671	3.344	327	922	Other equity	513	FAS
40	5	95	2.589	11	16	11	10	1	6	Mutual funds shares	52	FAS
6	1	3	4.335	1	115	68	38	31	47	Insurance technical reserves	6	FAS
0	0	0	2.310	0	2	1	0	1	1	Life insurance reserves	611	FAS
0	0	0	1.246	0	2	0	0	0	2	Pension fund reserves	612	FAS
6	1	3	779	1	112	67	37	30	44	Other technical reserves	62	FAS
1.667	348	278	2.050	74	5.065	3.753	3.151	601	1.312	Other accounts receivable	7	FAS
188	214	33	642	22	4.764	3.553	2.977	576	1.211	Trade credits and advances	71	FAS
1.479	134	244	1.408	52	301	199	174	25	102	Other	79	FAS
16.113	1.134	882	12.358	163	36.582	22.098	19.457	2.642	14.484	<b>Liabilities</b>	F	LIA
113	0	0	0	0	8.852	7.130	6.877	254	1.722	Currency and deposits	2	LIA
46	0	0	0	0	3.606	2.466	2.463	3	1.139	Currency	21	LIA
0	0	0	0	0	383	268	233	35	114	Transferable deposits	22	LIA
67	0	0	0	0	4.864	4.396	4.180	216	468	Other deposits	29	LIA
13.040	0	0	0	0	9.545	8.280	7.288	992	1.265	Securities other than shares	3	LIA
25	0	0	0	0	709	702	699	3	8	Short-term	331	LIA
13.015	0	0	0	0	8.713	7.460	6.508	952	1.252	Long-term	332	LIA
0	0	0	0	0	122	118	81	37	5	Financial derivatives	34	LIA
886	631	52	10.904	109	5.414	1.447	1.155	292	3.967	Loans	4	LIA
8	27	0	1.311	29	2.067	659	517	141	1.409	Short-term	41	LIA
877	604	52	9.593	81	3.346	788	637	151	2.558	Long-term	42	LIA
2	0	652	0	0	7.022	2.262	1.940	322	4.759	Shares and other equity	5	LIA
0	0	0	0	0	2.159	658	515	143	1.500	Quoted shares	511	LIA
2	0	652	0	0	707	252	169	83	455	Unquoted shares	512	LIA
0	0	0	0	0	3.137	605	531	74	2.532	Other equity	513	LIA
0	0	0	0	0	1.019	747	725	22	272	Mutual funds shares	52	LIA
0	0	0	0	0	113	106	93	13	7	Insurance technical reserves	6	LIA
0	0	0	0	0	96	92	81	12	4	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	17	14	12	2	3	Other technical reserves	62	LIA
2.072	503	178	1.454	53	5.638	2.873	2.104	769	2.765	Other accounts payable	7	LIA
674	260	132	1.060	47	5.164	2.624	1.898	726	2.540	Trade credits and advances	71	LIA
1.398	243	46	394	6	474	249	206	43	224	Other	79	LIA
-1.134	28	766	28.903	378	13.365	22.269	19.224	3.045	-8.904	<b>Net financial assets</b>	NETO	

Centralna država/ Central government	Lokalna država/ Local government	Skupi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. institut., 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)
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22

**A.2.14. Konsolidirani finančni računi - transakcije 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	2.957	204	343	1.791	27	-588	-6	558	1.022
	FSR	1 Monetarno zlato in SDR	11	0	11	11	0	0	0	0	0
	FSR	2 Gotovina in vloge	2.563	6	181	-112	190	25	-3	168	748
	FSR	21 Gotovina	1.425	17	2	0	5	0	1	0	-1
	FSR	22 Prenosljive vloge	428	-25	177	-3	421	18	-41	-15	66
	FSR	29 Druge vloge	710	14	1	-109	-236	7	37	183	683
	FSR	3 Vrednostni papirji razen delnic	767	-101	945	391	382	32	1	103	-93
	FSR	331 Kratkoročni	-388	6	-395	0	-423	5	0	24	0
	FSR	332 Dolgoročni	1.421	-13	1.513	412	962	17	1	78	-91
	FSR	34 Izvedeni finančni instrumenti	-267	-94	-172	-21	-157	10	0	1	-1
	FSR	4 Posojila	-750	-64	-868	1.492	-626	-491	-9	42	285
	FSR	41 Kratkoročna	-656	22	-643	0	-804	14	-8	-4	20
	FSR	42 Dolgoročna	-94	-87	-225	1.492	178	-504	-1	47	265
	FSR	5 Delnice in drug lastniški kapital	145	59	94	5	80	-135	6	239	88
	FSR	511 Delnice, ki kotirajo	-181	89	-106	0	8	-111	-1	36	-69
	FSR	512 Delnice, ki ne kotirajo	277	-9	120	0	54	-8	-3	79	153
	FSR	513 Drug lastniški kapital	34	-1	7	5	30	-23	3	9	8
	FSR	52 Delnice/enote investicijskih skladov	15	-21	73	0	-12	8	6	114	-3
	FSR	6 Zavarovalno tehnične rezervacije	92	0	1	0	-2	0	0	1	0
	FSR	611 Rezervacije iz življenjskih zavarovanj	109	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	-10	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	-8	0	1	0	-2	0	0	1	0
	FSR	7 Druge terjatve	129	304	-21	3	3	-20	-1	5	-7
	FSR	71 Trgovinski krediti in avansi	3	106	-56	0	-2	-52	3	2	24
	FSR	79 Drugo	127	198	35	3	5	33	-4	3	-31
	OBV	<b>Obveznosti</b>	2.679	135	-809	1.636	-806	-577	-12	389	3.309
	OBV	2 Gotovina in vloge	702	0	694	1.676	-894	0	0	0	7
	OBV	21 Gotovina	207	0	204	207	0	0	0	0	4
	OBV	22 Prenosljive vloge	901	0	901	895	210	0	0	0	0
	OBV	29 Druge vloge	-407	0	-410	574	-1.103	0	0	0	4
	OBV	3 Vrednostni papirji razen delnic	2.488	-135	-415	-41	-416	4	-2	4	3.038
	OBV	331 Kratkoročni	163	11	148	0	149	0	0	0	3
	OBV	332 Dolgoročni	2.717	-24	-294	0	-337	0	-2	3	3.035
	OBV	34 Izvedeni finančni instrumenti	-392	-122	-269	-41	-229	4	0	1	0
	OBV	4 Posojila	-1.144	194	-1.499	0	372	-574	-13	-7	110
	OBV	41 Kratkoročna	-377	-361	37	0	0	-110	-17	4	-6
	OBV	42 Dolgoročna	-766	555	-1.536	0	372	-464	4	-11	116
	OBV	5 Delnice in drug lastniški kapital	510	230	281	0	157	-30	7	248	0
	OBV	511 Delnice, ki kotirajo	93	-1	94	0	99	31	0	2	0
	OBV	512 Delnice, ki ne kotirajo	377	173	204	0	45	0	4	158	0
	OBV	513 Drug lastniški kapital	67	57	10	0	0	25	3	0	0
	OBV	52 Delnice/enote investicijskih skladov	-28	0	-28	0	13	-87	0	89	0
	OBV	6 Zavarovalno tehnične rezervacije	120	0	120	0	0	0	0	118	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	111	0	111	0	0	0	0	111	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	-10	0	-10	0	0	0	0	-10	0
	OBV	62 Druge tehnične rezervacije	19	0	19	0	0	0	0	17	0
	OBV	7 Druge obveznosti	3	-154	9	1	-25	23	-4	26	153
	OBV	71 Trgovinski krediti in avansi	-116	-45	14	3	6	5	5	1	-46
	OBV	79 Drugo	118	-109	-5	-2	-31	18	-9	25	199
	<b>NETO</b>	<b>Neto finančna sredstva</b>	278	69	1.152	155	833	-11	6	169	-2.287
		Gospodarstvo Slovenije/ Total economy									
		Nefinancijske družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in poljoprinski skladci / Insurance corporations and pension funds									
		Družava/ General government									

**Consolidated financial accounts - transactions 2011 A.2.14.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
968	-13	70	1.403	-15	1.301	508	308	200	792	<b>Financial assets</b>	F	FAS
0	0	0	0	0	-11	0	0	0	-11	Monetary gold and SDRs	1	FAS
689	-4	63	1.633	-5	-506	-480	-484	3	-25	Currency and deposits	2	FAS
-1	-1	0	1.407	0	0	0	0	0	0	Currency	21	FAS
79	-13	0	200	10	642	651	647	4	-10	Transferable deposits	22	FAS
610	10	63	26	-15	-1.148	-1.132	-1.131	-1	-16	Other deposits	29	FAS
-14	0	-97	20	-6	1.755	1.476	1.099	377	279	Securities other than shares	3	FAS
0	0	0	2	0	150	150	150	0	0	Short-term	331	FAS
-13	0	-96	19	-6	1.779	1.495	1.045	451	283	Long-term	332	FAS
-1	0	0	0	0	-174	-169	-95	-74	-5	Financial derivatives	34	FAS
286	-1	0	-93	-10	-340	-561	-345	-217	221	Loans	4	FAS
20	0	0	-50	-5	156	129	104	25	27	Short-term	41	FAS
267	-1	0	-43	-5	-496	-690	-449	-241	194	Long-term	42	FAS
-8	3	93	-94	-1	343	185	130	54	158	Shares and other equity	5	FAS
-17	0	-52	-94	-2	160	74	30	44	86	Quoted shares	511	FAS
1	0	152	9	4	122	70	74	-4	52	Unquoted shares	512	FAS
4	3	0	20	0	59	40	26	14	19	Other equity	513	FAS
4	0	-7	-29	-4	2	1	1	0	1	Mutual funds shares	52	FAS
1	0	0	91	0	27	12	3	9	14	Insurance technical reserves	6	FAS
0	0	0	109	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	-10	0	0	0	0	0	0	Pension fund reserves	612	FAS
1	0	0	-9	0	27	12	3	9	15	Other technical reserves	62	FAS
14	-11	11	-154	7	34	-123	-96	-27	156	Other accounts receivable	7	FAS
53	10	-1	-71	-2	38	-97	-78	-19	135	Trade credits and advances	71	FAS
-38	-21	12	-83	9	-4	-26	-18	-8	21	Other	79	FAS
3.244	8	60	64	-20	1.578	1.645	1.607	38	-66	<b>Liabilities</b>	F	LIA
7	0	0	0	0	1.356	1.146	1.274	-128	210	Currency and deposits	2	LIA
4	0	0	0	0	1.218	1.019	1.019	0	199	Currency	21	LIA
0	0	0	0	0	169	148	127	21	21	Transferable deposits	22	LIA
3	0	0	0	0	-31	-21	128	-149	-10	Other deposits	29	LIA
3.020	0	0	-1	0	34	142	30	112	-108	Securities other than shares	3	LIA
3	0	0	0	0	-400	-404	-401	-4	4	Short-term	331	LIA
3.017	0	0	0	0	482	611	487	125	-129	Long-term	332	LIA
0	0	0	-1	0	-48	-65	-56	-9	17	Financial derivatives	34	LIA
53	57	0	57	-6	53	373	300	73	-320	Loans	4	LIA
-4	-2	0	-48	0	-123	216	125	91	-339	Short-term	41	LIA
57	59	0	105	-6	176	156	174	-18	20	Long-term	42	LIA
0	0	0	0	0	-22	-21	9	-29	-2	Shares and other equity	5	LIA
0	0	0	0	0	-114	-42	-35	-7	-72	Quoted shares	511	LIA
0	0	0	0	0	21	-9	6	-15	30	Unquoted shares	512	LIA
0	0	0	0	0	25	-29	-29	0	54	Other equity	513	LIA
0	0	0	0	0	45	60	67	-8	-15	Mutual funds shares	52	LIA
0	0	0	0	0	-2	-1	0	-1	-1	Insurance technical reserves	6	LIA
0	0	0	0	0	-2	-1	1	-2	-2	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	0	-1	1	1	Other technical reserves	62	LIA
164	-49	60	8	-14	160	6	-5	11	155	Other accounts payable	7	LIA
-29	-33	53	-24	-15	156	0	-18	18	156	Trade credits and advances	71	LIA
193	-16	6	32	1	4	6	12	-7	-2	Other	79	LIA
-2.276	-21	10	1.339	5	-278	-1.136	-1.299	163	859	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skldi 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)			

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

**A.2.15. Konsolidirani finančni računi - vrednostne spremembe 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	-3.845	-420	-1.002	-133	-251	-535	-23	-374	-321
	FSR	1 Monetarno zlato in SDR	23	0	23	23	0	0	0	0	0
	FSR	2 Gotovina in vloge	-647	-45	28	11	14	-13	25	15	79
	FSR	21 Gotovina	-1.220	-10	2	0	2	0	0	0	-1
	FSR	22 Prenosljive vloge	33	-19	20	3	17	-9	22	-1	-18
	FSR	29 Druge vloge	539	-16	6	8	-4	-3	3	16	98
	FSR	3 Vrednostni papirji razen delnic	-250	82	-325	-163	-18	-2	0	-149	9
	FSR	331 Kratkoročni	7	1	6	0	6	0	0	2	0
	FSR	332 Dolgoročni	-540	-10	-522	-183	-194	-1	0	-150	9
	FSR	34 Izvedeni finančni instrumenti	283	91	191	21	170	0	0	-1	0
	FSR	4 Posojila	152	187	71	1	77	-12	-5	-1	28
	FSR	41 Kratkoročna	484	10	545	0	641	-48	-5	0	0
	FSR	42 Dolgoročna	-332	177	-474	1	-564	36	0	0	29
	FSR	5 Delnice in drug lastniški kapital	-2.697	-480	-745	-6	-278	-487	-42	-243	-415
	FSR	511 Delnice, ki kotirajo	-1.989	-311	-539	0	-171	-397	-11	-95	-672
	FSR	512 Delnice, ki ne kotirajo	-253	-120	-118	-6	-58	-39	-25	-22	17
	FSR	513 Drug lastniški kapital	-183	-42	-52	0	-43	-21	-5	-4	253
	FSR	52 Delnice/enote investicijskih skladov	-272	-6	-35	0	-7	-30	-1	-122	-14
	FSR	6 Zavarovalno tehnične rezervacije	-118	5	0	0	0	0	0	0	0
	FSR	611 Rezervacije iz življenjskih zavarovanj	-85	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	3	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	-37	5	0	0	0	0	0	0	0
	FSR	7 Druge terjatve	-308	-170	-55	0	-45	-22	-1	3	-23
	FSR	71 Trgovinski krediti in avansi	-124	-129	36	0	1	27	0	2	3
	FSR	79 Drugo	-184	-41	-90	0	-46	-49	-1	1	-26
	OBV	<b>Obveznosti</b>	-3.870	-1.630	-552	23	-198	-425	-25	-241	-1.630
	OBV	2 Gotovina in vloge	226	0	223	1	247	0	0	0	3
	OBV	21 Gotovina	-3	0	-3	-3	0	0	0	0	0
	OBV	22 Prenosljive vloge	11	0	11	0	22	0	0	0	0
	OBV	29 Druge vloge	219	0	216	4	225	0	0	0	3
	OBV	3 Vrednostni papirji razen delnic	-1.543	52	223	33	184	1	0	0	-1.819
	OBV	331 Kratkoročni	6	0	6	0	8	0	0	0	0
	OBV	332 Dolgoročni	-1.857	-26	-13	0	-19	0	0	0	-1.819
	OBV	34 Izvedeni finančni instrumenti	308	77	229	33	195	1	0	-1	0
	OBV	4 Posojila	104	-59	13	0	24	-6	-16	0	167
	OBV	41 Kratkoročna	355	366	-13	0	0	35	-7	2	10
	OBV	42 Dolgoročna	-251	-425	25	0	24	-41	-8	-2	157
	OBV	5 Delnice in drug lastniški kapital	-2.423	-1.507	-955	-8	-661	-417	-8	-172	40
	OBV	511 Delnice, ki kotirajo	-1.893	-1.190	-703	0	-457	-190	0	-191	0
	OBV	512 Delnice, ki ne kotirajo	-274	-223	-52	0	-204	120	-10	11	0
	OBV	513 Drug lastniški kapital	-70	-94	-15	-8	0	-35	2	5	39
	OBV	52 Delnice/enote investicijskih skladov	-185	0	-185	0	0	-312	0	3	0
	OBV	6 Zavarovalno tehnične rezervacije	-65	0	-65	0	0	0	0	-65	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	-82	0	-82	0	0	0	0	-82	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	4	0	4	0	0	0	0	4	0
	OBV	62 Druge tehnične rezervacije	13	0	13	0	0	0	0	13	0
	OBV	7 Druge obveznosti	-168	-116	10	-2	8	-3	-2	-3	-21
	OBV	71 Trgovinski krediti in avansi	-16	-16	-3	-4	-6	2	-2	1	38
	OBV	79 Drugo	-153	-100	13	2	15	-5	0	-4	-59
	<b>NETO</b>	<b>Neto finančna sredstva</b>	25	1.210	-450	-156	-52	-110	2	-133	1.309

Gospodarstvo Slovenije/ Total economy	Nefinancijske družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druge finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in poljoprinski skladci / Insurance corporations and pension funds	Družava/ General government
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S1	S11	S12	S121	S122	S123	S124	S125	S13
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**Consolidated financial accounts - revaluation changes 2011 A.2.15.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-304	57	-269	-2.100	-2	-1.434	-816	-1.429	613	-617	<b>Financial assets</b>	F	FAS
0	0	0	0	0	11	0	0	0	11	Monetary gold and SDRs	1	FAS
72	5	3	-709	0	78	85	83	1	-7	Currency and deposits	2	FAS
0	-1	0	-1.210	0	0	0	0	0	0	Currency	21	FAS
-23	5	0	53	-3	-3	3	3	0	-7	Transferable deposits	22	FAS
94	1	3	447	3	81	81	80	1	0	Other deposits	29	FAS
8	0	2	-15	-1	-1.349	-1.245	-1.044	-202	-104	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
8	0	2	-16	-1	-1.487	-1.383	-1.204	-179	-105	Long-term	332	FAS
0	0	0	0	0	138	137	160	-23	1	Financial derivatives	34	FAS
28	0	0	-134	0	98	522	-326	848	-424	Loans	4	FAS
0	0	0	-72	0	55	54	45	8	2	Short-term	41	FAS
28	0	0	-63	0	43	468	-371	840	-426	Long-term	42	FAS
-390	49	-268	-1.057	-1	-348	-240	-152	-88	-108	Shares and other equity	5	FAS
-454	-5	-213	-466	-1	-268	-202	-148	-54	-66	Quoted shares	511	FAS
-121	-5	-50	-34	2	-89	-66	-61	-5	-23	Unquoted shares	512	FAS
193	60	0	-341	0	11	29	58	-30	-17	Other equity	513	FAS
-8	-1	-5	-216	-1	-2	-1	-1	0	-1	Mutual funds shares	52	FAS
0	0	0	-123	0	50	50	0	50	0	Insurance technical reserves	6	FAS
0	0	0	-85	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	3	0	0	0	0	0	0	Pension fund reserves	612	FAS
0	0	0	-42	0	50	50	0	50	0	Other technical reserves	62	FAS
-21	4	-5	-61	0	26	12	9	3	13	Other accounts receivable	7	FAS
3	0	-1	-34	0	-22	-20	-19	0	-3	Trade credits and advances	71	FAS
-25	4	-4	-27	0	48	32	28	4	16	Other	79	FAS
-1.626	-5	-194	-52	-6	-1.444	-805	-788	-17	-639	<b>Liabilities</b>	F	LIA
3	0	0	0	0	-795	-620	-660	40	-175	Currency and deposits	2	LIA
0	0	0	0	0	-1.216	-1.021	-1.021	1	-196	Currency	21	LIA
0	0	0	0	0	20	19	18	1	1	Transferable deposits	22	LIA
3	0	0	0	0	401	382	343	38	20	Other deposits	29	LIA
-1.819	0	0	1	0	-56	4	-37	40	-59	Securities other than shares	3	LIA
0	0	0	0	0	1	5	-3	8	-4	Short-term	331	LIA
-1.819	0	0	0	0	-170	-125	-134	9	-45	Long-term	332	LIA
0	0	0	1	0	114	123	101	23	-10	Financial derivatives	34	LIA
164	3	0	-19	1	146	123	126	-3	24	Loans	4	LIA
15	-5	0	-15	6	185	38	43	-5	147	Short-term	41	LIA
149	8	0	-4	-5	-38	85	82	2	-123	Long-term	42	LIA
39	0	-194	0	0	-622	-259	-210	-49	-364	Shares and other equity	5	LIA
0	0	0	0	0	-363	-114	-94	-20	-249	Quoted shares	511	LIA
0	0	-194	0	0	-68	-39	-19	-19	-29	Unquoted shares	512	LIA
39	0	0	0	0	-102	-34	-26	-8	-68	Other equity	513	LIA
0	0	0	0	0	-89	-72	-71	-1	-17	Mutual funds shares	52	LIA
0	0	0	0	0	-3	-2	-1	-1	-1	Insurance technical reserves	6	LIA
0	0	0	0	0	-3	-2	-1	-1	-1	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
-14	-8	0	-34	-7	-114	-50	-5	-45	-64	Other accounts payable	7	LIA
37	0	0	-28	-7	-130	-61	-17	-44	-70	Trade credits and advances	71	LIA
-51	-9	0	-6	-1	16	10	12	-1	6	Other	79	LIA
1.322	62	-75	-2.048	4	10	-11	-641	630	21	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skupaj socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. institut., 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**A.2.16. Konsolidirani finančni računi - stanja 2011 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
	FSR	<b>Finančna sredstva</b>	142.051	20.242	63.209	10.176	47.132	7.013	329	7.191	17.513
	FSR	1 Monetarno zlato in SDR	372	0	372	372	0	0	0	0	0
	FSR	2 Gotovina in vloge	36.542	4.214	4.643	3.440	2.821	260	95	1.151	4.313
	FSR	21 Gotovina	7.256	83	23	0	263	0	1	1	0
	FSR	22 Prenosljive vloge	9.023	1.858	411	4	1.401	128	38	19	317
	FSR	29 Druge vloge	20.262	2.273	4.210	3.436	1.157	132	56	1.131	3.996
<b>A.2.16.</b>	FSR	3 Vrednostni papirji razen delnic	15.772	222	14.839	4.744	6.675	271	6	3.879	221
	FSR	331 Kratkoročni	363	15	344	0	303	10	0	34	0
	FSR	332 Dolgoročni	15.054	180	14.180	4.744	6.055	251	6	3.840	217
	FSR	34 Izvedeni finančni instrumenti	355	27	315	0	317	10	0	4	4
	FSR	4 Posojila	42.227	2.528	38.296	1.520	36.151	3.990	46	188	696
	FSR	41 Kratkoročna	10.770	1.420	9.054	0	9.375	499	43	18	23
	FSR	42 Dolgoročna	31.457	1.108	29.242	1.520	26.776	3.491	3	170	672
	FSR	5 Delnice in drug lastniški kapital	29.001	4.350	4.166	90	1.317	2.052	105	1.710	10.186
	FSR	511 Delnice, ki kotirajo	5.010	271	2.042	0	597	1.281	19	289	1.284
	FSR	512 Delnice, ki ne kotirajo	7.940	1.056	1.103	21	471	497	47	310	4.671
	FSR	513 Drug lastniški kapital	12.751	2.880	338	69	175	133	29	51	4.107
	FSR	52 Delnice/enote investicijskih skladov	3.300	144	683	0	74	141	10	1.062	124
	FSR	6 Zavarovalno tehnične rezervacije	4.773	443	17	0	41	1	0	17	9
	FSR	611 Rezervacije iz življenjskih zavarovanj	2.335	0	0	0	0	0	0	0	0
	FSR	612 Rezervacije iz pokojninskih zavarovanj	1.240	0	0	0	0	0	0	0	0
	FSR	62 Druge tehnične rezervacije	1.198	443	17	0	41	1	0	17	9
	FSR	7 Druge terjatve	13.364	8.485	875	10	127	438	76	245	2.089
	FSR	71 Trgovinski krediti in avansi	7.946	6.600	457	0	5	257	21	177	332
	FSR	79 Drugo	5.418	1.885	418	10	122	181	55	68	1.757
	<b>OBV</b>	<b>Obveznosti</b>	154.776	62.516	60.921	9.518	44.346	8.136	321	7.232	18.832
	OBV	2 Gotovina in vloge	33.399	0	33.293	8.742	27.674	0	0	0	106
	OBV	21 Gotovina	3.649	0	3.600	3.842	0	0	0	0	49
	OBV	22 Prenosljive vloge	11.456	0	11.456	3.794	8.842	0	0	0	0
	OBV	29 Druge vloge	18.293	0	18.237	1.106	18.833	0	0	0	56
	OBV	3 Vrednostni papirji razen delnic	18.220	838	3.171	3	3.851	16	1	34	14.211
	OBV	331 Kratkoročni	203	21	154	0	157	0	0	0	28
	OBV	332 Dolgoročni	17.573	670	2.720	0	3.399	0	1	34	14.183
	OBV	34 Izvedeni finančni instrumenti	444	147	297	3	294	16	0	0	0
	OBV	4 Posojila	54.243	30.134	11.298	0	9.131	5.558	159	50	1.764
	OBV	41 Kratkoročna	9.714	7.945	447	0	0	1.193	120	16	39
	OBV	42 Dolgoročna	44.529	22.189	10.850	0	9.131	4.366	40	34	1.725
	OBV	5 Delnice in drug lastniški kapital	31.253	23.563	7.650	734	3.520	2.327	106	2.073	41
	OBV	511 Delnice, ki kotirajo	3.927	3.493	433	0	223	68	5	280	0
	OBV	512 Delnice, ki ne kotirajo	10.631	6.860	3.770	0	3.270	210	48	484	1
	OBV	513 Drug lastniški kapital	14.354	13.209	1.105	734	0	360	53	77	39
	OBV	52 Delnice/enote investicijskih skladov	2.342	0	2.342	0	26	1.689	0	1.231	0
	OBV	6 Zavarovalno tehnične rezervacije	4.857	0	4.857	0	0	0	0	4.900	0
	OBV	611 Rezervacije iz življenjskih zavarovanj	2.245	0	2.245	0	0	0	0	2.245	0
	OBV	612 Rezervacije iz pokojninskih zavarovanj	1.242	0	1.242	0	0	0	0	1.242	0
	OBV	62 Druge tehnične rezervacije	1.370	0	1.370	0	0	0	0	1.412	0
	OBV	7 Druge obveznosti	12.804	7.981	651	38	170	235	55	175	2.712
	OBV	71 Trgovinski krediti in avansi	7.536	5.272	303	1	36	138	20	112	927
	OBV	79 Drugo	5.268	2.709	348	37	135	97	35	63	1.785
	<b>NETO</b>	<b>Neto finančna sredstva</b>	-12.725	-42.274	2.288	659	2.786	-1.123	8	-41	-1.319
		Gospodarstvo Slovenije/ Total economy				Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druge finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in polojominski skladci / Insurance corporations and pension funds	Družava/ 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 2011 (end of year) A.2.16.**  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
15.643	1.206	1.449	40.564	523	49.814	44.059	37.560	6.500	5.755	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
3.837	334	159	23.061	311	6.269	5.891	5.804	86	379	Currency and deposits	2	FAS
0	0	0	7.150	0	0	0	0	0	0	Currency	21	FAS
165	148	4	6.284	154	3.004	2.831	2.809	22	173	Transferable deposits	22	FAS
3.672	186	155	9.626	157	3.265	3.060	2.995	65	205	Other deposits	29	FAS
133	0	118	448	42	11.971	11.056	9.506	1.551	915	Securities other than shares	3	FAS
0	0	0	4	0	150	150	150	0	0	Short-term	331	FAS
129	0	118	435	41	11.544	10.647	9.146	1.500	897	Long-term	332	FAS
4	0	0	9	0	277	259	209	50	17	Financial derivatives	34	FAS
772	6	0	705	3	17.629	16.815	13.087	3.728	814	Loans	4	FAS
23	0	0	271	2	1.074	934	648	286	140	Short-term	41	FAS
749	5	0	434	1	16.556	15.882	12.439	3.443	674	Long-term	42	FAS
9.235	524	886	10.212	86	8.629	6.525	6.058	467	2.104	Shares and other equity	5	FAS
889	4	392	1.410	3	597	267	200	67	330	Quoted shares	511	FAS
4.774	63	294	1.057	52	3.352	2.508	2.420	88	844	Unquoted shares	512	FAS
3.536	454	117	5.401	25	4.664	3.740	3.429	311	924	Other equity	513	FAS
37	4	83	2.344	6	16	10	10	1	6	Mutual funds shares	52	FAS
6	0	2	4.303	1	192	131	41	90	61	Insurance technical reserves	6	FAS
0	0	0	2.335	0	1	1	0	0	0	Life insurance reserves	611	FAS
0	0	0	1.240	0	2	0	0	0	2	Pension fund reserves	612	FAS
6	0	2	728	1	189	130	40	90	59	Other technical reserves	62	FAS
1.660	341	283	1.835	81	5.124	3.642	3.065	578	1.482	Other accounts receivable	7	FAS
244	224	31	537	20	4.779	3.436	2.880	557	1.343	Trade credits and advances	71	FAS
1.415	117	252	1.298	61	344	206	185	21	138	Other	79	FAS
17.732	1.137	748	12.371	136	36.716	22.938	20.276	2.662	13.779	<b>Liabilities</b>	F	LIA
123	0	0	0	0	9.412	7.656	7.490	166	1.757	Currency and deposits	2	LIA
49	0	0	0	0	3.607	2.464	2.461	4	1.143	Currency	21	LIA
0	0	0	0	0	571	435	378	57	136	Transferable deposits	22	LIA
74	0	0	0	0	5.234	4.756	4.651	105	477	Other deposits	29	LIA
14.242	0	0	0	0	9.523	8.425	7.282	1.143	1.098	Securities other than shares	3	LIA
28	0	0	0	0	310	302	295	7	8	Short-term	331	LIA
14.213	0	0	0	0	9.025	7.947	6.861	1.086	1.078	Long-term	332	LIA
0	0	0	0	0	188	176	126	50	12	Financial derivatives	34	LIA
1.103	691	52	10.942	105	5.613	1.942	1.580	362	3.670	Loans	4	LIA
20	20	0	1.248	35	2.129	913	686	227	1.216	Short-term	41	LIA
1.084	671	52	9.694	70	3.484	1.029	894	135	2.455	Long-term	42	LIA
42	0	458	0	0	6.377	1.983	1.739	244	4.394	Shares and other equity	5	LIA
0	0	0	0	0	1.681	502	386	116	1.179	Quoted shares	511	LIA
2	0	458	0	0	661	204	155	49	456	Unquoted shares	512	LIA
39	0	0	0	0	3.061	542	476	66	2.518	Other equity	513	LIA
0	0	0	0	0	974	734	721	13	240	Mutual funds shares	52	LIA
0	0	0	0	0	108	104	92	12	4	Insurance technical reserves	6	LIA
0	0	0	0	0	91	90	81	9	1	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	17	14	11	3	3	Other technical reserves	62	LIA
2.222	446	238	1.428	32	5.684	2.828	2.094	734	2.856	Other accounts payable	7	LIA
682	227	185	1.007	26	5.190	2.563	1.863	700	2.627	Trade credits and advances	71	LIA
1.540	219	53	421	5	494	265	230	35	229	Other	79	LIA
-2.089	69	701	28.193	386	13.098	21.122	17.284	3.838	-8.024	<b>Net financial assets</b>	NETO	

Centralna država/ Central government	Lokalna država/ Local government	Skupaj socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instituti, 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)
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22

**S.11 - nefinančne družbe**

**B.1.1.1. Nekonsolidirani finančni računi - stanja 2010 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	34.802	25.183	6.410	72	4.965	618	113	642	1.838
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	4.066	0	4.017	71	3.946	0	0	0	48
FSR	21	Gotovina	71	0	71	71	0	0	0	0	0
FSR	22	Prenosljive vloge	1.734	0	1.734	0	1.734	0	0	0	0
FSR	29	Druge vloge	2.260	0	2.212	0	2.212	0	0	0	48
FSR	3	Vrednostni papirji razen delnic	289	111	119	0	110	0	1	8	58
FSR	331	Kratkoročni	56	56	0	0	0	0	0	0	0
FSR	332	Dolgoročni	203	54	91	0	82	0	1	8	58
FSR	34	Izvedeni finančni instrumenti	29	0	29	0	29	0	0	0	0
<b>B.1.1.1.</b>	FSR	4	Posojila	4.175	3.582	158	0	5	111	42	0
	FSR	41	Kratkoročna	2.629	2.243	117	0	0	86	31	0
	FSR	42	Dolgoročna	1.546	1.339	41	0	5	25	11	0
	FSR	5	Delnice in drug lastniški kapital	14.280	12.858	1.422	0	836	366	45	176
	FSR	511	Delnice, ki kotirajo	1.281	946	335	0	168	95	1	70
	FSR	512	Delnice, ki ne kotirajo	5.319	4.443	876	0	667	77	26	105
	FSR	513	Drug lastniški kapital	7.525	7.468	57	0	0	40	17	0
	FSR	52	Delnice/enote investicijskih skladov	155	0	155	0	1	154	0	0
	FSR	6	Zavarovalno tehnične rezervacije	438	0	438	0	0	0	0	438
	FSR	611	Rezervacije iz življenjskih zavarovanj	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	438	0	438	0	0	0	0	438
FSR	7	Druge terjatve	11.555	8.632	255	1	68	140	25	21	1.701
FSR	71	Trgovinski krediti in avansi	9.095	7.588	169	1	29	114	11	15	514
FSR	79	Drugo	2.460	1.045	85	0	39	27	14	5	1.187
OBV	F	<b>Obveznosti</b>	72.642	25.183	26.871	0	22.109	4.096	194	472	9.818
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	777	111	594	0	393	20	0	180	31
OBV	331	Kratkoročni	66	56	7	0	0	5	0	2	0
OBV	332	Dolgoročni	525	54	401	0	207	15	0	179	31
OBV	34	Izvedeni finančni instrumenti	186	0	186	0	186	0	0	0	0
OBV	4	Posojila	28.457	3.582	23.823	0	21.000	2.749	37	36	160
OBV	41	Kratkoročna	9.600	2.243	6.980	0	6.625	306	36	13	4
OBV	42	Dolgoročna	18.857	1.339	16.843	0	14.375	2.443	1	24	156
OBV	5	Delnice in drug lastniški kapital	31.062	12.858	1.979	0	636	1.019	112	211	8.003
OBV	511	Delnice, ki kotirajo	5.051	946	1.055	0	438	469	27	122	1.507
OBV	512	Delnice, ki ne kotirajo	9.692	4.443	705	0	150	415	58	82	3.499
OBV	513	Drug lastniški kapital	16.319	7.468	218	0	48	136	27	7	2.996
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	12.347	8.632	475	0	80	307	44	44	1.624
OBV	71	Trgovinski krediti in avansi	8.587	7.588	226	0	1	167	14	43	207
OBV	79	Drugo	3.760	1.045	250	0	79	140	30	1	1.418
<b>NETO</b>		<b>Neto finančna sredstva</b>	-37.840	0	-20.461	72	-17.144	-3.478	-81	170	-7.979

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

**S.11 - Non-financial corporations**

**Non-consolidated financial accounts - outstanding amounts 2010 (end of year) B.1.1.1.**  
*EUR millions*

Institutional sectors												Item type
\$1311	\$1313	\$1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
1.346	438	54	1.308	62	10.839	4.380	3.349	1.031	6.459	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
48	0	0	0	0	0	187	163	143	20	Currency and deposits	2	FAS
0	0	0	0	0	6	0	0	0	5	Currency	21	FAS
0	0	0	0	0	167	149	129	20	18	Transferable deposits	22	FAS
48	0	0	0	0	14	14	14	0	0	Other deposits	29	FAS
58	0	0	0	0	63	56	33	24	7	Securities other than shares	3	FAS
0	0	0	0	0	8	5	3	3	3	Short-term	331	FAS
58	0	0	0	0	54	50	29	21	4	Long-term	332	FAS
0	0	0	0	0	1	1	1	0	0	Financial derivatives	34	FAS
9	22	0	387	17	1.812	704	568	136	1.108	Loans	4	FAS
0	7	0	246	15	1.002	533	428	105	469	Short-term	41	FAS
9	14	0	141	2	810	171	140	31	639	Long-term	42	FAS
0	0	0	0	0	3.349	703	581	122	2.646	Shares and other equity	5	FAS
0	0	0	0	0	157	36	29	7	121	Quoted shares	511	FAS
0	0	0	0	0	310	122	82	40	187	Unquoted shares	512	FAS
0	0	0	0	0	2.866	535	461	74	2.331	Other equity	513	FAS
0	0	0	0	0	17	10	10	0	6	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
1.231	416	54	921	46	5.428	2.753	2.023	730	2.675	Other accounts receivable	7	FAS
225	235	54	781	43	5.115	2.591	1.871	720	2.524	Trade credits and advances	71	FAS
1.006	181	0	140	2	312	162	152	10	151	Other	79	FAS
8.174	675	969	10.664	107	16.552	12.763	9.834	2.929	3.789	<b>Liabilities</b>	F	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	14	41	0	256	225	149	75	31	Securities other than shares	3	LIA
0	0	0	2	0	0	0	0	0	0	Short-term	331	LIA
17	0	14	38	0	250	219	146	73	31	Long-term	332	LIA
0	0	0	0	0	6	6	4	2	0	Financial derivatives	34	LIA
157	3	0	880	13	5.124	4.637	2.835	1.802	488	Loans	4	LIA
3	1	0	366	7	583	479	403	76	104	Short-term	41	LIA
154	2	0	513	6	4.541	4.158	2.432	1.726	383	Long-term	42	LIA
6.825	460	718	8.161	62	6.636	4.632	4.173	459	2.004	Shares and other equity	5	LIA
1.032	9	467	1.539	3	580	281	216	64	299	Quoted shares	511	LIA
3.305	60	133	1.010	35	1.661	859	771	87	803	Unquoted shares	512	LIA
2.489	391	117	5.612	24	4.395	3.493	3.186	307	903	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
1.174	212	238	1.583	32	4.536	3.270	2.677	593	1.266	Other accounts payable	7	LIA
87	110	10	553	14	4.333	3.143	2.569	573	1.190	Trade credits and advances	71	LIA
1.088	102	228	1.030	17	203	127	107	20	76	Other	79	LIA
-6.827	-237	-915	-9.356	-44	-5.713	-8.383	-6.485	-1.898	2.670	<b>Net financial assets</b>	NETO	

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Napr. 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.11 - nefinančne družbe**

**B.1.1.2. Nekonsolidirani finančni računi - transakcije 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	365	286	-47	17	-39	-10	-5	-11	126
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	28	0	23	18	6	0	0	0	5
FSR	21	Gotovina	18	0	18	18	0	0	0	0	0
FSR	22	Prenosljive vloge	-17	0	-17	0	-17	0	0	0	0
FSR	29	Druge vloge	27	0	22	0	22	0	0	0	5
FSR	3	Vrednostni papirji razen delnic	-93	6	-98	0	-96	0	0	-2	-1
FSR	331	Kratkoročni	-5	-4	-2	0	-2	0	0	0	0
FSR	332	Dolgoročni	6	10	-2	0	0	0	-1	-2	-1
FSR	34	Izvedeni finančni instrumenti	-94	0	-94	0	-94	0	0	0	0
<b>B.1.1.2.</b>	FSR	4	Posojila	594	609	-23	0	-5	-14	-4	0
	FSR	41	Kratkoročna	241	270	-9	0	0	-9	0	0
	FSR	42	Dolgoročna	353	339	-14	0	-5	-5	-4	-14
	FSR	5	Delnice in drug lastniški kapital	123	134	-11	0	30	-28	-1	-11
	FSR	511	Delnice, ki kotirajo	34	4	30	0	43	-4	0	-9
	FSR	512	Delnice, ki ne kotirajo	-77	-60	-16	0	-14	0	-1	-2
	FSR	513	Drug lastniški kapital	191	190	1	0	0	1	0	0
	FSR	52	Delnice/enote investicijskih skladov	-25	0	-25	0	0	-26	0	0
	FSR	6	Zavarovalno tehnične rezervacije	0	0	0	0	0	0	0	0
	FSR	611	Rezervacije iz življenjskih zavarovanj	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	0	0	0	0	0	0	0	0
FSR	7	Druge terjatve	-287	-463	61	0	26	33	0	3	129
FSR	71	Trgovinski krediti in avansi	-378	-343	15	0	3	6	5	0	-28
FSR	79	Drugo	91	-120	46	0	23	27	-5	2	157
OBV	F	<b>Obveznosti</b>	-965	286	-941	0	-635	-416	-10	120	-25
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	-138	6	-134	0	-128	8	0	-15	-3
OBV	331	Kratkoročni	7	-4	10	0	1	5	0	4	0
OBV	332	Dolgoročni	-21	10	-21	0	-5	2	0	-18	-3
OBV	34	Izvedeni finančni instrumenti	-124	0	-123	0	-123	0	0	0	0
OBV	4	Posojila	-312	609	-850	0	-554	-308	-6	18	31
OBV	41	Kratkoročna	-197	270	-436	0	-444	20	-7	-6	20
OBV	42	Dolgoročna	-116	339	-414	0	-110	-328	1	24	12
OBV	5	Delnice in drug lastniški kapital	159	134	90	0	48	-69	0	111	-29
OBV	511	Delnice, ki kotirajo	-88	4	-1	0	13	-35	-1	21	-32
OBV	512	Delnice, ki ne kotirajo	52	-60	107	0	31	-8	-2	86	0
OBV	513	Drug lastniški kapital	195	190	-16	0	3	-27	3	4	3
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	-674	-463	-47	0	-1	-47	-4	5	-24
OBV	71	Trgovinski krediti in avansi	-433	-343	-45	0	-2	-50	1	5	14
OBV	79	Drugo	-241	-120	-1	0	0	3	-5	0	-38
<b>NETO</b>		<b>Neto finančna sredstva</b>	1.330	0	894	17	596	407	5	-131	150

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

S.11 - Non-financial corporations

Non-consolidated financial accounts - transactions 2011 B.1.1.2.  
EUR millions

Institutional sectors												Item type
\$1311	\$1313	\$1314	\$14	\$15	\$2	\$21	\$2111	\$2112	\$22	Financial instruments	Code	
153	-40	12	14	-14	125	-17	5	-21	142	Financial assets	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
5	0	0	0	0	0	-22	-17	-10	-7	Currency and deposits	2	FAS
0	0	0	0	0	0	0	0	0	0	Currency	21	FAS
0	0	0	0	0	0	-9	-4	3	-7	Transferable deposits	22	FAS
5	0	0	0	0	0	-13	-13	-13	0	Other deposits	29	FAS
-1	0	0	0	0	0	-1	-5	13	-18	Securities other than shares	3	FAS
0	0	0	0	0	0	7	3	1	2	Short-term	331	FAS
-1	0	0	0	0	0	-9	-9	12	-21	Long-term	332	FAS
0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS
-7	1	0	15	0	-49	47	56	-9	-97	Loans	4	FAS
6	1	0	-28	1	51	86	73	13	-34	Short-term	41	FAS
-13	-1	0	43	-1	-100	-38	-16	-22	-62	Long-term	42	FAS
0	0	0	0	0	69	-17	-23	7	86	Shares and other equity	5	FAS
0	0	0	0	0	59	15	14	1	44	Quoted shares	511	FAS
0	0	0	0	0	7	7	-1	8	1	Unquoted shares	512	FAS
0	0	0	0	0	-2	-39	-37	-2	37	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
157	-40	12	0	-13	128	-26	-32	6	154	Other accounts receivable	7	FAS
-10	-30	12	-8	-14	142	-12	-25	13	154	Trade credits and advances	71	FAS
167	-10	0	8	0	-14	-14	-7	-7	0	Other	79	FAS
12	-13	-23	-277	-7	1.386	926	825	101	460	Liabilities	F	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
6	0	-9	-6	0	9	4	5	-1	4	Securities other than shares	3	LIA
0	0	0	1	0	0	0	0	0	0	Short-term	331	LIA
6	0	-9	-7	0	7	4	3	1	3	Long-term	332	LIA
0	0	0	0	0	2	0	2	-2	1	Financial derivatives	34	LIA
32	0	0	-93	-10	1.116	983	861	122	133	Loans	4	LIA
20	0	0	-46	-5	106	74	34	40	32	Short-term	41	LIA
12	0	0	-47	-5	1.010	909	827	82	101	Long-term	42	LIA
0	3	-32	-36	1	204	51	44	7	153	Shares and other equity	5	LIA
0	0	-32	-59	0	91	6	9	-3	85	Quoted shares	511	LIA
0	0	0	5	1	61	11	15	-4	50	Unquoted shares	512	LIA
0	3	0	18	0	52	34	20	14	18	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	-16	18	-142	2	58	-112	-85	-27	169	Other accounts payable	7	LIA
16	-2	0	-59	0	45	-91	-67	-24	136	Trade credits and advances	71	LIA
-41	-15	17	-83	1	12	-21	-18	-3	33	Other	79	LIA
141	-27	36	292	-6	-1.261	-943	-821	-123	-318	Net financial assets	NETO	

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Napr. 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.11 - nefinančne družbe**

**B.1.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	-1.435	-1.183	-312	-10	-160	-120	-16	-5	170
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	-51	0	-51	-10	-41	0	0	0	0
FSR	21	Gotovina	-10	0	-10	-10	0	0	0	0	0
FSR	22	Prenosljive vloge	-19	0	-19	0	-19	0	0	0	0
FSR	29	Druge vloge	-22	0	-22	0	-22	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	59	-26	88	0	88	0	0	0	-2
FSR	331	Kratkoročni	-5	-11	6	0	6	0	0	0	0
FSR	332	Dolgoročni	-27	-15	-9	0	-9	0	0	0	-2
FSR	34	Izvedeni finančni instrumenti	91	0	91	0	91	0	0	0	0
<b>B.1.1.3.</b>	4	Posojila	325	247	-12	0	3	-10	-5	0	149
	41	Kratkoročna	-139	-86	-5	0	0	-2	-3	0	-5
	42	Dolgoročna	464	333	-7	0	3	-8	-1	0	154
	5	Delnice in drug lastniški kapital	-1.213	-905	-347	0	-216	-112	-10	-10	39
	511	Delnice, ki kotirajo	-434	-187	-247	0	-142	-81	0	-25	0
	512	Delnice, ki ne kotirajo	-1.030	-950	-80	0	-74	-12	-9	15	0
FSR	513	Drug lastniški kapital	256	231	-15	0	0	-14	-1	0	39
FSR	52	Delnice/enote investicijskih skladov	-5	0	-5	0	0	-5	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	5	0	5	0	0	0	0	5	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	5	0	5	0	0	0	0	5	0
FSR	7	Druge terjatve	-560	-498	6	0	5	2	-2	0	-16
FSR	71	Trgovinski krediti in avansi	-641	-642	-4	0	-5	2	-2	0	40
FSR	79	Drugo	80	144	10	0	10	0	0	0	-56
OBV	F	<b>Obveznosti</b>	-2.675	-1.183	-387	0	-104	-217	-44	-22	-184
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	42	-26	70	0	74	-2	0	-2	-2
OBV	331	Kratkoročni	-11	-11	0	0	0	0	0	0	0
OBV	332	Dolgoročni	-25	-15	-7	0	-3	-2	0	-2	-2
OBV	34	Izvedeni finančni instrumenti	77	0	77	0	77	0	0	0	0
OBV	4	Posojila	117	247	-27	0	12	-31	-7	-1	28
OBV	41	Kratkoročna	219	-86	376	0	398	-15	-7	0	0
OBV	42	Dolgoročna	-102	333	-402	0	-385	-17	0	0	28
OBV	5	Delnice in drug lastniški kapital	-2.213	-905	-390	0	-157	-175	-37	-20	-199
OBV	511	Delnice, ki kotirajo	-1.254	-187	-282	0	-102	-148	-10	-22	-454
OBV	512	Delnice, ki ne kotirajo	-1.087	-950	-91	0	-56	-11	-24	0	-4
OBV	513	Drug lastniški kapital	127	231	-17	0	1	-16	-3	2	259
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	-620	-498	-40	0	-33	-8	0	1	-11
OBV	71	Trgovinski krediti in avansi	-636	-642	36	0	1	34	0	1	8
OBV	79	Drugo	16	144	-76	0	-35	-42	0	0	-19
<b>NETO</b>		<b>Neto finančna sredstva</b>	1.239	0	75	-10	-56	97	28	17	354

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

**S.11 - Non-financial corporations**

**Non-consolidated financial accounts - revaluation changes 2011** **B.1.1.3.**  
*EUR millions*

Institutional sectors												Item type
\$1311	\$1313	\$1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
171	-1	0	-107	-4	-167	14	60	-46	-182	<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	6	6	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	6	6	6	0	0	Other deposits	29	FAS
-2	0	0	0	0	-4	4	4	0	-8	Securities other than shares	3	FAS
0	0	0	0	0	-5	0	0	0	-5	Short-term	331	FAS
-2	0	0	0	0	2	4	4	0	-2	Long-term	332	FAS
0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS
150	0	0	-61	1	109	100	95	5	9	Loans	4	FAS
0	-5	0	-44	2	64	73	73	0	-9	Short-term	41	FAS
150	5	0	-17	0	45	28	22	5	18	Long-term	42	FAS
39	0	0	0	0	-171	-48	-39	-9	-124	Shares and other equity	5	FAS
0	0	0	0	0	-63	-6	-5	0	-58	Quoted shares	511	FAS
0	0	0	0	0	-41	-13	-10	-3	-28	Unquoted shares	512	FAS
39	0	0	0	0	-66	-29	-23	-6	-37	Other equity	513	FAS
0	0	0	0	0	-1	0	0	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
-15	-1	0	-46	-6	-108	-49	-6	-43	-59	Other accounts receivable	7	FAS
38	2	0	-28	-6	-131	-61	-17	-44	-70	Trade credits and advances	71	FAS
-54	-2	0	-18	0	23	12	11	1	11	Other	79	FAS
-64	53	-173	-922	1	-138	-50	-1	-50	-88	<b>Liabilities</b>	F	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	0	-1	-1	0	-16	-14	-9	-5	-3	Securities other than shares	3	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA
-1	0	-1	-1	0	-17	-14	-9	-5	-3	Long-term	332	LIA
0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA
28	0	0	-131	0	72	66	58	7	6	Loans	4	LIA
0	0	0	-71	0	62	59	52	7	2	Short-term	41	LIA
28	0	0	-61	0	10	6	6	0	4	Long-term	42	LIA
-83	50	-165	-719	1	-199	-99	-46	-53	-101	Shares and other equity	5	LIA
-314	-5	-135	-330	-1	-123	-64	-47	-17	-59	Quoted shares	511	LIA
32	-5	-31	-43	1	-86	-63	-58	-5	-23	Unquoted shares	512	LIA
199	60	0	-347	0	10	29	60	-31	-19	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
-7	3	-7	-71	0	6	-3	-4	1	9	Other accounts payable	7	LIA
9	0	-1	-38	0	-22	-20	-18	-1	-2	Trade credits and advances	71	LIA
-16	3	-6	-33	0	28	16	14	2	12	Other	79	LIA
235	-54	173	815	-5	-29	65	61	4	-94	<b>Net financial assets</b>	NETO	
Centralna džarava/ Central government	Lokalna džarava/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
<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.11 - nefinančne družbe**

**B.1.1.4. Nekonsolidirani finančni računi - stanja 2011 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	33.732	24.286	6.051	79	4.766	488	92	626	2.134
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	4.043	0	3.990	78	3.912	0	0	0	53
FSR	21	Gotovina	78	0	78	78	0	0	0	0	0
FSR	22	Prenosljive vloge	1.699	0	1.699	0	1.699	0	0	0	0
FSR	29	Druge vloge	2.265	0	2.212	0	2.212	0	0	0	53
FSR	3	Vrednostni papirji razen delnic	255	91	110	0	103	0	1	6	55
FSR	331	Kratkoročni	46	42	4	0	4	0	0	0	0
FSR	332	Dolgoročni	182	49	79	0	73	0	1	6	55
FSR	34	Izvedeni finančni instrumenti	27	0	26	0	26	0	0	0	0
<b>B.1.1.4.</b>	FSR	4	Posojila	5.094	4.439	123	0	3	87	34	0
	FSR	41	Kratkoročna	2.731	2.428	103	0	0	75	28	0
	FSR	42	Dolgoročna	2.363	2.011	20	0	3	12	5	0
	FSR	5	Delnice in drug lastniški kapital	13.189	12.086	1.064	0	650	226	34	154
	FSR	511	Delnice, ki kotirajo	881	764	117	0	69	11	1	36
	FSR	512	Delnice, ki ne kotirajo	4.212	3.433	780	0	580	65	17	118
	FSR	513	Drug lastniški kapital	7.972	7.889	43	0	0	27	16	0
	FSR	52	Delnice/enote investicijskih skladov	124	0	124	0	1	123	0	0
	FSR	6	Zavarovalno tehnične rezervacije	443	0	443	0	0	0	0	443
	FSR	611	Rezervacije iz življenjskih zavarovanj	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	443	0	443	0	0	0	0	443
FSR	7	Druge terjatve	10.707	7.671	322	1	99	176	24	23	1.814
FSR	71	Trgovinski krediti in avansi	8.076	6.602	180	1	27	122	14	16	526
FSR	79	Drugo	2.632	1.069	142	0	71	53	10	8	1.288
OBV	F	<b>Obveznosti</b>	69.002	24.286	25.543	0	21.370	3.462	140	570	9.609
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	681	91	530	0	340	25	1	164	26
OBV	331	Kratkoročni	63	42	17	0	1	10	0	6	0
OBV	332	Dolgoročni	479	49	373	0	199	15	0	159	26
OBV	34	Izvedeni finančni instrumenti	140	0	140	0	140	0	0	0	0
OBV	4	Posojila	28.261	4.439	22.947	0	20.458	2.410	24	54	219
OBV	41	Kratkoročna	9.622	2.428	6.920	0	6.579	312	23	7	23
OBV	42	Dolgoročna	18.639	2.011	16.027	0	13.880	2.098	2	47	196
OBV	5	Delnice in drug lastniški kapital	29.008	12.086	1.678	0	527	775	74	302	7.774
OBV	511	Delnice, ki kotirajo	3.709	764	772	0	349	286	16	121	1.021
OBV	512	Delnice, ki ne kotirajo	8.657	3.433	721	0	125	396	32	168	3.494
OBV	513	Drug lastniški kapital	16.641	7.889	185	0	53	93	26	13	3.259
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	11.052	7.671	388	0	46	252	41	50	1.590
OBV	71	Trgovinski krediti in avansi	7.518	6.602	216	0	1	151	16	48	230
OBV	79	Drugo	3.534	1.069	172	0	44	101	25	2	1.360
<b>NETO</b>		<b>Neto finančna sredstva</b>	-35.271	0	-19.491	79	-16.605	-2.974	-48	56	-7.475

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

**S.11 - Non-financial corporations**

**Non-consolidated financial accounts - outstanding amounts 2011 (end of year) B.1.1.4.**  
*EUR millions*

Institutional sectors											Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code
1.671	397	66	1.215	45	10.797	4.377	3.414	963	6.419	<b>Financial assets</b>	F FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1 FAS
53	0	0	0	0	0	172	153	140	13	Currency and deposits	2 FAS
0	0	0	0	0	5	0	0	0	5	Currency	21 FAS
0	0	0	0	0	159	145	132	13	13	Transferable deposits	22 FAS
53	0	0	0	0	8	8	8	0	0	Other deposits	29 FAS
55	0	0	0	0	58	55	50	5	3	Securities other than shares	3 FAS
0	0	0	0	0	10	9	4	5	2	Short-term	331 FAS
55	0	0	0	0	47	45	45	0	1	Long-term	332 FAS
0	0	0	0	0	1	1	1	0	0	Financial derivatives	34 FAS
152	22	0	341	18	1.872	852	720	132	1.020	Loans	4 FAS
6	3	0	174	17	1.116	691	574	118	425	Short-term	41 FAS
146	18	0	166	1	756	160	146	14	595	Long-term	42 FAS
39	0	0	0	0	3.247	639	520	119	2.608	Shares and other equity	5 FAS
0	0	0	0	0	154	46	38	8	108	Quoted shares	511 FAS
0	0	0	0	0	276	116	72	45	160	Unquoted shares	512 FAS
39	0	0	0	0	2.798	467	400	66	2.331	Other equity	513 FAS
0	0	0	0	0	19	10	10	0	9	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
1.372	376	66	874	26	5.448	2.678	1.985	693	2.770	Other accounts receivable	7 FAS
253	207	66	745	24	5.127	2.518	1.829	689	2.608	Trade credits and advances	71 FAS
1.119	169	0	129	3	322	160	156	4	161	Other	79 FAS
8.122	715	773	9.465	100	17.800	13.639	10.659	2.980	4.161	<b>Liabilities</b>	F 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
22	0	4	34	0	248	215	146	70	33	Securities other than shares	3 LIA
0	0	0	4	0	0	0	0	0	0	Short-term	331 LIA
22	0	4	30	0	240	209	140	69	31	Long-term	332 LIA
0	0	0	0	0	7	6	6	0	1	Financial derivatives	34 LIA
216	3	0	655	3	6.312	5.685	3.754	1.931	626	Loans	4 LIA
23	0	0	250	2	751	613	490	123	138	Short-term	41 LIA
193	3	0	405	1	5.561	5.073	3.265	1.808	488	Long-term	42 LIA
6.742	513	520	7.406	63	6.641	4.584	4.171	413	2.057	Shares and other equity	5 LIA
718	4	300	1.151	2	548	223	178	45	325	Quoted shares	511 LIA
3.336	55	103	972	37	1.636	807	728	79	830	Unquoted shares	512 LIA
2.688	454	117	5.283	24	4.457	3.555	3.266	289	902	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
1.142	199	248	1.370	34	4.600	3.155	2.588	567	1.445	Other accounts payable	7 LIA
112	109	9	456	15	4.356	3.032	2.484	548	1.324	Trade credits and advances	71 LIA
1.031	90	239	914	19	243	123	104	19	121	Other	79 LIA
-6.451	-318	-706	-8.249	-55	-7.003	-9.262	-7.245	-2.017	2.258	<b>Net financial assets</b>	NETO

Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	

**S.12 - finančne družbe**

**B.1.2.1. Nekonsolidirani finančni računi - stanja 2010 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
FSR	F	<b>Finančna sredstva</b>	56.526	26.871	13.125	1.155	8.070	3.185	146	569	5.754	
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0	
FSR	2	Gotovina in vloge	3.458	0	3.457	1.155	2.302	0	0	0	2	
FSR	21	Gotovina	240	0	240	240	0	0	0	0	0	
FSR	22	Prenosljive vloge	987	0	987	778	210	0	0	0	0	
FSR	29	Druge vloge	2.231	0	2.229	137	2.092	0	0	0	2	
FSR	3	Vrednostni papirji razen delnic	7.091	594	2.131	0	2.088	11	0	31	4.367	
FSR	331	Kratkoročni	47	7	15	0	15	0	0	0	25	
FSR	332	Dolgoročni	6.835	401	2.092	0	2.060	0	0	31	4.342	
FSR	34	Izvedeni finančni instrumenti	209	186	24	0	12	11	0	0	0	
<b>B.1.2.1.</b>	FSR	4	Posojila	40.940	23.823	5.346	0	3.054	2.143	119	30	1.285
	FSR	41	Kratkoročna	9.110	6.980	1.024	0	0	914	100	11	28
	FSR	42	Dolgoročna	31.830	16.843	4.322	0	3.054	1.229	20	20	1.257
	FSR	5	Delnice in drug lastniški kapital	3.884	1.979	1.905	0	609	1.017	21	258	0
	FSR	511	Delnice, ki kotirajo	1.386	1.055	330	0	211	54	0	65	0
	FSR	512	Delnice, ki ne kotirajo	1.361	705	655	0	398	59	14	185	0
	FSR	513	Drug lastniški kapital	365	218	146	0	0	132	7	8	0
	FSR	52	Delnice/enote investicijskih skladov	773	0	773	0	1	772	0	0	0
	FSR	6	Zavarovalno tehnične rezervacije	212	0	212	0	0	0	0	212	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	212	0	212	0	0	0	0	212	0
	FSR	7	Druge terjatve	939	475	74	0	17	14	5	37	101
	FSR	71	Trgovinski krediti in avansi	493	226	35	0	3	1	2	29	4
	FSR	79	Drugo	447	250	39	0	14	13	4	8	96
OBV	F	<b>Obveznosti</b>	50.857	6.410	13.125	719	8.765	767	118	2.756	5.922	
OBV	2	Gotovina in vloge	29.135	4.017	3.457	604	1.578	244	68	963	3.484	
OBV	21	Gotovina	3.640	71	240	2	237	0	0	0	3	
OBV	22	Prenosljive vloge	9.166	1.734	987	0	784	115	54	34	267	
OBV	29	Druge vloge	16.329	2.212	2.229	602	557	128	14	928	3.214	
OBV	3	Vrednostni papirji razen delnic	2.430	119	2.131	114	1.357	62	2	596	113	
OBV	331	Kratkoročni	15	0	15	0	15	0	0	0	0	
OBV	332	Dolgoročni	2.361	91	2.092	114	1.321	62	2	594	113	
OBV	34	Izvedeni finančni instrumenti	54	29	24	0	21	1	0	2	0	
OBV	4	Posojila	5.553	158	5.346	0	5.203	46	6	91	0	
OBV	41	Kratkoročna	1.168	117	1.024	0	974	38	6	6	0	
OBV	42	Dolgoročna	4.385	41	4.322	0	4.229	8	0	85	0	
OBV	5	Delnice in drug lastniški kapital	8.232	1.422	1.905	0	561	408	34	902	2.186	
OBV	511	Delnice, ki kotirajo	1.248	335	330	0	77	131	3	119	414	
OBV	512	Delnice, ki ne kotirajo	2.614	876	655	0	294	163	24	175	1.002	
OBV	513	Drug lastniški kapital	1.058	57	146	0	100	26	2	18	745	
OBV	52	Delnice/enote investicijskih skladov	3.311	155	773	0	90	88	5	591	27	
OBV	6	Zavarovalno tehnične rezervacije	4.900	438	212	0	43	1	0	168	9	
OBV	611	Rezervacije iz življenjskih zavarovanj	2.214	0	0	0	0	0	0	0	0	
OBV	612	Rezervacije iz pokojninskih zavarovanj	1.246	0	0	0	0	0	0	0	0	
OBV	62	Druge tehnične rezervacije	1.439	438	212	0	43	1	0	168	9	
OBV	7	Druge obveznosti	608	255	74	0	23	6	8	35	129	
OBV	71	Trgovinski krediti in avansi	266	169	35	0	3	0	2	30	23	
OBV	79	Drugo	341	85	39	0	20	6	7	6	106	
NETO		<b>Neto finančna sredstva</b>	5.668	20.461	0	437	-695	2.417	28	-2.187	-168	

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

**S.12 - Financial corporations**

**Non-consolidated financial accounts - outstanding amounts 2010 (end of year) B.1.2.1.**  
*EUR millions*

Institutional sectors											Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
5.165	528	60	10.703	73	20.467	13.781	12.326	1.455	6.686	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	337	0	0	0	Monetary gold and SDRs	1	FAS
2	0	0	0	0	0	4.433	3.869	3.711	158	Currency and deposits	2	FAS
0	0	0	0	0	0	18	3	0	3	Currency	21	FAS
0	0	0	0	0	0	214	118	104	15	Transferable deposits	22	FAS
2	0	0	0	0	0	4.200	3.748	3.607	141	Other deposits	29	FAS
4.367	0	0	0	0	0	9.258	8.024	7.080	944	Securities other than shares	3	FAS
25	0	0	0	0	0	701	696	696	0	Short-term	331	FAS
4.342	0	0	0	0	0	8.447	7.222	6.314	908	Long-term	332	FAS
0	0	0	0	0	0	110	106	69	37	Financial derivatives	34	FAS
710	522	52	10.415	72	3.499	640	483	157	2.859	Loans	4	FAS
8	19	0	1.064	14	1.066	126	89	36	940	Short-term	41	FAS
702	503	52	9.350	58	2.433	514	394	120	1.919	Long-term	42	FAS
0	0	0	0	0	0	2.838	1.194	1.014	179	Shares and other equity	5	FAS
0	0	0	0	0	0	1.632	526	406	120	Quoted shares	511	FAS
0	0	0	0	0	0	397	130	86	43	Unquoted shares	512	FAS
0	0	0	0	0	0	165	70	70	0	Other equity	513	FAS
0	0	0	0	0	0	645	468	452	16	Mutual funds shares	52	FAS
0	0	0	0	0	0	17	14	12	2	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	17	14	12	2	Other technical reserves	62	FAS
87	6	8	289	1	85	40	26	14	44	Other accounts receivable	7	FAS
3	1	0	227	0	20	9	4	5	11	Trade credits and advances	71	FAS
83	5	7	61	1	65	31	22	10	34	Other	79	FAS
5.241	346	335	25.064	337	24.549	23.194	21.301	1.893	1.355	<b>Liabilities</b>	F	LIA
3.075	333	76	17.861	316	6.697	6.286	6.205	82	411	Currency and deposits	2	LIA
1	2	0	3.326	0	0	0	0	0	0	Currency	21	LIA
107	156	4	6.031	146	2.365	2.176	2.159	17	190	Transferable deposits	22	LIA
2.967	174	73	8.504	170	4.332	4.110	4.046	65	221	Other deposits	29	LIA
78	0	35	66	1	3.064	2.767	2.209	558	297	Securities other than shares	3	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA
78	0	34	65	1	2.757	2.481	2.068	414	276	Long-term	332	LIA
0	0	0	1	0	307	286	141	145	21	Financial derivatives	34	LIA
0	0	0	48	0	12.577	12.054	10.880	1.174	523	Loans	4	LIA
0	0	0	27	0	278	272	96	176	6	Short-term	41	LIA
0	0	0	22	0	12.299	11.782	10.784	997	517	Long-term	42	LIA
1.964	12	210	2.701	18	1.998	1.948	1.906	42	50	Shares and other equity	5	LIA
263	0	151	169	1	125	114	102	12	11	Quoted shares	511	LIA
937	6	58	71	11	1.658	1.645	1.636	9	13	Unquoted shares	512	LIA
745	0	0	110	0	198	178	159	20	20	Other equity	513	LIA
20	5	1	2.351	6	16	11	10	1	6	Mutual funds shares	52	LIA
6	1	3	4.239	1	115	68	38	31	47	Insurance technical reserves	6	LIA
0	0	0	2.214	0	2	1	0	1	1	Life insurance reserves	611	LIA
0	0	0	1.246	0	2	0	0	0	2	Pension fund reserves	612	LIA
6	1	3	779	1	112	67	37	30	44	Other technical reserves	62	LIA
117	1	11	148	2	99	71	64	6	28	Other accounts payable	7	LIA
22	0	0	37	2	61	58	57	1	3	Trade credits and advances	71	LIA
95	1	11	111	0	37	13	8	5	25	Other	79	LIA
-76	182	-275	-14.361	-264	-4.082	-9.413	-8.975	-438	5.331	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
<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.12 - finančne družbe**

**B.1.2.2. Nekonsolidirani finančni računi - transakcije 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	901	-941	744	249	638	-132	-8	-3	1.065
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	100	0	101	247	-146	0	0	0	-1
FSR	21	Gotovina	3	0	3	3	0	0	0	0	0
FSR	22	Prenosljive vloge	202	0	202	249	-48	0	0	0	0
FSR	29	Druge vloge	-105	0	-104	-5	-99	0	0	0	-1
FSR	3	Vrednostni papirji razen delnic	174	-134	-681	0	-681	4	0	-4	990
FSR	331	Kratkoročni	8	10	-5	0	-5	0	0	0	3
FSR	332	Dolgoročni	288	-21	-678	0	-673	0	0	-5	987
FSR	34	Izvedeni finančni instrumenti	-122	-123	2	0	-3	4	0	1	0
<b>B.1.2.2.</b>	4	Posojila	465	-850	1.213	0	1.441	-220	-4	-4	45
	41	Kratkoročna	-631	-436	-162	0	0	-157	-12	7	-12
	42	Dolgoročna	1.096	-414	1.375	0	1.441	-63	8	-12	58
FSR	5	Delnice in drug lastniški kapital	206	90	116	0	23	79	-3	17	0
FSR	511	Delnice, ki kotirajo	41	-1	42	0	4	36	0	3	0
FSR	512	Delnice, ki ne kotirajo	131	107	25	0	14	0	-4	15	0
FSR	513	Drug lastniški kapital	-4	-16	12	0	0	11	1	0	0
FSR	52	Delnice/enote investicijskih skladov	37	0	37	0	6	32	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	-39	-47	-1	1	2	5	-1	-8	31
FSR	71	Trgovinski krediti in avansi	-66	-45	-1	0	7	0	0	-8	1
FSR	79	Drugo	27	-1	0	1	-6	5	0	0	30
OBV	F	<b>Obveznosti</b>	2.102	-47	744	1.137	-627	1	0	233	907
OBV	2	Gotovina in vloge	1.301	23	101	-344	261	15	-2	170	747
OBV	21	Gotovina	207	18	3	-1	3	0	1	0	-1
OBV	22	Prenosljive vloge	461	-17	202	0	248	8	-39	-15	66
OBV	29	Druge vloge	633	22	-104	-343	11	7	37	186	683
OBV	3	Vrednostni papirji razen delnic	-810	-98	-681	-1	-637	-7	0	-37	-31
OBV	331	Kratkoročni	-7	-2	-5	0	-6	0	0	1	0
OBV	332	Dolgoročni	-712	-2	-678	-1	-632	-8	0	-37	-31
OBV	34	Izvedeni finančni instrumenti	-92	-94	2	0	2	1	0	-1	0
OBV	4	Posojila	1.239	-23	1.213	1.481	-276	-10	0	18	50
OBV	41	Kratkoročna	-175	-9	-162	0	-151	-9	0	-2	0
OBV	42	Dolgoročna	1.414	-14	1.375	1.481	-125	-1	0	20	50
OBV	5	Delnice in drug lastniški kapital	258	-11	116	0	32	-6	2	89	168
OBV	511	Delnice, ki kotirajo	66	30	42	0	3	5	0	34	5
OBV	512	Delnice, ki ne kotirajo	168	-16	25	0	21	-1	-4	9	152
OBV	513	Drug lastniški kapital	15	1	12	0	16	-5	0	1	0
OBV	52	Delnice/enote investicijskih skladov	8	-25	37	0	-8	-5	6	45	11
OBV	6	Zavarovalno tehnične rezervacije	89	0	-4	0	-2	0	0	-2	0
OBV	611	Rezervacije iz življenjskih zavarovanj	111	0	0	0	0	0	0	0	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	-10	0	0	0	0	0	0	0	0
OBV	62	Druge tehnične rezervacije	-13	0	-4	0	-2	0	0	-2	0
OBV	7	Druge obveznosti	24	61	-1	0	-6	10	-1	-5	-27
OBV	71	Trgovinski krediti in avansi	5	15	-1	0	0	7	1	-9	3
OBV	79	Drugo	20	46	0	0	-6	3	-1	4	-30
<b>NETO</b>		<b>Neto finančna sredstva</b>	-1.200	-894	0	-888	1.265	-133	-8	-236	157

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

S.12 - Financial corporations

Non-consolidated financial accounts - transactions 2011 B.1.2.2.  
EUR millions

Institutional sectors												Item type
\$1311	\$1313	\$1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
1.008	57	-1	38	-4	186	491	355	135	-305	Financial assets	F	FAS
0	0	0	0	0	11	0	0	0	11	Monetary gold and SDRs	1	FAS
-1	0	0	0	0	182	152	218	-66	30	Currency and deposits	2	FAS
0	0	0	0	0	2	0	0	0	2	Currency	21	FAS
0	0	0	0	0	177	151	124	28	26	Transferable deposits	22	FAS
-1	0	0	0	0	3	1	94	-94	2	Other deposits	29	FAS
990	0	0	-1	0	91	194	50	144	-104	Securities other than shares	3	FAS
3	0	0	0	0	-408	-408	-402	-6	0	Short-term	331	FAS
987	0	0	0	0	547	667	508	160	-120	Long-term	332	FAS
0	0	0	-1	0	-48	-65	-55	-10	17	Financial derivatives	34	FAS
-10	56	0	60	-4	-120	103	21	82	-223	Loans	4	FAS
-9	-3	0	-20	-1	-174	131	53	78	-305	Short-term	41	FAS
-1	59	0	80	-2	54	-28	-32	4	82	Long-term	42	FAS
0	0	0	0	0	4	21	52	-31	-17	Shares and other equity	5	FAS
0	0	0	0	0	-105	-49	-44	-5	-56	Quoted shares	511	FAS
0	0	0	0	0	13	-16	6	-22	29	Unquoted shares	512	FAS
0	0	0	0	0	23	6	6	0	17	Other equity	513	FAS
0	0	0	0	0	73	80	84	-4	-6	Mutual funds shares	52	FAS
0	0	0	0	0	1	0	-1	1	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	1	0	-1	1	1	Other technical reserves	62	FAS
29	2	0	-22	0	17	21	15	5	-4	Other accounts receivable	7	FAS
1	1	0	-21	0	10	8	3	5	2	Trade credits and advances	71	FAS
28	1	0	-1	0	7	13	12	1	-5	Other	79	FAS
707	-4	204	503	-5	-2.167	-2.209	-1.826	-383	42	Liabilities	F	LIA
688	-3	63	435	-5	-506	-480	-484	3	-25	Currency and deposits	2	LIA
-1	-1	0	187	0	0	0	0	0	0	Currency	21	LIA
79	-13	0	200	10	642	651	647	4	-10	Transferable deposits	22	LIA
610	10	63	47	-15	-1.148	-1.132	-1.131	-1	-16	Other deposits	29	LIA
-23	0	-8	0	0	-285	-253	-142	-111	-32	Securities other than shares	3	LIA
0	0	0	0	0	150	150	150	0	0	Short-term	331	LIA
-23	0	-8	0	0	-259	-234	-195	-39	-26	Long-term	332	LIA
0	0	0	0	0	-176	-169	-97	-72	-6	Financial derivatives	34	LIA
50	0	0	-1	0	-1.525	-1.616	-1.285	-331	91	Loans	4	LIA
0	0	0	-4	0	50	55	70	-15	-4	Short-term	41	LIA
50	0	0	4	0	-1.576	-1.671	-1.355	-316	95	Long-term	42	LIA
13	0	155	-17	2	139	134	87	47	5	Shares and other equity	5	LIA
0	0	5	-10	0	69	68	21	47	1	Quoted shares	511	LIA
0	0	152	5	3	61	59	59	0	2	Unquoted shares	512	LIA
0	0	0	2	0	7	6	6	0	1	Other equity	513	LIA
13	0	-2	-13	-1	2	1	1	0	1	Mutual funds shares	52	LIA
1	0	0	93	0	27	12	3	9	14	Insurance technical reserves	6	LIA
0	0	0	111	0	0	0	0	0	0	Life insurance reserves	611	LIA
0	0	0	-10	0	0	0	0	0	0	Pension fund reserves	612	LIA
1	0	0	-9	0	27	12	3	9	15	Other technical reserves	62	LIA
-21	1	-6	-8	-2	-16	-6	-5	-1	-10	Other accounts payable	7	LIA
3	0	0	-10	-2	8	7	3	4	1	Trade credits and advances	71	LIA
-25	0	-6	2	0	-24	-12	-8	-5	-12	Other	79	LIA
301	61	-205	-465	1	2.352	2.700	2.182	519	-348	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**S.12 - finančne družbe**

**B.1.2.3. Nekonsolidirani finančni računi - vrednostne spremembe 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	-1.011	-387	-348	0	-126	-198	-10	-15	-323
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	35	0	32	0	32	0	0	0	3
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	11	0	11	0	11	0	0	0	0
FSR	29	Druge vloge	24	0	21	0	21	0	0	0	3
FSR	3	Vrednostni papirji razen delnic	-252	70	12	0	14	1	0	-2	-336
FSR	331	Kratkoročni	19	0	19	0	19	0	0	0	0
FSR	332	Dolgoročni	-359	-7	-17	0	-15	0	0	-1	-336
FSR	34	Izvedeni finančni instrumenti	88	77	10	0	10	1	0	-1	0
<b>B.1.2.3.</b>	4	Posojila	29	-27	-5	0	10	-5	-11	0	19
	41	Kratkoročna	462	376	37	0	0	40	-4	2	15
	42	Dolgoročna	-433	-402	-42	0	10	-44	-7	-1	4
	5	Delnice in drug lastniški kapital	-777	-390	-387	0	-186	-188	1	-14	0
	511	Delnice, ki kotirajo	-479	-282	-197	0	-140	-31	0	-25	0
FSR	512	Delnice, ki ne kotirajo	-124	-91	-32	0	-45	3	-1	11	0
FSR	513	Drug lastniški kapital	-43	-17	-27	0	0	-29	2	1	0
FSR	52	Delnice/enote investicijskih skladov	-131	0	-131	0	0	-131	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	-46	-40	0	0	4	-5	0	1	-9
FSR	71	Trgovinski krediti in avansi	30	36	-5	0	-6	0	0	0	0
FSR	79	Drugo	-76	-76	5	0	10	-5	0	1	-9
OBV	F	<b>Obveznosti</b>	-1.059	-312	-348	0	-49	-146	20	-173	-146
OBV	2	Gotovina in vloge	178	-51	32	0	7	-13	22	15	79
OBV	21	Gotovina	-3	-10	0	0	0	0	0	0	-1
OBV	22	Prenosljive vloge	25	-19	11	0	-1	-9	22	-1	-18
OBV	29	Druge vloge	156	-22	21	0	8	-3	0	16	99
OBV	3	Vrednostni papirji razen delnic	102	88	12	0	17	0	0	-4	0
OBV	331	Kratkoročni	26	6	19	0	17	0	0	2	0
OBV	332	Dolgoročni	-25	-9	-17	0	-11	0	0	-5	1
OBV	34	Izvedeni finančni instrumenti	101	91	10	0	11	0	0	-1	0
OBV	4	Posojila	-20	-12	-5	0	5	-10	0	0	0
OBV	41	Kratkoročna	31	-5	37	0	47	-10	0	0	0
OBV	42	Dolgoročna	-51	-7	-42	0	-42	0	0	0	0
OBV	5	Delnice in drug lastniški kapital	-1.194	-347	-387	0	-83	-118	-2	-184	-204
OBV	511	Delnice, ki kotirajo	-755	-247	-197	0	-43	-89	-2	-63	-216
OBV	512	Delnice, ki ne kotirajo	-81	-80	-32	0	-13	-13	-2	-5	22
OBV	513	Drug lastniški kapital	-43	-15	-27	0	-18	-9	2	-1	-6
OBV	52	Delnice/enote investicijskih skladov	-314	-5	-131	0	-9	-7	-1	-114	-4
OBV	6	Zavarovalno tehnične rezervacije	-115	5	0	0	0	0	0	0	0
OBV	611	Rezervacije iz življenjskih zavarovanj	-82	0	0	0	0	0	0	0	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	3	0	0	0	0	0	0	0	0
OBV	62	Druge tehnične rezervacije	-37	5	0	0	0	0	0	0	0
OBV	7	Druge obveznosti	-10	6	0	0	5	-6	0	0	-22
OBV	71	Trgovinski krediti in avansi	-9	-4	-5	0	0	-6	0	0	-4
OBV	79	Drugo	-1	10	5	0	5	0	0	0	-18
<b>NETO</b>		<b>Neto finančna sredstva</b>	48	-75	0	0	-77	-51	-30	158	-177

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

**S.12 - Financial corporations**

**Non-consolidated financial accounts - revaluation changes 2011** **B.1.2.3.**  
*EUR millions*

Institutional sectors											Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-323	0	0	46	0	-339	-127	-99	-28	-212	Financial assets	F	FAS
0	0	0	0	0	23	0	0	0	23	Monetary gold and SDRs	1	FAS
3	0	0	0	0	25	6	8	-2	19	Currency and deposits	2	FAS
0	0	0	0	0	2	1	0	1	1	Currency	21	FAS
0	0	0	0	0	20	19	18	1	1	Transferable deposits	22	FAS
3	0	0	0	0	3	-14	-10	-4	17	Other deposits	29	FAS
-336	0	0	1	0	-61	-9	-30	21	-52	Securities other than shares	3	FAS
0	0	0	0	0	6	5	-3	8	1	Short-term	331	FAS
-336	0	0	0	0	-180	-136	-127	-9	-43	Long-term	332	FAS
0	0	0	1	0	113	123	100	23	-10	Financial derivatives	34	FAS
15	3	0	42	0	37	22	31	-8	15	Loans	4	FAS
15	0	0	29	5	121	-35	-30	-5	156	Short-term	41	FAS
0	4	0	13	-5	-84	57	60	-3	-141	Long-term	42	FAS
0	0	0	0	0	-354	-142	-106	-36	-212	Shares and other equity	5	FAS
0	0	0	0	0	-257	-86	-68	-18	-171	Quoted shares	511	FAS
0	0	0	0	0	-27	-26	-9	-17	-1	Unquoted shares	512	FAS
0	0	0	0	0	-35	-2	-2	0	-33	Other equity	513	FAS
0	0	0	0	0	-35	-28	-27	-2	-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
-6	-3	0	4	0	-9	-4	-1	-3	-5	Other accounts receivable	7	FAS
0	0	0	0	0	0	0	0	0	0	Trade credits and advances	71	FAS
-6	-3	0	4	0	-9	-4	-1	-3	-5	Other	79	FAS
-64	4	-85	-252	-1	159	598	-236	834	-439	Liabilities	F	LIA
72	5	3	117	0	78	85	83	1	-7	Currency and deposits	2	LIA
0	-1	0	8	0	0	0	0	0	0	Currency	21	LIA
-23	5	0	53	-3	-3	3	3	0	-7	Transferable deposits	22	LIA
95	1	3	55	3	81	81	80	1	0	Other deposits	29	LIA
0	0	0	1	0	133	133	157	-24	0	Securities other than shares	3	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA
0	0	0	1	0	-5	-4	-3	-1	-1	Long-term	332	LIA
0	0	0	0	0	138	137	160	-23	1	Financial derivatives	34	LIA
0	0	0	-3	0	27	457	-384	840	-430	Loans	4	LIA
0	0	0	-1	0	-6	-6	-7	1	-1	Short-term	41	LIA
0	0	0	-2	0	33	462	-377	839	-429	Long-term	42	LIA
-114	-1	-90	-254	-1	-148	-142	-107	-35	-7	Shares and other equity	5	LIA
-144	0	-71	-95	0	-145	-138	-101	-37	-7	Quoted shares	511	LIA
42	0	-19	9	0	-3	-3	-3	0	0	Unquoted shares	512	LIA
-6	0	0	5	0	1	0	-1	2	1	Other equity	513	LIA
-5	-1	1	-173	-1	-2	-1	-1	0	-1	Mutual funds shares	52	LIA
0	0	0	-120	0	50	50	0	50	0	Insurance technical reserves	6	LIA
0	0	0	-82	0	0	0	0	0	0	Life insurance reserves	611	LIA
0	0	0	3	0	0	0	0	0	0	Pension fund reserves	612	LIA
0	0	0	-42	0	50	50	0	50	0	Other technical reserves	62	LIA
-24	0	2	7	0	19	15	14	2	4	Other accounts payable	7	LIA
-4	0	0	4	0	1	1	1	0	0	Trade credits and advances	71	LIA
-20	0	1	2	0	18	14	13	2	4	Other	79	LIA
-259	-4	86	299	1	-498	-725	137	-863	227	Net financial assets	NETO	
Centralna džarava/ Central government	Lokalna džarava/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
<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.12 - finančne družbe**

**B.1.2.4. Nekonsolidirani finančni računi - stanja 2011 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	56.416	25.543	13.521	1.404	8.583	2.855	128	551	6.496
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	3.593	0	3.590	1.402	2.188	0	0	0	3
FSR	21	Gotovina	243	0	243	243	0	0	0	0	0
FSR	22	Prenosljive vloge	1.200	0	1.200	1.027	173	0	0	0	0
FSR	29	Druge vloge	2.150	0	2.147	132	2.015	0	0	0	3
FSR	3	Vrednostni papirji razen delnic	7.013	530	1.462	0	1.421	16	1	25	5.021
FSR	331	Kratkoročni	75	17	29	0	29	0	0	0	28
FSR	332	Dolgoročni	6.764	373	1.397	0	1.372	0	0	25	4.993
FSR	34	Izvedeni finančni instrumenti	175	140	35	0	20	16	0	0	0
FSR	4	Posojila	41.434	22.947	6.554	0	4.505	1.918	105	26	1.349
FSR	41	Kratkoročna	8.941	6.920	899	0	0	796	84	20	30
FSR	42	Dolgoročna	32.493	16.027	5.654	0	4.505	1.122	21	7	1.319
FSR	5	Delnice in drug lastniški kapital	3.312	1.678	1.635	0	447	907	18	262	0
FSR	511	Delnice, ki kotirajo	948	772	176	0	74	59	0	43	0
FSR	512	Delnice, ki ne kotirajo	1.368	721	648	0	366	62	9	210	0
FSR	513	Drug lastniški kapital	317	185	132	0	0	114	9	9	0
FSR	52	Delnice/enote investicijskih skladov	679	0	679	0	7	673	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	208	0	208	0	0	0	0	208	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	208	0	208	0	0	0	0	208	0
FSR	7	Druge terjatve	855	388	72	1	23	14	4	30	123
FSR	71	Trgovinski krediti in avansi	457	216	29	0	5	1	1	21	5
FSR	79	Drugo	398	172	44	1	18	13	3	9	117
OBV	F	<b>Obveznosti</b>	51.900	6.051	13.521	1.855	8.089	622	139	2.816	6.683
OBV	2	Gotovina in vloge	30.614	3.990	3.590	261	1.846	246	88	1.149	4.311
OBV	21	Gotovina	3.843	78	243	2	240	0	1	1	0
OBV	22	Prenosljive vloge	9.652	1.699	1.200	0	1.031	114	37	18	315
OBV	29	Druge vloge	17.118	2.212	2.147	259	575	132	51	1.130	3.996
OBV	3	Vrednostni papirji razen delnic	1.721	110	1.462	113	738	55	2	555	83
OBV	331	Kratkoročni	34	4	29	0	26	0	0	3	0
OBV	332	Dolgoročni	1.625	79	1.397	113	677	54	2	551	83
OBV	34	Izvedeni finančni instrumenti	63	26	35	0	34	1	0	0	0
OBV	4	Posojila	6.772	123	6.554	1.481	4.932	26	6	109	50
OBV	41	Kratkoročna	1.024	103	899	0	870	20	6	4	0
OBV	42	Dolgoročna	5.748	20	5.654	1.481	4.061	7	0	105	50
OBV	5	Delnice in drug lastniški kapital	7.297	1.064	1.635	0	509	284	34	807	2.150
OBV	511	Delnice, ki kotirajo	559	117	176	0	37	48	1	90	203
OBV	512	Delnice, ki ne kotirajo	2.702	780	648	0	302	149	18	178	1.176
OBV	513	Drug lastniški kapital	1.030	43	132	0	98	12	4	18	738
OBV	52	Delnice/enote investicijskih skladov	3.005	124	679	0	72	75	10	522	33
OBV	6	Zavarovalno tehnične rezervacije	4.873	443	208	0	41	1	0	166	9
OBV	611	Rezervacije iz življenjskih zavarovanj	2.244	0	0	0	0	0	0	0	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	1.240	0	0	0	0	0	0	0	0
OBV	62	Druge tehnične rezervacije	1.389	443	208	0	41	1	0	166	9
OBV	7	Druge obveznosti	622	322	72	0	23	10	8	31	80
OBV	71	Trgovinski krediti in avansi	262	180	29	0	4	1	2	21	22
OBV	79	Drugo	360	142	44	0	19	9	6	10	59
<b>NETO</b>		<b>Neto finančna sredstva</b>	4.516	19.491	0	-451	493	2.233	-10	-2.265	-187

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

**S.12 - Financial corporations**

**Non-consolidated financial accounts - outstanding amounts 2011 (end of year) B.1.2.4.**  
*EUR millions*

Institutional sectors											Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code
5.850	586	60	10.788	69	20.314	14.145	12.583	1.562	6.169	<b>Financial assets</b>	F FAS
0	0	0	0	0	372	0	0	0	372	Monetary gold and SDRs	1 FAS
3	0	0	0	0	4.640	4.027	3.937	90	613	Currency and deposits	2 FAS
0	0	0	0	0	23	3	0	3	19	Currency	21 FAS
0	0	0	0	0	411	289	245	43	122	Transferable deposits	22 FAS
3	0	0	0	0	4.206	3.735	3.691	43	472	Other deposits	29 FAS
5.021	0	0	0	0	9.288	8.210	7.100	1.110	1.078	Securities other than shares	3 FAS
28	0	0	0	0	299	293	291	2	6	Short-term	331 FAS
4.993	0	0	0	0	8.814	7.753	6.695	1.058	1.061	Long-term	332 FAS
0	0	0	0	0	175	164	114	50	11	Financial derivatives	34 FAS
715	581	52	10.517	68	3.415	765	535	230	2.650	Loans	4 FAS
14	16	0	1.074	18	1.012	222	112	109	791	Short-term	41 FAS
701	565	52	9.443	51	2.403	543	422	121	1.859	Long-term	42 FAS
0	0	0	0	0	2.488	1.073	960	112	1.416	Shares and other equity	5 FAS
0	0	0	0	0	1.270	391	293	98	879	Quoted shares	511 FAS
0	0	0	0	0	383	88	83	4	295	Unquoted shares	512 FAS
0	0	0	0	0	153	74	74	0	79	Other equity	513 FAS
0	0	0	0	0	683	520	510	10	163	Mutual funds shares	52 FAS
0	0	0	0	0	17	14	11	3	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	17	14	11	3	3	Other technical reserves	62 FAS
110	5	8	271	1	93	57	40	17	36	Other accounts receivable	7 FAS
4	1	0	207	0	29	17	8	9	12	Trade credits and advances	71 FAS
106	3	8	64	1	63	40	32	7	23	Other	79 FAS
5.883	346	454	25.314	331	22.542	21.583	19.239	2.344	959	<b>Liabilities</b>	F LIA
3.835	334	142	18.413	311	6.269	5.891	5.804	86	379	Currency and deposits	2 LIA
0	0	0	3.522	0	0	0	0	0	0	Currency	21 LIA
163	148	4	6.284	154	3.004	2.831	2.809	22	173	Transferable deposits	22 LIA
3.672	186	138	8.606	157	3.265	3.060	2.995	65	205	Other deposits	29 LIA
56	0	27	66	0	2.912	2.647	2.223	424	265	Securities other than shares	3 LIA
0	0	0	0	0	150	150	150	0	0	Short-term	331 LIA
56	0	27	65	0	2.493	2.243	1.869	374	249	Long-term	332 LIA
0	0	0	1	0	269	254	204	50	16	Financial derivatives	34 LIA
50	0	0	45	0	11.079	10.895	9.212	1.683	184	Loans	4 LIA
0	0	0	22	0	322	321	158	163	1	Short-term	41 LIA
50	0	0	23	0	10.756	10.573	9.053	1.520	183	Long-term	42 LIA
1.863	10	276	2.430	18	1.988	1.940	1.887	54	48	Shares and other equity	5 LIA
118	0	84	63	0	50	44	22	23	5	Quoted shares	511 LIA
978	6	191	84	15	1.716	1.702	1.692	9	14	Unquoted shares	512 LIA
738	0	0	117	0	207	184	163	21	22	Other equity	513 LIA
28	4	0	2.165	3	16	10	10	1	6	Mutual funds shares	52 LIA
6	0	2	4.213	1	192	131	41	90	61	Insurance technical reserves	6 LIA
0	0	0	2.244	0	1	1	0	0	0	Life insurance reserves	611 LIA
0	0	0	1.240	0	2	0	0	0	2	Pension fund reserves	612 LIA
6	0	2	728	1	189	130	40	90	59	Other technical reserves	62 LIA
72	1	7	147	1	102	80	73	7	21	Other accounts payable	7 LIA
21	0	0	31	1	70	65	60	5	5	Trade credits and advances	71 LIA
51	1	6	116	0	31	15	13	2	17	Other	79 LIA
-33	240	-394	-14.526	-262	-2.228	-7.438	-6.656	-782	5.210	<b>Net financial assets</b>	NETO
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)		
<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.1.3.1. Nekonsolidirani finančni računi - stanja 2010 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
FSR	F	<b>Finančna sredstva</b>	44.274	22.109	8.765	1.134	5.022	2.309	100	201	4.066	
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0	
FSR	2	Gotovina in vloge	1.578	0	1.578	1.134	444	0	0	0	0	
FSR	21	Gotovina	237	0	237	237	0	0	0	0	0	
FSR	22	Prenosljive vloge	784	0	784	761	23	0	0	0	0	
FSR	29	Druge vloge	557	0	557	135	422	0	0	0	0	
FSR	3	Vrednostni papirji razen delnic	4.627	393	1.357	0	1.335	11	0	11	2.877	
FSR	331	Kratkoročni	40	0	15	0	15	0	0	0	25	
FSR	332	Dolgoročni	4.380	207	1.321	0	1.310	0	0	11	2.852	
FSR	34	Izvedeni finančni instrumenti	207	186	21	0	10	11	0	0	0	
<b>B.1.3.1.</b>	FSR	4	Posojila	36.664	21.000	5.203	0	2.975	2.104	99	26	1.162
	FSR	41	Kratkoročna	8.645	6.625	974	0	0	883	81	11	28
	FSR	42	Dolgoročna	28.019	14.375	4.229	0	2.975	1.221	18	15	1.134
	FSR	5	Delnice in drug lastniški kapital	1.197	636	561	0	254	186	1	120	0
	FSR	511	Delnice, ki kotirajo	515	438	77	0	43	4	0	30	0
	FSR	512	Delnice, ki ne kotirajo	444	150	294	0	211	0	1	81	0
	FSR	513	Drug lastniški kapital	148	48	100	0	0	92	0	8	0
	FSR	52	Delnice/enote investicijskih skladov	90	0	90	0	0	90	0	0	0
	FSR	6	Zavarovalno tehnične rezervacije	43	0	43	0	0	0	0	43	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	43	0	43	0	0	0	0	43	0
FSR	7	Druge terjatve	165	80	23	0	15	7	0	1	28	
FSR	71	Trgovinski krediti in avansi	8	1	3	0	3	0	0	0	1	
FSR	79	Drugo	157	79	20	0	12	7	0	1	27	
OBV	F	<b>Obveznosti</b>	32.544	4.965	8.070	716	5.022	482	65	1.786	4.419	
OBV	2	Gotovina in vloge	24.193	3.946	2.302	602	444	244	49	963	3.094	
OBV	21	Gotovina	0	0	0	0	0	0	0	0	0	
OBV	22	Prenosljive vloge	8.360	1.734	210	0	23	115	37	34	239	
OBV	29	Druge vloge	15.833	2.212	2.092	602	422	128	12	928	2.855	
OBV	3	Vrednostni papirji razen delnic	2.366	110	2.088	114	1.335	60	1	578	106	
OBV	331	Kratkoročni	15	0	15	0	15	0	0	0	0	
OBV	332	Dolgoročni	2.309	82	2.060	114	1.310	59	1	576	106	
OBV	34	Izvedeni finančni instrumenti	43	29	12	0	10	1	0	2	0	
OBV	4	Posojila	3.060	5	3.054	0	2.975	0	0	79	0	
OBV	41	Kratkoročna	0	0	0	0	0	0	0	0	0	
OBV	42	Dolgoročna	3.059	5	3.054	0	2.975	0	0	79	0	
OBV	5	Delnice in drug lastniški kapital	2.731	836	609	0	254	178	14	164	1.144	
OBV	511	Delnice, ki kotirajo	595	168	211	0	43	75	1	92	144	
OBV	512	Delnice, ki ne kotirajo	2.123	667	398	0	211	103	13	72	1.000	
OBV	513	Drug lastniški kapital	0	0	0	0	0	0	0	0	0	
OBV	52	Delnice/enote investicijskih skladov	12	1	1	0	0	0	0	1	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	195	68	17	0	15	0	0	1	76	
OBV	71	Trgovinski krediti in avansi	36	29	3	0	3	0	0	0	1	
OBV	79	Drugo	158	39	14	0	12	0	0	1	75	
<b>NETO</b>		<b>Neto finančna sredstva</b>	11.730	17.144	695	418	0	1.827	35	-1.585	-353	

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

S.122 - Other monetary financial institutions

Non-consolidated financial accounts - outstanding amounts 2010 (end of year) B.1.3.1.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
3.539	477	50	9.267	66	8.103	4.341	3.773	568	3.762	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	1.483	988	888	100	495	Currency and deposits	2	FAS
0	0	0	0	0	18	3	0	3	15	Currency	21	FAS
0	0	0	0	0	203	113	98	15	90	Transferable deposits	22	FAS
0	0	0	0	0	1.262	872	790	82	390	Other deposits	29	FAS
2.877	0	0	0	0	3.018	2.833	2.530	303	185	Securities other than shares	3	FAS
25	0	0	0	0	695	695	695	0	0	Short-term	331	FAS
2.852	0	0	0	0	2.216	2.035	1.768	266	181	Long-term	332	FAS
0	0	0	0	0	107	103	67	36	4	Financial derivatives	34	FAS
635	477	50	9.234	66	3.011	412	269	143	2.599	Loans	4	FAS
8	19	0	1.005	14	893	78	42	36	815	Short-term	41	FAS
626	457	50	8.229	51	2.118	334	227	107	1.783	Long-term	42	FAS
0	0	0	0	0	572	103	83	20	469	Shares and other equity	5	FAS
0	0	0	0	0	288	4	3	1	284	Quoted shares	511	FAS
0	0	0	0	0	242	98	78	20	144	Unquoted shares	512	FAS
0	0	0	0	0	40	2	2	0	38	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
27	0	0	34	0	19	4	2	2	14	Other accounts receivable	7	FAS
0	0	0	3	0	1	0	0	0	1	Trade credits and advances	71	FAS
27	0	0	31	0	18	4	2	2	14	Other	79	FAS
3.907	329	183	14.760	330	17.827	16.593	14.977	1.616	1.235	Liabilities	F	LIA
2.696	322	76	14.535	316	4.572	4.161	4.112	49	411	Currency and deposits	2	LIA
0	0	0	0	0	0	0	0	0	0	Currency	21	LIA
87	148	4	6.031	146	273	83	66	17	190	Transferable deposits	22	LIA
2.608	174	73	8.504	170	4.299	4.078	4.046	32	221	Other deposits	29	LIA
77	0	29	61	1	3.052	2.756	2.197	558	297	Securities other than shares	3	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA
77	0	29	60	1	2.757	2.481	2.068	414	276	Long-term	332	LIA
0	0	0	1	0	296	274	129	145	21	Financial derivatives	34	LIA
0	0	0	1	0	8.649	8.142	7.148	994	508	Loans	4	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA
0	0	0	1	0	8.649	8.142	7.148	994	508	Long-term	42	LIA
1.066	7	71	131	11	1.547	1.530	1.516	13	18	Shares and other equity	5	LIA
131	0	13	73	0	29	24	14	10	5	Quoted shares	511	LIA
935	6	58	47	11	1.518	1.505	1.502	3	13	Unquoted shares	512	LIA
0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA
0	0	0	10	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
69	0	6	32	2	6	5	4	1	2	Other accounts payable	7	LIA
1	0	0	1	2	2	2	2	0	0	Trade credits and advances	71	LIA
68	0	6	31	0	4	3	2	1	1	Other	79	LIA
-368	148	-132	-5.493	-264	-9.724	-12.252	-11.204	-1.048	2.527	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

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

**B.1.3.2. Nekonsolidirani finančni računi - transakcije 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	-1	-635	-627	249	-674	-192	-4	-6	1.106
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	261	0	261	248	14	0	0	0	0
FSR	21	Gotovina	3	0	3	3	0	0	0	0	0
FSR	22	Prenosljive vloge	248	0	248	250	-2	0	0	0	0
FSR	29	Druge vloge	11	0	11	-5	16	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	284	-128	-637	0	-641	4	0	0	1.049
FSR	331	Kratkoročni	-3	1	-6	0	-6	0	0	0	3
FSR	332	Dolgoročni	409	-5	-632	0	-632	0	0	0	1.046
FSR	34	Izvedeni finančni instrumenti	-122	-123	2	0	-3	4	0	1	0
<b>B.1.3.2.</b>	4	Posojila	-614	-554	-276	0	-61	-205	-3	-7	58
	41	Kratkoročna	-622	-444	-151	0	0	-144	-11	4	-13
	42	Dolgoročna	8	-110	-125	0	-61	-61	8	-11	71
	5	Delnice in drug lastniški kapital	80	48	32	0	22	7	-1	3	0
	511	Delnice, ki kotirajo	17	13	3	0	6	0	0	-2	0
	512	Delnice, ki ne kotirajo	52	31	21	0	16	0	-1	5	0
	513	Drug lastniški kapital	19	3	16	0	0	16	0	0	0
	52	Delnice/enote investicijskih skladov	-8	0	-8	0	0	-8	0	0	0
	6	Zavarovalno tehnične rezervacije	-2	0	-2	0	0	0	0	-2	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	-2	0	-2	0	0	0	0	-2	0
FSR	7	Druge terjatve	-9	-1	-6	1	-8	1	0	0	-1
FSR	71	Trgovinski krediti in avansi	-1	-2	0	0	1	0	0	0	1
FSR	79	Drugo	-8	0	-6	1	-9	2	0	0	-2
OBV	F	<b>Obveznosti</b>	981	-39	638	1.137	-674	12	-1	164	148
OBV	2	Gotovina in vloge	254	6	-146	-343	14	15	-2	170	153
OBV	21	Gotovina	0	0	0	0	0	0	0	0	0
OBV	22	Prenosljive vloge	207	-17	-48	0	-2	8	-38	-15	61
OBV	29	Druge vloge	47	22	-99	-343	16	7	36	186	92
OBV	3	Vrednostni papirji razen delnic	-813	-96	-681	-1	-641	-6	0	-33	-32
OBV	331	Kratkoročni	-7	-2	-5	0	-6	0	0	1	0
OBV	332	Dolgoročni	-709	0	-673	-1	-632	-7	0	-34	-32
OBV	34	Izvedeni finančni instrumenti	-97	-94	-3	0	-3	1	0	-1	0
OBV	4	Posojila	1.486	-5	1.441	1.481	-61	0	0	20	50
OBV	41	Kratkoročna	0	0	0	0	0	0	0	0	0
OBV	42	Dolgoročna	1.486	-5	1.441	1.481	-61	0	0	20	50
OBV	5	Delnice in drug lastniški kapital	70	30	23	0	22	-3	1	3	7
OBV	511	Delnice, ki kotirajo	53	43	4	0	6	-2	0	0	5
OBV	512	Delnice, ki ne kotirajo	4	-14	14	0	16	-1	0	-1	0
OBV	513	Drug lastniški kapital	0	0	0	0	0	0	0	0	0
OBV	52	Delnice/enote investicijskih skladov	13	0	6	0	0	0	1	4	2
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	-16	26	2	0	-8	6	0	3	-30
OBV	71	Trgovinski krediti in avansi	4	3	7	0	1	7	0	0	0
OBV	79	Drugo	-20	23	-6	0	-9	0	0	3	-30
<b>NETO</b>		<b>Neto finančna sredstva</b>	-982	-596	-1.265	-888	0	-204	-3	-170	958

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

S.122 - Other monetary financial institutions

Non-consolidated financial accounts - transactions 2011 B.1.3.2.  
EUR millions

Institutional sectors												Item type
\$1311	\$1313	\$1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
1.048	58	0	159	-3	-646	-445	-507	63	-201	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	-58	-51	-37	-13	-7	Currency and deposits	2	FAS
0	0	0	0	0	2	0	0	0	2	Currency	21	FAS
0	0	0	0	0	171	149	124	25	22	Transferable deposits	22	FAS
0	0	0	0	0	-231	-200	-161	-39	-31	Other deposits	29	FAS
1.049	0	0	-1	0	-542	-495	-502	6	-47	Securities other than shares	3	FAS
3	0	0	0	0	-427	-426	-418	-8	-1	Short-term	331	FAS
1.046	0	0	0	0	-78	-16	-29	13	-62	Long-term	332	FAS
0	0	0	-1	0	-38	-54	-55	1	16	Financial derivatives	34	FAS
0	58	0	161	-3	-73	103	22	81	-176	Loans	4	FAS
-9	-3	0	-13	-1	-182	130	52	78	-312	Short-term	41	FAS
9	62	0	175	-2	110	-27	-30	3	136	Long-term	42	FAS
0	0	0	0	0	22	-7	7	-14	29	Shares and other equity	5	FAS
0	0	0	0	0	-3	-2	-2	-1	-1	Quoted shares	511	FAS
0	0	0	0	0	18	-5	9	-14	23	Unquoted shares	512	FAS
0	0	0	0	0	11	-1	-1	0	12	Other equity	513	FAS
0	0	0	0	0	-4	1	1	0	-5	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	-1	-2	0	5	5	2	3	-1	Other accounts receivable	7	FAS
1	0	0	-1	0	0	0	0	0	0	Trade credits and advances	71	FAS
-1	0	0	-1	0	5	5	3	3	-1	Other	79	FAS
98	-5	55	238	-4	-2.461	-2.424	-2.057	-368	-37	Liabilities	F	LIA
95	-5	63	247	-5	-1.134	-1.110	-1.125	15	-24	Currency and deposits	2	LIA
0	0	0	0	0	0	0	0	0	0	Currency	21	LIA
76	-15	0	200	10	1	11	6	4	-10	Transferable deposits	22	LIA
19	10	63	47	-15	-1.135	-1.120	-1.131	11	-15	Other deposits	29	LIA
-24	0	-8	-4	0	-244	-212	-102	-111	-32	Securities other than shares	3	LIA
0	0	0	0	0	150	150	150	0	0	Short-term	331	LIA
-24	0	-8	-4	0	-259	-234	-195	-39	-26	Long-term	332	LIA
0	0	0	0	0	-135	-129	-57	-72	-6	Financial derivatives	34	LIA
50	0	0	0	0	-1.175	-1.192	-878	-314	18	Loans	4	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA
50	0	0	0	0	-1.175	-1.192	-878	-314	18	Long-term	42	LIA
2	0	5	7	3	108	104	59	45	4	Shares and other equity	5	LIA
0	0	5	1	0	51	49	4	45	2	Quoted shares	511	LIA
0	0	0	1	3	57	55	55	0	2	Unquoted shares	512	LIA
0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA
2	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
-25	0	-5	-12	-2	-17	-14	-12	-2	-3	Other accounts payable	7	LIA
0	0	0	-4	-2	3	1	1	0	2	Trade credits and advances	71	LIA
-25	0	-5	-8	0	-19	-15	-13	-2	-4	Other	79	LIA
951	63	-56	-79	0	1.815	1.980	1.549	430	-164	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

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

**B.1.3.3. Nekonsolidirani finančni računi - vrednostne spremembe 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	-299	-104	-49	0	4	-37	-5	-11	-191
FSR	1	Monetarno zlato in SDR	0	0	0	0	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	-1	0	-1	0	-1	0	0	0	0
FSR	29	Druge vloge	8	0	8	0	8	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	-113	74	17	0	19	1	0	-2	-205
FSR	331	Kratkoročni	17	0	17	0	17	0	0	0	0
FSR	332	Dolgoročni	-220	-3	-11	0	-10	0	0	-1	-205
FSR	34	Izvedeni finančni instrumenti	89	77	11	0	11	1	0	-1	0
<b>B.1.3.3.</b>	4	Posojila	73	12	5	0	10	0	-6	0	15
	41	Kratkoročna	493	398	47	0	0	44	1	2	15
	42	Dolgoročna	-420	-385	-42	0	10	-44	-7	-1	0
	5	Delnice in drug lastniški kapital	-240	-157	-83	0	-42	-32	0	-10	0
	511	Delnice, ki kotirajo	-145	-102	-43	0	-29	-4	0	-10	0
	512	Delnice, ki ne kotirajo	-69	-56	-13	0	-13	0	0	0	0
	513	Drug lastniški kapital	-17	1	-18	0	0	-19	0	1	0
	52	Delnice/enote investicijskih skladov	-9	0	-9	0	0	-9	0	0	0
	6	Zavarovalno tehnične rezervacije	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
FSR	7	Druge terjatve	-25	-33	5	0	10	-5	0	0	0
FSR	71	Trgovinski krediti in avansi	1	1	0	0	0	0	0	0	0
FSR	79	Drugo	-27	-35	5	0	10	-5	0	0	0
OBV	F	<b>Obveznosti</b>	-241	-160	-126	0	4	-84	21	-67	-20
OBV	2	Gotovina in vloge	177	-41	32	0	7	-13	22	15	77
OBV	21	Gotovina	0	0	0	0	0	0	0	0	0
OBV	22	Prenosljive vloge	24	-19	11	0	-1	-9	22	-1	-19
OBV	29	Druge vloge	153	-22	21	0	8	-3	0	16	96
OBV	3	Vrednostni papirji razen delnic	102	88	14	0	19	0	0	-4	-1
OBV	331	Kratkoročni	26	6	19	0	17	0	0	2	0
OBV	332	Dolgoročni	-25	-9	-15	0	-10	0	0	-5	-1
OBV	34	Izvedeni finančni instrumenti	101	91	10	0	11	0	0	-1	0
OBV	4	Posojila	12	3	10	0	10	0	0	0	0
OBV	41	Kratkoročna	0	0	0	0	0	0	0	0	0
OBV	42	Dolgoročna	13	3	10	0	10	0	0	0	0
OBV	5	Delnice in drug lastniški kapital	-533	-216	-186	0	-42	-65	-2	-78	-81
OBV	511	Delnice, ki kotirajo	-434	-142	-140	0	-29	-49	-1	-61	-102
OBV	512	Delnice, ki ne kotirajo	-99	-74	-45	0	-13	-15	-1	-16	21
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	0	5	4	0	10	-6	0	0	-16
OBV	71	Trgovinski krediti in avansi	-6	-5	-6	0	0	-6	0	0	0
OBV	79	Drugo	7	10	10	0	10	0	0	0	-16
<b>NETO</b>		<b>Neto finančna sredstva</b>	-57	56	77	0	0	47	-26	56	-172

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

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

**Non-consolidated financial accounts - revaluation changes 2011** **B.1.3.3.**  
*EUR millions*

Institutional sectors											Item type	
\$1311	\$1313	\$1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-192	0	0	46	0	52	119	123	-5	-67	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	14	4	3	1	9	Currency and deposits	2	FAS
0	0	0	0	0	2	1	0	1	1	Currency	21	FAS
0	0	0	0	0	16	19	18	1	-2	Transferable deposits	22	FAS
0	0	0	0	0	-5	-15	-15	0	10	Other deposits	29	FAS
-205	0	0	1	0	114	127	117	10	-13	Securities other than shares	3	FAS
0	0	0	0	0	6	5	-3	8	1	Short-term	331	FAS
-205	0	0	0	0	16	21	31	-10	-5	Long-term	332	FAS
0	0	0	1	0	92	102	89	13	-10	Financial derivatives	34	FAS
14	1	0	42	0	14	6	13	-7	8	Loans	4	FAS
15	0	0	29	5	148	-7	-1	-5	154	Short-term	41	FAS
-1	1	0	13	-5	-134	12	14	-2	-146	Long-term	42	FAS
0	0	0	0	0	-80	-14	-9	-6	-66	Shares and other equity	5	FAS
0	0	0	0	0	-55	0	-1	0	-54	Quoted shares	511	FAS
0	0	0	0	0	-2	-14	-8	-6	12	Unquoted shares	512	FAS
0	0	0	0	0	-26	0	0	0	-25	Other equity	513	FAS
0	0	0	0	0	3	1	1	0	2	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	0	0	3	0	-10	-4	-1	-3	-5	Other accounts receivable	7	FAS
0	0	0	-1	0	0	0	0	0	0	Trade credits and advances	71	FAS
-1	0	0	4	0	-10	-5	-1	-3	-5	Other	79	FAS
2	6	-28	64	0	47	485	-296	781	-438	Liabilities	F	LIA
68	6	3	109	0	77	85	83	2	-8	Currency and deposits	2	LIA
0	0	0	0	0	0	0	0	0	0	Currency	21	LIA
-24	5	0	53	-3	-3	3	3	0	-7	Transferable deposits	22	LIA
92	1	3	55	3	80	81	80	1	-1	Other deposits	29	LIA
-1	0	0	1	0	100	100	125	-25	0	Securities other than shares	3	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA
-1	0	0	1	0	-5	-4	-3	-1	-1	Long-term	332	LIA
0	0	0	0	0	105	104	129	-24	1	Financial derivatives	34	LIA
0	0	0	-1	0	22	450	-387	837	-428	Loans	4	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA
0	0	0	-1	0	22	450	-387	837	-428	Long-term	42	LIA
-49	0	-32	-51	0	-170	-165	-130	-35	-5	Shares and other equity	5	LIA
-90	0	-12	-50	0	-52	-47	-12	-35	-5	Quoted shares	511	LIA
42	0	-20	-2	0	-118	-118	-118	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
-17	0	1	7	0	18	14	13	2	4	Other accounts payable	7	LIA
0	0	0	4	0	0	0	0	0	0	Trade credits and advances	71	LIA
-17	0	1	3	0	18	14	13	2	4	Other	79	LIA
-194	-5	28	-19	0	5	-366	419	-785	371	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
<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.1.3.4. Nekonsolidirani finančni računi - stanja 2011 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	43.975	21.370	8.089	1.383	4.352	2.080	91	184	4.981
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	1.846	0	1.846	1.381	465	0	0	0	0
FSR	21	Gotovina	240	0	240	240	0	0	0	0	0
FSR	22	Prenosljive vloge	1.031	0	1.031	1.011	20	0	0	0	0
FSR	29	Druge vloge	575	0	575	130	445	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	4.798	340	738	0	712	16	0	10	3.720
FSR	331	Kratkoročni	55	1	26	0	26	0	0	0	28
FSR	332	Dolgoročni	4.569	199	677	0	668	0	0	10	3.692
FSR	34	Izvedeni finančni instrumenti	174	140	34	0	19	16	0	0	0
FSR	4	Posojila	36.123	20.458	4.932	0	2.924	1.900	90	18	1.234
FSR	41	Kratkoročna	8.517	6.579	870	0	0	784	71	16	30
FSR	42	Dolgoročna	27.607	13.880	4.061	0	2.924	1.116	19	2	1.204
FSR	5	Delnice in drug lastniški kapital	1.036	527	509	0	234	162	1	113	0
FSR	511	Delnice, ki kotirajo	386	349	37	0	20	0	0	18	0
FSR	512	Delnice, ki ne kotirajo	427	125	302	0	214	1	1	87	0
FSR	513	Drug lastniški kapital	150	53	98	0	0	88	0	9	0
FSR	52	Delnice/enote investicijskih skladov	72	0	72	0	0	72	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	41	0	41	0	0	0	0	41	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	41	0	41	0	0	0	0	41	0
FSR	7	Druge terjatve	130	46	23	1	17	3	0	1	27
FSR	71	Trgovinski krediti in avansi	8	1	4	0	4	0	0	0	1
FSR	79	Drugo	122	44	19	1	13	3	0	1	25
OBV	F	<b>Obveznosti</b>	33.285	4.766	8.583	1.853	4.352	410	85	1.883	4.548
OBV	2	Gotovina in vloge	24.625	3.912	2.188	259	465	245	70	1.148	3.324
OBV	21	Gotovina	0	0	0	0	0	0	0	0	0
OBV	22	Prenosljive vloge	8.591	1.699	173	0	20	114	21	18	281
OBV	29	Druge vloge	16.033	2.212	2.015	259	445	132	49	1.130	3.043
OBV	3	Vrednostni papirji razen delnic	1.655	103	1.421	113	712	54	1	541	73
OBV	331	Kratkoročni	34	4	29	0	26	0	0	3	0
OBV	332	Dolgoročni	1.575	73	1.372	113	668	53	1	537	73
OBV	34	Izvedeni finančni instrumenti	47	26	20	0	19	1	0	0	0
OBV	4	Posojila	4.558	3	4.505	1.481	2.924	0	0	100	50
OBV	41	Kratkoročna	0	0	0	0	0	0	0	0	0
OBV	42	Dolgoročna	4.558	3	4.505	1.481	2.924	0	0	100	50
OBV	5	Delnice in drug lastniški kapital	2.268	650	447	0	234	110	13	90	1.070
OBV	511	Delnice, ki kotirajo	214	69	74	0	20	24	0	30	47
OBV	512	Delnice, ki ne kotirajo	2.028	580	366	0	214	86	11	55	1.021
OBV	513	Drug lastniški kapital	0	0	0	0	0	0	0	0	0
OBV	52	Delnice/enote investicijskih skladov	26	1	7	0	0	0	2	5	2
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	179	99	23	0	17	1	1	4	30
OBV	71	Trgovinski krediti in avansi	34	27	5	0	4	1	0	0	1
OBV	79	Drugo	145	71	18	0	13	0	0	4	30
NETO		<b>Neto finančna sredstva</b>	10.690	16.605	-493	-471	0	1.670	6	-1.699	433

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

S.122 - Other monetary financial institutions

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

B.1.3.4.  
EUR millions

Institutional sectors											Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments		
4.395	536	50	9.471	63	7.509	4.015	3.389	626	3.494	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	1.439	942	854	87	498	Currency and deposits	2	FAS
0	0	0	0	0	23	3	0	3	19	Currency	21	FAS
0	0	0	0	0	390	281	240	41	110	Transferable deposits	22	FAS
0	0	0	0	0	1.027	658	614	43	369	Other deposits	29	FAS
3.720	0	0	0	0	2.590	2.465	2.146	319	124	Securities other than shares	3	FAS
28	0	0	0	0	274	274	274	0	0	Short-term	331	FAS
3.692	0	0	0	0	2.154	2.039	1.770	270	114	Long-term	332	FAS
0	0	0	0	0	162	152	102	50	10	Financial derivatives	34	FAS
649	535	50	9.436	63	2.952	521	304	217	2.431	Loans	4	FAS
14	16	0	1.020	18	858	201	92	109	657	Short-term	41	FAS
635	520	50	8.416	45	2.094	320	212	108	1.774	Long-term	42	FAS
0	0	0	0	0	514	82	82	0	433	Shares and other equity	5	FAS
0	0	0	0	0	230	1	1	0	229	Quoted shares	511	FAS
0	0	0	0	0	258	78	78	0	179	Unquoted shares	512	FAS
0	0	0	0	0	25	1	1	0	24	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	0	0	35	0	14	5	3	2	8	Other accounts receivable	7	FAS
1	0	0	2	0	1	0	0	0	0	Trade credits and advances	71	FAS
25	0	0	34	0	13	5	3	2	8	Other	79	FAS
4.007	330	211	15.062	326	15.413	14.653	12.624	2.029	760	Liabilities	F	LIA
2.859	323	142	14.891	311	3.515	3.136	3.071	65	379	Currency and deposits	2	LIA
0	0	0	0	0	0	0	0	0	0	Currency	21	LIA
140	138	4	6.284	154	270	97	76	22	173	Transferable deposits	22	LIA
2.719	186	138	8.606	157	3.245	3.039	2.995	44	205	Other deposits	29	LIA
52	0	21	58	0	2.909	2.643	2.221	423	265	Securities other than shares	3	LIA
0	0	0	0	0	150	150	150	0	0	Short-term	331	LIA
52	0	21	57	0	2.493	2.243	1.869	374	249	Long-term	332	LIA
0	0	0	1	0	266	250	202	49	16	Financial derivatives	34	LIA
50	0	0	0	0	7.497	7.399	5.883	1.517	97	Loans	4	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA
50	0	0	0	0	7.497	7.399	5.883	1.517	97	Long-term	42	LIA
1.019	6	45	86	15	1.486	1.469	1.445	24	17	Shares and other equity	5	LIA
41	0	6	24	0	29	26	6	20	3	Quoted shares	511	LIA
977	6	39	46	15	1.457	1.443	1.439	4	14	Unquoted shares	512	LIA
0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA
2	0	0	16	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
27	1	3	28	0	8	5	5	1	2	Other accounts payable	7	LIA
1	0	0	1	0	5	3	3	0	2	Trade credits and advances	71	LIA
26	0	3	26	0	2	2	2	0	0	Other	79	LIA
388	205	-160	-5.591	-264	-7.905	-10.639	-9.236	-1.403	2.734	Net financial assets	NETO	

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Napr. 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)

B.1.3.4.

**S.123 - drugi finančni posredniki**

**B.1.4.1. Nekonsolidirani finančni računi - stanja 2010 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	6.310	4.096	767	0	482	237	22	26	184
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	244	0	244	0	244	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	115	0	115	0	115	0	0	0	0
FSR	29	Druge vloge	128	0	128	0	128	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	107	20	62	0	60	0	0	2	25
FSR	331	Kratkoročni	5	5	0	0	0	0	0	0	0
FSR	332	Dolgoročni	102	15	62	0	59	0	0	2	25
FSR	34	Izvedeni finančni instrumenti	1	0	1	0	1	0	0	0	0
<b>B.1.4.1.</b>	FSR	4	Posojila	4.079	2.749	46	0	0	30	16	0
	FSR	41	Kratkoročna	387	306	38	0	0	22	16	0
	FSR	42	Dolgoročna	3.692	2.443	8	0	0	8	0	0
	FSR	5	Delnice in drug lastniški kapital	1.428	1.019	408	0	178	204	5	21
	FSR	511	Delnice, ki kotirajo	600	469	131	0	75	35	0	21
	FSR	512	Delnice, ki ne kotirajo	578	415	163	0	103	58	2	0
	FSR	513	Drug lastniški kapital	162	136	26	0	0	23	3	0
	FSR	52	Delnice/enote investicijskih skladov	88	0	88	0	0	88	0	0
	FSR	6	Zavarovalno tehnične rezervacije	1	0	1	0	0	0	0	1
	FSR	611	Rezervacije iz življenjskih zavarovanj	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	1	0	1	0	0	0	0	1
FSR	7	Druge terjatve	451	307	6	0	0	3	1	1	36
FSR	71	Trgovinski krediti in avansi	268	167	0	0	0	0	0	0	2
FSR	79	Drugo	183	140	6	0	0	3	1	1	34
OBV	F	<b>Obveznosti</b>	5.169	618	3.185	0	2.309	237	11	627	37
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	0	11	0	11	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	11	0	11	0	11	0	0	0	0
OBV	4	Posojila	2.275	111	2.143	0	2.104	30	3	6	0
OBV	41	Kratkoročna	1.013	86	914	0	883	22	3	6	0
OBV	42	Dolgoročna	1.261	25	1.229	0	1.221	8	0	0	0
OBV	5	Delnice in drug lastniški kapital	2.688	366	1.017	0	186	204	6	621	27
OBV	511	Delnice, ki kotirajo	193	95	54	0	4	35	0	15	0
OBV	512	Delnice, ki ne kotirajo	141	77	59	0	0	58	0	0	0
OBV	513	Drug lastniški kapital	196	40	132	0	92	23	1	16	0
OBV	52	Delnice/enote investicijskih skladov	2.159	154	772	0	90	88	5	590	26
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	195	140	14	0	7	3	2	1	11
OBV	71	Trgovinski krediti in avansi	126	114	1	0	0	0	0	1	0
OBV	79	Drugo	69	27	13	0	7	3	2	0	11
<b>NETO</b>		<b>Neto finančna sredstva</b>	1.141	3.478	-2.417	0	-1.827	0	11	-602	147

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

S.123 - Other financial intermediaries

Non-consolidated financial accounts - outstanding amounts 2010 (end of year) B.1.4.1.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
132	50	2	1.256	7	2.064	890	720	171	1.173	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	4	2	2	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	4	2	2	0	2	Transferable deposits	22	FAS
0	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS
25	0	0	0	0	133	119	102	17	14	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
25	0	0	0	0	133	119	102	17	14	Long-term	332	FAS
0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS
75	45	2	1.155	6	444	219	206	13	225	Loans	4	FAS
0	0	0	42	0	169	45	45	0	124	Short-term	41	FAS
75	45	2	1.112	6	275	174	161	13	101	Long-term	42	FAS
0	0	0	0	0	1.450	537	406	131	913	Shares and other equity	5	FAS
0	0	0	0	0	1.224	463	347	116	761	Quoted shares	511	FAS
0	0	0	0	0	25	21	6	15	4	Unquoted shares	512	FAS
0	0	0	0	0	38	1	1	0	37	Other equity	513	FAS
0	0	0	0	0	164	53	52	0	111	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
31	5	0	101	1	32	13	4	9	19	Other accounts receivable	7	FAS
2	0	0	98	0	14	5	3	3	9	Trade credits and advances	71	FAS
29	5	0	3	0	18	7	1	6	10	Other	79	FAS
30	5	2	1.323	6	4.206	4.151	3.947	203	56	Liabilities	F	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
0	0	0	20	0	3.894	3.878	3.699	179	15	Loans	4	LIA
0	0	0	13	0	276	270	95	175	6	Short-term	41	LIA
0	0	0	7	0	3.618	3.608	3.605	4	9	Long-term	42	LIA
20	5	1	1.273	6	290	263	242	21	27	Shares and other equity	5	LIA
0	0	0	43	0	69	68	68	0	1	Quoted shares	511	LIA
0	0	0	5	0	7	7	7	0	0	Unquoted shares	512	LIA
0	0	0	24	0	197	177	158	20	20	Other equity	513	LIA
20	5	1	1.201	6	16	11	10	1	6	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
10	0	1	30	0	23	9	6	3	14	Other accounts payable	7	LIA
0	0	0	11	0	4	2	2	0	2	Trade credits and advances	71	LIA
10	0	1	19	0	18	7	4	3	11	Other	79	LIA
101	45	1	-68	1	-2.143	-3.260	-3.228	-32	1.117	Net financial assets	NETO	

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Napr. 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.123 - drugi finančni posredniki**

**B.1.4.2. Nekonsolidirani finančni računi - transakcije 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	-507	-416	1	0	12	-15	-1	5	21
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	15	0	15	0	15	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	8	0	8	0	8	0	0	0	0
FSR	29	Druge vloge	7	0	7	0	7	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	0	8	-7	0	-6	0	0	-1	0
FSR	331	Kratkoročni	5	5	0	0	0	0	0	0	0
FSR	332	Dolgoročni	-6	2	-8	0	-7	0	0	-1	0
FSR	34	Izvedeni finančni instrumenti	1	0	1	0	1	0	0	0	0
FSR	4	Posojila	-432	-308	-10	0	0	-8	-2	0	-13
FSR	41	Kratkoročna	5	20	-9	0	0	-7	-2	0	0
FSR	42	Dolgoročna	-436	-328	-1	0	0	-1	0	0	-13
FSR	5	Delnice in drug lastniški kapital	-75	-69	-6	0	-3	-10	1	7	0
FSR	511	Delnice, ki kotirajo	-29	-35	5	0	-2	0	0	7	0
FSR	512	Delnice, ki ne kotirajo	-9	-8	-1	0	-1	0	0	0	0
FSR	513	Drug lastniški kapital	-31	-27	-5	0	0	-5	1	0	0
FSR	52	Delnice/enote investicijskih skladov	-5	0	-5	0	0	-5	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	-15	-47	10	0	6	4	0	0	34
FSR	71	Trgovinski krediti in avansi	-57	-50	7	0	7	0	0	0	-1
FSR	79	Drugo	42	3	3	0	0	4	0	0	35
OBV	F	<b>Obveznosti</b>	-251	-10	-132	0	-192	-15	4	71	10
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	0	4	0	4	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	4	0	4	0	4	0	0	0	0
OBV	4	Posojila	-230	-14	-220	0	-205	-8	-1	-6	0
OBV	41	Kratkoročna	-166	-9	-157	0	-144	-7	-1	-6	0
OBV	42	Dolgoročna	-64	-5	-63	0	-61	-1	0	0	0
OBV	5	Delnice in drug lastniški kapital	-59	-28	79	0	7	-10	5	77	9
OBV	511	Delnice, ki kotirajo	21	-4	36	0	0	0	0	35	0
OBV	512	Delnice, ki ne kotirajo	0	0	0	0	0	0	0	0	0
OBV	513	Drug lastniški kapital	13	1	11	0	16	-5	0	1	0
OBV	52	Delnice/enote investicijskih skladov	-94	-26	32	0	-8	-5	5	41	9
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	35	33	5	0	1	4	0	0	1
OBV	71	Trgovinski krediti in avansi	6	6	0	0	0	0	0	0	0
OBV	79	Drugo	29	27	5	0	2	4	0	0	1
<b>NETO</b>		<b>Neto finančna sredstva</b>	-256	-407	133	0	204	0	-5	-66	11
		Gospodarstvo Slovenije/ Total economy		Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladci/ Insurance corporations and pension funds	Družava/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

S.123 - Other financial intermediaries

Non-consolidated financial accounts - transactions 2011 B.1.4.2.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
23	-2	0	-113	0	-96	-1	-2	1	-95	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	10	3	1	2	7	Currency and deposits	2	FAS
0	0	0	0	0	0	0	0	0	0	Currency	21	FAS
0	0	0	0	0	10	3	1	3	7	Transferable deposits	22	FAS
0	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS
0	0	0	0	0	32	24	23	1	7	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	23	15	14	1	7	Long-term	332	FAS
0	0	0	0	0	9	9	9	0	0	Financial derivatives	34	FAS
-10	-3	0	-101	-1	-67	-4	-3	0	-64	Loans	4	FAS
0	0	0	-7	0	2	1	1	0	1	Short-term	41	FAS
-10	-3	0	-93	0	-69	-4	-4	0	-65	Long-term	42	FAS
0	0	0	0	0	-70	-26	-26	0	-44	Shares and other equity	5	FAS
0	0	0	0	0	-81	-51	-50	-1	-30	Quoted shares	511	FAS
0	0	0	0	0	1	-2	-2	0	3	Unquoted shares	512	FAS
0	0	0	0	0	3	0	0	0	3	Other equity	513	FAS
0	0	0	0	0	8	27	26	1	-20	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
33	1	0	-12	0	-1	2	4	-2	-2	Other accounts receivable	7	FAS
-1	0	0	-13	0	5	3	4	0	1	Trade credits and advances	71	FAS
34	1	0	1	0	-5	-2	0	-2	-4	Other	79	FAS
12	0	-2	-118	-2	-342	-411	-393	-18	69	Liabilities	F	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
0	0	0	4	0	-352	-424	-409	-15	72	Loans	4	LIA
0	0	0	0	0	49	55	69	-14	-6	Short-term	41	LIA
0	0	0	4	0	-402	-479	-477	-2	77	Long-term	42	LIA
11	0	-2	-117	-2	19	18	18	0	1	Shares and other equity	5	LIA
0	0	0	-11	0	10	11	11	0	-1	Quoted shares	511	LIA
0	0	0	0	0	0	0	0	0	0	Unquoted shares	512	LIA
0	0	0	1	0	7	6	6	0	1	Other equity	513	LIA
11	0	-2	-107	-2	2	1	1	0	1	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	1	-1	-5	0	-8	-4	-2	-2	-4	Other accounts payable	7	LIA
0	0	0	-1	0	0	0	0	0	0	Trade credits and advances	71	LIA
2	0	-1	-4	0	-8	-4	-2	-2	-3	Other	79	LIA
11	-2	2	5	1	246	410	391	19	-164	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**S.123 - drugi finančni posredniki**

**B.1.4.3. Nekonsolidirani finančni računi - vrednostne spremembe 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	-368	-217	-146	0	-84	-46	-6	-10	-5
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	-13	0	-13	0	-13	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	-9	0	-9	0	-9	0	0	0	0
FSR	29	Druge vloge	-3	0	-3	0	-3	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	-3	-2	0	0	0	0	0	0	-1
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	-3	-2	0	0	0	0	0	0	-1
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
<b>B.1.4.3.</b>	4	Posojila	-36	-31	-10	0	0	-5	-5	0	4
	41	Kratkoročna	-24	-15	-10	0	0	-5	-5	0	0
	42	Dolgoročna	-13	-17	0	0	0	0	0	0	4
	5	Delnice in drug lastniški kapital	-293	-175	-118	0	-65	-42	-1	-10	0
	511	Delnice, ki kotirajo	-237	-148	-89	0	-49	-29	0	-10	0
	512	Delnice, ki ne kotirajo	-24	-11	-13	0	-15	3	0	0	0
	513	Drug lastniški kapital	-25	-16	-9	0	0	-8	-1	0	0
	52	Delnice/enote investicijskih skladov	-7	0	-7	0	0	-7	0	0	0
	6	Zavarovalno tehnične rezervacije	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
FSR	7	Druge terjatve	-23	-8	-6	0	-6	0	0	0	-8
FSR	71	Trgovinski krediti in avansi	27	34	-6	0	-6	0	0	0	0
FSR	79	Drugo	-50	-42	0	0	0	0	0	0	-8
OBV	F	<b>Obveznosti</b>	-518	-120	-198	0	-37	-46	-2	-113	-5
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	0	1	0	1	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	1	0	1	0	1	0	0	0	0
OBV	4	Posojila	-17	-10	-5	0	0	-5	0	0	0
OBV	41	Kratkoročna	37	-2	40	0	44	-5	0	0	0
OBV	42	Dolgoročna	-54	-8	-44	0	-44	0	0	0	0
OBV	5	Delnice in drug lastniški kapital	-499	-112	-188	0	-32	-42	-2	-113	-4
OBV	511	Delnice, ki kotirajo	-139	-81	-31	0	-4	-29	0	2	0
OBV	512	Delnice, ki ne kotirajo	3	-12	3	0	0	3	0	0	0
OBV	513	Drug lastniški kapital	-46	-14	-29	0	-19	-8	0	-1	0
OBV	52	Delnice/enote investicijskih skladov	-317	-5	-131	0	-9	-7	-1	-114	-4
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	-3	2	-5	0	-5	0	0	0	-1
OBV	71	Trgovinski krediti in avansi	2	2	0	0	0	0	0	0	0
OBV	79	Drugo	-5	0	-5	0	-5	0	0	0	-1
<b>NETO</b>		<b>Neto finančna sredstva</b>	150	-97	51	0	-47	0	-4	103	0

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

S.123 - Other financial intermediaries

Non-consolidated financial accounts - revaluation changes 2011 B.1.4.3.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-4	0	0	0	0	-213	-85	-58	-26	-129	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
-1	0	0	0	0	2	1	-1	2	1	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
-1	0	0	0	0	2	1	-1	2	1	Long-term	332	FAS
0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS
1	3	0	1	0	20	17	17	0	4	Loans	4	FAS
0	0	0	1	0	-29	-29	-29	0	0	Short-term	41	FAS
1	3	0	0	0	49	45	45	0	4	Long-term	42	FAS
0	0	0	0	0	-236	-103	-75	-28	-133	Shares and other equity	5	FAS
0	0	0	0	0	-189	-76	-59	-17	-113	Quoted shares	511	FAS
0	0	0	0	0	-13	-11	-1	-11	-1	Unquoted shares	512	FAS
0	0	0	0	0	-4	0	0	0	-3	Other equity	513	FAS
0	0	0	0	0	-30	-15	-14	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
-4	-3	0	-1	0	0	0	0	0	0	Other accounts receivable	7	FAS
0	0	0	-1	0	0	0	0	0	0	Trade credits and advances	71	FAS
-4	-3	0	0	0	0	0	0	0	0	Other	79	FAS
-5	-1	1	-195	-1	47	48	43	4	-1	Liabilities	F	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
0	0	0	-2	0	6	7	4	3	-1	Loans	4	LIA
0	0	0	0	0	-6	-6	-7	1	-1	Short-term	41	LIA
0	0	0	-1	0	12	13	11	2	-1	Long-term	42	LIA
-5	-1	1	-194	-1	41	40	39	1	0	Shares and other equity	5	LIA
0	0	0	-28	0	-79	-79	-79	0	0	Quoted shares	511	LIA
0	0	0	12	0	120	120	120	0	0	Unquoted shares	512	LIA
0	0	0	-2	0	2	1	-1	2	1	Other equity	513	LIA
-5	-1	1	-176	-1	-2	-1	-1	0	-1	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	0	0	1	0	0	0	0	0	0	Other accounts payable	7	LIA
0	0	0	0	0	0	0	0	0	0	Trade credits and advances	71	LIA
-1	0	0	1	0	0	0	0	0	0	Other	79	LIA
1	0	-1	195	1	-260	-132	-102	-31	-128	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**S.123 - drugi finančni posredniki**

**B.1.4.4. Nekonsolidirani finančni računi - stanja 2011 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	5.434	3.462	622	0	410	176	15	21	201
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	246	0	246	0	245	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	114	0	114	0	114	0	0	0	0
FSR	29	Druge vloge	132	0	132	0	132	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	104	25	55	0	54	0	0	1	24
FSR	331	Kratkoročni	10	10	0	0	0	0	0	0	0
FSR	332	Dolgoročni	93	15	54	0	53	0	0	1	24
FSR	34	Izvedeni finančni instrumenti	1	0	1	0	1	0	0	0	0
FSR	4	Posojila	3.611	2.410	26	0	0	17	9	0	114
FSR	41	Kratkoročna	367	312	20	0	0	11	9	0	0
FSR	42	Dolgoročna	3.243	2.098	7	0	0	6	0	0	114
FSR	5	Delnice in drug lastniški kapital	1.059	775	284	0	110	152	5	18	0
FSR	511	Delnice, ki kotirajo	334	286	48	0	24	6	0	17	0
FSR	512	Delnice, ki ne kotirajo	545	396	149	0	86	61	2	0	0
FSR	513	Drug lastniški kapital	105	93	12	0	0	9	3	0	0
FSR	52	Delnice/enote investicijskih skladov	75	0	75	0	0	75	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	1	0	1	0	0	0	0	1	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	0	1	0	0	0	0	1	0
FSR	7	Druge terjatve	414	252	10	0	1	7	1	1	63
FSR	71	Trgovinski krediti in avansi	238	151	1	0	1	0	0	0	2
FSR	79	Drugo	175	101	9	0	0	7	1	1	61
OBV	F	<b>Obveznosti</b>	4.400	488	2.855	0	2.080	176	13	586	43
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	16	0	16	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	16	0	16	0	16	0	0	0	0
OBV	4	Posojila	2.028	87	1.918	0	1.900	17	2	0	0
OBV	41	Kratkoročna	884	75	796	0	784	11	2	0	0
OBV	42	Dolgoročna	1.144	12	1.122	0	1.116	6	0	0	0
OBV	5	Delnice in drug lastniški kapital	2.129	226	907	0	162	152	9	585	31
OBV	511	Delnice, ki kotirajo	74	11	59	0	0	6	0	53	0
OBV	512	Delnice, ki ne kotirajo	144	65	62	0	1	61	0	0	0
OBV	513	Drug lastniški kapital	163	27	114	0	88	9	1	16	0
OBV	52	Delnice/enote investicijskih skladov	1.748	123	673	0	72	75	9	517	31
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	227	176	14	0	3	7	2	1	12
OBV	71	Trgovinski krediti in avansi	134	122	1	0	0	0	0	1	0
OBV	79	Drugo	93	53	13	0	3	7	2	0	11
<b>NETO</b>		<b>Neto finančna sredstva</b>	1.034	2.974	-2.233	0	-1.670	0	2	-565	158

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

S.123 - Other financial intermediaries

Non-consolidated financial accounts - outstanding amounts 2011 (end of year) B.1.4.4.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
150	48	2	1.143	6	1.754	805	660	145	949	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	15	5	2	3	9	Currency and deposits	2	FAS
0	0	0	0	0	0	0	0	0	0	Currency	21	FAS
0	0	0	0	0	14	5	2	3	9	Transferable deposits	22	FAS
0	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS
24	0	0	0	0	167	145	125	20	22	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
24	0	0	0	0	158	135	116	20	22	Long-term	332	FAS
0	0	0	0	0	9	9	9	0	0	Financial derivatives	34	FAS
67	45	2	1.055	6	397	232	219	13	165	Loans	4	FAS
0	0	0	36	0	142	17	17	0	125	Short-term	41	FAS
67	45	2	1.019	6	255	215	202	13	40	Long-term	42	FAS
0	0	0	0	0	1.144	408	305	103	736	Shares and other equity	5	FAS
0	0	0	0	0	953	336	238	98	618	Quoted shares	511	FAS
0	0	0	0	0	13	7	3	4	5	Unquoted shares	512	FAS
0	0	0	0	0	37	0	0	0	37	Other equity	513	FAS
0	0	0	0	0	141	65	64	1	76	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
60	3	0	88	1	32	15	8	7	17	Other accounts receivable	7	FAS
1	0	0	85	0	19	9	6	2	11	Trade credits and advances	71	FAS
59	3	0	3	0	13	6	1	5	7	Other	79	FAS
37	5	0	1.011	3	3.912	3.787	3.598	190	124	Liabilities	F	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
0	0	0	23	0	3.547	3.462	3.295	166	86	Loans	4	LIA
0	0	0	13	0	319	319	157	163	0	Short-term	41	LIA
0	0	0	10	0	3.228	3.142	3.138	4	86	Long-term	42	LIA
26	4	0	962	3	349	321	299	22	28	Shares and other equity	5	LIA
0	0	0	4	0	0	0	0	0	0	Quoted shares	511	LIA
0	0	0	17	0	127	127	127	0	0	Unquoted shares	512	LIA
0	0	0	22	0	206	184	163	21	22	Other equity	513	LIA
26	4	0	918	3	16	10	10	1	6	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
11	1	0	26	0	15	5	3	1	10	Other accounts payable	7	LIA
0	0	0	10	0	4	2	2	0	2	Trade credits and advances	71	LIA
11	1	0	16	0	11	3	2	1	8	Other	79	LIA
113	43	2	132	3	-2.157	-2.983	-2.938	-44	825	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

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

**B.1.5.1. Nekonsolidirani finančni računi - stanja 2010 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
FSR	F	<b>Finančna sredstva</b>	4.731	472	2.756	0	1.786	627	4	338	1.350	
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0	
FSR	2	Gotovina in vloge	963	0	963	0	963	0	0	0	0	
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0	
FSR	22	Prenosljive vloge	34	0	34	0	34	0	0	0	0	
FSR	29	Druge vloge	928	0	928	0	928	0	0	0	0	
FSR	3	Vrednostni papirji razen delnic	2.095	180	596	0	578	0	0	18	1.319	
FSR	331	Kratkoročni	2	2	0	0	0	0	0	0	0	
FSR	332	Dolgoročni	2.091	179	594	0	576	0	0	18	1.319	
FSR	34	Izvedeni finančni instrumenti	2	0	2	0	2	0	0	0	0	
<b>B.1.5.1.</b>	FSR	4	Posojila	137	36	91	0	79	6	1	5	0
	FSR	41	Kratkoročna	22	13	6	0	0	6	0	0	0
	FSR	42	Dolgoročna	115	24	85	0	79	0	1	5	0
	FSR	5	Delnice in drug lastniški kapital	1.113	211	902	0	164	621	2	116	0
	FSR	511	Delnice, ki kotirajo	241	122	119	0	92	15	0	13	0
	FSR	512	Delnice, ki ne kotirajo	256	82	175	0	72	0	0	103	0
	FSR	513	Drug lastniški kapital	25	7	18	0	0	16	2	0	0
	FSR	52	Delnice/enote investicijskih skladov	591	0	591	0	1	590	0	0	0
	FSR	6	Zavarovalno tehnične rezervacije	168	0	168	0	0	0	0	168	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	168	0	168	0	0	0	0	168	0
	FSR	7	Druge terjatve	254	44	35	0	1	1	1	32	31
	FSR	71	Trgovinski krediti in avansi	199	43	30	0	0	1	1	28	1
	FSR	79	Drugo	55	1	6	0	1	0	0	4	29
OBV	F	<b>Obveznosti</b>	7.072	642	569	0	201	26	5	338	323	
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	8	31	0	11	2	0	18	7	
OBV	331	Kratkoročni	0	0	0	0	0	0	0	0	0	
OBV	332	Dolgoročni	49	8	31	0	11	2	0	18	7	
OBV	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0	
OBV	4	Posojila	30	0	30	0	26	0	0	5	0	
OBV	41	Kratkoročna	11	0	11	0	11	0	0	0	0	
OBV	42	Dolgoročna	20	0	20	0	15	0	0	5	0	
OBV	5	Delnice in drug lastniški kapital	1.961	176	258	0	120	21	1	116	270	
OBV	511	Delnice, ki kotirajo	457	70	65	0	30	21	1	13	270	
OBV	512	Delnice, ki ne kotirajo	291	105	185	0	81	0	0	103	0	
OBV	513	Drug lastniški kapital	73	0	8	0	8	0	0	0	0	
OBV	52	Delnice/enote investicijskih skladov	1.140	0	0	0	0	0	0	0	0	
OBV	6	Zavarovalno tehnične rezervacije	4.900	438	212	0	43	1	0	168	9	
OBV	611	Rezervacije iz življenjskih zavarovanj	2.214	0	0	0	0	0	0	0	0	
OBV	612	Rezervacije iz pokojninskih zavarovanj	1.246	0	0	0	0	0	0	0	0	
OBV	62	Druge tehnične rezervacije	1.439	438	212	0	43	1	0	168	9	
OBV	7	Druge obveznosti	132	21	37	0	1	1	3	32	37	
OBV	71	Trgovinski krediti in avansi	90	15	29	0	0	0	1	28	22	
OBV	79	Drugo	43	5	8	0	1	1	3	4	16	
NETO		<b>Neto finančna sredstva</b>	-2.341	-170	2.187	0	1.585	602	-1	0	1.027	

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

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

**Non-consolidated financial accounts - outstanding amounts 2010 (end of year) B.1.5.1.**  
*EUR millions*

Institutional sectors											Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
1.341	1	7	153	0	2.614	2.085	1.763	322	529	<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	4	1	1	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	1	1	1	0	0	Transferable deposits	22	FAS
0	0	0	0	0	3	0	0	0	3	Other deposits	29	FAS
1.319	0	0	0	0	1.847	1.565	1.275	290	282	Securities other than shares	3	FAS
0	0	0	0	0	6	1	1	0	5	Short-term	331	FAS
1.319	0	0	0	0	1.838	1.562	1.272	290	277	Long-term	332	FAS
0	0	0	0	0	2	2	2	0	0	Financial derivatives	34	FAS
0	0	0	9	0	14	6	6	0	8	Loans	4	FAS
0	0	0	3	0	1	0	0	0	1	Short-term	41	FAS
0	0	0	6	0	13	6	6	0	7	Long-term	42	FAS
0	0	0	0	0	717	484	457	28	232	Shares and other equity	5	FAS
0	0	0	0	0	119	59	55	4	61	Quoted shares	511	FAS
0	0	0	0	0	99	10	2	8	89	Unquoted shares	512	FAS
0	0	0	0	0	20	0	0	0	20	Other equity	513	FAS
0	0	0	0	0	478	416	400	16	63	Mutual funds shares	52	FAS
0	0	0	0	0	17	14	12	2	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	17	14	12	2	3	Other technical reserves	62	FAS
23	1	7	144	0	15	15	12	3	1	Other accounts receivable	7	FAS
1	0	0	125	0	2	2	1	1	0	Trade credits and advances	71	FAS
22	0	7	18	0	13	13	11	1	0	Other	79	FAS
173	1	149	5.536	1	350	298	258	40	53	<b>Liabilities</b>	F	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	0	5	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
2	0	5	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	31	31	31	0	0	Loans	4	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA
0	0	0	0	0	31	31	31	0	0	Long-term	42	LIA
132	0	138	1.256	1	152	147	139	8	4	Shares and other equity	5	LIA
132	0	138	51	1	25	20	18	2	4	Quoted shares	511	LIA
0	0	0	1	0	127	127	121	6	0	Unquoted shares	512	LIA
0	0	0	64	0	0	0	0	0	0	Other equity	513	LIA
0	0	0	1.140	0	0	0	0	0	0	Mutual funds shares	52	LIA
6	1	3	4.239	1	115	68	38	31	47	Insurance technical reserves	6	LIA
0	0	0	2.214	0	2	1	0	1	1	Life insurance reserves	611	LIA
0	0	0	1.246	0	2	0	0	0	2	Pension fund reserves	612	LIA
6	1	3	779	1	112	67	37	30	44	Other technical reserves	62	LIA
34	0	3	37	0	52	51	49	1	1	Other accounts payable	7	LIA
21	0	0	24	0	49	49	48	1	0	Trade credits and advances	71	LIA
12	0	3	13	0	3	2	1	1	1	Other	79	LIA
1.169	0	-142	-5.383	-1	2.264	1.787	1.505	282	476	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
<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.125 - zavarovalnice in pokojninski skladi**

**B.1.5.2. Nekonsolidirani finančni računi - transakcije 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
FSR	F	<b>Finančna sredstva</b>	319	120	233	0	164	71	0	-2	-29	
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0	
FSR	2	Gotovina in vloge	170	0	170	0	170	0	0	0	0	
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0	
FSR	22	Prenosljive vloge	-15	0	-15	0	-15	0	0	0	0	
FSR	29	Druge vloge	186	0	186	0	186	0	0	0	0	
FSR	3	Vrednostni papirji razen delnic	-74	-15	-37	0	-33	0	0	-4	-23	
FSR	331	Kratkoročni	6	4	1	0	1	0	0	0	0	
FSR	332	Dolgoročni	-79	-18	-37	0	-34	0	0	-4	-24	
FSR	34	Izvedeni finančni instrumenti	-1	0	-1	0	-1	0	0	0	0	
<b>B.1.5.2.</b>	FSR	4	Posojila	37	18	18	0	20	-6	0	3	0
	FSR	41	Kratkoročna	-7	-6	-2	0	0	-6	0	4	0
	FSR	42	Dolgoročna	44	24	20	0	20	0	0	0	0
	FSR	5	Delnice in drug lastniški kapital	200	111	89	0	3	77	0	8	0
	FSR	511	Delnice, ki kotirajo	55	21	34	0	0	35	0	-2	0
	FSR	512	Delnice, ki ne kotirajo	95	86	9	0	-1	0	0	10	0
	FSR	513	Drug lastniški kapital	5	4	1	0	0	1	0	0	0
	FSR	52	Delnice/enote investicijskih skladov	45	0	45	0	4	41	0	0	0
	FSR	6	Zavarovalno tehnične rezervacije	-2	0	-2	0	0	0	0	-2	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	-2	0	-2	0	0	0	0	-2	0
FSR	7	Druge terjatve	-12	5	-5	0	3	0	0	-8	-5	
FSR	71	Trgovinski krediti in avansi	-12	5	-9	0	0	0	0	-8	0	
FSR	79	Drugo	0	0	4	0	3	0	1	1	-6	
OBV	F	<b>Obveznosti</b>	336	-11	-3	0	-6	5	0	-2	153	
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	-2	-4	0	0	-1	0	-4	1	
OBV	331	Kratkoročni	0	0	0	0	0	0	0	0	0	
OBV	332	Dolgoročni	-1	-2	-5	0	0	-1	0	-4	1	
OBV	34	Izvedeni finančni instrumenti	1	0	1	0	1	0	0	0	0	
OBV	4	Posojila	-4	0	-4	0	-7	0	0	3	0	
OBV	41	Kratkoročna	7	0	7	0	4	0	0	4	0	
OBV	42	Dolgoročna	-12	0	-12	0	-11	0	0	0	0	
OBV	5	Delnice in drug lastniški kapital	246	-11	17	0	3	7	0	8	152	
OBV	511	Delnice, ki kotirajo	-8	-9	3	0	-2	7	0	-2	0	
OBV	512	Delnice, ki ne kotirajo	165	-2	15	0	5	0	0	10	152	
OBV	513	Drug lastniški kapital	0	0	0	0	0	0	0	0	0	
OBV	52	Delnice/enote investicijskih skladov	89	0	0	0	0	0	0	0	0	
OBV	6	Zavarovalno tehnične rezervacije	89	0	-4	0	-2	0	0	-2	0	
OBV	611	Rezervacije iz življenjskih zavarovanj	111	0	0	0	0	0	0	0	0	
OBV	612	Rezervacije iz pokojninskih zavarovanj	-10	0	0	0	0	0	0	0	0	
OBV	62	Druge tehnične rezervacije	-13	0	-4	0	-2	0	0	-2	0	
OBV	7	Druge obveznosti	5	3	-8	0	0	0	0	-8	0	
OBV	71	Trgovinski krediti in avansi	-14	0	-8	0	0	0	0	-8	-1	
OBV	79	Drugo	20	2	0	0	0	0	0	1	1	
<b>NETO</b>		<b>Neto finančna sredstva</b>	-18	131	236	0	170	66	0	0	-182	
		Gospodarstvo Slovenije/ Total economy		Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Družava/ 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.125 - Insurance corporations and pension funds**

**Non-consolidated financial accounts - transactions 2011 B.1.5.2.**  
*EUR millions*

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-29	0	0	-5	0	237	200	157	43	36	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	-2	1	1	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	0	1	1	0	0	Transferable deposits	22	FAS
0	0	0	0	0	-2	0	0	0	-2	Other deposits	29	FAS
-23	0	0	0	0	174	139	85	54	35	Securities other than shares	3	FAS
0	0	0	0	0	19	18	16	2	1	Short-term	331	FAS
-24	0	0	0	0	154	120	68	52	34	Long-term	332	FAS
0	0	0	0	0	1	1	1	0	1	Financial derivatives	34	FAS
0	0	0	1	0	8	3	2	1	6	Loans	4	FAS
0	0	0	1	0	6	0	0	0	6	Short-term	41	FAS
0	0	0	0	0	2	3	2	1	-1	Long-term	42	FAS
0	0	0	0	0	47	49	66	-16	-2	Shares and other equity	5	FAS
0	0	0	0	0	-21	4	7	-2	-25	Quoted shares	511	FAS
0	0	0	0	0	-6	-8	0	-8	3	Unquoted shares	512	FAS
0	0	0	0	0	4	2	2	0	2	Other equity	513	FAS
0	0	0	0	0	70	52	57	-6	18	Mutual funds shares	52	FAS
0	0	0	0	0	1	0	-1	1	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	1	0	-1	1	1	Other technical reserves	62	FAS
-5	0	0	-7	0	9	9	5	4	0	Other accounts receivable	7	FAS
0	0	0	-8	0	5	5	0	5	0	Trade credits and advances	71	FAS
-6	0	0	1	0	4	4	5	-1	0	Other	79	FAS
2	0	152	198	0	50	37	22	15	13	Liabilities	F	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	0	0	5	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	0	5	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	152	88	0	10	10	8	2	0	Shares and other equity	5	LIA
0	0	0	-1	0	8	8	6	2	0	Quoted shares	511	LIA
0	0	152	0	0	2	2	2	0	0	Unquoted shares	512	LIA
0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA
0	0	0	89	0	0	0	0	0	0	Mutual funds shares	52	LIA
1	0	0	93	0	27	12	3	9	14	Insurance technical reserves	6	LIA
0	0	0	111	0	0	0	0	0	0	Life insurance reserves	611	LIA
0	0	0	-10	0	0	0	0	0	0	Pension fund reserves	612	LIA
1	0	0	-9	0	27	12	3	9	15	Other technical reserves	62	LIA
0	0	0	11	0	13	14	10	4	-1	Other accounts payable	7	LIA
-1	0	0	-6	0	7	7	3	4	0	Trade credits and advances	71	LIA
1	0	0	17	0	6	7	7	0	-1	Other	79	LIA
-30	0	-152	-203	0	187	163	135	28	23	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

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

**B.1.5.3. Nekonsolidirani finančni računi - vrednostne spremembe 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
FSR	F	<b>Finančna sredstva</b>	-318	-22	-173	0	-67	-113	0	7	-124	
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0	
FSR	2	Gotovina in vloge	15	0	15	0	15	0	0	0	0	
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0	
FSR	22	Prenosljive vloge	-1	0	-1	0	-1	0	0	0	0	
FSR	29	Druge vloge	16	0	16	0	16	0	0	0	0	
FSR	3	Vrednostni papirji razen delnic	-131	-2	-4	0	-4	0	0	0	-125	
FSR	331	Kratkoročni	2	0	2	0	2	0	0	0	0	
FSR	332	Dolgoročni	-132	-2	-5	0	-5	0	0	0	-125	
FSR	34	Izvedeni finančni instrumenti	-1	0	-1	0	-1	0	0	0	0	
<b>B.1.5.3.</b>	FSR	4	Posojila	-1	-1	0	0	0	0	0	0	
	FSR	41	Kratkoročna	0	0	0	0	0	0	0	0	
	FSR	42	Dolgoročna	0	0	0	0	0	0	0	0	
	FSR	5	Delnice in drug lastniški kapital	-204	-20	-184	0	-78	-113	0	7	0
	FSR	511	Delnice, ki kotirajo	-85	-22	-63	0	-61	2	0	-4	0
	FSR	512	Delnice, ki ne kotirajo	-5	0	-5	0	-16	0	0	11	0
	FSR	513	Drug lastniški kapital	0	2	-1	0	0	-1	0	0	0
	FSR	52	Delnice/enote investicijskih skladov	-114	0	-114	0	0	-114	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	3	1	0	0	0	0	0	0	1	
FSR	71	Trgovinski krediti in avansi	2	1	0	0	0	0	0	0	0	
FSR	79	Drugo	1	0	0	0	0	0	0	0	1	
OBV	F	<b>Obveznosti</b>	-267	-5	-15	0	-11	-10	-1	7	-114	
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	0	-2	0	-2	0	0	0	1	
OBV	331	Kratkoročni	0	0	0	0	0	0	0	0	0	
OBV	332	Dolgoročni	0	0	-1	0	-1	0	0	0	1	
OBV	34	Izvedeni finančni instrumenti	-1	0	-1	0	-1	0	0	0	0	
OBV	4	Posojila	0	0	0	0	0	0	0	0	0	
OBV	41	Kratkoročna	2	0	2	0	2	0	0	0	0	
OBV	42	Dolgoročna	-1	0	-1	0	-1	0	0	0	0	
OBV	5	Delnice in drug lastniški kapital	-148	-10	-14	0	-10	-10	-1	7	-114	
OBV	511	Delnice, ki kotirajo	-181	-25	-25	0	-10	-10	-1	-4	-114	
OBV	512	Delnice, ki ne kotirajo	26	15	11	0	0	0	0	11	0	
OBV	513	Drug lastniški kapital	5	0	1	0	1	0	0	0	0	
OBV	52	Delnice/enote investicijskih skladov	3	0	0	0	0	0	0	0	0	
OBV	6	Zavarovalno tehnične rezervacije	-115	5	0	0	0	0	0	0	0	
OBV	611	Rezervacije iz življenjskih zavarovanj	-82	0	0	0	0	0	0	0	0	
OBV	612	Rezervacije iz pokojninskih zavarovanj	3	0	0	0	0	0	0	0	0	
OBV	62	Druge tehnične rezervacije	-37	5	0	0	0	0	0	0	0	
OBV	7	Druge obveznosti	-3	0	1	0	0	0	0	0	-2	
OBV	71	Trgovinski krediti in avansi	1	0	0	0	0	0	0	0	0	
OBV	79	Drugo	-4	0	1	0	0	0	0	0	-1	
<b>NETO</b>		<b>Neto finančna sredstva</b>	-51	-17	-158	0	-56	-103	0	0	-11	
		Gospodarstvo Slovenije/ Total economy		Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Družava/ 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.125 - Insurance corporations and pension funds**

**Non-consolidated financial accounts - revaluation changes 2011** **B.1.5.3.**  
*EUR millions*

Institutional sectors											Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-124	0	0	1	0	-49	-42	-38	-4	-7	<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
-125	0	0	0	0	-17	-19	-18	-1	1	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
-125	0	0	0	0	-18	-19	-18	-1	1	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	1	-1	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	-1	0	Long-term	42	FAS
0	0	0	0	0	-32	-23	-21	-2	-8	Shares and other equity	5	FAS
0	0	0	0	0	-14	-9	-8	-1	-5	Quoted shares	511	FAS
0	0	0	0	0	-6	0	0	0	-5	Unquoted shares	512	FAS
0	0	0	0	0	-4	0	0	0	-4	Other equity	513	FAS
0	0	0	0	0	-8	-14	-13	-1	6	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	0	0	1	0	0	0	0	0	0	Other accounts receivable	7	FAS
0	0	0	1	0	0	0	0	0	0	Trade credits and advances	71	FAS
1	0	0	0	0	0	0	0	0	0	Other	79	FAS
-54	0	-59	-134	0	33	34	-14	48	-1	<b>Liabilities</b>	F	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	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
1	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
-54	0	-60	-10	0	-18	-16	-14	-2	-2	Shares and other equity	5	LIA
-54	0	-60	-17	0	-14	-12	-10	-2	-2	Quoted shares	511	LIA
0	0	0	0	0	-4	-4	-4	0	0	Unquoted shares	512	LIA
0	0	0	4	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	-120	0	50	50	0	50	0	Insurance technical reserves	6	LIA
0	0	0	-82	0	0	0	0	0	0	Life insurance reserves	611	LIA
0	0	0	3	0	0	0	0	0	0	Pension fund reserves	612	LIA
0	0	0	-42	0	50	50	0	50	0	Other technical reserves	62	LIA
-2	0	0	-3	0	1	1	1	0	0	Other accounts payable	7	LIA
0	0	0	0	0	1	1	1	0	0	Trade credits and advances	71	LIA
-1	0	0	-3	0	0	0	0	0	0	Other	79	LIA
-70	0	59	135	0	-82	-76	-24	-52	-6	<b>Net financial assets</b>	NETO	

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Napr. 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.125 - zavarovalnice in pokojninski skladi**

**B.1.5.4. Nekonsolidirani finančni računi - stanja 2011 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	4.731	570	2.816	1	1.883	586	4	343	1.197
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	1.149	0	1.149	1	1.148	0	0	0	0
FSR	21	Gotovina	1	0	1	1	0	0	0	0	0
FSR	22	Prenosljive vloge	18	0	18	0	18	0	0	0	0
FSR	29	Druge vloge	1.130	0	1.130	0	1.130	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	1.890	164	555	0	541	0	0	14	1.170
FSR	331	Kratkoročni	9	6	3	0	3	0	0	0	0
FSR	332	Dolgoročni	1.880	159	551	0	537	0	0	14	1.170
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
FSR	4	Posojila	173	54	109	0	100	0	1	8	0
FSR	41	Kratkoročna	14	7	4	0	0	0	0	4	0
FSR	42	Dolgoročna	159	47	105	0	100	0	1	4	0
FSR	5	Delnice in drug lastniški kapital	1.109	302	807	0	90	585	2	130	0
FSR	511	Delnice, ki kotirajo	211	121	90	0	30	53	0	7	0
FSR	512	Delnice, ki ne kotirajo	346	168	178	0	55	0	0	123	0
FSR	513	Drug lastniški kapital	31	13	18	0	0	16	2	0	0
FSR	52	Delnice/enote investicijskih skladov	522	0	522	0	5	517	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	166	0	166	0	0	0	0	166	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	166	0	166	0	0	0	0	166	0
FSR	7	Druge terjatve	246	50	31	0	4	1	1	25	26
FSR	71	Trgovinski krediti in avansi	190	48	21	0	0	1	0	20	1
FSR	79	Drugo	56	2	10	0	4	0	1	4	25
OBV	F	<b>Obveznosti</b>	7.141	626	551	0	184	21	4	343	363
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	48	6	25	0	10	1	0	14	10
OBV	331	Kratkoročni	0	0	0	0	0	0	0	0	0
OBV	332	Dolgoročni	48	6	25	0	10	1	0	14	10
OBV	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
OBV	4	Posojila	26	0	26	0	18	0	0	8	0
OBV	41	Kratkoročna	20	0	20	0	16	0	0	4	0
OBV	42	Dolgoročna	7	0	7	0	2	0	0	4	0
OBV	5	Delnice in drug lastniški kapital	2.059	154	262	0	113	18	1	130	308
OBV	511	Delnice, ki kotirajo	268	36	43	0	18	17	1	7	156
OBV	512	Delnice, ki ne kotirajo	482	118	210	0	87	0	0	123	152
OBV	513	Drug lastniški kapital	77	0	9	0	9	0	0	0	0
OBV	52	Delnice/enote investicijskih skladov	1.231	0	0	0	0	0	0	0	0
OBV	6	Zavarovalno tehnične rezervacije	4.873	443	208	0	41	1	0	166	9
OBV	611	Rezervacije iz življenjskih zavarovanj	2.244	0	0	0	0	0	0	0	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	1.240	0	0	0	0	0	0	0	0
OBV	62	Druge tehnične rezervacije	1.389	443	208	0	41	1	0	166	9
OBV	7	Druge obveznosti	134	23	30	0	1	1	3	25	35
OBV	71	Trgovinski krediti in avansi	76	16	21	0	0	0	1	20	20
OBV	79	Drugo	58	8	9	0	1	1	2	4	15
<b>NETO</b>		<b>Neto finančna sredstva</b>	-2.409	-56	2.265	1	1.699	565	0	0	834

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

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

**Non-consolidated financial accounts - outstanding amounts 2011 (end of year) B.1.5.4.**  
*EUR millions*

Institutional sectors											Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
1.188	1	8	149	0	2.802	2.243	1.882	362	558	<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	1	1	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	1	1	0	0	Transferable deposits	22	FAS
0	0	0	0	0	1	0	0	0	1	Other deposits	29	FAS
1.170	0	0	0	0	2.003	1.685	1.342	343	318	Securities other than shares	3	FAS
0	0	0	0	0	25	19	17	2	6	Short-term	331	FAS
1.170	0	0	0	0	1.974	1.663	1.322	341	311	Long-term	332	FAS
0	0	0	0	0	4	3	3	0	1	Financial derivatives	34	FAS
0	0	0	11	0	22	9	9	0	14	Loans	4	FAS
0	0	0	4	0	7	0	0	0	7	Short-term	41	FAS
0	0	0	7	0	15	9	9	0	7	Long-term	42	FAS
0	0	0	0	0	732	510	501	9	222	Shares and other equity	5	FAS
0	0	0	0	0	85	54	54	0	31	Quoted shares	511	FAS
0	0	0	0	0	87	1	1	0	86	Unquoted shares	512	FAS
0	0	0	0	0	20	2	2	0	18	Other equity	513	FAS
0	0	0	0	0	540	453	444	9	87	Mutual funds shares	52	FAS
0	0	0	0	0	17	14	11	3	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	17	14	11	3	3	Other technical reserves	62	FAS
18	0	8	139	0	25	24	17	7	0	Other accounts receivable	7	FAS
1	0	0	119	0	8	8	1	7	0	Trade credits and advances	71	FAS
17	0	7	20	0	17	17	17	0	0	Other	79	FAS
120	1	242	5.600	1	433	369	266	103	64	<b>Liabilities</b>	F	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
4	0	5	8	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
4	0	5	8	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	31	31	31	0	0	Loans	4	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA
0	0	0	0	0	31	31	31	0	0	Long-term	42	LIA
78	0	231	1.334	0	144	142	134	8	2	Shares and other equity	5	LIA
78	0	78	33	0	19	17	14	3	2	Quoted shares	511	LIA
0	0	152	1	0	125	125	120	6	0	Unquoted shares	512	LIA
0	0	0	68	0	0	0	0	0	0	Other equity	513	LIA
0	0	0	1.231	0	0	0	0	0	0	Mutual funds shares	52	LIA
6	0	2	4.213	1	192	131	41	90	61	Insurance technical reserves	6	LIA
0	0	0	2.244	0	1	1	0	0	0	Life insurance reserves	611	LIA
0	0	0	1.240	0	2	0	0	0	2	Pension fund reserves	612	LIA
6	0	2	728	1	189	130	40	90	59	Other technical reserves	62	LIA
32	0	3	45	0	66	65	60	5	0	Other accounts payable	7	LIA
20	0	0	18	0	57	56	51	5	0	Trade credits and advances	71	LIA
12	0	3	27	0	9	9	9	0	0	Other	79	LIA
1.068	0	-234	-5.451	-1	2.368	1.874	1.616	258	494	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**S.13 - država**

**B.1.6.1. Nekonsolidirani finančni računi - stanja 2010 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	19.570	9.818	5.922	1.135	4.419	37	6	323	3.463
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	5.346	0	3.484	390	3.094	0	0	0	1.862
FSR	21	Gotovina	3	0	3	3	0	0	0	0	0
FSR	22	Prenosljive vloge	267	0	267	28	239	0	0	0	0
FSR	29	Druge vloge	5.076	0	3.214	359	2.855	0	0	0	1.862
FSR	3	Vrednostni papirji razen delnic	275	31	113	0	106	0	0	7	131
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	275	31	113	0	106	0	0	7	131
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
FSR	4	Posojila	364	160	0	0	0	0	0	0	85
FSR	41	Kratkoročna	5	4	0	0	0	0	0	0	1
FSR	42	Dolgoročna	359	156	0	0	0	0	0	0	84
FSR	5	Delnice in drug lastniški kapital	10.939	8.003	2.186	742	1.144	27	4	270	750
FSR	511	Delnice, ki kotirajo	1.921	1.507	414	0	144	0	0	270	0
FSR	512	Delnice, ki ne kotirajo	5.189	3.499	1.002	0	1.000	0	2	0	689
FSR	513	Drug lastniški kapital	3.802	2.996	745	742	0	0	2	0	61
FSR	52	Delnice/enote investicijskih skladov	27	0	27	0	0	26	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	9	0	9	0	0	0	0	9	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	9	0	9	0	0	0	0	9	0
FSR	7	Druge terjatve	2.636	1.624	129	3	76	11	2	37	635
FSR	71	Trgovinski krediti in avansi	552	207	23	0	1	0	0	22	269
FSR	79	Drugo	2.085	1.418	106	3	75	11	2	16	366
OBV	F	<b>Obveznosti</b>	11.776	1.838	5.754	142	4.066	184	12	1.350	3.463
OBV	2	Gotovina in vloge	1.958	48	2	0	0	0	2	0	1.862
OBV	21	Gotovina	46	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	1.912	48	2	0	0	0	2	0	1.862
OBV	3	Vrednostni papirji razen delnic	4.877	58	4.367	142	2.877	25	4	1.319	131
OBV	331	Kratkoročni	25	0	25	0	25	0	0	0	0
OBV	332	Dolgoročni	4.852	58	4.342	142	2.852	25	4	1.319	131
OBV	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
OBV	4	Posojila	1.405	31	1.285	0	1.162	123	0	0	85
OBV	41	Kratkoročna	36	7	28	0	28	0	0	0	1
OBV	42	Dolgoročna	1.369	24	1.257	0	1.134	123	0	0	84
OBV	5	Delnice in drug lastniški kapital	751	0	0	0	0	0	0	0	750
OBV	511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0
OBV	512	Delnice, ki ne kotirajo	690	0	0	0	0	0	0	0	689
OBV	513	Drug lastniški kapital	61	0	0	0	0	0	0	0	61
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	2.787	1.701	101	0	28	36	6	31	635
OBV	71	Trgovinski krediti in avansi	837	514	4	0	1	2	0	1	269
OBV	79	Drugo	1.949	1.187	96	0	27	34	6	29	366
<b>NETO</b>		<b>Neto finančna sredstva</b>	7.793	7.979	168	994	353	-147	-5	-1.027	0

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

**S.13 - General government**

**Non-consolidated financial accounts - outstanding amounts 2010 (end of year) B.1.6.1.**  
*EUR millions*

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
2.594	164	705	342	26	706	386	339	47	320	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
1.862	0	0	0	0	0	1	1	1	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	1	1	1	0	Transferable deposits	22	FAS
1.862	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS
131	0	0	0	0	160	141	124	16	19	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
131	0	0	0	0	155	137	121	16	18	Long-term	332	FAS
0	0	0	0	0	5	4	4	0	1	Financial derivatives	34	FAS
0	85	0	100	20	103	103	103	0	0	Loans	4	FAS
0	1	0	0	0	0	0	0	0	0	Short-term	41	FAS
0	83	0	100	20	103	103	103	0	0	Long-term	42	FAS
98	0	652	0	0	325	67	60	7	257	Shares and other equity	5	FAS
0	0	0	0	0	104	19	18	2	85	Quoted shares	511	FAS
37	0	652	0	0	1	0	0	0	1	Unquoted shares	512	FAS
61	0	0	0	0	106	0	0	0	105	Other equity	513	FAS
0	0	0	0	0	114	48	42	5	67	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
503	79	53	242	6	117	74	51	23	43	Other accounts receivable	7	FAS
207	13	49	49	4	22	19	18	0	3	Trade credits and advances	71	FAS
296	66	4	193	2	95	55	33	23	40	Other	79	FAS
3.247	139	77	637	85	8.840	8.404	7.541	864	435	<b>Liabilities</b>	F	LIA
1.845	1	17	46	0	0	0	0	0	0	Currency and deposits	2	LIA
0	0	0	46	0	0	0	0	0	0	Currency	21	LIA
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA
1.845	1	17	0	0	0	0	0	0	0	Other deposits	29	LIA
82	0	48	274	47	8.246	7.834	7.092	742	412	Securities other than shares	3	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA
82	0	48	274	47	8.246	7.834	7.092	742	412	Long-term	332	LIA
0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA
83	2	0	5	0	167	161	40	121	6	Loans	4	LIA
1	1	0	0	0	0	0	0	0	0	Short-term	41	LIA
82	2	0	5	0	167	161	40	121	6	Long-term	42	LIA
748	1	0	1	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
687	1	0	1	0	0	0	0	0	0	Unquoted shares	512	LIA
61	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
489	134	12	311	38	427	410	409	1	17	Other accounts payable	7	LIA
178	82	9	45	5	367	350	350	1	16	Trade credits and advances	71	LIA
311	53	2	267	34	61	60	59	0	1	Other	79	LIA
-653	25	628	-295	-59	-8.134	-8.019	-7.201	-817	-115	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
<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.1.6.2. Nekonsolidirani finančni računi - transakcije 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	1.911	-25	907	596	148	10	0	153	1.020
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	1.490	0	747	595	153	0	0	0	743
FSR	21	Gotovina	-1	0	-1	-1	0	0	0	0	0
FSR	22	Prenosljive vloge	66	0	66	5	61	0	0	0	0
FSR	29	Druge vloge	1.426	0	683	591	92	0	0	0	743
FSR	3	Vrednostni papirji razen delnic	-56	-3	-31	0	-32	0	0	1	-21
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	-56	-3	-31	0	-32	0	0	1	-21
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
<b>B.1.6.2</b>	FSR	4	Posojila	62	31	50	0	50	0	0	0
	FSR	41	Kratkoročna	19	20	0	0	0	0	0	0
	FSR	42	Dolgoročna	43	12	50	0	50	0	0	0
	FSR	5	Delnice in drug lastniški kapital	139	-29	168	0	7	9	0	152
	FSR	511	Delnice, ki kotirajo	-27	-32	5	0	5	0	0	0
	FSR	512	Delnice, ki ne kotirajo	152	0	152	0	0	0	0	152
	FSR	513	Drug lastniški kapital	3	3	0	0	0	0	0	0
	FSR	52	Delnice/enote investicijskih skladov	11	0	11	0	2	9	0	0
	FSR	6	Zavarovalno tehnične rezervacije	0	0	0	0	0	0	0	0
	FSR	611	Rezervacije iz življenjskih zavarovanj	0	0	0	0	0	0	0	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	0	0	0	0	0	0	0	0
	FSR	62	Druge tehnične rezervacije	0	0	0	0	0	0	0	0
FSR	7	Druge terjatve	276	-24	-27	2	-30	1	0	0	299
FSR	71	Trgovinski krediti in avansi	71	14	3	4	0	0	0	-1	52
FSR	79	Drugo	205	-38	-30	-2	-30	1	0	1	247
OBV	F	<b>Obveznosti</b>	2.237	126	1.065	-35	1.106	21	1	-29	1.020
OBV	2	Gotovina in vloge	750	5	-1	0	0	0	-1	0	743
OBV	21	Gotovina	4	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	747	5	-1	0	0	0	-1	0	743
OBV	3	Vrednostni papirji razen delnic	985	-1	990	-35	1.049	0	0	-23	-21
OBV	331	Kratkoročni	3	0	3	0	3	0	0	0	0
OBV	332	Dolgoročni	982	-1	987	-35	1.046	0	0	-24	-21
OBV	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
OBV	4	Posojila	39	-7	45	0	58	-13	0	0	0
OBV	41	Kratkoročna	-6	7	-12	0	-13	0	0	0	0
OBV	42	Dolgoročna	45	-14	58	0	71	-13	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	462	129	31	0	-1	34	3	-5	299
OBV	71	Trgovinski krediti in avansi	23	-28	1	0	1	-1	1	0	52
OBV	79	Drugo	439	157	30	0	-2	35	2	-6	247
<b>NETO</b>		<b>Neto finančna sredstva</b>	-325	-150	-157	631	-958	-11	-1	182	0

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

**S.13 - General government**

**Non-consolidated financial accounts - transactions 2011** **B.1.6.2.**  
*EUR millions*

Institutional sectors												Item type
\$1311	\$1313	\$1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
981	0	39	11	-3	131	186	201	-15	-55	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
743	0	0	0	0	0	1	1	1	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	1	0	0	0	Transferable deposits	22	FAS
743	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS
-21	0	0	0	0	-58	-48	-34	-14	-11	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
-21	0	0	0	0	-57	-47	-33	-14	-11	Long-term	332	FAS
0	0	0	0	0	-1	-1	-1	0	0	Financial derivatives	34	FAS
0	0	0	-17	-2	223	223	223	0	0	Loans	4	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	41	FAS
0	0	0	-17	-2	223	223	223	0	0	Long-term	42	FAS
0	0	0	0	0	-51	-2	0	-2	-48	Shares and other equity	5	FAS
0	0	0	0	0	-42	-10	-9	-1	-32	Quoted shares	511	FAS
0	0	0	0	0	1	0	0	0	1	Unquoted shares	512	FAS
0	0	0	0	0	4	4	2	2	1	Other equity	513	FAS
0	0	0	0	0	-14	4	7	-4	-18	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
259	0	39	28	-1	16	12	11	1	4	Other accounts receivable	7	FAS
9	3	39	3	-1	5	5	4	1	0	Trade credits and advances	71	FAS
250	-3	0	25	0	11	7	7	0	3	Other	79	FAS
1.037	8	-25	24	2	2.093	1.791	1.308	483	302	<b>Liabilities</b>	F	LIA
744	-1	0	4	0	0	0	0	0	0	Currency and deposits	2	LIA
0	0	0	4	0	0	0	0	0	0	Currency	21	LIA
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA
744	-1	0	0	0	0	0	0	0	0	Other deposits	29	LIA
-3	0	-18	24	-6	2.031	1.725	1.236	489	306	Securities other than shares	3	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA
-3	0	-18	24	-6	2.031	1.725	1.236	489	306	Long-term	332	LIA
0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA
1	-1	0	1	0	71	73	80	-7	-2	Loans	4	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA
0	0	0	1	0	71	73	80	-7	-2	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
296	9	-7	-4	8	-10	-7	-8	1	-2	Other accounts payable	7	LIA
45	13	-6	-2	0	-17	-15	-16	1	-2	Trade credits and advances	71	LIA
251	-3	-1	-2	8	7	7	8	0	0	Other	79	LIA
-56	-8	64	-13	-5	-1.962	-1.605	-1.107	-498	-357	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
<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.1.6.3. Nekonsolidirani finančni računi - vrednostne spremembe 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	-229	-184	-146	-10	-20	-5	2	-114	93
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	76	0	79	2	77	0	0	0	-3
FSR	21	Gotovina	-1	0	-1	-1	0	0	0	0	0
FSR	22	Prenosljive vloge	-18	0	-18	0	-19	0	0	0	0
FSR	29	Druge vloge	96	0	99	3	96	0	0	0	-3
FSR	3	Vrednostni papirji razen delnic	9	-2	0	0	-1	0	0	1	10
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	9	-2	1	0	-1	0	0	1	10
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
<b>B.1.6.3.</b>	4	Posojila	32	28	0	0	0	0	0	0	4
	41	Kratkoročna	0	0	0	0	0	0	0	0	0
	42	Dolgoročna	32	28	0	0	0	0	0	0	4
	5	Delnice in drug lastniški kapital	-405	-199	-204	-8	-81	-4	2	-114	-2
	511	Delnice, ki kotirajo	-670	-454	-216	0	-102	0	0	-114	0
	512	Delnice, ki ne kotirajo	-18	-4	22	0	21	0	1	0	-35
	513	Drug lastniški kapital	286	259	-6	-8	0	0	2	0	33
	52	Delnice/enote investicijskih skladov	-4	0	-4	0	0	-4	0	0	0
	6	Zavarovalno tehnične rezervacije	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
FSR	7	Druge terjatve	59	-11	-22	-4	-16	-1	0	-2	85
FSR	71	Trgovinski krediti in avansi	4	8	-4	-4	0	0	0	0	1
FSR	79	Drugo	55	-19	-18	0	-16	-1	0	-1	84
OBV	F	<b>Obveznosti</b>	-70	170	-323	-3	-191	-5	1	-124	93
OBV	2	Gotovina in vloge	0	0	3	0	0	0	3	0	-3
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	3	0	0	0	3	0	-3
OBV	3	Vrednostni papirji razen delnic	-343	-2	-336	-3	-205	-1	0	-125	10
OBV	331	Kratkoročni	0	0	0	0	0	0	0	0	0
OBV	332	Dolgoročni	-343	-2	-336	-3	-205	-1	0	-125	10
OBV	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
OBV	4	Posojila	172	149	19	0	15	4	0	0	4
OBV	41	Kratkoročna	10	-5	15	0	15	0	0	0	0
OBV	42	Dolgoročna	162	154	4	0	0	4	0	0	4
OBV	5	Delnice in drug lastniški kapital	37	39	0	0	0	0	0	0	-2
OBV	511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0
OBV	512	Delnice, ki ne kotirajo	-35	0	0	0	0	0	0	0	-35
OBV	513	Drug lastniški kapital	73	39	0	0	0	0	0	0	33
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	63	-16	-9	0	0	-8	-1	1	85
OBV	71	Trgovinski krediti in avansi	40	40	0	0	0	0	0	0	1
OBV	79	Drugo	23	-56	-9	0	0	-8	-1	1	84
NETO		<b>Neto finančna sredstva</b>	-159	-354	177	-7	172	0	1	11	0
		Gospodarstvo Slovenije/ Total economy		Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladci/ Insurance corporations and pension funds	Družava/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

S.13 - General government

Non-consolidated financial accounts - revaluation changes 2011 B.1.6.3.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
284	4	-194	9	-2	1	3	-15	18	-2	Financial assets	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
-3	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
-3	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS
10	0	0	0	0	10	10	-9	19	0	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
10	0	0	0	0	10	10	-9	19	0	Long-term	332	FAS
0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS
0	4	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	4	0	0	0	0	0	0	0	0	Long-term	42	FAS
192	0	-194	0	0	-12	-9	-8	-2	-2	Shares and other equity	5	FAS
0	0	0	0	0	-2	-4	-4	0	2	Quoted shares	511	FAS
159	0	-194	0	0	0	0	0	0	0	Unquoted shares	512	FAS
33	0	0	0	0	0	-2	0	-2	2	Other equity	513	FAS
0	0	0	0	0	-9	-3	-3	1	-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
85	0	0	9	-2	3	2	2	1	1	Other accounts receivable	7	FAS
2	-1	0	0	-1	0	0	0	0	0	Trade credits and advances	71	FAS
83	1	0	9	-1	3	3	2	1	1	Other	79	FAS
89	4	0	-11	-1	-1.466	-1.364	-1.192	-172	-102	Liabilities	F	LIA
-3	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
-3	0	0	0	0	0	0	0	0	0	Other deposits	29	LIA
10	0	0	-13	-1	-1.466	-1.364	-1.191	-173	-102	Securities other than shares	3	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA
10	0	0	-14	-1	-1.466	-1.364	-1.191	-173	-102	Long-term	332	LIA
0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA
0	4	0	0	0	-1	0	-1	1	-1	Loans	4	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA
0	4	0	0	0	-1	0	-1	1	-1	Long-term	42	LIA
-2	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	0	0	0	0	0	0	0	0	0	Unquoted shares	512	LIA
33	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
84	0	0	3	0	1	1	0	1	0	Other accounts payable	7	LIA
2	-1	0	-1	0	-1	-1	-2	1	0	Trade credits and advances	71	LIA
83	1	0	4	0	1	1	1	0	0	Other	79	LIA
195	0	-195	20	-1	1.468	1.367	1.177	190	101	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**S.13 - država**

**B.1.6.4. Nekonsolidirani finančni računi - stanja 2011 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	21.252	9.609	6.683	1.722	4.548	43	8	363	4.576
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	6.913	0	4.311	987	3.324	0	0	0	2.602
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	315	0	315	34	281	0	0	0	0
FSR	29	Druge vloge	6.598	0	3.996	953	3.043	0	0	0	2.602
FSR	3	Vrednostni papirji razen delnic	228	26	83	0	73	0	0	10	120
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	228	26	83	0	73	0	0	10	120
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
FSR	4	Posojila	459	219	50	0	50	0	0	0	89
FSR	41	Kratkoročna	24	23	0	0	0	0	0	0	1
FSR	42	Dolgoročna	434	196	50	0	50	0	0	0	87
FSR	5	Delnice in drug lastniški kapital	10.672	7.774	2.150	734	1.070	31	7	308	748
FSR	511	Delnice, ki kotirajo	1.224	1.021	203	0	47	0	0	156	0
FSR	512	Delnice, ki ne kotirajo	5.323	3.494	1.176	0	1.021	0	2	152	653
FSR	513	Drug lastniški kapital	4.091	3.259	738	734	0	0	4	0	94
FSR	52	Delnice/enote investicijskih skladov	33	0	33	0	2	31	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	9	0	9	0	0	0	0	9	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	9	0	9	0	0	0	0	9	0
FSR	7	Druge terjatve	2.971	1.590	80	1	30	12	2	35	1.018
FSR	71	Trgovinski krediti in avansi	627	230	22	0	1	0	0	20	321
FSR	79	Drugo	2.344	1.360	59	1	30	11	2	15	697
OBV	F	<b>Obveznosti</b>	13.943	2.134	6.496	104	4.981	201	14	1.197	4.576
OBV	2	Gotovina in vloge	2.708	53	3	0	0	0	3	0	2.602
OBV	21	Gotovina	49	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	2.659	53	3	0	0	0	3	0	2.602
OBV	3	Vrednostni papirji razen delnic	5.519	55	5.021	103	3.720	24	4	1.170	120
OBV	331	Kratkoročni	28	0	28	0	28	0	0	0	0
OBV	332	Dolgoročni	5.491	55	4.993	103	3.692	24	4	1.170	120
OBV	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
OBV	4	Posojila	1.616	173	1.349	0	1.234	114	0	0	89
OBV	41	Kratkoročna	40	9	30	0	30	0	0	0	1
OBV	42	Dolgoročna	1.576	164	1.319	0	1.204	114	0	0	87
OBV	5	Delnice in drug lastniški kapital	788	39	0	0	0	0	0	0	748
OBV	511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0
OBV	512	Delnice, ki ne kotirajo	654	0	0	0	0	0	0	0	653
OBV	513	Drug lastniški kapital	134	39	0	0	0	0	0	0	94
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	3.311	1.814	123	0	27	63	7	26	1.018
OBV	71	Trgovinski krediti in avansi	900	526	5	0	1	2	1	1	321
OBV	79	Drugo	2.412	1.288	117	0	25	61	6	25	697
NETO		<b>Neto finančna sredstva</b>	7.309	7.475	187	1.618	-433	-158	-5	-834	0
		Gospodarstvo Slovenije/ Total economy		Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladci/ Insurance corporations and pension funds	Družava/ 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.13 - General government**

**Non-consolidated financial accounts - outstanding amounts 2011 (end of year) B.1.6.4.**  
*EUR millions*

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
3.859	168	549	362	22	837	574	525	49	263	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
2.602	0	0	0	0	0	2	1	1	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	2	1	1	0	Transferable deposits	22	FAS
2.602	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS
120	0	0	0	0	112	103	81	22	9	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
120	0	0	0	0	108	100	79	22	8	Long-term	332	FAS
0	0	0	0	0	4	3	3	0	1	Financial derivatives	34	FAS
0	88	0	83	18	326	326	326	0	0	Loans	4	FAS
0	1	0	0	0	0	0	0	0	0	Short-term	41	FAS
0	87	0	83	18	326	326	326	0	0	Long-term	42	FAS
290	0	458	0	0	262	56	53	3	207	Shares and other equity	5	FAS
0	0	0	0	0	60	5	5	1	55	Quoted shares	511	FAS
195	0	458	0	0	1	0	0	0	1	Unquoted shares	512	FAS
94	0	0	0	0	110	2	2	0	108	Other equity	513	FAS
0	0	0	0	0	91	49	46	2	42	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
847	80	92	279	4	136	89	64	24	47	Other accounts receivable	7	FAS
218	16	88	52	3	27	23	22	1	3	Trade credits and advances	71	FAS
629	64	3	227	2	109	65	42	23	44	Other	79	FAS
4.372	151	52	650	86	9.466	8.831	7.657	1.175	635	<b>Liabilities</b>	F	LIA
2.585	0	17	49	0	0	0	0	0	0	Currency and deposits	2	LIA
0	0	0	49	0	0	0	0	0	0	Currency	21	LIA
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA
2.585	0	17	0	0	0	0	0	0	0	Other deposits	29	LIA
89	0	30	284	40	8.811	8.194	7.137	1.057	617	Securities other than shares	3	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA
89	0	30	284	40	8.811	8.194	7.137	1.057	617	Long-term	332	LIA
0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA
83	6	0	5	0	237	234	119	115	3	Loans	4	LIA
1	0	0	0	0	0	0	0	0	0	Short-term	41	LIA
82	5	0	5	0	237	234	119	115	3	Long-term	42	LIA
746	1	0	1	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
652	1	0	1	0	0	0	0	0	0	Unquoted shares	512	LIA
94	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
869	144	5	310	46	418	403	401	3	15	Other accounts payable	7	LIA
225	94	3	42	5	349	335	332	2	14	Trade credits and advances	71	LIA
644	50	2	268	41	70	68	68	0	1	Other	79	LIA
-513	16	497	-288	-64	-8.628	-8.257	-7.131	-1.125	-371	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**S.14 - gospodinjstva**

**B.1.7.1. Nekonsolidirani finančni računi - stanja 2010 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
FSR	F	<b>Finančna sredstva</b>	36.365	10.664	25.064	3.360	14.760	1.323	84	5.536	637	
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0	
FSR	2	Gotovina in vloge	17.907	0	17.861	3.326	14.535	0	0	0	46	
FSR	21	Gotovina	3.372	0	3.326	3.326	0	0	0	0	46	
FSR	22	Prenosljive vloge	6.031	0	6.031	0	6.031	0	0	0	0	
FSR	29	Druge vloge	8.504	0	8.504	0	8.504	0	0	0	0	
FSR	3	Vrednostni papirji razen delnic	381	41	66	0	61	0	2	3	274	
FSR	331	Kratkoročni	2	2	0	0	0	0	0	0	0	
FSR	332	Dolgoročni	377	38	65	0	60	0	2	3	274	
FSR	34	Izvedeni finančni instrumenti	1	0	1	0	1	0	0	0	0	
<b>B.1.7.1.</b>	FSR	4	Posojila	933	880	48	0	1	20	27	0	5
	FSR	41	Kratkoročna	393	366	27	0	0	13	13	0	0
	FSR	42	Dolgoročna	540	513	22	0	1	7	13	0	5
	FSR	5	Delnice in drug lastniški kapital	10.863	8.161	2.701	0	131	1.273	41	1.256	1
	FSR	511	Delnice, ki kotirajo	1.708	1.539	169	0	73	43	2	51	0
	FSR	512	Delnice, ki ne kotirajo	1.081	1.010	71	0	47	5	16	1	1
	FSR	513	Drug lastniški kapital	5.722	5.612	110	0	0	24	22	64	0
	FSR	52	Delnice/enote investicijskih skladov	2.351	0	2.351	0	10	1.201	0	1.140	0
	FSR	6	Zavarovalno tehnične rezervacije	4.239	0	4.239	0	0	0	0	4.239	0
	FSR	611	Rezervacije iz življenjskih zavarovanj	2.214	0	2.214	0	0	0	0	2.214	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	1.246	0	1.246	0	0	0	0	1.246	0
	FSR	62	Druge tehnične rezervacije	779	0	779	0	0	0	0	779	0
	FSR	7	Druge terjatve	2.042	1.583	148	34	32	30	15	37	311
	FSR	71	Trgovinski krediti in avansi	635	553	37	0	1	11	1	24	45
	FSR	79	Drugo	1.408	1.030	111	34	31	19	13	13	267
OBV	F	<b>Obveznosti</b>	12.353	1.308	10.703	1	9.267	1.256	26	153	342	
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	10.902	387	10.415	0	9.234	1.155	17	9	100	
OBV	41	Kratkoročna	1.311	246	1.064	0	1.005	42	15	3	0	
OBV	42	Dolgoročna	9.591	141	9.350	0	8.229	1.112	3	6	100	
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	1.451	921	289	1	34	101	9	144	242	
OBV	71	Trgovinski krediti in avansi	1.057	781	227	0	3	98	1	125	49	
OBV	79	Drugo	394	140	61	1	31	3	8	18	193	
<b>NETO</b>		<b>Neto finančna sredstva</b>	24.012	9.356	14.361	3.359	5.493	68	58	5.383	295	

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

**S.14 - Households**

**Non-consolidated financial accounts - outstanding amounts 2010 (end of year) B.1.7.1.**  
*EUR millions*

Institutional sectors											Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code
574	50	13	0	0	4.896	3.542	3.434	109	1.354	<b>Financial assets</b>	F FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1 FAS
46	0	0	0	0	4.231	3.097	3.022	75	1.133	Currency and deposits	2 FAS
46	0	0	0	0	3.582	2.463	2.463	0	1.118	Currency	21 FAS
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22 FAS
0	0	0	0	0	649	634	559	75	15	Other deposits	29 FAS
274	0	0	0	0	62	57	50	7	5	Securities other than shares	3 FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331 FAS
274	0	0	0	0	55	50	43	7	5	Long-term	332 FAS
0	0	0	0	0	7	7	7	0	0	Financial derivatives	34 FAS
0	5	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	5	0	0	0	0	0	0	0	0	Long-term	42 FAS
1	0	0	0	0	500	291	277	14	209	Shares and other equity	5 FAS
0	0	0	0	0	262	75	61	14	187	Quoted shares	511 FAS
1	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	237	215	215	0	22	Mutual funds shares	52 FAS
0	0	0	0	0	96	92	81	12	4	Insurance technical reserves	6 FAS
0	0	0	0	0	96	92	81	12	4	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
254	45	13	0	0	7	5	4	1	3	Other accounts receivable	7 FAS
20	17	8	0	0	7	4	4	0	3	Trade credits and advances	71 FAS
233	28	5	0	0	0	0	0	0	0	Other	79 FAS
286	49	7	0	0	5	5	4	1	0	<b>Liabilities</b>	F 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
96	4	0	0	0	2	2	2	0	0	Loans	4 LIA
0	0	0	0	0	0	0	0	0	0	Short-term	41 LIA
96	4	0	0	0	2	2	2	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
190	46	6	0	0	3	2	2	1	0	Other accounts payable	7 LIA
20	29	1	0	0	3	2	2	1	0	Trade credits and advances	71 LIA
170	17	5	0	0	0	0	0	0	0	Other	79 LIA
288	0	6	0	0	4.891	3.537	3.430	108	1.354	<b>Net financial assets</b>	NETO

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Napr. 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)

**B.1.7.1.**

**S.14 - gospodinjstva**

**B.1.7.2. Nekonsolidirani finančni računi - transakcije 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	249	-277	503	187	238	-118	-2	198	24
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	439	0	435	187	247	0	0	0	4
FSR	21	Gotovina	191	0	187	187	0	0	0	0	4
FSR	22	Prenosljive vloge	200	0	200	0	200	0	0	0	0
FSR	29	Druge vloge	47	0	47	0	47	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	18	-6	0	0	-4	0	-1	5	24
FSR	331	Kratkoročni	1	1	0	0	0	0	0	0	0
FSR	332	Dolgoročni	17	-7	0	0	-4	0	-1	5	24
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
<b>B.1.7.2.</b>	FSR	4	Posojila	-93	-93	-1	0	0	4	-5	0
	FSR	41	Kratkoročna	-50	-46	-4	0	0	0	-5	0
	FSR	42	Dolgoročna	-43	-47	4	0	0	4	0	1
	FSR	5	Delnice in drug lastniški kapital	-53	-36	-17	0	7	-117	6	88
	FSR	511	Delnice, ki kotirajo	-69	-59	-10	0	1	-11	0	-1
FSR	512	Delnice, ki ne kotirajo	9	5	5	0	1	0	4	0	0
FSR	513	Drug lastniški kapital	20	18	2	0	0	1	2	0	0
FSR	52	Delnice/enote investicijskih skladov	-13	0	-13	0	5	-107	0	89	0
FSR	6	Zavarovalno tehnične rezervacije	93	0	93	0	0	0	0	93	0
FSR	611	Rezervacije iz življenjskih zavarovanj	111	0	111	0	0	0	0	111	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	-10	0	-10	0	0	0	0	-10	0
FSR	62	Druge tehnične rezervacije	-9	0	-9	0	0	0	0	-9	0
FSR	7	Druge terjatve	-154	-142	-8	-1	-12	-5	-1	11	-4
FSR	71	Trgovinski krediti in avansi	-71	-59	-10	0	-4	-1	0	-6	-2
FSR	79	Drugo	-83	-83	2	-1	-8	-4	-2	17	-2
OBV	F	<b>Obveznosti</b>	63	14	38	0	159	-113	-3	-5	11
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	0	-1	0	-1	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	-1	0	-1	0	-1	0	0	0	0
OBV	4	Posojila	58	15	60	0	161	-101	-2	1	-17
OBV	41	Kratkoročna	-48	-28	-20	0	-13	-7	0	1	0
OBV	42	Dolgoročna	106	43	80	0	175	-93	-2	0	-17
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	6	0	-22	0	-2	-12	-2	-7	28
OBV	71	Trgovinski krediti in avansi	-26	-8	-21	0	-1	-13	1	-8	3
OBV	79	Drugo	32	8	-1	0	-1	1	-2	1	25
<b>NETO</b>		<b>Neto finančna sredstva</b>	186	-292	465	187	79	-5	1	203	13
		Gospodarstvo Slovenije/ Total economy		Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druži finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladci/ Insurance corporations and pension funds	Družava/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

**S.14 - Households**

**Non-consolidated financial accounts - transactions 2011** **B.1.7.2.**  
*EUR millions*

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
26	-3	2	0	0	1.153	989	1.050	-60	164	<b>Financial assets</b>	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
4	0	0	0	0	1.194	1.009	1.065	-56	185	Currency and deposits	2	FAS
4	0	0	0	0	1.216	1.019	1.019	0	197	Currency	21	FAS
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	FAS
0	0	0	0	0	-22	-9	46	-56	-12	Other deposits	29	FAS
24	0	0	0	0	3	0	1	0	2	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
24	0	0	0	0	2	0	0	0	2	Long-term	332	FAS
0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS
0	1	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	1	0	0	0	0	0	0	0	0	Long-term	42	FAS
0	0	0	0	0	-41	-19	-17	-3	-22	Shares and other equity	5	FAS
0	0	0	0	0	-25	3	5	-3	-28	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	-16	-22	-22	0	6	Mutual funds shares	52	FAS
0	0	0	0	0	-2	-1	1	-2	-2	Insurance technical reserves	6	FAS
0	0	0	0	0	-2	-1	1	-2	-2	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	-4	2	0	0	0	0	0	0	1	Other accounts receivable	7	FAS
1	-4	1	0	0	1	0	0	0	1	Trade credits and advances	71	FAS
-3	0	0	0	0	0	0	0	0	0	Other	79	FAS
9	2	0	0	0	1	1	1	0	0	<b>Liabilities</b>	F	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
-16	0	0	0	0	-1	-1	-1	0	0	Loans	4	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA
-16	0	0	0	0	-1	-1	-1	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
25	3	0	0	0	2	2	2	0	0	Other accounts payable	7	LIA
1	2	0	0	0	2	2	2	0	0	Trade credits and advances	71	LIA
24	1	1	0	0	0	0	0	0	0	Other	79	LIA
17	-5	1	0	0	1.153	988	1.049	-60	164	<b>Net financial assets</b>	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Gospodinjstva/ Households	Napr. 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)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**S.14 - gospodinjstva**

**B.1.7.3. Nekonsolidirani finančni računi - vrednostne spremembe 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	-1.185	-922	-252	10	64	-195	2	-134	-11
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	117	0	117	8	109	0	0	0	0
FSR	21	Gotovina	8	0	8	8	0	0	0	0	0
FSR	22	Prenosljive vloge	53	0	53	0	53	0	0	0	0
FSR	29	Druge vloge	55	0	55	0	55	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	-14	-1	1	0	1	0	0	0	-13
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	-14	-1	1	0	1	0	0	0	-14
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
<b>B.1.7.3.</b>	4	Posojila	-134	-131	-3	0	-1	-2	0	0	0
	41	Kratkoročna	-72	-71	-1	0	0	0	0	0	0
	42	Dolgoročna	-63	-61	-2	0	-1	-1	0	0	0
	5	Delnice in drug lastniški kapital	-973	-719	-254	0	-51	-194	2	-10	0
	511	Delnice, ki kotirajo	-425	-330	-95	0	-50	-28	0	-17	0
	512	Delnice, ki ne kotirajo	-34	-43	9	0	-2	12	-1	0	0
	513	Drug lastniški kapital	-341	-347	5	0	0	-2	3	4	0
	52	Delnice/enote investicijskih skladov	-173	0	-173	0	0	-176	0	3	0
	6	Zavarovalno tehnične rezervacije	-120	0	-120	0	0	0	0	-120	0
	611	Rezervacije iz življenjskih zavarovanj	-82	0	-82	0	0	0	0	-82	0
	612	Rezervacije iz pokojninskih zavarovanj	3	0	3	0	0	0	0	3	0
	62	Druge tehnične rezervacije	-42	0	-42	0	0	0	0	-42	0
FSR	7	Druge terjatve	-61	-71	7	2	7	1	0	-3	3
FSR	71	Trgovinski krediti in avansi	-34	-38	4	0	4	0	0	0	-1
FSR	79	Drugo	-27	-33	2	2	3	1	0	-3	4
OBV	F	<b>Obveznosti</b>	-52	-107	46	0	46	0	0	1	9
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	0	1	0	1	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	1	0	1	0	1	0	0	0	0
OBV	4	Posojila	-19	-61	42	0	42	1	0	0	0
OBV	41	Kratkoročna	-15	-44	29	0	29	1	0	0	0
OBV	42	Dolgoročna	-4	-17	13	0	13	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	-34	-46	4	0	3	-1	0	1	9
OBV	71	Trgovinski krediti in avansi	-28	-28	0	0	-1	-1	0	1	0
OBV	79	Drugo	-6	-18	4	0	4	0	0	0	9
<b>NETO</b>		<b>Neto finančna sredstva</b>	-1.134	-815	-299	10	19	-195	2	-135	-20

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

S.14 - Households

Non-consolidated financial accounts - revaluation changes 2011 B.1.7.3.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-7	-4	0	0	0	-915	-695	-734	39	-220	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	-826	-632	-674	42	-194	Currency and deposits	2	FAS
0	0	0	0	0	-1.218	-1.021	-1.021	0	-197	Currency	21	FAS
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	FAS
0	0	0	0	0	392	390	347	42	3	Other deposits	29	FAS
-14	0	0	0	0	-2	-2	-2	0	0	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
-14	0	0	0	0	-2	-2	-2	0	0	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	-84	-59	-57	-2	-25	Shares and other equity	5	FAS
0	0	0	0	0	-41	-19	-16	-2	-23	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	-43	-41	-41	0	-2	Mutual funds shares	52	FAS
0	0	0	0	0	-3	-2	-1	-1	-1	Insurance technical reserves	6	FAS
0	0	0	0	0	-3	-2	-1	-1	-1	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
7	-4	0	0	0	0	0	0	0	0	Other accounts receivable	7	FAS
0	-1	0	0	0	0	0	0	0	0	Trade credits and advances	71	FAS
7	-3	0	0	0	0	0	0	0	0	Other	79	FAS
9	0	0	0	0	0	0	0	0	0	Liabilities	F	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
1	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
1	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
9	0	0	0	0	0	0	0	0	0	Other accounts payable	7	LIA
0	0	0	0	0	0	0	0	0	0	Trade credits and advances	71	LIA
9	0	0	0	0	0	0	0	0	0	Other	79	LIA
-16	-3	0	0	0	-915	-695	-734	39	-220	Net financial assets	NETO	

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Napr. 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.14 - gospodinjstva**

**B.1.7.4. Nekonsolidirani finančni računi - stanja 2011 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	35.429	9.465	25.314	3.557	15.062	1.011	84	5.600	650
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	18.462	0	18.413	3.522	14.891	0	0	0	49
FSR	21	Gotovina	3.571	0	3.522	3.522	0	0	0	0	49
FSR	22	Prenosljive vloge	6.284	0	6.284	0	6.284	0	0	0	0
FSR	29	Druge vloge	8.606	0	8.606	0	8.606	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	385	34	66	0	58	0	0	8	284
FSR	331	Kratkoročni	4	4	0	0	0	0	0	0	0
FSR	332	Dolgoročni	380	30	65	0	57	0	0	8	284
FSR	34	Izvedeni finančni instrumenti	1	0	1	0	1	0	0	0	0
<b>B.1.7.4.</b>	4	Posojila	705	655	45	0	0	23	22	0	5
	41	Kratkoročna	271	250	22	0	0	13	9	0	0
	42	Dolgoročna	434	405	23	0	0	10	13	0	5
	5	Delnice in drug lastniški kapital	9.837	7.406	2.430	0	86	962	49	1.334	1
	511	Delnice, ki kotirajo	1.214	1.151	63	0	24	4	2	33	0
	512	Delnice, ki ne kotirajo	1.057	972	84	0	46	17	19	1	1
	513	Drug lastniški kapital	5.401	5.283	117	0	0	22	27	68	0
	52	Delnice/enote investicijskih skladov	2.165	0	2.165	0	16	918	0	1.231	0
	6	Zavarovalno tehnične rezervacije	4.213	0	4.213	0	0	0	0	4.213	0
	611	Rezervacije iz življenjskih zavarovanj	2.244	0	2.244	0	0	0	0	2.244	0
	612	Rezervacije iz pokojninskih zavarovanj	1.240	0	1.240	0	0	0	0	1.240	0
	62	Druge tehnične rezervacije	728	0	728	0	0	0	0	728	0
FSR	7	Druge terjatve	1.827	1.370	147	35	28	26	14	45	310
FSR	71	Trgovinski krediti in avansi	529	456	31	0	1	10	2	18	42
FSR	79	Drugo	1.298	914	116	35	26	16	12	27	268
OBV	F	<b>Obveznosti</b>	12.365	1.215	10.788	2	9.471	1.143	23	149	362
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	10.941	341	10.517	0	9.436	1.055	16	11	83
OBV	41	Kratkoročna	1.248	174	1.074	0	1.020	36	14	4	0
OBV	42	Dolgoročna	9.693	166	9.443	0	8.416	1.019	1	7	83
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	1.424	874	271	2	35	88	7	139	279
OBV	71	Trgovinski krediti in avansi	1.003	745	207	0	2	85	1	119	52
OBV	79	Drugo	421	129	64	2	34	3	6	20	227
<b>NETO</b>		<b>Neto finančna sredstva</b>	23.064	8.249	14.526	3.556	5.591	-132	61	5.451	288

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

S.14 - Households

Non-consolidated financial accounts - outstanding amounts 2011 (end of year) B.1.7.4.  
EUR millions

Institutional sectors												Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
593	43	14	0	0	5.135	3.837	3.749	87	1.298	Financial assets	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
49	0	0	0	0	4.599	3.475	3.413	62	1.124	Currency and deposits	2	FAS
49	0	0	0	0	3.579	2.461	2.461	0	1.118	Currency	21	FAS
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	FAS
0	0	0	0	0	1.020	1.014	952	62	6	Other deposits	29	FAS
284	0	0	0	0	63	55	49	7	8	Securities other than shares	3	FAS
0	0	0	0	0	1	1	1	0	0	Short-term	331	FAS
284	0	0	0	0	55	47	41	6	7	Long-term	332	FAS
0	0	0	0	0	8	7	7	0	0	Financial derivatives	34	FAS
0	5	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	5	0	0	0	0	0	0	0	0	Long-term	42	FAS
1	0	0	0	0	375	212	203	9	162	Shares and other equity	5	FAS
0	0	0	0	0	196	60	50	9	137	Quoted shares	511	FAS
1	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	178	153	153	0	25	Mutual funds shares	52	FAS
0	0	0	0	0	91	90	81	9	1	Insurance technical reserves	6	FAS
0	0	0	0	0	91	90	81	9	1	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
258	37	14	0	0	8	4	4	1	3	Other accounts receivable	7	FAS
21	12	9	0	0	8	4	4	1	3	Trade credits and advances	71	FAS
238	25	5	0	0	0	0	0	0	0	Other	79	FAS
304	51	7	0	0	6	5	5	1	0	Liabilities	F	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
80	3	0	0	0	1	1	1	0	0	Loans	4	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA
80	3	0	0	0	1	1	1	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	48	7	0	0	4	4	3	1	0	Other accounts payable	7	LIA
21	30	1	0	0	4	4	3	1	0	Trade credits and advances	71	LIA
203	18	6	0	0	0	0	0	0	0	Other	79	LIA
289	-9	8	0	0	5.129	3.831	3.744	87	1.298	Net financial assets	NETO	

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Napr. 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.1.8.1. Nekonsolidirani finančni računi - stanja 2010 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
FSR	F	<b>Finančna sredstva</b>	49.947	16.552	24.549	2.138	17.827	4.206	27	350	8.840	
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0	
FSR	2	Gotovina in vloge	6.697	0	6.697	2.125	4.572	0	0	0	0	
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0	
FSR	22	Prenosljive vloge	2.365	0	2.365	2.093	273	0	0	0	0	
FSR	29	Druge vloge	4.332	0	4.332	32	4.299	0	0	0	0	
FSR	3	Vrednostni papirji razen delnic	11.565	256	3.064	11	3.052	0	0	0	8.246	
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0	
FSR	332	Dolgoročni	11.253	250	2.757	0	2.757	0	0	0	8.246	
FSR	34	Izvedeni finančni instrumenti	312	6	307	11	296	0	0	0	0	
<b>B.1.8.1.</b>	FSR	4	Posojila	17.871	5.124	12.577	0	8.649	3.894	3	31	167
	FSR	41	Kratkoročna	862	583	278	0	0	276	2	0	0
	FSR	42	Dolgoročna	17.009	4.541	12.299	0	8.649	3.618	1	31	167
	FSR	5	Delnice in drug lastniški kapital	8.634	6.636	1.998	0	1.547	290	9	152	0
	FSR	511	Delnice, ki kotirajo	705	580	125	0	29	69	1	25	0
	FSR	512	Delnice, ki ne kotirajo	3.320	1.661	1.658	0	1.518	7	6	127	0
	FSR	513	Drug lastniški kapital	4.593	4.395	198	0	0	197	1	0	0
	FSR	52	Delnice/enote investicijskih skladov	16	0	16	0	0	16	0	0	0
	FSR	6	Zavarovalno tehnične rezervacije	115	0	115	0	0	0	0	115	0
	FSR	611	Rezervacije iz življenjskih zavarovanj	2	0	2	0	0	0	0	2	0
	FSR	612	Rezervacije iz pokojninskih zavarovanj	2	0	2	0	0	0	0	2	0
	FSR	62	Druge tehnične rezervacije	112	0	112	0	0	0	0	112	0
FSR	7	Druge terjatve	5.065	4.536	99	2	6	23	16	52	427	
FSR	71	Trgovinski krediti in avansi	4.764	4.333	61	1	2	4	4	49	367	
FSR	79	Drugo	301	203	37	0	4	18	12	3	61	
OBV	F	<b>Obveznosti</b>	36.582	10.839	20.130	7.322	8.103	2.064	27	2.614	706	
OBV	2	Gotovina in vloge	8.852	187	4.433	2.938	1.483	4	3	4	1	
OBV	21	Gotovina	3.606	6	18	0	18	0	0	0	0	
OBV	22	Prenosljive vloge	383	167	214	4	203	4	3	1	1	
OBV	29	Druge vloge	4.864	14	4.200	2.935	1.262	0	0	3	0	
OBV	3	Vrednostni papirji razen delnic	9.545	63	9.258	4.260	3.018	133	0	1.847	160	
OBV	331	Kratkoročni	709	8	701	0	695	0	0	6	0	
OBV	332	Dolgoročni	8.713	54	8.447	4.260	2.216	133	0	1.838	155	
OBV	34	Izvedeni finančni instrumenti	122	1	110	0	107	0	0	2	5	
OBV	4	Posojila	5.414	1.812	3.499	27	3.011	444	3	14	103	
OBV	41	Kratkoročna	2.067	1.002	1.066	0	893	169	3	1	0	
OBV	42	Dolgoročna	3.346	810	2.433	27	2.118	275	0	13	103	
OBV	5	Delnice in drug lastniški kapital	7.022	3.349	2.838	91	572	1.450	9	717	325	
OBV	511	Delnice, ki kotirajo	2.159	157	1.632	0	288	1.224	1	119	104	
OBV	512	Delnice, ki ne kotirajo	707	310	397	27	242	25	4	99	1	
OBV	513	Drug lastniški kapital	3.137	2.866	165	64	40	38	4	20	106	
OBV	52	Delnice/enote investicijskih skladov	1.019	17	645	0	3	164	0	478	114	
OBV	6	Zavarovalno tehnične rezervacije	113	0	17	0	0	0	0	17	0	
OBV	611	Rezervacije iz življenjskih zavarovanj	96	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	17	0	17	0	0	0	0	17	0	
OBV	7	Druge obveznosti	5.638	5.428	85	6	19	32	13	15	117	
OBV	71	Trgovinski krediti in avansi	5.164	5.115	20	0	1	14	2	2	22	
OBV	79	Drugo	474	312	65	6	18	18	11	13	95	
<b>NETO</b>		<b>Neto finančna sredstva</b>	13.365	5.713	4.420	-5.184	9.724	2.143	0	-2.264	8.134	

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

**S.2 - Rest of the world**  
**Non-consolidated financial accounts - outstanding amounts 2010 (end of year)** **B.1.8.1.**  
**EUR millions**

Institutional sectors											Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code
8.819	0	20	5	1	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
8.246	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
8.246	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
167	0	0	2	1	0	0	0	0	0	Loans	4 FAS
0	0	0	0	0	0	0	0	0	0	Short-term	41 FAS
167	0	0	2	1	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
407	0	20	3	0	0	0	0	0	0	Other accounts receivable	7 FAS
346	0	20	3	0	0	0	0	0	0	Trade credits and advances	71 FAS
61	0	0	0	0	0	0	0	0	0	Other	79 FAS
442	1	263	4.896	11	0	0	0	0	0	Liabilities	F LIA
1	0	0	4.231	0	0	0	0	0	0	Currency and deposits	2 LIA
0	0	0	3.582	0	0	0	0	0	0	Currency	21 LIA
1	0	0	0	0	0	0	0	0	0	Transferable deposits	22 LIA
0	0	0	649	0	0	0	0	0	0	Other deposits	29 LIA
44	0	116	62	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
39	0	116	55	1	0	0	0	0	0	Long-term	332 LIA
5	0	0	7	0	0	0	0	0	0	Financial derivatives	34 LIA
103	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
103	0	0	0	0	0	0	0	0	0	Long-term	42 LIA
192	0	133	500	9	0	0	0	0	0	Shares and other equity	5 LIA
65	0	39	262	3	0	0	0	0	0	Quoted shares	511 LIA
1	0	0	0	0	0	0	0	0	0	Unquoted shares	512 LIA
105	0	0	0	1	0	0	0	0	0	Other equity	513 LIA
20	0	94	237	6	0	0	0	0	0	Mutual funds shares	52 LIA
0	0	0	96	0	0	0	0	0	0	Insurance technical reserves	6 LIA
0	0	0	96	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
103	1	13	7	1	0	0	0	0	0	Other accounts payable	7 LIA
8	1	13	7	0	0	0	0	0	0	Trade credits and advances	71 LIA
95	0	0	0	0	0	0	0	0	0	Other	79 LIA
8.377	-1	-242	-4.891	-10	0	0	0	0	0	Net financial assets	NETO

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Napr. 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.1.8.2. Nekonsolidirani finančni računi - transakcije 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
FSR	F	<b>Finančna sredstva</b>	1.301	1.386	-2.178	575	-2.461	-342	0	50	2.093	
FSR	1	Monetarno zlato in SDR	-11	0	-11	-11	0	0	0	0	0	
FSR	2	Gotovina in vloge	-506	0	-506	628	-1.134	0	0	0	0	
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0	
FSR	22	Prenosljive vloge	642	0	642	641	1	0	0	0	0	
FSR	29	Druge vloge	-1.148	0	-1.148	-13	-1.135	0	0	0	0	
FSR	3	Vrednostni papirji razen delnic	1.755	9	-285	-41	-244	0	0	0	2.031	
FSR	331	Kratkoročni	150	0	150	0	150	0	0	0	0	
FSR	332	Dolgoročni	1.779	7	-259	0	-259	0	0	0	2.031	
FSR	34	Izvedeni finančni instrumenti	-174	2	-176	-41	-135	0	0	0	0	
<b>B.1.8.2.</b>	FSR	4	Posojila	-340	1.116	-1.525	0	-1.175	-352	1	0	71
	FSR	41	Kratkoročna	156	106	50	0	0	49	1	0	0
	FSR	42	Dolgoročna	-496	1.010	-1.576	0	-1.175	-402	0	0	71
	FSR	5	Delnice in drug lastniški kapital	343	204	139	0	108	19	1	10	0
	FSR	511	Delnice, ki kotirajo	160	91	69	0	51	10	0	8	0
	FSR	512	Delnice, ki ne kotirajo	122	61	61	0	57	0	1	2	0
	FSR	513	Drug lastniški kapital	59	52	7	0	0	7	0	0	0
	FSR	52	Delnice/enote investicijskih skladov	2	0	2	0	0	2	0	0	0
	FSR	6	Zavarovalno tehnične rezervacije	27	0	27	0	0	0	0	27	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	27	0	27	0	0	0	0	27	0
	FSR	7	Druge terjatve	34	58	-16	-1	-17	-8	-3	13	-10
	FSR	71	Trgovinski krediti in avansi	38	45	8	-1	3	0	0	7	-17
	FSR	79	Drugo	-4	12	-24	0	-19	-8	-3	6	7
OBV	F	<b>Obveznosti</b>	1.578	125	174	677	-646	-96	2	237	131	
OBV	2	Gotovina in vloge	1.356	-22	182	231	-58	10	0	-2	1	
OBV	21	Gotovina	1.218	0	2	0	2	0	0	0	0	
OBV	22	Prenosljive vloge	169	-9	177	-3	171	10	-2	0	1	
OBV	29	Druge vloge	-31	-13	3	234	-231	0	2	-2	0	
OBV	3	Vrednostni papirji razen delnic	34	-1	91	426	-542	32	1	174	-58	
OBV	331	Kratkoročni	-400	7	-408	0	-427	0	0	19	0	
OBV	332	Dolgoročni	482	-9	547	447	-78	23	1	154	-57	
OBV	34	Izvedeni finančni instrumenti	-48	0	-48	-21	-38	9	0	1	-1	
OBV	4	Posojila	53	-49	-120	11	-73	-67	0	8	223	
OBV	41	Kratkoročna	-123	51	-174	0	-182	2	0	6	0	
OBV	42	Dolgoročna	176	-100	54	11	110	-69	0	2	223	
OBV	5	Delnice in drug lastniški kapital	-22	69	4	5	22	-70	0	47	-51	
OBV	511	Delnice, ki kotirajo	-114	59	-105	0	-3	-81	0	-21	-42	
OBV	512	Delnice, ki ne kotirajo	21	7	13	0	18	1	0	-6	1	
OBV	513	Drug lastniški kapital	25	-2	23	5	11	3	0	4	4	
OBV	52	Delnice/enote investicijskih skladov	45	4	73	0	-4	8	0	70	-14	
OBV	6	Zavarovalno tehnične rezervacije	-2	0	1	0	0	0	0	1	0	
OBV	611	Rezervacije iz življenjskih zavarovanj	-2	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	160	128	17	3	5	-1	1	9	16	
OBV	71	Trgovinski krediti in avansi	156	142	10	0	0	5	0	5	5	
OBV	79	Drugo	4	-14	7	3	5	-5	2	4	11	
<b>NETO</b>		<b>Neto finančna sredstva</b>	-278	1.261	-2.352	-102	-1.815	-246	-3	-187	1.962	

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

S.2 - Rest of the world

Non-consolidated financial accounts - transactions 2011 B.1.8.2.  
EUR millions

Institutional sectors											Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
2.091	0	1	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
2.031	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
2.031	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
71	0	0	-1	0	0	0	0	0	0	Loans	4	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	41	FAS
71	0	0	-1	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
-11	0	1	2	0	0	0	0	0	0	Other accounts receivable	7	FAS
-18	0	1	2	0	0	0	0	0	0	Trade credits and advances	71	FAS
7	0	0	0	0	0	0	0	0	0	Other	79	FAS
217	0	-86	1.153	-5	0	0	0	0	0	Liabilities	F	LIA
1	0	0	1.194	0	0	0	0	0	0	Currency and deposits	2	LIA
0	0	0	1.216	0	0	0	0	0	0	Currency	21	LIA
1	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA
0	0	0	-22	0	0	0	0	0	0	Other deposits	29	LIA
3	0	-62	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
4	0	-62	2	0	0	0	0	0	0	Long-term	332	LIA
-1	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA
223	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
223	0	0	0	0	0	0	0	0	0	Long-term	42	LIA
-21	0	-30	-41	-4	0	0	0	0	0	Shares and other equity	5	LIA
-17	0	-25	-25	-2	0	0	0	0	0	Quoted shares	511	LIA
1	0	0	0	0	0	0	0	0	0	Unquoted shares	512	LIA
4	0	0	0	0	0	0	0	0	0	Other equity	513	LIA
-9	0	-5	-16	-3	0	0	0	0	0	Mutual funds shares	52	LIA
0	0	0	-2	0	0	0	0	0	0	Insurance technical reserves	6	LIA
0	0	0	-2	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
11	0	5	0	-1	0	0	0	0	0	Other accounts payable	7	LIA
0	0	5	1	0	0	0	0	0	0	Trade credits and advances	71	LIA
11	0	0	0	0	0	0	0	0	0	Other	79	LIA
1.874	0	87	-1.153	4	0	0	0	0	0	Net financial assets	NETO	

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Napr. 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.1.8.3. Nekonsolidirani finančni računi - vrednostne spremembe 2011**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji									
			S1	S11	S12	S121	S122	S123	S124	S125	S13	
FSR	F	<b>Finančna sredstva</b>	-1.434	-138	171	45	47	47	-1	33	-1.466	
FSR	1	Monetarno zlato in SDR	11	0	11	11	0	0	0	0	0	
FSR	2	Gotovina in vloge	78	0	78	1	77	0	0	0	0	
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0	
FSR	22	Prenosljive vloge	-3	0	-3	0	-3	0	0	0	0	
FSR	29	Druge vloge	81	0	81	1	80	0	0	0	0	
FSR	3	Vrednostni papirji razen delnic	-1.349	-16	133	33	100	0	0	0	-1.466	
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0	
FSR	332	Dolgoročni	-1.487	-17	-5	0	-5	0	0	0	-1.466	
FSR	34	Izvedeni finančni instrumenti	138	0	138	33	105	0	0	0	0	
<b>B.1.8.3.</b>	FSR	4	Posojila	98	72	27	0	22	6	0	0	-1
	FSR	41	Kratkoročna	55	62	-6	0	0	-6	0	0	0
	FSR	42	Dolgoročna	43	10	33	0	22	12	0	0	-1
	FSR	5	Delnice in drug lastniški kapital	-348	-199	-148	0	-170	41	-1	-18	0
	FSR	511	Delnice, ki kotirajo	-268	-123	-145	0	-52	-79	0	-14	0
	FSR	512	Delnice, ki ne kotirajo	-89	-86	-3	0	-118	120	-1	-4	0
	FSR	513	Drug lastniški kapital	11	10	1	0	0	2	-1	0	0
	FSR	52	Delnice/enote investicijskih skladov	-2	0	-2	0	0	-2	0	0	0
	FSR	6	Zavarovalno tehnične rezervacije	50	0	50	0	0	0	0	50	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	50	0	50	0	0	0	0	50	0
FSR	7	Druge terjatve	26	6	19	0	18	0	0	1	1	
FSR	71	Trgovinski krediti in avansi	-22	-22	1	0	0	0	0	1	-1	
FSR	79	Drugo	48	28	18	0	18	0	0	0	1	
OBV	F	<b>Obveznosti</b>	-1.444	-167	-362	-153	52	-213	1	-49	1	
OBV	2	Gotovina in vloge	-795	6	25	11	14	0	0	0	0	
OBV	21	Gotovina	-1.216	0	2	0	2	0	0	0	0	
OBV	22	Prenosljive vloge	20	0	20	3	16	0	0	0	0	
OBV	29	Druge vloge	401	6	3	8	-5	0	0	0	0	
OBV	3	Vrednostni papirji razen delnic	-56	-4	-61	-159	114	2	0	-17	10	
OBV	331	Kratkoročni	1	-5	6	0	6	0	0	0	0	
OBV	332	Dolgoročni	-170	2	-180	-180	16	2	0	-18	10	
OBV	34	Izvedeni finančni instrumenti	114	0	113	21	92	0	0	0	0	
OBV	4	Posojila	146	109	37	1	14	20	2	0	0	
OBV	41	Kratkoročna	185	64	121	0	148	-29	2	0	0	
OBV	42	Dolgoročna	-38	45	-84	1	-134	49	0	0	0	
OBV	5	Delnice in drug lastniški kapital	-622	-171	-354	-6	-80	-236	-1	-32	-12	
OBV	511	Delnice, ki kotirajo	-363	-63	-257	0	-55	-189	1	-14	-2	
OBV	512	Delnice, ki ne kotirajo	-68	-41	-27	-6	-2	-13	0	-6	0	
OBV	513	Drug lastniški kapital	-102	-66	-35	0	-26	-4	-2	-4	0	
OBV	52	Delnice/enote investicijskih skladov	-89	-1	-35	0	3	-30	0	-8	-9	
OBV	6	Zavarovalno tehnične rezervacije	-3	0	0	0	0	0	0	0	0	
OBV	611	Rezervacije iz življenjskih zavarovanj	-3	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	-114	-108	-9	0	-10	0	0	0	3	
OBV	71	Trgovinski krediti in avansi	-130	-131	0	0	0	0	0	0	0	
OBV	79	Drugo	16	23	-9	0	-10	0	0	0	3	
<b>NETO</b>		<b>Neto finančna sredstva</b>	10	29	533	198	-5	260	-3	82	-1.468	

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

S.2 - Rest of the world

Non-consolidated financial accounts - revaluation changes 2011 B.1.8.3.  
EUR millions

Institutional sectors											Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
-1.466	0	0	0	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
-1.466	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
-1.466	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
-1	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
-1	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
1	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
1	0	0	0	0	0	0	0	0	0	Other	79	FAS
12	0	-11	-915	-1	0	0	0	0	0	Liabilities	F	LIA
0	0	0	-826	0	0	0	0	0	0	Currency and deposits	2	LIA
0	0	0	-1.218	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	392	0	0	0	0	0	0	Other deposits	29	LIA
8	0	2	-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
8	0	2	-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	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
1	0	-13	-84	-1	0	0	0	0	0	Shares and other equity	5	LIA
4	0	-6	-41	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
-3	0	-6	-43	0	0	0	0	0	0	Mutual funds shares	52	LIA
0	0	0	-3	0	0	0	0	0	0	Insurance technical reserves	6	LIA
0	0	0	-3	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	0	0	0	0	0	0	0	0	0	Other accounts payable	7	LIA
0	0	0	0	0	0	0	0	0	0	Trade credits and advances	71	LIA
3	0	0	0	0	0	0	0	0	0	Other	79	LIA
-1.478	0	11	915	1	0	0	0	0	0	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Napr. 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)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

**S.2 - tujina**

**B.1.8.4. Nekonsolidirani finančni računi - stanja 2011 (konec leta)**

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	<b>Finančna sredstva</b>	49.814	17.800	22.542	2.758	15.413	3.912	26	433	9.466
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	6.269	0	6.269	2.754	3.515	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	3.004	0	3.004	2.733	270	0	0	0	0
FSR	29	Druge vloge	3.265	0	3.265	21	3.245	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	11.971	248	2.912	3	2.909	0	0	0	8.811
FSR	331	Kratkoročni	150	0	150	0	150	0	0	0	0
FSR	332	Dolgoročni	11.544	240	2.493	0	2.493	0	0	0	8.811
FSR	34	Izvedeni finančni instrumenti	277	7	269	3	266	0	0	0	0
<b>B.1.8.4.</b>	4	Posojila	17.629	6.312	11.079	0	7.497	3.547	4	31	237
	41	Kratkoročna	1.074	751	322	0	0	319	3	0	0
	42	Dolgoročna	16.556	5.561	10.756	0	7.497	3.228	1	31	237
	5	Delnice in drug lastniški kapital	8.629	6.641	1.988	0	1.486	349	9	144	0
	511	Delnice, ki kotirajo	597	548	50	0	29	0	1	19	0
	512	Delnice, ki ne kotirajo	3.352	1.636	1.716	0	1.457	127	7	125	0
	513	Drug lastniški kapital	4.664	4.457	207	0	0	206	0	0	0
	52	Delnice/enote investicijskih skladov	16	0	16	0	0	16	0	0	0
	6	Zavarovalno tehnične rezervacije	192	0	192	0	0	0	0	192	0
	611	Rezervacije iz življenjskih zavarovanj	1	0	1	0	0	0	0	1	0
	612	Rezervacije iz pokojninskih zavarovanj	2	0	2	0	0	0	0	2	0
	62	Druge tehnične rezervacije	189	0	189	0	0	0	0	189	0
FSR	7	Druge terjatve	5.124	4.600	102	0	8	15	13	66	418
FSR	71	Trgovinski krediti in avansi	4.779	4.356	70	0	5	4	4	57	349
FSR	79	Drugo	344	243	31	0	2	11	9	9	70
OBV	F	<b>Obveznosti</b>	36.716	10.797	19.942	7.846	7.509	1.754	31	2.802	837
OBV	2	Gotovina in vloge	9.412	172	4.640	3.181	1.439	15	3	2	2
OBV	21	Gotovina	3.607	5	23	0	23	0	0	0	0
OBV	22	Prenosljive vloge	571	159	411	4	390	14	1	1	2
OBV	29	Druge vloge	5.234	8	4.206	3.177	1.027	0	2	1	0
OBV	3	Vrednostni papirji razen delnic	9.523	58	9.288	4.527	2.590	167	1	2.003	112
OBV	331	Kratkoročni	310	10	299	0	274	0	0	25	0
OBV	332	Dolgoročni	9.025	47	8.814	4.527	2.154	158	1	1.974	108
OBV	34	Izvedeni finančni instrumenti	188	1	175	0	162	9	0	4	4
OBV	4	Posojila	5.613	1.872	3.415	39	2.952	397	5	22	326
OBV	41	Kratkoročna	2.129	1.116	1.012	0	858	142	5	7	0
OBV	42	Dolgoročna	3.484	756	2.403	39	2.094	255	0	15	326
OBV	5	Delnice in drug lastniški kapital	6.377	3.247	2.488	90	514	1.144	8	732	262
OBV	511	Delnice, ki kotirajo	1.681	154	1.270	0	230	953	2	85	60
OBV	512	Delnice, ki ne kotirajo	661	276	383	21	258	13	4	87	1
OBV	513	Drug lastniški kapital	3.061	2.798	153	69	25	37	2	20	110
OBV	52	Delnice/enote investicijskih skladov	974	19	683	0	2	141	0	540	91
OBV	6	Zavarovalno tehnične rezervacije	108	0	17	0	0	0	0	17	0
OBV	611	Rezervacije iz življenjskih zavarovanj	91	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	17	0	17	0	0	0	0	17	0
OBV	7	Druge obveznosti	5.684	5.448	93	8	14	32	14	25	136
OBV	71	Trgovinski krediti in avansi	5.190	5.127	29	0	1	19	2	8	27
OBV	79	Drugo	494	322	63	8	13	13	13	17	109
<b>NETO</b>		<b>Neto finančna sredstva</b>	13.098	7.003	2.600	-5.088	7.905	2.157	-6	-2.368	8.628

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

S.2 - Rest of the world

Non-consolidated financial accounts - outstanding amounts 2011 (end of year) B.1.8.4.  
EUR millions

Institutional sectors											Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	
9.444	1	21	6	1	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
8.811	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
8.811	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
237	0	0	1	1	0	0	0	0	0	Loans	4	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	41	FAS
237	0	0	1	1	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
397	1	21	4	0	0	0	0	0	0	Other accounts receivable	7	FAS
327	0	21	4	0	0	0	0	0	0	Trade credits and advances	71	FAS
69	0	0	0	0	0	0	0	0	0	Other	79	FAS
671	1	166	5.135	6	0	0	0	0	0	Liabilities	F	LIA
2	0	0	4.599	0	0	0	0	0	0	Currency and deposits	2	LIA
0	0	0	3.579	0	0	0	0	0	0	Currency	21	LIA
2	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA
0	0	0	1.020	0	0	0	0	0	0	Other deposits	29	LIA
55	0	57	63	1	0	0	0	0	0	Securities other than shares	3	LIA
0	0	0	1	0	0	0	0	0	0	Short-term	331	LIA
51	0	57	55	1	0	0	0	0	0	Long-term	332	LIA
4	0	0	8	0	0	0	0	0	0	Financial derivatives	34	LIA
326	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
326	0	0	0	0	0	0	0	0	0	Long-term	42	LIA
172	0	90	375	5	0	0	0	0	0	Shares and other equity	5	LIA
53	0	8	196	1	0	0	0	0	0	Quoted shares	511	LIA
1	0	0	0	0	0	0	0	0	0	Unquoted shares	512	LIA
110	0	0	0	1	0	0	0	0	0	Other equity	513	LIA
8	0	83	178	3	0	0	0	0	0	Mutual funds shares	52	LIA
0	0	0	91	0	0	0	0	0	0	Insurance technical reserves	6	LIA
0	0	0	91	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
116	1	18	8	0	0	0	0	0	0	Other accounts payable	7	LIA
7	1	18	8	0	0	0	0	0	0	Trade credits and advances	71	LIA
109	0	0	0	0	0	0	0	0	0	Other	79	LIA
8.773	-1	-145	-5.129	-5	0	0	0	0	0	Net financial assets	NETO	

Centralna država/  
Central government

Lokalna država/  
Local government

Skladi socialne varnosti/  
Social security funds

Gospodinjstva/  
Households

Napr. 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)

# 3. METODOLOGIJA FINANČNIH RAČUNOV

## 3.1 Metodologija ESA95

Metodoško 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, ki predstavlja transakcije v finančnih sredstvih zmanjšane za transakcije v obveznostih, naj bi bila praviloma enake vrednosti, kot je neto postavka nefinančnega računa (neto posojanje oziroma neto izposojanje B.9).

Osnovna načela ESA95 so:

- vrednotenje vseh sredstev in obveznosti po tekoči tržni vrednosti;
- razlika med finančnimi sredstvi in obveznostmi predstavlja neto finančna sredstva;
- razlika med celotnimi sredstvi (finančnimi in nefinančnimi) in obveznostmi predstavlja neto vrednost;
- neto vrednost in kapital predstavlja lastne sklade.

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.

## 3.2 Institucionalni sektorji

Finančni računi prikazujejo stanje in tokove v finančnih sredstvih in obveznostih po različnih sektorjih oziroma podsektorjih po SKIS (Standaridni klasifikaciji institucionalnih sektorjih, Ur. list RS št. 13/06).

Pregled sektorjev in podsektorjev:

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

Gospodarstvo Slovenije (S.1) predstavlja rezidenčne institucionalne enote.

Nefinančne družbe (S.11) so tržni proizvajalci, katerih osnovna dejavnost je proizvodnja blaga in nefinančnih storitev.

Centralna banka (S.121) je Banka Slovenije.

Druge denarne finančne institucije (S.122) vključujejo poslovne banke, hranilnice in sklade denarnega trga.

Drugi finančni posredniki razen zavarovalnic in pokojninskih skladov (S.123) 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 (S.124) 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 (S.125) predstavljajo:

- zavarovalnice in pozavarovalnice;
- vzajemne pokojninske sklade;
- pokojninske družbe.

Centralna država (S.1311) 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;
- Slovensko odškodninsko družbo (SOD).

Lokalna država (S.1313) predstavlja:

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

Skladi socialne varnosti (S.1314) so:

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

Sektor Gospodinjstva (S.14) predstavlja prebivalstvo RS in samostojne podjetnike.

Nepridobitne institucije, ki opravljajo storitve za gospodinjstva (S.15) vključujejo društva, politične stranke, sindikate, klube, zveze, cerkvene skupnosti in humanitarne organizacije.

Tujina (S.2) so nerezidenčne enote in je razdeljena na S.21 (EU) in S.22 (Ostali izven EU). EU vključuje države članice EU, razdeljene na države EMU (S.2111) in ostale članice EU (S.2112).

### 3.3 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).

Pregled razčlenitev finančnih instrumentov:

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

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 nadzorom;
- 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 (S.121). Posebnost finančnega instrumenta F.1 je v tem, da nobena institucionalna enota oziroma sektor ne izkazuje obveznosti iz omenjenega instrumenta. Samo v transakcijah je nasprotna postavka izkazana na strani finančnih sredstev tujine (S.2) v enakem znesku, kot jo izkazuje centralna banka, vendar z negativnim predznakom.

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 (centralna banka oziroma država).
- 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 omejitev 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 omejitev 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 predstavlja obveznost denarnih finančnih institucij;
  - kritja vezana na izvedene finančne instrumente, ki predstavljajo obveznost denarnih finančnih institucij;
  - vloge, ki so posledica varčevalne sheme ali pogodbe;
  - dokazila o vlogah, izdanih s strani hranilnih in posojilnih združenj, družb za izgradnjo, kreditnih unij in podobno;
  - terjatve oziroma obveznosti do Mednarodnega denarnega sklada;
  - druge vloge, ki niso vključene v podskupino F.22.

F.29 imajo lahko kot finančno sredstvo vsi sektorji. Obveznosti iz naslova F.29 izkazujejo praviloma denarne finančne institucije (S.121 in S.122), država (S.13) ter tujina (S.2).

Skupino F.3 Vrednostni papirji razen delnic sestavlja:

- F.33 Vrednostni papirji razen delnic brez izvedenih finančnih instrumentov (dolžniški vrednostni papirji). Ta se naprej deli na:
  - 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.

• F.34 Izvedeni finančni instrumenti obsegajo:

- 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 je razdeljena na dve podskupini:

- F.41 Kratkoročna posojila so posojila z originalno ročnostjo (prvotno zapadlostjo) do enega leta oziroma vključno z enim letom;
- F.42 Dolgoročna posojila so posojila, katerih originalna ročnost (prvotna zapadlost) je daljša od enega leta.

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.

Skupino F.5 Delnice in drug lastniški kapital sestavlja:

- F.51 Delnice in drug lastniški kapital, razen delnic/enot investicijskih skladov. Ta obsega:
  - 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.
- F.52 Delnice/enote investicijskih skladov. Ta obsega:
  - delnice investicijskih družb;
  - investicijske kupone, ki se glasijo na eno ali več enot premoženja vzajemnega sklada;
  - enote premoženja vzajemnih pokojninskih skladov.

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.52 imajo lahko kot finančno sredstvo vsi sektorji. Obveznosti v F.52 imajo lahko skladi denarnega trga (S.122), investicijske družbe in vzajemni skladi (S.123), vzajemni pokojninski skladi (S.125) ter 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. Ta obsega:
  - F.611 Neto lastniški kapital gospodinjstev v rezervacijah življenjskega zavarovanja (rezervacije iz življenjskih zavarovanj) obsega:
    - čiste matematične rezervacije življenjskih zavarovanj;
    - čiste rezervacije v korist življenjskih zavarovancev, ki prevzemajo naložbeno tveganje.
  - F.612 Neto lastniški kapital gospodinjstev v rezervacijah pokojninskih skladov (rezervacije iz pokojninskih zavarovanj) predstavlja matematične rezervacije iz naslova pokojnin.
- F.62 Prenosne premije in škodne rezervacije (druge tehnične rezervacije). Ta obsega:
  - čiste prenosne premije;
  - čiste rezervacije za bonuse, popuste in storno;
  - čiste škodne rezervacije;
  - izravnalne rezervacije;
  - druge čiste zavarovalno tehnične rezervacije.

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

F.612 so lahko finančna sredstva gospodinjstev (S.14) kot zavarovancev in so praviloma obveznost pokojninskih družb (S.125).

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.).

Skupino F.7 Druge terjatve in obveznosti sestavlja:

- F.71 Komercialni krediti in predujmi predstavljajo 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 neplačane terjatve oziroma obveznosti iz naslova blaga ali storitev. F.71 so lahko finančna sredstva ali obveznosti za vse sektorje;
- 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.

### **3.4 Pravila evidentiranja in vrednotenja**

Za stanja finančnih sredstev in obveznosti velja splošno načelo vrednotenja po tekoči tržni ceni na dan preseka. Delnice, ki ne kotirajo in drug lastniški kapital so vrednotene po knjigovodski vrednosti. 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 povečanji (po izvirni vrednosti) in zmanjšanji (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).

# 3 FINANCIAL ACCOUNTS

## METHODOLOGY

### 3.1 ESA95 methodology

The methodological basis for the compilation of the financial accounts is the ESA 95 (the European System of Accounts).

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

The financial accounts disclose how a surplus is distributed or a deficit is covered by transactions in financial assets (claims) and liabilities.

The net item of a financial account, which represents transactions in financial assets minus transactions in liabilities, should as a rule be equal to the net item of the non-financial (capital) account (net borrowing or net lending B.9).

The basic principles of the ESA 95 are:

- all assets and liabilities are valued at current market value;
- the difference between financial assets and liabilities represents the net financial assets;
- 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 ESA 95 principles.

Financial accounts may be non-consolidated or consolidated. In a consolidated account claims and liabilities between institutional units within a particular sector are eliminated.

### 3.2 Institutional sectors

The financial accounts disclose the stock of and flows in 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. 13/06).

Sectors and subsectors:

<b>Sector code</b>	<b>Title of sector</b>
S.1	Slovenian economy
S.11	Non-financial corporations
S.12	Financial corporations
S.121	Central bank
S.122	Other monetary financial institutions
S.123	Other financial intermediaries, except insurance corporations and pension funds
S.124	Financial auxiliaries
S.125	Insurance corporations and pension funds
S.13	General government
S.1311	Central government
S.1313	Local government
S.1314	Social security funds
S.14	Households
S.15	Non-profit institutions serving households
S.2	Rest of the world
S.21	European Union (EU)
S.2111	Economic Monetary Union (EMU)
S.2112	Other EU members outside the EMU, and EU institutions
S.22	Third countries and international organisations (Others outside the EU)

The Slovenian economy (S.1) consists of resident institutional units.

Non-financial corporations (S.11) are market producers whose principal activity is the production of goods and non-financial services.

The central bank (S.121) is the Bank of Slovenia.

Other monetary financial institutions (S.122) comprise commercial banks, savings banks and money-market funds.

Other financial intermediaries except insurance corporations and pension funds (S.123) comprise:

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

Financial auxiliaries (S.124) 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 (S.125) comprise:

- insurance and reinsurance corporations;
- mutual pension funds;
- pension companies.

Central government (S.1311) 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 Compensation Fund (SOD).

Local government (S.1313) comprises:

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

Social security funds (S.1314) comprise:

- the Health Insurance Institute (ZZZS);
- the Pension and Disability Insurance Institute (ZPIZ);
- Kapitalska Družba (pension fund manager; KAD).

The households sector (S.14) consists of private individuals and sole traders.

Non-profit institutions serving households (S.15) include societies, political parties, trade unions, clubs, associations, religious communities and humanitarian organisations.

The rest of the world (S.2) consists of non-resident units, and comprises S.21 (EU) and S.22 (Others outside the EU). The EU comprises EU Member States, divided into the countries of the EMU (S.2111) and other EU members (S.2112).

### 3.3 Financial instruments

The stock of and changes in financial assets and liabilities under the ESA 95 methodology are disclosed by individual financial instrument, and are equal on both the asset and liability 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 in liabilities is F.1 (Monetary gold and SDRs).

Financial instruments comprise a title and code:

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

Category F.1 Monetary gold and SDRs comprises:

- Monetary gold, which is gold 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 (S.121). A feature of F.1 is that no institutional unit or sector discloses a liability deriving from the instrument. Only in transactions is the counterpart item disclosed on the side of financial assets of the rest of the world (S.2) in the same amount as it is disclosed by the central bank (S.121), but with a negative sign.

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 (the central bank and the general government).

- 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 are not convertible into currency or transferable deposits without any kind of significant restriction or penalty. Other deposits comprise:
  - fixed-term deposits;
  - savings deposits;
  - certificates of deposit that are non-negotiable, or whose negotiability, while theoretically possible, is very limited;
  - 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;
  - claims against and liabilities to the International Monetary Fund;
  - other deposits not included in sub-category F.22.

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), general government (S.13) and the rest of the world (S.2).

#### Category F.3 Securities other than shares consists of:

- F.33 Securities other than shares (debt securities), excluding financial derivatives, and is further sub-divided into:
  - F.331 Short-term debt securities, which are securities with an original maturity of one year or less, and comprise:
    - treasury bills and other short-term securities issued by the 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, which 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.
- F.34 Financial derivatives comprises:
  - options, tradable and over-the-counter (OTC);
  - standardised futures, provided that they have a market value because they are tradable or can be offset;
  - swaps, provided that they have a market value because they are tradable or can be offset;
  - forward rate agreements, provided that 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 is 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 is divided into two sub-categories:

- F.41 Short-term loans consists of loans with an original maturity of one year or less;
- F.42 Long-term loans consist of loans with an original maturity of more than one year.

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, finance 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.

#### Category F.5 Shares and other equity comprise:

- F.51 Shares and other equity, excluding mutual funds shares, which comprise:
  - F.511 Quoted shares, namely equity securities quoted on the domestic market or a foreign market;
  - F.512 Unquoted shares, namely equity securities not quoted on the domestic market or a foreign market;
  - F.513 Other equity, namely equity that is not in the form of shares.
- F.52 Mutual funds shares, which comprise:
  - shares in investment companies;
  - investment coupons registered to one or more units of a mutual fund;
  - mutual pension fund units.

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.

All sectors may hold F.52 as a financial asset. Money market funds (S.122), 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 funds reserves, which is further sub-divided into:
  - F.611 Net equity of households in life insurance reserves, comprising:
    - net life insurance provisions;
    - net provisions for life insurance policies where the investment risk is borne by the policyholder;
  - F.612 Net equity of households in pension funds reserves, which consists of provisions deriving from pensions.

- F.62 Prepayments of insurance premiums and reserves for outstanding claims, which consists of:
  - net prepayments of insurance premiums;
  - net provisions for bonuses, rebates and cancellations;
  - net reserves for outstanding claims;
  - equalisation reserves;
  - other net insurance technical reserves.

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

F.612 may be financial assets of households (S.14) as policyholders, and is generally a liability of pension funds (S.125).

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 consists of:

- F.71 Trade credits and advances, which 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;
- 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.

### **3.4 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. Unquoted shares and other equity are valued at book value. 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 cost) and reductions (at a value including realised gains/losses) in the individual financial instrument.

Other revaluations consist of holding gains/losses from changes in market prices and exchange rates, and other changes (reallocations of financial instruments/sectors, changes in methodology, write-downs of claims/debts).

# 4. SESTAVA FINANČNIH RAČUNOV

Letne finančne račune se sestavlja od leta 2001 in četrtletne finančne račune od prvega četrtletja 2004.

## 4.1 Viri podatkov za sestavo finančnih računov

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

Primarni viri podatkov:

- četrtletni podatki (stanja in transakcije) na osnovi neposrednega poročanja institucionalnih enot:
  - nefinančne družbe (S.11): prag poročanja nad 2 mio EUR bilančne vsote;
  - finančne družbe (S.12): prag poročanja nad 1 mio EUR bilančne vsote;
  - enote države (S.13): prag poročanja nad 8 mio EUR bilančne vsote.
- bančna statistika,
- statistika investicijskih skladov,
- statistika mednarodnih naložb (IIP) in plačilne bilance (BOP),
- statistika vrednostnih papirjev.

Sekundarni viri podatkov:

- statistika drugih finančnih institucij;
- statistika javnih financ.

## 4.2 Postopek sestave

Pred postopkom sestave finančnih računov je potrebno preveriti usoznost individualnih podatkov na osnovi neposrednega poročanja (primerjava podatkov iz letnih poročil, primerjava podatkov iz poročil predhodnih obdobjij, 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.

### I. Horizontalne faze

1. Faza: priprava osnovnih podatkov za vse sektorje in podsektorje na podlagi primarnih virov podatkov:

- za domače sektorje: podatki na osnovi neposrednega poročanja;
- za tujе sektorje: podatki IIP/BOP.

2. Faza: sestava nekonsolidiranih finančnih računov. Postopek je naslednji:

- osnovni podatki iz prve faze se prenesejo v ustrezne tabele posameznih sektorjev/podsektorjev;
- prazne celice za S.14 in S.15 se zapolni s podatki iz nasprotne strani.

Sledi proces usklajevanja podatkov iz dveh strani (terjatev enega sektorja, obveznosti drugega sektorja) z izbiro najustreznejšega podatka. Sam proces je v tej fazi postopen:

#### A) Sestava stanj

- Po določenem instrumentu se primerja podatek iz dveh strani/virov: na eni strani kot terjatev, na drugi kot obveznost (npr. S.11 prikazuje terjatev iz vlog do S.122 in S.122 izkazuje podatek kot obveznost iz vlog do S.11), pri čemer podatki iz obeh virov običajno niso enaki. Za namen izenačitve obeh podatkov se uporabi hierarhija različnih virov podatkov. Kot dodaten/primerjalen vir se uporabijo tudi sekundarni viri podatkov.
- Na osnovi ugotovitev se terjatev določenega sektorja izenači z obveznostmi nasprotnega sektorja v istem finančnem instrumentu.

#### B) Sestava transakcij

Sestava transakcij z uporabo:

- podatkov na osnovi neposrednega poročanja (uporabi se npr. poročane podatke S.122);
- ocen (npr. borzni indeksi za vrednostne papirje);
- dodatnih informacij (npr. sprememba sektorske klasifikacije).

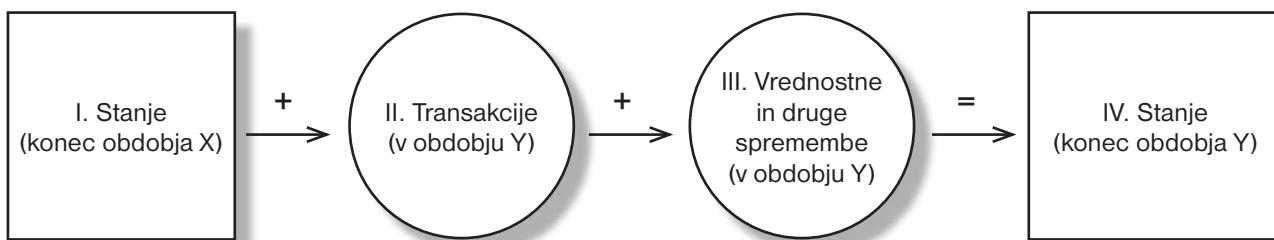
3. Faza: sestava konsolidiranih finančnih računov. Proces konsolidacije obsega:

- konsolidacija na ravni podsektorja: izločitev stanj in transakcij med enotami v okviru podsektorja (npr. izločitev terjatev S.122 do S.122);
- konsolidacija na ravni sektorja: izločitev stanj in transakcij med enotami v okviru sektorja (npr. izločitev terjatev S.122 do S.125).

V zbirni tabeli finančnih računov je seštevek konsolidiranih podatkov za posamezne podsektorje določenega sektorja večji od konsolidiranega podatka za sektor, razen kadar podsektorji nimajo med seboj nobenih terjatev/obveznosti. Npr. na ravni S.122 so izločene samo terjatev v okviru S.122, v okviru S.12 pa so izločene še terjatev S.122 do ostalih podsektorjev S.12 ( $S.12 \leq S.121 + S.122 + S.123 + S.124 + S.125$ ).

## II. Vertikalne faze

- začetno stanje ST0: predstavlja stanje na koncu obdobja, pred obdobjem, za katerega se sestavljajo finančni računi;
- končno stanje ST1: predstavlja stanje na koncu obdobja, za katerega se sestavljajo finančni računi;
- razlika stanj RS (ST1 - ST0);
- transakcije TR: predstavljajo transakcije v obdobju, za katerega se sestavljajo finančni računi;
- vrednostne spremembe VR: predstavljajo vrednostne spremembe v obdobju, za katerega se sestavljajo finančni računi.



Sestavi finančnih računov sledi analiza usklajenosti podatkov z drugimi statistikami, zlasti vezanih na sektor države (S.13) in tujine (S.2). Neto transakcije iz finančnih računov S.13 se primerja z neto postavko S.13 nefinančnih računov, saj naj bi bili neto postavki iz obeh računov praviloma enaki. Podatke S.2 iz finančnih računov se primerja s podatki IIP (stanja mednarodnih naložb) in BOP (plačilne bilance).

# 4. FINANCIAL ACCOUNTS COMPILATION

Annual financial accounts have been compiled from 2001, and quarterly financial accounts from the first quarter of 2004.

## 4.1 Data sources for compilation of financial accounts

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

Primary sources:

- quarterly data (stocks and transactions) based on direct reporting by individual institutional units:
  - non-financial corporations (S.11): reporting threshold: balance sheet total of EUR 2 million;
  - financial corporations (S.12): reporting threshold: balance sheet total of EUR 1 million;
  - general government units (S.13): reporting threshold: balance sheet total of EUR 8 million.
- banking statistics,
- investment fund statistics,
- IIP (International Investment Position) and BOP (Balance of Payments) statistics;
- securities statistics.

Secondary sources:

- other financial institutions' statistics;
- public finance statistics.

## 4.2 Compilation process

The adequacy of individual data based on direct reporting (comparisons with data from annual reports, comparisons with data from previous reports, etc.) must be reviewed before the compilation of the financial accounts can proceed. Corrections are made in the event of reporting errors being identified.

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

### I. Horizontal phases

Phase 1: preparation of basic data for individual sectors and subsectors on the basis of primary data sources:

- for domestic sectors: data from direct reporting;
- for foreign sectors: IIP and BOP data.

Phase 2: compilation of non-consolidated financial accounts. The process is the following:

- transfer of the basic data from phase 1 into the relevant tables of individual institutional sectors and subsectors;
- completion of the empty cells for S.14 and S.15 with data from the counterpart side.

The process of reconciling the data between the two sides (claims of one sector, liabilities of another sector) then follows, with the most appropriate data being selected. This is a step-by-step process:

#### A) *Compilation of stocks*

- Data from the two sides/sources is compared for a specific instrument, namely on one side as a claim, and on the other side as a liability (e.g. S.11 discloses claims from deposits against S.122, and S.122 discloses liabilities from deposits to S.11), where usually the figures from the two sources differ. A hierarchy of sources is used for the purpose of equalising the two figures. Secondary sources are also used as an additional/comparative source.
- Based on the findings, the claims of one sector are equalised with the liabilities of the counterpart sector in the same financial instrument.

#### B) *Compilation of transactions*

Transactions are compiled with the use of:

- data from direct reporting (e.g. reported data of S.122);
- estimates (e.g. stock exchange indexes for securities);
- supplementary information (e.g. changes in sectoral classification).

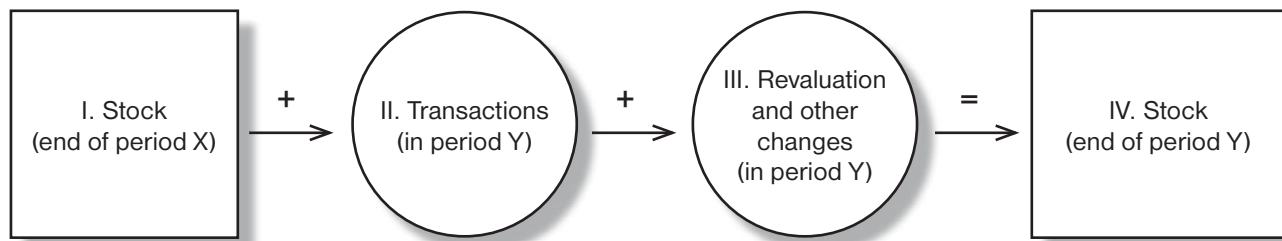
Phase 3: compilation of consolidated financial accounts. The process of consolidation comprises:

- consolidation at the subsector level: eliminating stocks and transactions between units in the same subsector (e.g. elimination of claims of S.122 against S.122);
- consolidation at the sector level: eliminating stocks and transactions between units in the same sector (e.g. elimination of claims of S.122 against S.125).

In the final table of financial accounts the sum of the consolidated data of the individual subsectors of a specific sector is larger than the consolidated data for the sector, except when there are no mutual claims/liabilities between the subsectors. For example, at the level of S.122 only the claims within S.122 are eliminated, while at the level of S.12 the claims of S.122 against the other subsectors of S.12 are also eliminated ( $S.12 \leq S.121 + S.122 + S.123 + S.124 + S.125$ ).

## II. Vertical phases

- stock ST0: represents the stock at the end of the period preceding the period for which the financial accounts are being compiled;
- stock ST1: represents the stock at the end of the period for which the financial accounts are being compiled;
- change in stocks RS (ST1 - ST0);
- transactions TR: represents the transactions in the period for which the financial accounts are being compiled;
- holding gains/losses VR: represents the holdings gains/losses in the period for which the financial accounts are being compiled.



The compilation of the financial accounts is followed by analysis of the compliance of the data with other statistics, in particular those of the general government (S.13) and the rest of the world (S.2). The net transactions of S.13 from the financial accounts are being compared with net item of S.13 in the non-financial accounts, as the two net items should in principle be equal. The data of S.2 from the financial accounts is compared with the IIP (international investment position) and BOP (balance of payments) data.

