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SLOVENIJE 2005-2010

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

Pripravlja:
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1. PREGLED FINANČNIH RAČUNOV SLOVENIJE 2005-2010

S.11 Nefinančne družbe

	Oznaka	2005	2006	2007	2008	2009	2010
<i>v mio EUR</i>							
I. FINANČNA SREDSTVA		34.186	37.610	46.986	47.755	47.238	45.641
Gotovina in vloge	F.2	3.219	3.524	4.037	3.946	4.081	4.253
Posojila	F.4	3.132	3.141	4.402	5.376	5.977	5.987
Delnice in drug lastniški kapital	F.5	14.406	15.784	19.549	18.308	18.294	17.629
Druge terjatve	F.7	12.594	14.258	18.118	19.343	18.077	16.982
II. OBVEZNOSTI		62.984	71.305	89.356	88.629	88.813	89.237
Posojila	F.4	18.465	20.920	27.398	33.321	33.686	33.581
Delnice in drug lastniški kapital	F.5	31.345	35.543	43.065	35.471	36.130	37.698
Druge obveznosti	F.7	12.651	14.332	18.301	19.133	18.019	16.926
III. NETO FINANČNA SREDSTVA		-28.798	-33.696	-42.369	-40.874	-41.576	-43.596

Nefinančne družbe so imele konec leta 2010 v finančnih računih **Slovenije** 19% vseh finančnih sredstev in 38% vseh obveznosti. Finančna sredstva so predstavljala 129% BDP, obveznosti pa 252% BDP.

V finančnih računih **evroobmočja**¹⁾ so imele konec leta 2010 nefinančne družbe 15% vseh finančnih sredstev in 24% vseh obveznosti. Finančna sredstva so predstavljala 181% BDP, obveznosti pa 287% BDP evroobmočja.

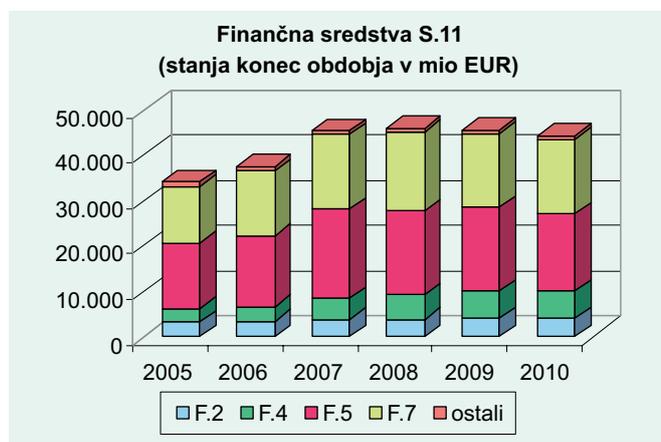
Finančna sredstva nefinančnih družb so konec leta 2010 znašala 45,6 mrd EUR in so se glede na konec leta 2009 zmanjšala za 1,6 mrd EUR oz. 3%, v opazovanem obdobju (od konca leta 2005 do konca leta 2010) pa povečala za 34%. Konec leta 2010 so imele nefinančne družbe 55% terjatev do nefinančnih družb, 24% do tujine in 11% do bank.

Nefinančne družbe so imele konec leta 2010 največ naložb v **delnice in drug lastniški kapital** (17,6 mrd EUR oz. 39% finančnih sredstev). Naložbe so se v opazovanem obdobju povečale za 22% oz. 3,2 mrd EUR, in sicer največ v letu 2007 (za 3,8 mrd EUR, od tega so pozitivne vrednostne spremembe znašale 1,6 mrd EUR), v letu 2008 pa so se najbolj zmanjšale (za 1,2 mrd EUR, od tega so negativne vrednostne spremembe znašale 2,7 mrd EUR). V letu 2010 se je stanje zmanjšalo za 0,7 mrd EUR (od tega so negativne vrednostne spremembe znašale 0,5 mrd EUR). Nefinančne družbe so imele konec leta 2010 največ naložb znotraj lastnega sektorja (73%) in v tujino (19%).

Druge terjatve so konec leta 2010 znašale 17 mrd EUR oz. 37% finančnih sredstev, predvsem iz trgovinskih kreditov in predujmov (84%), od tega 53% v okviru lastnega sektorja in 36% do tujine. V opazovanem obdobju so se druge terjatve povečale za 4,4 mrd EUR oz. 35%, najbolj v letu 2007 (za 3,9 mrd EUR), v letih 2009 in 2010 pa je prišlo do zmanjšanja (za 1,3 mrd EUR oz. 1,1 mrd EUR).

Dana **posojila** nefinančnih družb so konec leta 2010 znašala 6 mrd EUR (od tega 61% kratkoročnih posojil), kar je predstavljalo 13% finančnih sredstev. V opazovanem obdobju se je obseg danih posojil povečal za 2,9 mrd EUR oz. 91%, največ v letu 2007 (za 1,3 mrd EUR), v letu 2010 pa je prišlo le do minimalnih sprememb. Največ posojil je bilo danih v okviru lastnega sektorja (60%), tujini (30%, 18% konec leta 2005) in gospodinjstvom (6%).

Nefinančne družbe so imele konec leta 2010 4,3 mrd EUR terjatev iz **gotovine in vlog** (9% finančnih sredstev), od tega skoraj v celoti do domačih bank²⁾ (93%). Gotovina in vloge so se v opazovanem obdobju povečale za 32%, v letu 2010 pa za 4%.



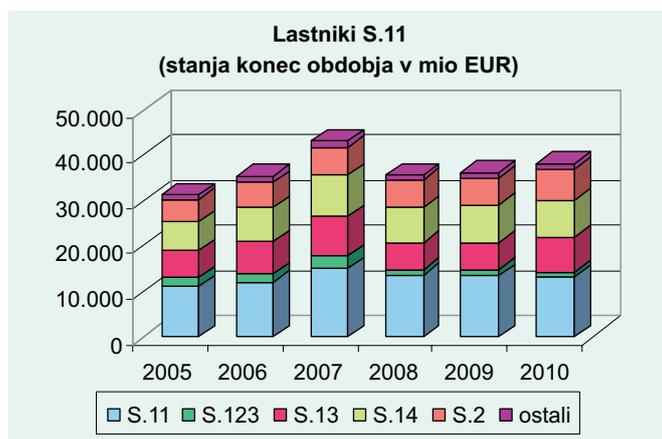
1) V analizi so za evroobmočje uporabljeni podatki finančnih računov evroobmočja, ki jih pripravlja ECB.

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 (47%), drugih terjatev (21%), posojil (18%) ter gotovine in vlog (11%). 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.

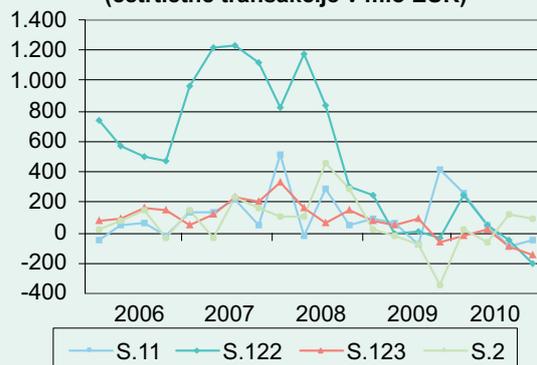
Obveznosti nefinančnih družb so konec leta 2010 znašale 89,2 mrd EUR. V opazovanem obdobju so se povečale za 26,3 mrd EUR oz. 42%, najbolj v letu 2007 (za 18,1 mrd EUR). Konec leta 2010 so imele nefinančne družbe 28% obveznosti do nefinančnih družb, 25% do bank, 19% do tujine in 12% do gospodinjstev.

Obveznosti iz **delnic in drugega lastniškega kapitala** so konec leta 2010 znašale 37,7 mrd EUR oz. 42% vseh obveznosti. V opazovanem obdobju so se povečale za 6,4 mrd EUR oz. 20%, najbolj v letu 2007 (za 7,5 mrd EUR), v letu 2008 pa so se za podoben znesek zmanjšale. V obeh letih so imele največji vpliv spremembe vrednosti tržnih delnic (povečanje za 6,9 mrd EUR v letu 2007 in zmanjšanje za 11,3 mrd EUR v letu 2008). V letu 2010 so se obveznosti iz kapitala povečale za 1,6 mrd EUR. Največji lastniki nefinančnih družb so bili nefinančne družbe (34%), gospodinjstva (22%), država (21%) in tujina (18%).



Posojila so konec leta 2010 znašala 33,6 mrd EUR (38% obveznosti) in so se v opazovanem obdobju povečala za 15,1 mrd EUR oz. 82%, največ v letih 2007 (za 6,5 mrd EUR) in 2008 (za 5,9 mrd EUR). Nefinančne družbe so se v letu 2010 razdolževale, največ pri drugih finančnih posrednikih (za 0,4 mrd EUR) in znotraj lastnega sektorja (za 0,2 mrd EUR), zadolževale pa v tujini (za 0,3 mrd EUR). Nefinančne družbe so imele konec leta 2010 posojila najeta pri bankah (63%), v tujini (15%), pri nefinančnih družbah (11%) in pri drugih finančnih posrednikih (8%).

Obveznosti S.11 iz F.4
(četrtnete transakcije v mio EUR)



Druge obveznosti so konec leta 2010 znašale 16,9 mrd EUR (19% obveznosti) in so se v opazovanem obdobju povečale za 4,3 mrd EUR oz. 34%, najbolj v letu 2007 (za 4 mrd EUR), v letih 2009 in 2010 pa so se zmanjšale (za 2,2 mrd EUR). Večino drugih obveznosti so v letu 2010 predstavljale obveznosti iz trgovinskih kreditov in predumov (76%), od tega 59% znotraj lastnega sektorja ter 34% do tujine.

Medsebojne terjatve in obveznosti nefinančnih družb so konec leta 2010 dosegle 25,2 mrd EUR, kar je predstavljalo 55% finančnih sredstev oz. 28% obveznosti nefinančnih družb.

V **evroobmočju** so imele nefinančne družbe konec leta 2010 največ obveznosti iz delnic in drugega lastniškega kapitala (50%), posojil (32%) 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 manjšega deleža delnic in drugega lastniškega kapitala.

Nefinančne družbe izkazujejo 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 28,8 mrd EUR na 43,6 mrd EUR kot posledica transakcij (-9,6 mrd EUR) in vrednostnih sprememb (-5,2 mrd EUR). V letu 2010 se je primanjkljaj povečal za 2 mrd EUR, predvsem kot posledica negativnih vrednostnih sprememb.

Neto finančni položaj nefinančnih družb v Sloveniji se je z -100% BDP konec leta 2005 poslabšal na -123% BDP konec leta 2010. V istem obdobju se je neto finančni položaj nefinančnih družb v evroobmočju poslabšal z -98% BDP na -106% 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 2010 je **finančni vzvod**, izračunan kot razmerje med dolgom in lastniškim kapitalom, v Sloveniji dosegel 137% (povečanje za 36 o.t. v proučevanem obdobju), v evroobmočju pa 101% (+11 o.t.). **Dolg** nefinančnih družb (obveznosti zmanjšane za lastniški kapital) v BDP je v Sloveniji predstavljal 146% (+35 o.t.), v evroobmočju pa 145% (+21 o.t.). **Dolg v primerjavi s finančnimi sredstvi** nefinančnih družb je v Sloveniji znašal 113% (+20 o.t.), v evroobmočju pa 80% (+4 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

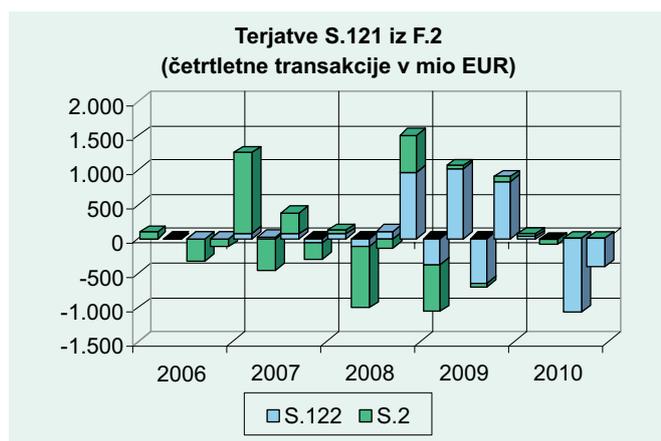
	Oznaka	2005	2006	2007	2008	2009	2010
<i>v mio EUR</i>							
I. FINANČNA SREDSTVA		7.160	5.681	8.388	9.282	9.958	8.521
Gotovina in vloge	F.2	1.374	1.010	4.187	4.882	5.122	3.543
Vrednostni papirji razen delnic	F.3	5.571	4.446	3.910	4.139	4.364	4.515
II. OBVEZNOSTI		6.811	5.328	8.023	8.894	9.315	7.860
Gotovina in vloge	F.2	2.552	2.897	7.325	8.233	8.497	7.067
Vrednostni papirji razen delnic	F.3	3.543	1.815	0	14	7	11
Delnice in drug lastniški kapital	F.5	602	501	472	513	683	742
III. NETO FINANČNA SREDSTVA		349	353	365	388	643	660

Centralna banka je imela konec leta 2010 v finančnih računih Slovenije 4% vseh finančnih sredstev in 3% vseh obveznosti. Finančna sredstva centralne banke so predstavljala 24% BDP, obveznosti pa 22% BDP.

Finančna sredstva centralne banke so konec leta 2010 znašala 8,5 mrd EUR in so se glede na konec leta 2009 zmanjšala za 14% oz. 1,4 mrd EUR. V opazovanem obdobju so se povečala za 19% oz. 1,4 mrd EUR.

Centralna banka ima finančna sredstva naložena v dolžniške vrednostne papirje in vloge. V strukturi finančnih sredstev se je od konca leta 2005 do konca leta 2010 delež dolžniških vrednostnih papirjev zmanjšal (z 78% na 53%) na račun povečanja deleža vlog (z 19% na 42%).

Konec leta 2010 so terjatve iz **gotovine in vlog** znašale 3,5 mrd EUR in so se glede na leto 2009 zmanjšale za 31% oz. 1,6 mrd EUR, v opazovanem obdobju pa povečale za 158% oz. 2,2 mrd EUR. Od zadnjega četrletja 2008 pa do konca leta 2009 so se povečale vloge v bankah za 1,9 mrd EUR (posledica povečanih potreb po zagotavljanju likvidnosti bančnega sistema), v letu 2010 pa so se zmanjšale za 1,5 mrd EUR. Centralna banka je imela konec leta 2010 83% vlog v tujini in 17% pri bankah.



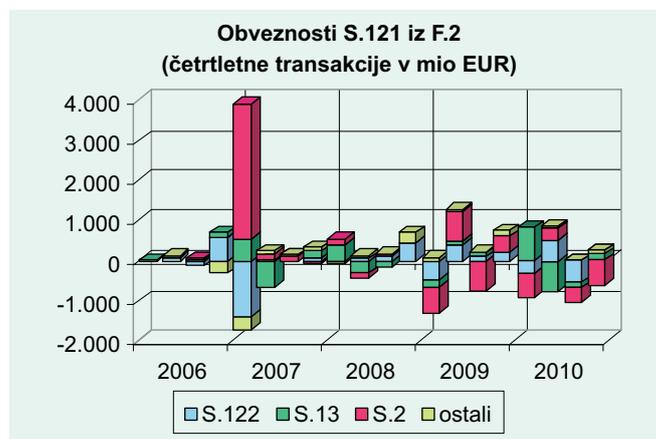
Naložbe centralne banke v **dolžniške vrednostne papirje** so konec leta 2010 znašale 4,5 mrd EUR in so se glede na konec leta 2009 povečale za 3% oz. 0,2 mrd EUR, v opazovanem obdobju pa zmanjšale za 19% oz. 1,1 mrd EUR. Naložbe v vrednostne papirje so najnižjo točko dosegle konec tretjega četrletja 2007 (3,4 mrd EUR). Konec leta 2010 je bilo 94% naložb v tuje dolžniške vrednostne papirje (74% v EMU), 3% v bančne in enak delež v državne vrednostne papirje.

Obveznosti centralne banke so konec leta 2010 znašale 7,9 mrd EUR in so se glede na konec leta 2009 zmanjšale za 16% oz. 1,5 mrd EUR. V opazovanem obdobju so se povečale za 15% oz. 1,1 mrd EUR.

Konec leta 2010 je imela centralna banka 90% oz. 7,1 mrd EUR obveznosti iz naslova **gotovine in vlog**, od tega 52% iz izdane gotovine in 48% iz vlog. Obveznosti iz gotovine in vlog so se v letu 2010 zmanjšale za 17% oz. 1,4 mrd EUR, v opazovanem obdobju pa povečale za 177% oz. 4,5 mrd EUR.

Obveznost iz gotovine po kapitalskem ključu je konec leta 2010 dosegla 3,6 mrd EUR, gotovine dane v obtok pa je bilo 1,2 mrd EUR.

Konec leta 2010 je centralna banka izkazovala 3,4 mrd EUR obveznosti iz vlog, od tega 62% do tujine (2,1 mrd EUR iz naslova obveznosti centralne banke do Evrosistema), 26% do bank in 11% do države.



S.122 Druge denarne finančne institucije

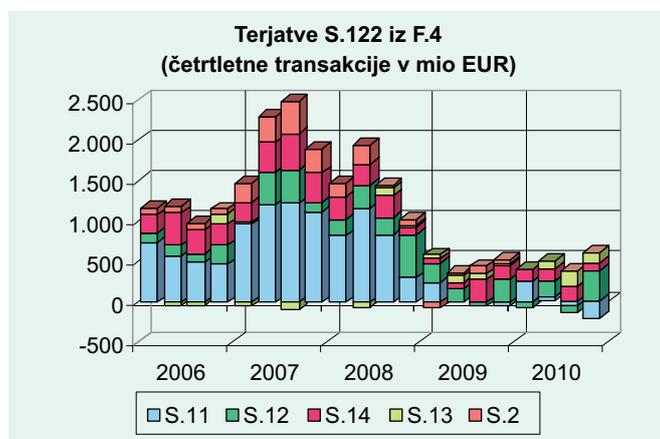
	Oznaka	2005	2006	2007	2008	2009	2010
<i>v mio EUR</i>							
I. FINANČNA SREDSTVA		29.972	34.620	43.450	48.776	53.065	52.377
Gotovina in vloge	F.2	3.487	4.104	4.131	4.015	4.884	3.061
Vrednostni papirji razen delnic	F.3	7.930	7.259	7.081	6.796	8.093	7.645
Posojila	F.4	16.890	21.352	30.192	36.179	37.914	39.675
Delnice in drug lastniški kapital	F.5	1.175	1.579	1.781	1.574	1.868	1.769
II. OBVEZNOSTI		28.808	33.409	42.347	47.284	51.531	50.372
Gotovina in vloge	F.2	18.777	21.154	25.630	28.468	30.903	28.765
Vrednostni papirji razen delnic	F.3	1.604	1.667	1.788	2.113	4.253	5.419
Posojila	F.4	5.833	7.520	10.649	12.468	11.710	11.709
Delnice in drug lastniški kapital	F.5	2.360	2.714	3.911	3.906	4.336	4.278
III. NETO FINANČNA SREDSTVA		1.164	1.212	1.103	1.492	1.535	2.005

Sektor druge denarne finančne institucije sestavljajo banke, hranilnice in skladi denarnega trga. Konec leta 2010 je bilo v Sloveniji 22 bank, tri hranilnice in dva sklada denarnega trga.

Banke³⁾ so imele konec leta 2010 v finančnih računih Slovenije 22% vseh finančnih sredstev in 21% vseh obveznosti. Finančna sredstva bank so predstavljala 148% BDP, obveznosti pa 142% BDP.

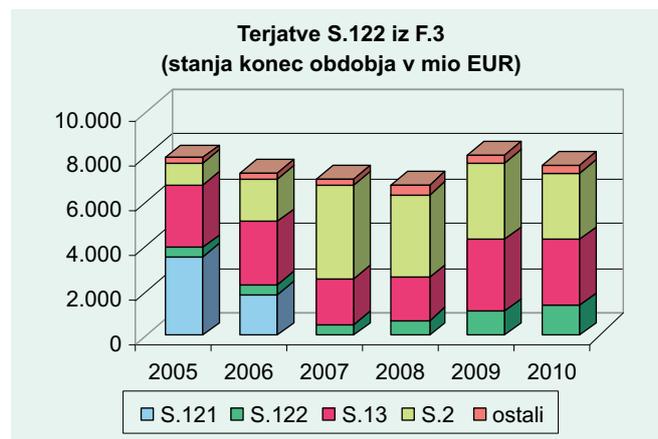
Konec leta 2010 so **finančna sredstva** bank znašala 52,4 mrd EUR in so se glede na konec leta 2009 zmanjšala za 0,7 mrd EUR, v opazovanem obdobju pa povečala za 75% oz. 22,4 mrd EUR. Največ naložb bank je bilo konec leta 2010 v danih posojilih (76%), sledile so naložbe v dolžniške vrednostne papirje (15%) ter v gotovino in vloge (6%).

Konec leta 2010 so **posojila** bank dosegla 39,7 mrd EUR⁴⁾ in so se glede na konec leta 2009 povečala za 5%, v opazovanem obdobju pa za 135% oz. 22,8 mrd EUR, najbolj v letu 2007 za 8,8 mrd EUR. Banke so zaradi gospodarske in finančne krize od začetka leta 2009 zmanjševale posojilno aktivnost, zlasti do nefinančnih družb. V letu 2010 so se dana posojila povečala za 1,8 mrd EUR, od tega 0,8 mrd EUR gospodinjstvom, 0,6 mrd EUR v okviru lastnega sektorja in 0,4 mrd EUR državi. Konec leta 2010 so imele največ najetih posojil pri bankah nefinančne družbe (53%) in gospodinjstva (23%).



Konec leta 2010 so imele banke 7,6 mrd EUR naložb v **dolžniške vrednostne papirje**, največ 39% v tuje (12% konec leta 2005) in 38% v državne. Naložbe v dolžniške vrednostne papirje so se v letu 2010

zmanjšale za 6%, v opazovanem obdobju pa za 4%. V letu 2010 so se zmanjšale naložbe v državne (za 0,4 mrd EUR) in tuje (za 0,4 mrd EUR), povečale pa v bančne vrednostne papirje (za 0,3 mrd EUR). Še konec leta 2006 so banke imele 1,8 mrd EUR terjatev iz naslova blagajniških zapisov centralne banke, z uvedbo evra pa so jih nadomestile naložbe v tuje dolžniške vrednostne papirje.



Banke so konec leta 2010 imele 3,1 mrd EUR **gotovine in vlog**, od tega 48% v tujini, 37% pri centralni banki in 15% pri domačih bankah. Gotovina in vloge so se v letu 2010 zmanjšale za 37% oz. 1,8 mrd EUR (od tega vloge v tujini za 1,4 mrd EUR), v opazovanem obdobju pa za 12% oz. 0,4 mrd EUR.

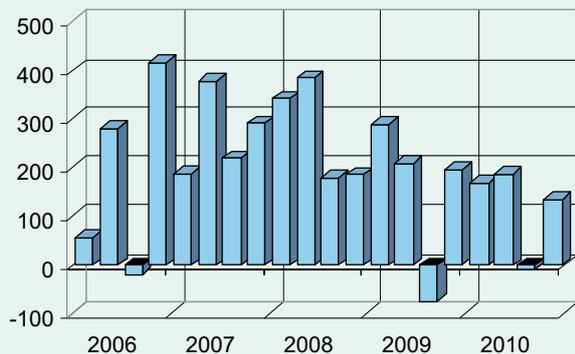
Obveznosti bank so konec leta 2010 znašale 50,4 mrd EUR in so se glede na konec leta 2009 zmanjšale za 2% oz. 1,2 mrd EUR, v opazovanem obdobju pa povečale za 75% oz. 21,6 mrd EUR. Najpomembnejši vir sredstev so konec leta 2010 predstavljale prejete vloge (57%), sledila so najeta posojila (23%), izdani dolžniški vrednostni papirji (11%) in kapital (8%).

Konec leta 2010 je bilo stanje **vlog** pri bankah 28,8 mrd EUR in se je v letu 2010 zmanjšalo za 7% oz. 2,1 mrd EUR, v opazovanem obdobju pa povečalo za 53% oz. 9,9 mrd EUR. V letu 2010 so se najbolj zmanjšale vloge centralne banke (za 1,5 mrd EUR), vloge države (za 0,9 mrd EUR) in vloge tujine (za 0,6 mrd EUR), medtem ko so se povečale vloge gospodinjstev (za 0,5 mrd EUR) in nefinančnih družb (za 0,2 mrd EUR). Največ vlog pri bankah so konec leta 2010 imela gospodinjstva (51%), tujina (16%), nefinančne družbe (14%) in država (11%).

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

4) Oslabitev na posojilih bank so konec leta 2010 dosegle 2,2 mrd EUR, kar predstavlja 5,6% celotne vrednosti posojil.

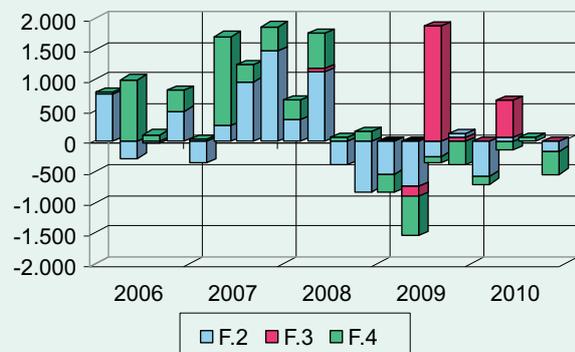
**Obveznosti S.122 iz F.2 do S.14
(četrtnete transakcije v mio EUR)**



Obveznosti bank iz naslova najetih **posojil** so konec leta 2010 dosegle 11,7 mrd EUR in so ostale na ravni s konca leta 2009, v opazovanem obdobju pa so se povečale za 101% oz. 5,9 mrd EUR. Banke so konec leta 2010 imele 74% posojil najetih v tujini (91% konec leta 2005), in 25% v okviru lastnega sektorja (2% konec leta 2005). V letu 2010 so se posojila med bankami povečala za 0,6 mrd EUR, posojila tujine pa za enak znesek zmanjšala (v letu 2009 so se zmanjšala za 1,6 mrd EUR).

Tujina predstavlja pomemben vir financiranja bank, predvsem preko vlog in posojil. Od sredine leta 2008 do konca leta 2010 so banke zmanjšale zadolžitev preko vlog in posojil iz tujine za 5,4 mrd EUR in ga nadomeščale z vlogami države (za 1,1 mrd EUR) in gospodinjstev (za 1,5 mrd EUR), z izdajami obveznic z državnim jamstvom v tujini (za 2,3 mrd EUR) in z zadolževanjem na podlagi zastave finančnega premoženja v okviru Evrosistema (za 0,5 mrd EUR).

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



Banke so imele konec leta 2010 za 4,3 mrd EUR obveznosti iz **delnic in drugega lastniškega kapitala** in so se v opazovanem obdobju povečale za 81% oz. 1,9 mrd EUR. Največji lastniki bank so bili konec leta 2010 tujina s 36%, država s 27% in nefinančne družbe z 20%.

Obveznosti iz izdanih **dolžniških vrednostnih papirjev** so konec leta 2010 dosegle 5,4 mrd EUR in so se v letu 2010 povečale za 27% oz. 1,2 mrd EUR (od tega 0,8 mrd EUR do tujine), v opazovanem obdobju pa za 238% oz. 3,8 mrd EUR. Največji investitorji v dolžniške vrednostne papirje so bili konec leta 2010 tujina (56%, 22% konec leta 2005), banke (25%) ter zavarovalnice in pokojninski skladi (11%, 22% konec leta 2005).

Presežek finančnih sredstev nad obveznostmi bank je konec leta 2010 dosegel 2 mrd EUR. Banke so imele največji presežek v odnosu z nefinančnimi družbami (17,1 mrd EUR), največji primanjkljaj pa s tujino (9,7 mrd EUR) in z gospodinjstvi (5,5 mrd EUR).

Konec leta 2010 so imele banke med seboj 5 mrd EUR finančnih terjatev oz. obveznosti, kar je predstavljalo 10% vseh finančnih sredstev oz. 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 2010 60,9 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 29%.

Finančna sredstva denarnih finančnih institucij v Sloveniji so predstavljala 172% BDP (v evroobmočju 352%), obveznosti pa 164% BDP (v evroobmočju 343%), 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 79%, na območju evra pa je bil ta delež 60%, kar kaže na relativno večji pomen denarnih finančnih institucij v Sloveniji.

Denarne finančne institucije v Sloveniji so imele največ naložb v posojilih (65%), dolžniških vrednostnih papirjih (20%) ter gotovini in vlogah (11%), največ obveznosti pa iz gotovine in vlog (62%), posojil (20%), delnic in drugega lastniškega kapitala (9%) ter dolžniških vrednostnih papirjev (9%). V evroobmočju so imele denarne finančne institucije največ finančnih sredstev v posojilih (41%), gotovini in vlogah (29%), dolžniških vrednostnih papirjih (20%) ter delnicah in drugem lastniškem kapitalu (6%), največ obveznosti pa iz gotovine in vlog (71%)⁵⁾, dolžniških vrednostnih papirjev (16%) ter delnic in drugega lastniškega kapitala (9%).

Primerjava z evroobmočjem kaže, da 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.

5) 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	2005	2006	2007	2008	2009	2010
<i>v mio EUR</i>							
I. FINANČNA SREDSTVA		7.127	8.968	11.885	9.704	9.549	8.750
Gotovina in vloge	F.2	494	576	725	410	393	320
Vrednostni papirji razen delnic	F.3	472	430	374	286	256	247
Posojila	F.4	2.883	3.676	4.275	5.222	5.172	4.586
Delnice in drug lastniški kapital	F.5	2.926	3.690	5.711	3.191	3.111	3.032
II. OBVEZNOSTI		6.961	9.200	11.776	10.575	10.244	9.752
Posojila	F.4	3.763	4.874	5.658	6.922	6.735	6.360
Delnice in drug lastniški kapital	F.5	2.827	3.874	5.704	3.312	3.183	3.097
III. NETO FINANČNA SREDSTVA		166	-231	110	-872	-695	-1.002

Sektor drugi finančni posredniki⁶⁾ sestavljajo predvsem investicijski skladi, lizing podjetja in borznoposredniške družbe. Konec leta 2010 je bilo v Sloveniji 133 vzajemnih skladov, 2 investicijski družbi, okoli 50 lizing podjetij in 9 borznoposredniških družb.

Konec leta 2010 so imeli drugi finančni posredniki v finančnih računih **Slovenije** 4% vseh finančnih sredstev in 4% vseh obveznosti. Finančna sredstva drugih finančnih posrednikov so predstavljala 25% BDP, obveznosti pa 28% BDP.

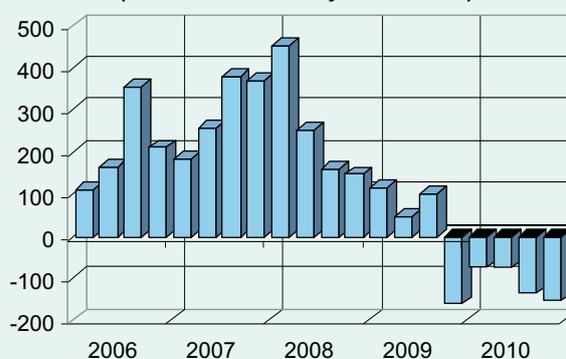
V finančnih računih **evroobmočja** so imeli konec leta 2010 drugi finančni posredniki 14% vseh finančnih sredstev in 13% vseh obveznosti. Njihova finančna sredstva so predstavljala 162% BDP, obveznosti pa 156% BDP evroobmočja.

V Sloveniji je konec leta 2010 znašal delež finančnih sredstev drugih finančnih posrednikov v finančnih sredstvih vseh finančnih družb 11%, v evroobmočju pa 28%.

Finančna sredstva drugih finančnih posrednikov so konec leta 2010 znašala 8,8 mrd EUR. V letu 2010 so se zmanjšala za 0,8 mrd EUR oz. 8%, v opazovanem obdobju pa so se povečala za 1,6 mrd EUR oz. 23%. Konec leta 2010 so imeli največ terjatev do nefinančnih družb (49%), tujine (24%) in gospodinjstev (15%).

Dana **posojila** drugih finančnih posrednikov so konec leta 2010 dosegla 4,6 mrd EUR. V proučevanem obdobju so se povečala za 1,7 mrd EUR oz. 59%, pri tem se je delež posojil v finančnih sredstvih drugih finančnih posrednikov povečal s 40% na 52%. Največji del posojil so konec leta 2010 predstavljala posojila nefinančnim družbam (61%, 50% konec leta 2005), gospodinjstvom (26%) in tujini (10%), pri čemer gre predvsem za posojila lizinških podjetij. Posojilna aktivnost je bila najvišja v letih 2007 in 2008 (povečanje za 1,2 mrd EUR oz. 1 mrd EUR), pri čemer je bilo v drugem polletju 2008 že opaziti umirjanje posojilne aktivnosti, ki se je močno stopnjevalo v letu 2009 (povečanje za 0,1 mrd EUR) in v letu 2010 (zmanjšanje za 0,4 mrd EUR).

Terjatve S.123 + S.124 iz F.4
(četrletne transakcije v mio EUR)



Naložbe v **delnice in drug lastniški kapital** so konec leta 2010 znašale 3 mrd EUR oz. 35% finančnih sredstev in so ostale na ravni s konca leta 2009. V proučevanem obdobju se je povečeval delež naložb v tujini (z 21% na 48%), zmanjševal pa v nefinančnih družbah (z 71% na 37%). 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 2010 predstavljale skupaj le 6% 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 (18%) ter gotovine in vlog (16%). 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.

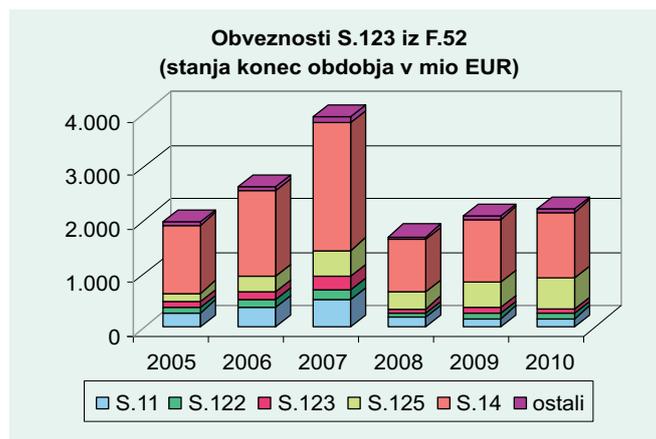
Obveznosti drugih finančnih posrednikov so konec leta 2010 znašale 9,8 mrd EUR. Glede na leto 2009 so se zmanjšale za 0,5 mrd EUR oz. 5%, v opazovanem obdobju pa so se povečale za 2,8 mrd EUR oz. 40%. Konec leta 2010 so imeli 43% obveznosti do tujine, 25% do bank in 14% do gospodinjstev.

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

Konec leta 2010 so najeta **posojila** dosegla 6,4 mrd EUR. V proučevanem obdobju so se povečala za 2,6 mrd EUR oz. 69%, pri tem se je delež najetih posojil v obveznostih drugih finančnih posrednikov povečal s 54% na 65%. Posojila so bila konec leta 2010 najeta pretežno v tujini (61%, 75% konec leta 2005) in pri domačih bankah (35%, 19% konec leta 2005), pri čemer je šlo v veliki meri za najeta posojila lizinskih podjetij. Zadolževanje se je najbolj povečalo v letih 2007 (za 1,5 mrd EUR) in 2008 (za 1,3 mrd EUR), v letih 2009 in 2010 pa je prišlo do zmanjšanja (za 0,4 mrd EUR).

Drugi finančni posredniki so imeli konec leta 2010 3,1 mrd EUR oz. 32% obveznosti iz **delnic in drugega lastniškega kapitala**, od tega 42% do gospodinjstev (51% konec leta 2005), 20% do zavarovalnic in pokojninskih skladov (8% konec leta 2005), 13% do nefinančnih družb (18% konec leta 2005), 10% do tujine (6% konec leta 2005) in 7% do drugih finančnih posrednikov.

Najpomembnejša postavka v lastniškem kapitalu so bile delnice/enote investicijskih skladov (70% konec leta 2010), ki so se povečale z 2 mrd EUR konec leta 2005 na 2,2 mrd EUR konec leta 2010 kot posledica neto prilivov v vzajemne sklade (0,4 mrd EUR) in negativnih donosov (0,2 mrd EUR). Največji porast je bil v letu 2007 za 1,3 mrd EUR (od tega 0,5 mrd EUR iz neto prilivov), največje zmanjšanje pa v letu 2008 za 2,2 mrd EUR (pri čemer so neto izplačila znašala 0,3 mrd EUR). V letih 2009 in 2010 se je vrednost investicijskih skladov povečala skupaj za 0,5 mrd EUR, predvsem zaradi pozitivnih vrednostnih sprememb. Največ obveznosti iz delnic/enot investicijskih skladov so imeli konec leta 2010 do gospodinjstev (55%, 64% konec leta 2005), zavarovalnic in pokojninskih skladov (27%, 9% konec leta 2005) ter nefinančnih družb (7%, 15% konec leta 2005).



V **evroobmočju** so imeli drugi finančni posredniki največ obveznosti iz delnic in drugega lastniškega kapitala (57%), posojil (22%) 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 2010 znašal 1 mrd EUR. Največji primanjkljaj so imeli s tujino (2,1 mrd EUR) in z bankami (1,9 mrd EUR), največji presežek pa z nefinančnimi družbami (3,6 mrd EUR).

Konec leta 2010 so imeli drugi finančni posredniki med seboj 0,3 mrd EUR finančnih terjatev oz. obveznosti, kar je predstavlja 3% finančnih sredstev oz. obveznosti drugih finančnih posrednikov.

S.125 Zavarovalnice in pokojninski skladi

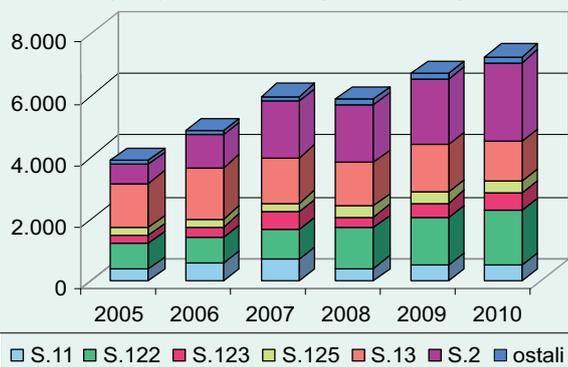
	Oznaka	2005	2006	2007	2008	2009	2010
<i>v mio EUR</i>							
I. FINANČNA SREDSTVA		3.898	4.858	5.999	5.908	6.705	7.344
Gotovina in vloge	F.2	387	412	529	701	739	967
Vrednostni papirji razen delnic	F.3	2.374	2.816	3.189	3.306	3.703	3.942
Delnice in drug lastniški kapital	F.5	743	1.208	1.824	1.345	1.634	1.830
Zavarovalno tehnične rezervacije	F.6	170	191	162	217	218	184
II. OBVEZNOSTI		4.033	5.098	6.028	5.925	6.974	7.422
Delnice in drug lastniški kapital	F.5	1.048	1.591	2.043	1.604	2.087	2.112
Zavarovalno tehnične rezervacije	F.6	2.805	3.333	3.726	3.997	4.605	5.015
III. NETO FINANČNA SREDSTVA		-135	-240	-29	-17	-269	-77

Konec leta 2010 je bilo v Sloveniji 15 zavarovalnic, dve pozavarovalnici, 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 2010 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 72% BDP. V Sloveniji je bil delež zavarovalnic in pokojninskih skladov v finančnih sredstvih vseh finančnih družb 10%, v evroobmočju pa 12%.

Finančna sredstva zavarovalnic in pokojninskih skladov so konec leta 2010 znašala 7,3 mrd EUR in so se v letu 2010 povečala za 0,6 mrd EUR oz. 10%, v opazovanem obdobju pa za 3,4 mrd EUR oz. 88%. Konec leta 2010 so imeli 38% terjatev do domačih finančnih družb, 36% do tujine in 18% do države.

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



Konec leta 2010 je bilo 3,9 mrd EUR oz. 54% vseh naložb zavarovalnic in pokojninskih skladov v **dolžniške vrednostne papirje**, največ v tuje (47%, 19% konec leta 2005), državne (33%, 61% konec leta 2005) in bančne dolžniške vrednostne papirje (15%). V letu 2010 so se naložbe povečale za 0,2 mrd EUR, v opazovanem obdobju pa za 1,6 mrd EUR.

Konec leta 2010 so imele zavarovalnice in pokojninski skladi 1,8 mrd EUR naložb v **delnice in drug lastniški kapital**. Naložbe so se v opazovanem obdobju povečale za 1,1 mrd EUR, predvsem zaradi neto nakupov. Delež se je povečeval z 19% konec leta 2005 na 30% konec leta 2007, do konca leta 2008 pa je, predvsem zaradi negativnih donosov, upadel na 23% in je na podobni ravni ostal tudi v letih 2009 in 2010. Največ naložb je bilo konec leta 2010 v tujino (39%, 19% konec leta 2005), druge finančne posrednike (34%) in nefinančne družbe (12%, 32% konec leta 2005).

V **evroobmočju** so imeli zavarovalnice in pokojninski skladi največ finančnih sredstev v obliki dolžniških vrednostnih papirjev (39%), 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 manjšega deleža delnic in drugega lastniškega kapitala ter posojil.

Zavarovalnice in pokojninski skladi so konec leta 2010 imeli 7,4 mrd EUR **obveznosti**. Glede na konec leta 2009 so se povečale za 0,4 mrd EUR oz. 6%, v opazovanem obdobju pa za 3,4 mrd EUR oz. 84%. Konec leta 2010 so imeli največ obveznosti do gospodinjstev (75%) in nefinančnih družb (9%).

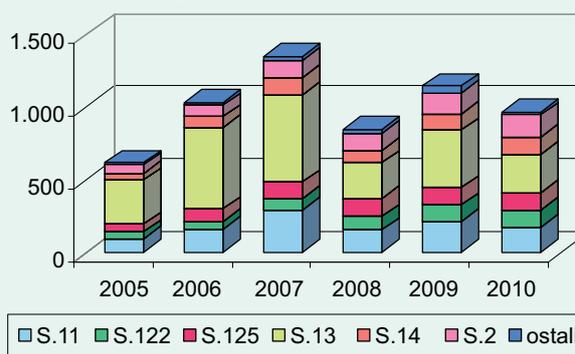
Največji delež obveznosti zavarovalnic in pokojninskih skladov predstavljajo **zavarovalno tehnične rezervacije**. V proučevanem obdobju so se povečale za 2,2 mrd EUR oz. 79% in so konec leta 2010 dosegle 5 mrd EUR oz. 68% obveznosti, od tega 85% do gospodinjstev in 9% do nefinančnih družb. V strukturi zavarovalno tehničnih rezervacij so konec leta 2010 predstavljale rezervacije iz življenjskega zavarovanja 44% (38% konec leta 2005), iz pokojninskega zavarovanja 25% (18% konec leta 2005) in druge tehnične rezervacije 31% (44% konec leta 2005).

Obveznosti iz **delnic in drugega lastniškega kapitala** so konec leta 2010 znašale 2,1 mrd EUR in so ostale na ravni s konca leta 2009, v opazovanem obdobju pa so se povečale za 1,1 mrd EUR oz. 102%.

Med temi obveznostmi so konec leta 2010 znašale 1,1 mrd EUR obveznosti vzajemnih pokojninskih skladov (vse do gospodinjstev). V letu 2010 so se povečale za 21% oz. 0,2 mrd EUR (predvsem iz naslova neto prilivov), v opazovanem obdobju pa za 164%.

Največji lastnik zavarovalnic in pokojninskih družb je bila konec leta 2010 država (28%, 50% konec leta 2005), sledili so nefinančne družbe (18%), tujina (16%) in banke, gospodinjstva ter zavarovalnice in pokojninski skladi (vsak po 12%).

Lastniki zavarovalnic in pokojninskih družb
(stanja konec obdobja v mio EUR)



V **evroobmočju** so imeli zavarovalnice in pokojninski skladi največ obveznosti iz zavarovalno tehničnih rezervacij (87%) 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 in manjši delež zavarovalno tehničnih rezervacij.

Medsebojne terjatve in obveznosti zavarovalnic in pokojninskih skladov so konec leta 2010 znašale 0,3 mrd EUR, kar je predstavljalo 5% njihovih finančnih sredstev oz. obveznosti.

Pomembno je opozoriti, da so ob koncu leta 2010 **finančna sredstva finančnih družb** (S.12) v Sloveniji (217% BDP) močno zaostajala za evroobmočjem (587% BDP), saj so dosegala le 37% primerljivega deleža v evroobmočju (denarne finančne institucije 49%, zavarovalnice in pokojninski skladi 29%, drugi finančni posredniki 15%), kar kaže na manjšo globino finančnega posredništva in finančnih trgov v Sloveniji.

S.13 Država

	Oznaka	2005	2006	2007	2008	2009	2010
<i>v mio EUR</i>							
I. FINANČNA SREDSTVA		15.473	17.262	22.436	17.324	21.028	20.319
Centralna država	S.1311	12.547	14.038	18.183	14.269	17.989	17.456
Lokalna država	S.1313	1.145	1.030	1.121	1.125	1.198	1.212
Skladi socialnega zavarovanja	S.1314	1.781	2.194	3.132	1.931	1.840	1.650
II. OBVEZNOSTI		13.021	14.179	16.580	15.450	21.074	20.616
Centralna država	S.1311	11.216	12.040	13.554	13.186	18.631	18.548
Lokalna država	S.1313	482	503	593	827	1.046	1.184
Skladi socialnega zavarovanja	S.1314	1.323	1.636	2.434	1.437	1.397	885
III. NETO FINANČNA SREDSTVA		2.452	3.083	5.855	1.874	-46	-298

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

Konec leta 2010 je imela centralna država 86% vseh finančnih sredstev in 90% vseh obveznosti sektorja države, lokalna država 6%, skladi socialnega zavarovanja pa 8% oz. 4%.

Konec leta 2010 je imela država v finančnih računih **Slovenije** 9% vseh finančnih sredstev in 9% vseh obveznosti. Finančna sredstva države so predstavljala 57% BDP, obveznosti pa 58% BDP.

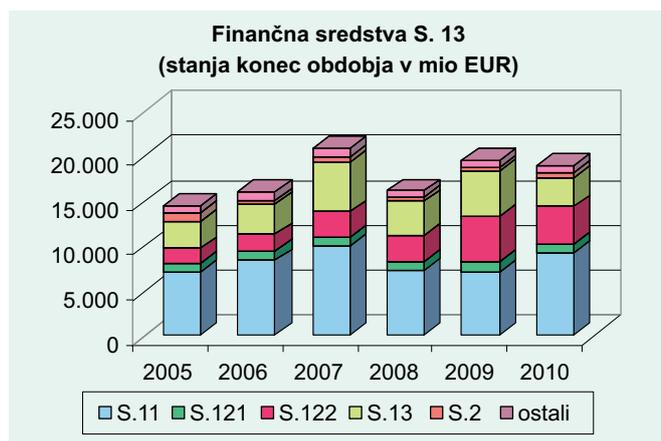
V finančnih računih **evroobmočja** je imela država 3% vseh finančnih sredstev in 8% vseh obveznosti. Finančna sredstva države so predstavljala 41% BDP, obveznosti pa 98% BDP evroobmočja.

	Oznaka	2005	2006	2007	2008	2009	2010
<i>v mio EUR</i>							
I. FINANČNA SREDSTVA		15.473	17.262	22.436	17.324	21.028	20.319
Gotovina in vloge	F.2	1.258	2.017	2.714	3.269	7.304	5.347
Delnice in drug lastniški kapital	F.5	9.043	11.624	14.877	9.751	10.093	11.263
Druge terjatve	F.7	3.765	2.703	3.450	3.188	2.789	2.796
II. OBVEZNOSTI		13.021	14.179	16.580	15.450	21.074	20.616
Gotovina in vloge	F.2	14	480	901	1.071	3.056	1.958
Vrednostni papirji razen delnic	F.3	7.198	7.665	7.363	7.767	12.099	13.122
Posojila	F.4	1.647	1.011	1.310	1.017	1.170	1.571
Delnice in drug lastniški kapital	F.5	1.230	2.362	3.559	1.941	1.531	751
Druge obveznosti	F.7	2.931	2.661	3.449	3.653	3.217	3.214
III. NETO FINANČNA SREDSTVA		2.452	3.083	5.856	1.874	-46	-298

Finančna sredstva države so konec leta 2010 znašala 20,3 mrd EUR in so se glede na konec leta 2009 zmanjšala za 0,7 mrd EUR, v opazovanem obdobju pa povečala za 31% oz. 4,8 mrd EUR. Država je imela konec leta 2010 največ terjatev do nefinančnih družb (49%), bank (22%) in znotraj lastnega sektorja (17%).

Konec leta 2010 je imela država 11,3 mrd EUR oz. 55% finančnih sredstev naloženih v **delnice in drug lastniški kapital**. V proučevanem obdobju so se naložbe povečale za 25% oz. 2,2 mrd EUR, najbolj v letu 2007 (0,8 mrd EUR neto prodaj in 4,1 mrd EUR pozitivnih vrednostnih sprememb), v letu 2008 so se zmanjšale (za 5,1 mrd EUR, predvsem zaradi negativnih vrednostnih sprememb), v letu 2010 pa so se naložbe zaradi pozitivnih vrednostnih sprememb povečale za 1,2 mrd EUR. Delež naložb v delnice in drug lastniški kapital se je gibal med 48% in 67%. Največ naložb je imela država konec leta 2010 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, nanaša se na delnice SOD in KAD) in centralno banko (7%).

Terjatve države iz **gotovine in vlog⁷⁾** so konec leta 2010 znašale 5,3 mrd EUR, kar je predstavljalo 26% finančnih sredstev. V letu 2010 so se zmanjšale za 27% oz. 2 mrd EUR, v opazovanem obdobju pa povečale za 325% oz. 4,1 mrd EUR (najbolj v letu 2007 za 4 mrd EUR). Konec leta 2010 je imela država 58% terjatev do domačih bank, 35% v okviru lastnega sektorja in 7% do centralne banke.



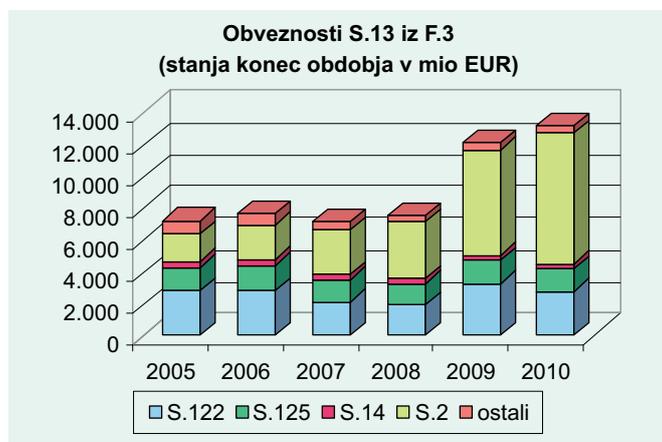
7) Z revizijo podatkov septembra 2011 je bila spremenjena metodologija izkazovanja terjatev proračunskih uporabnikov iz naslova vezanih vlog v sistemu EZR, in sicer se od zadnjega četrtletja 2006 terjatve izkazujejo pod drugimi vlogami in ne več pod kratkoročnimi posojili.

Druge terjatve so konec leta 2010 znašale 2,8 mrd EUR in so predstavljale 14% finančnih sredstev. V opazovanem obdobju so se zmanjšale za 26% oz. 1 mrd EUR. Konec leta 2010 so večino drugih terjatev (80%) predstavljale ostale terjatve, ki vključujejo tudi terjatve iz davkov in prispevkov, od tega 66% do nefinančnih družb in 16% do države.

V **evroobmočju** je imel sektor države konec leta 2010 največ finančnih sredstev v obliki delnic in drugega lastniškega kapitala (36%), gotovine in vlog (19%), drugih terjatev (17%), posojil (14%) in dolžniških vrednostnih papirjev (14%). 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 2010 znašale 20,6 mrd EUR in so se glede na konec leta 2009 zmanjšale za 0,5 mrd EUR, v proučevanem obdobju pa povečale za 58% oz. 7,6 mrd EUR, najbolj v letu 2009 (za 5,6 mrd EUR). Država je imela konec leta 2010 največ obveznosti do tujine (43%), bank (20%), znotraj sektorja (17%), in nefinančnih družb (9%).

Država se je največ zadolževala z izdajami **dolžniških vrednostnih papirjev**, katerih stanje je konec leta 2010 doseglo 13,1 mrd EUR oz. 64% obveznosti države in se je v letu 2010 povečalo za 8% oz. 1 mrd EUR, v opazovanem obdobju pa za 82% oz. 5,9 mrd EUR, 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 2010 so bili največji imetniki državnih vrednostnih papirjev tujina s 63% (najmanj 24% konec leta 2005), banke s 22% (največ 39% konec leta 2005) ter zavarovalnice in pokojninski skladi z 10% (največ 21% konec leta 2006).



Konec leta 2010 je imela država 3,2 mrd EUR oz. 16% **drugih obveznosti**. V opazovanem obdobju so se povečale za 10% oz. 0,3 mrd EUR, v letu 2010 pa se niso spremenile. Obveznosti iz komercialnih kreditov in avansov so konec leta 2010 predstavljale 37% drugih obveznosti, predvsem do nefinančnih družb (43%, 60% konec leta 2005) in tujine (30%). Ostale obveznosti (vključujoč davke in prispevke) so predstavljale 63% drugih obveznosti, v glavnem do nefinančnih družb (59%) in države (18%).

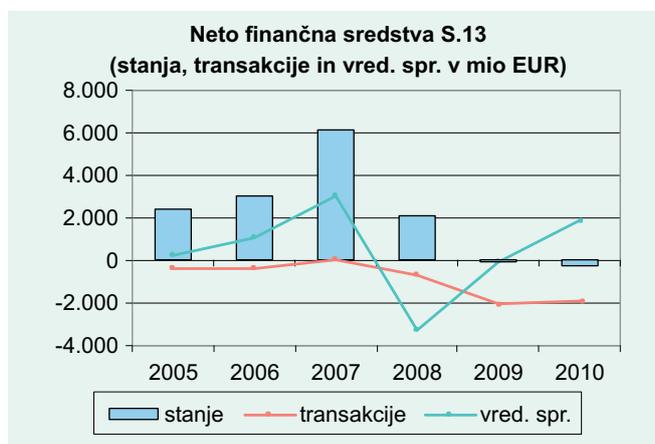
Obveznosti iz **gotovine in vlog** so konec leta 2010 znašale 2 mrd EUR oz. 9% obveznosti in so se v letu 2010 zmanjšale za 1,1 mrd EUR, v proučevanem obdobju pa povečale za 1,9 mrd, največ leta 2009 (za 2 mrd EUR). Večino obveznosti je imela država do lastnega sektorja (95%).

Obveznosti iz naslova prejetih **posojil** so konec leta 2010 znašale 1,6 mrd EUR oz. 8% obveznosti. V letu 2010 je država neto najela za 0,4 mrd EUR posojil, v opazovanem obdobju pa za 0,6 mrd EUR. Konec leta 2010 je imela največ obveznosti iz posojil do bank (74%, najmanj 35% konec leta 2007) in tujine (11%, 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 večje deleže drugih obveznosti ter vlog in manjše deleže posojil ter dolžniških vrednostnih papirjev.

Medsebojne terjatve in obveznosti države so konec leta 2010 dosegle 3,5 mrd EUR, kar je predstavljalo 17% finančnih sredstev oz. obveznosti sektorja države.

Država je imela do konca leta 2008 **presežek finančnih sredstev nad obveznostmi**, največji je bil konec leta 2007, ko je znašal 5,9 mrd EUR. V letu 2008 se je zmanjšal za 4 mrd EUR. Konec leta 2010 je primanjkljaj znašal 0,3 mrd EUR. Država je v opazovanem obdobju izkazovala **primanjkljaj v transakcijah**, ki je v letu 2010 znašal 2,1 mrd EUR.



Neto finančni položaj sektorja države v Sloveniji se je z 9% BDP konec leta 2005 poslabšal na -1% BDP konec leta 2010. Največji vpliv so imele naložbe države v delnicah in drugem lastniškem kapitalu (konec leta 2007 je bil finančni presežek države 17% BDP). V istem obdobju se je neto finančni položaj sektorja države v evroobmočju poslabšal z -51% BDP na -57% 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 56%, v evroobmočju pa 98%. **Dolg v primerjavi s finančnimi sredstvi** države je v Sloveniji predstavljal 98%, v evroobmočju pa kar 240%. Navedeni podatki kažejo, da sta finančni položaj in zadolženost države v Sloveniji ugodnejša kot v evroobmočju.

Javni dolg, ki naj ne bi presegal 60% BDP, in **javnofinančni primanjkljaj**, ki naj ne bi bil večji od 3% BDP, sta dva od konvergenčnih oz. mastrichtskih kriterijev. Konsolidiran dolg države, ki zajema obveznosti iz gotovine in vlog, dolžniških vrednostnih papirjev in posojil, je v Sloveniji konec leta 2010 znašal 13,7 mrd EUR oz. 39% BDP (27% BDP konec leta 2005), javnofinančni primanjkljaj pa 5,8% BDP (1,4% BDP v letu 2005). Konsolidiran dolg države v evroobmočju je konec leta 2010 predstavljal 85% BDP, najnižji je bil v Estoniji (7% BDP), najvišji pa v Grčiji (145% BDP). Javnofinančni primanjkljaj v evroobmočju je v letu 2010 dosegel 6,2% BDP, največji primanjkljaj je imela Irska (31,3% BDP), Estonija pa je edina imela javnofinančni presežek (0,2% BDP)⁸⁾.

8) V analizi so uporabljeni podatki o javnem dolgu in javnofinančnem primanjkljaju držav evroobmočja, ki jih objavlja Eurostat.

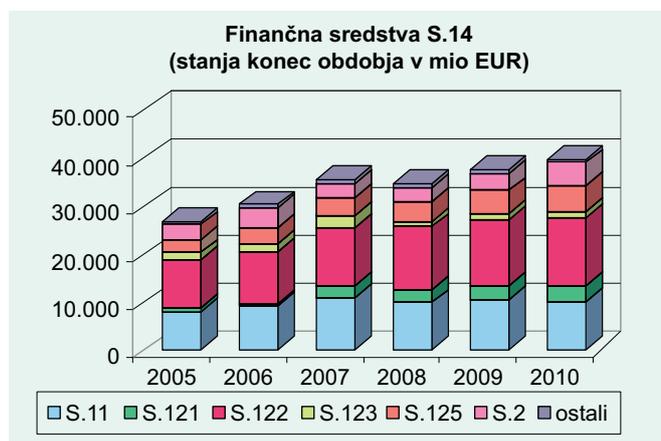
S.14 Gospodinjstva

	Oznaka	2005	2006	2007	2008	2009	2010
<i>v mio EUR</i>							
I. FINANČNA SREDSTVA		27.824	31.508	36.880	36.091	39.034	41.261
Gotovina in vloge	F.2	14.011	15.228	16.887	19.044	20.406	22.137
Vrednostni papirji razen delnic	F.3	468	459	455	446	448	443
Delnice in drug lastniški kapital	F.5	8.645	10.497	13.621	10.298	11.301	11.363
Zavarovalno tehnične rezervacije	F.6	2.280	2.746	3.167	3.390	3.910	4.335
Druge terjatve	F.7	1.547	1.751	1.905	2.013	2.034	2.050
II. OBVEZNOSTI		6.772	8.004	9.940	11.070	11.636	12.358
Posojila	F.4	5.417	6.714	8.537	9.609	10.202	10.904
Druge obveznosti	F.7	1.355	1.290	1.403	1.461	1.434	1.454
III. NETO FINANČNA SREDSTVA		21.052	23.504	26.940	25.021	27.397	28.903

Gospodinjstva so imela konec leta 2010 v finančnih računih **Slovenije** 18% vseh finančnih sredstev in 5% vseh obveznosti. Finančna sredstva so predstavljala 117% BDP, obveznosti pa 35% BDP.

V **evroobmočju** je bil konec leta 2010 delež gospodinjstev v vseh finančnih sredstvih 17%, delež v vseh obveznostih pa 6%. Finančna sredstva so predstavljala 206% BDP, obveznosti pa 73% BDP evroobmočja.

Finančna sredstva gospodinjstev so konec leta 2010 dosegla 41,3 mrd EUR in so se glede na konec leta 2009 povečala za 6% oz. 2,2 mrd EUR, v opazovanem obdobju pa za 48% oz. 13,4 mrd EUR, najbolj v letu 2007 (za 5,4 mrd EUR). Konec leta 2010 so imela gospodinjstva 36% terjatev do bank, 26% do nefinančnih družb, 13% do zavarovalnic in pokojninskih skladov ter 12% do tujine.



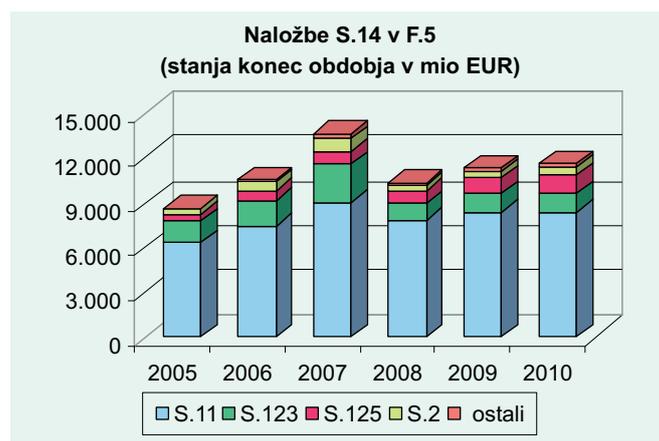
Gospodinjstva so imela konec leta 2010 22,1 mrd EUR **gotovine in vlog**, kar je predstavljalo 54% finančnih sredstev, od tega v gotovini 31% (21% konec leta 2005) in v vlogah 69%.

Terjatve iz **gotovine** so konec leta 2010 dosegle 7 mrd EUR in so se glede na konec leta 2009 povečale za 1,2 mrd EUR, v opazovanem obdobju pa za 4,1 mrd EUR, v povprečju za 19% na leto. Delež gotovine v finančnih sredstvih se je povečeval z 10% konec leta 2005 na 17% konec leta 2010.

Terjatve iz **vlog** so konec leta 2010 predstavljale 37% finančnih sredstev in so znašale 15,2 mrd EUR. V opazovanem obdobju so se povečale za 36% oz. 4,1 mrd EUR, v povprečju za 6% letno. 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). Povečanje je v letu 2010 znašalo 0,6 mrd EUR. Delež vlog v finančnih sredstvih se je v opazovanem obdobju gibal med 35% in 40%. Večino vlog so imela gospodinjstva pri domačih bankah (96%).

Naložbe v **delnice in drug lastniški kapital** so konec leta 2010 znašale 11,4 mrd EUR oz. 28% finančnih sredstev in so ostale na ravni s konca leta 2009. V proučevanem obdobju so se naložbe povečale za 31% oz. 2,7 mrd EUR, najbolj v letu 2007 (za 3,1 mrd EUR, od tega za 2,6 mrd EUR pozitivnih vrednostnih sprememb), v letu 2008 pa so se zmanjšale (za 3,3 mrd EUR, predvsem zaradi negativnih vrednostnih sprememb). V opazovanem obdobju so gospodinjstva realizirala za 0,9 mrd EUR neto nakupov, pri čemer so povečala predvsem naložbe v vzajemne pokojninske sklade (za 0,6 mrd EUR) in v drug lastniški kapital (za 0,3 mrd EUR). Gospodinjstva so imela konec leta 2010 naložbe v nefinančne družbe 72% (najmanj 66% konec leta 2007), investicijske sklade 11% (največ 19% konec leta 2007), vzajemne pokojninske sklade 11% in tujino 4%.



Zavarovalno tehnične rezervacije so predstavljale 11% finančnih sredstev gospodinjstev in so konec leta 2010 znašale 4,3 mrd EUR. Glede na konec leta 2009 so se povečale za 0,4 mrd EUR, v proučevanem obdobju pa za 2,1 mrd EUR. V strukturi terjatev so konec leta 2010 rezervacije iz življenjskega zavarovanja predstavljale 53%, iz pokojninskega zavarovanja 29%, druge tehnične rezervacije pa so znašale 18%. Gospodinjstva so imela terjatve predvsem do domačih zavarovalnic in pokojninskih družb (98%).

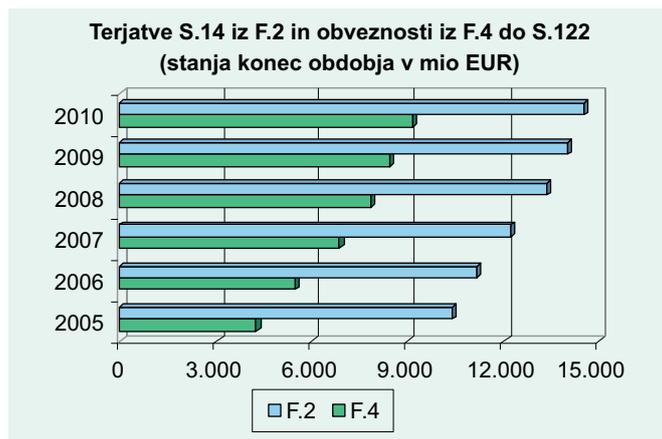
Druge terjatve so konec leta 2010 znašale 2,1 mrd EUR oz. 5% finančnih sredstev. V opazovanem obdobju so se povečale za 0,5 mrd

EUR. Večino drugih terjatev so gospodinjstva izkazovala do nefinančnih družb (77%) in države (15%).

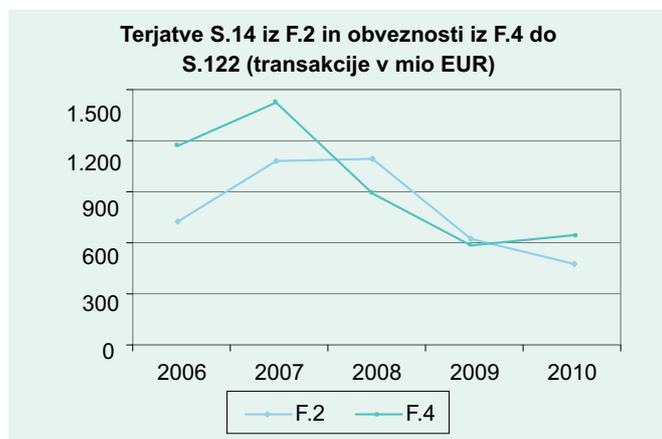
V **evroobmočju** so imela gospodinjstva konec leta 2010 največ finančnih sredstev v obliki gotovine in vlog (35%), zavarovalno tehničnih rezervacij (30%), delnic in drugega lastniškega kapitala (24%) ter dolžniških vrednostnih papirjev (7%). V primerjavi z evroobmočjem so imela gospodinjstva v Sloveniji večja deleža naložb v gotovino in vloge ter delnice in drug lastniški kapital, na račun manjših deležev naložb v dolžniške vrednostne papirje in zavarovalno tehnične rezervacije.

Obveznosti gospodinjstev so konec leta 2010 dosegle 12,4 mrd EUR in so se v letu 2010 povečale za 0,7 mrd EUR, v proučevanem obdobju pa za 82% oz. 5,6 mrd EUR, najbolj v letu 2007 (za 1,9 mrd EUR). Konec leta 2010 so imela gospodinjstva 75% obveznosti do bank, 11% do nefinančnih družb in 10% do drugih finančnih posrednikov.

Najeta posojila so konec leta 2010 znašala 10,9 mrd EUR in so predstavljala 88% vseh obveznosti gospodinjstev (80% konec leta 2005). Glede na konec leta 2009 so se povečala za 0,7 mrd EUR, v opazovanem obdobju pa za 101% oz. 5,5 mrd EUR, v povprečju za 15% na leto. Najbolj so se povečala v letu 2007 (za 1,8 mrd EUR), najmanj pa v letu 2009 (za 0,6 mrd EUR). Konec leta 2010 so imela gospodinjstva večino posojil najetih pri domačih bankah (85%, 79% konec leta 2005) in pri drugih finančnih posrednikih (11%), pri čemer je bilo 88% posojil dolgoročnih.



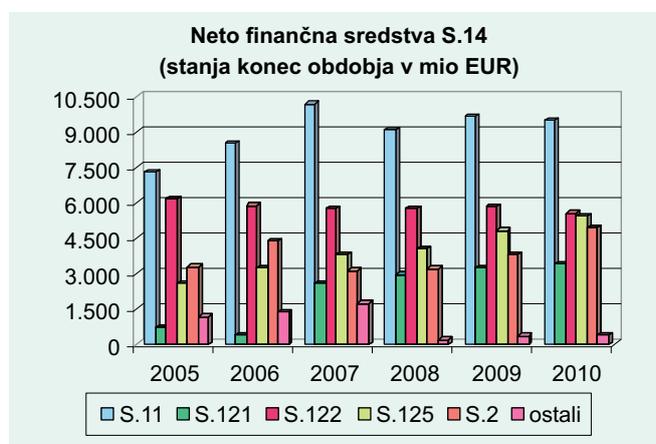
V proučevanem obdobju so se najeta posojila pri bankah povečala za 5 mrd EUR, vloge pri bankah pa za 4,1 mrd EUR, pokritost posojil z vlogami se je zmanjšala z 243% na 157%. V letu 2010 se je obseg najetih posojil pri bankah povečal za 0,7 mrd EUR, vloge pa za 0,5 mrd EUR.



Druge obveznosti gospodinjstev so konec leta 2010 dosegle 1,5 mrd EUR oz. 12% obveznosti in so se v opazovanem obdobju povečale za 0,1 mrd EUR. Največ drugih obveznosti so imela gospodinjstva konec leta 2010 do nefinančnih družb (63%) in države (17%).

V **evroobmočju** so imela gospodinjstva največ obveznosti iz posojil (91%), kar je podobno kot v Sloveniji.

Gospodinjstva so v opazovanem obdobju izkazovala **presežek finančnih sredstev nad obveznostmi**. Presežek se je v letu 2010 povečal za 1,5 mrd EUR (večinoma preko transakcij) in konec leta 2010 znašal 28,9 mrd EUR. V proučevanem obdobju se je povečal za 7,9 mrd EUR oz. 37%, najbolj v letu 2007 (za 3,4 mrd EUR), v letu 2008 pa se je zmanjšal (za 1,9 mrd EUR). Konec leta 2010 so imela gospodinjstva največji presežek v odnosu z nefinančnimi družbami (9,4 mrd EUR), bankami (5,5 mrd EUR) ter zavarovalnicami in pokojninskimi skladi (5,4 mrd EUR).



Neto finančni položaj gospodinjstev v Sloveniji se je v proučevanem obdobju izboljšal s 73% BDP na 82% BDP, v evroobmočju pa poslabšal s 137% BDP na 133% 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 72% BDP. **Dolg v primerjavi s finančnimi sredstvi** gospodinjstev je v Sloveniji predstavljal 30%, v evroobmočju pa 35%.

S.2 Tujina

	Oznaka	2005	2006	2007	2008	2009	2010
<i>v mio EUR</i>							
I. FINANČNA SREDSTVA		26.765	31.377	43.206	47.807	48.796	49.947
Države članice EMU	S.2111	19.070	23.535	32.165	36.842	36.403	38.681
Ostale članice EU	S.2112	4.016	4.237	6.412	5.991	7.415	5.687
Ostali svet	S.22	3.679	3.604	4.629	4.975	4.978	5.580
II. OBVEZNOSTI		23.273	25.655	35.528	35.150	35.890	36.582
Države članice EMU	S.2111	12.619	13.569	19.011	18.217	19.167	19.457
Ostale članice EU	S.2112	2.390	2.190	3.338	2.943	2.621	2.642
Ostali svet	S.22	8.264	9.896	13.179	13.989	14.102	14.484
III. NETO FINANČNA SREDSTVA		3.492	5.722	7.678	12.657	12.906	13.365

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

Konec leta 2010 so imele največ terjatev do domačih sektorjev države EMU (77%), sledile so ostale članice EU in ostali svet (oboje po 11%). Na strani obveznosti do domačih sektorjev so bile na prvem mestu države EMU (53%), sledile so države ostalega sveta (40%) in ostale članice EU (7%).

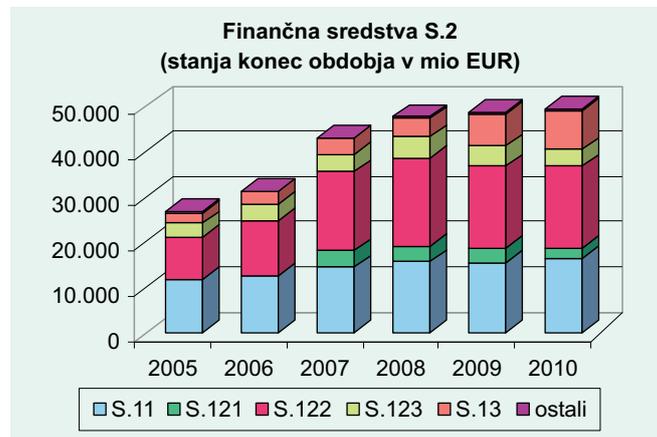
Tujina je imela konec leta 2010 v finančnih računih Slovenije 21% vseh finančnih sredstev in 16% vseh obveznosti. Finančna sredstva tujine so predstavljala 141% BDP, obveznosti pa 103% BDP.

V finančnih računih evroobmočja je imela tujina 15% vseh finančnih sredstev in 14% vseh obveznosti. Finančna sredstva so predstavljala 181% BDP, obveznosti pa 161% BDP evroobmočja.

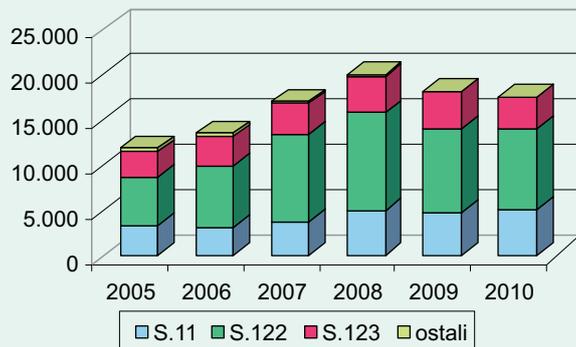
	Oznaka	2005	2006	2007	2008	2009	2010
<i>v mio EUR</i>							
I. FINANČNA SREDSTVA		26.765	31.377	43.206	47.807	48.796	49.947
Gotovina in vloge	F.2	2.920	3.858	9.739	10.179	8.489	6.697
Vrednostni papirji razen delnic	F.3	2.098	2.512	3.359	4.313	9.118	11.565
Posojila	F.4	11.878	13.566	17.044	20.018	18.266	17.871
Delnice in drug lastniški kapital	F.5	6.042	6.997	8.138	8.077	8.125	8.634
Druge terjatve	F.7	3.745	4.349	4.868	5.147	4.700	5.065
II. OBVEZNOSTI		23.273	25.655	35.528	35.150	35.890	36.582
Gotovina in vloge	F.2	6.043	6.466	9.382	9.002	9.277	8.852
Vrednostni papirji razen delnic	F.3	7.100	7.323	9.652	9.528	9.411	9.545
Posojila	F.4	1.386	1.892	3.976	4.863	5.156	5.414
Delnice in drug lastniški kapital	F.5	3.680	4.909	6.937	5.963	6.647	7.022
Druge obveznosti	F.7	4.981	4.955	5.462	5.658	5.276	5.638
III. NETO FINANČNA SREDSTVA		3.492	5.722	7.678	12.657	12.906	13.365

Finančna sredstva tujine so konec leta 2010 znašala 50 mrd EUR. Glede na konec leta 2009 so se povečala za 1,2 mrd EUR oz. 2%, v opazovanem obdobju pa za 23,2 mrd EUR oz. 87%.

Posojila tujine so konec leta 2010 dosegla 17,9 mrd EUR oz. 36% finančnih sredstev. V opazovanem obdobju so se povečala za 6 mrd EUR oz. 50%, najbolj v letu 2007 (za 3,5 mrd EUR). V letih 2009 in 2010 so se zmanjšala za 1,8 mrd EUR oz. za 0,4 mrd EUR, predvsem posojila bankam. Tujina je imela konec leta 2010 največ terjatev iz posojil do bank (48%), nefinančnih družb (29%) in drugih finančnih posrednikov (22%).



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



Naložbe tujine v **dolžniške vrednostne papirje** so konec leta 2010 znašale 11,6 mrd EUR, kar je predstavljalo 23% finančnih sredstev. Tujina je imela največ naložb v državne obveznice (71%, 82% konec leta 2005) in obveznice bank (26%, 17% konec leta 2005). Naložbe so se najbolj povečale v letih 2009 (za 4,8 mrd EUR) in 2010 (za 2,4 mrd EUR), predvsem zaradi nakupa državnih in bančnih obveznic.

Terjatve tujine iz **delnic in drugega lastniškega kapitala** so konec leta 2010 znašale 8,6 mrd EUR oz. 17% finančnih sredstev. V opazovanem obdobju so se povečale za 2,6 mrd EUR (od tega so neto nakupi znašali 2 mrd EUR), in sicer največ v letu 2007 (za 1,1 mrd EUR), v letu 2010 pa so se povečale za 0,5 mrd EUR. Konec leta 2010 je imela tujina največ naložb v kapital nefinančnih družb (77%, 84% konec leta 2005) in bank (18%, 12% konec leta 2005).

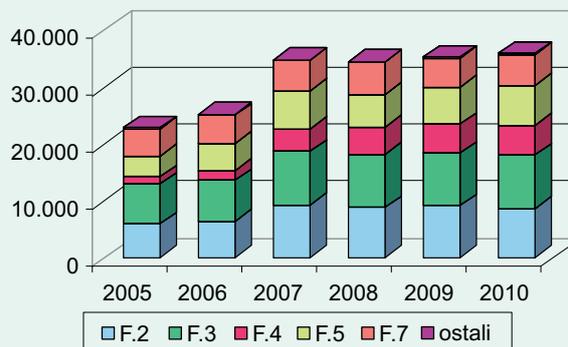
Tujina je imela konec leta 2010 6,7 mrd EUR **vlog** oz. 13% finančnih sredstev, od tega 68% pri bankah (100% konec leta 2005) in 32% pri centralni banki. V proučevanem obdobju so se povečale za 3,8 mrd EUR, od tega pri centralni banki za 2,1 mrd EUR in pri bankah za 1,7 mrd EUR. Vloge so se najbolj povečale v letu 2007 (za 5,9 mrd EUR), v letih 2009 in 2010 pa je prišlo do zmanjšanj (za 1,7 mrd EUR oz. 1,8 mrd EUR).

Druge terjatve tujine so konec leta 2010 znašale 5,1 mrd EUR oz. 10% finančnih sredstev in so se v letu 2010 povečale za 0,4 mrd EUR. V proučevanem obdobju so se povečale za 1,3 mrd EUR (povečanje je bilo v vseh letih, z izjemo zmanjšanja v letu 2009). Večino drugih terjatev so konec leta 2010 predstavljale terjatve iz trgovinskih kreditov in predujmov (94%), od tega 91% do nefinančnih družb.

V **evroobmočju** je imel sektor tujine konec leta 2010 terjatve iz delnic in drugega lastniškega kapitala (37%), dolžniških vrednostnih papirjev (26%), gotovine in vlog (23%) in posojil (11%). V primerjavi z evroobmočjem 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 2010 znašale 36,6 mrd EUR. V letu 2010 so se povečale za 0,7 mrd EUR oz. 2%, v primerjavi s koncem leta 2005 pa za 13,3 mrd EUR oz. 57%.

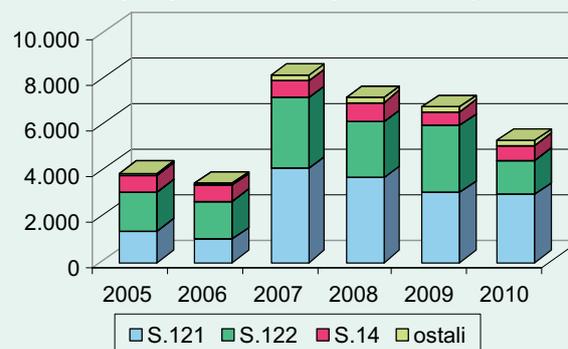
Obveznosti S.2
(stanja konec obdobja v mio EUR)



Največji del obveznosti tujine do domačih sektorjev so predstavljali **dolžniški vrednostni papirji** (26% obveznosti), ki so konec leta 2010 dosegli 9,5 mrd EUR. V letu 2010 so se povečali za 0,1 mrd EUR, v opazovanem obdobju pa za 2,4 mrd EUR. V proučevanem obdobju se je zmanjšal delež obveznosti tujine do centralne banke (s 77% na 45%) in povečal do bank (s 13% na 32%) ter zavarovalnic in pokojninskih skladov (s 6% na 19%).

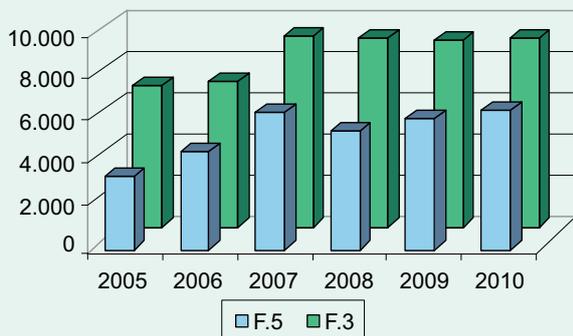
Obveznosti tujine iz **gotovine in vlog** so konec leta 2010 znašale 8,9 mrd EUR. Obveznosti iz gotovine so konec leta 2010 znašale 3,6 mrd EUR (večinoma do gospodinjstev), in so se v letu 2010 povečale za 1 mrd EUR. Obveznosti tujine iz vlog so konec leta 2010 znašale 5,2 mrd EUR in so se v opazovanem obdobju povečale za 1,4 mrd EUR. Vloge so se najbolj povečale v letu 2007 (za 4,6 mrd EUR), v preostalih letih pa zmanjšale (v letu 2010 za 1,4 mrd EUR). Konec leta 2010 je imela tujina 56% obveznosti iz vlog do centralne banke, 28% do bank in 12% do gospodinjstev.

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



Tujina je imela konec leta 2010 7 mrd EUR oz. 19% obveznosti iz **delnic in drugega lastniškega kapitala**. Obveznosti tujine so se v letih 2006 in 2007 povečale za 3,3 mrd EUR, predvsem zaradi neto nakupov domačih sektorjev v tujini. V letu 2008 je prišlo do zmanjšanja obveznosti za 1 mrd EUR (pri čemer so negativne vrednostne spremembe znašale 1,7 mrd EUR), v letih 2009 in 2010 pa je prišlo predvsem zaradi pozitivnih vrednostnih sprememb do ponovnih povečanj. Konec leta 2010 je imela tujina 48% obveznosti do nefinančnih družb (59% konec leta 2005), 21% do drugih finančnih posrednikov, 10% 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 2010 znašale 5,6 mrd EUR oz. 15% obveznosti in so se v letu 2010 povečale za 0,4 mrd EUR, v proučevanem obdobju pa za 0,7 mrd EUR. Večino so predstavljale obveznosti iz trgovinskih kreditov in predujmov (5,2 mrd EUR). V proučevanem obdobju se je delež drugih obveznosti tujine povečal pri nefinančnih družbah (z 79% na 96%), zmanjšal pa pri državi (s 16% na 2%).

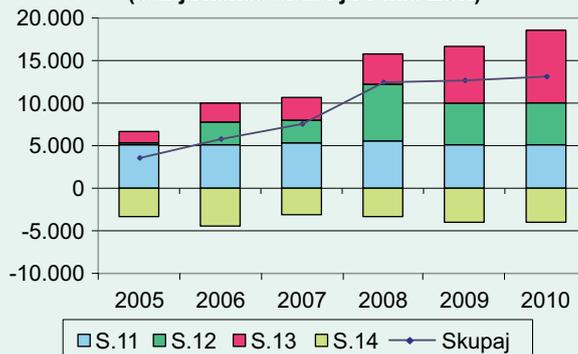
Obveznosti tujine iz **posojil** so konec leta 2010 znašale 5,4 mrd EUR oz. 15% obveznosti in so se v letu 2010 povečale za 0,3 mrd EUR. V opazovanem obdobju so se povečale za 4 mrd EUR, največ v letu 2007 (za 2,1 mrd EUR). Konec leta 2010 je imela tujina največ obveznosti do bank (56%, 47% konec leta 2005), nefinančnih družb (33%, 41% konec leta 2005) in drugih finančnih posrednikov (8%).

V **evroobmočju** je imel konec leta 2010 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 9,9 mrd EUR oz. 283%, iz 3,5 mrd EUR konec leta 2005 na 13,4 mrd EUR konec leta 2010 (najbolj v letu 2008 za 5 mrd EUR). V letu 2010 se je presežek povečal za 0,5 mrd EUR, pri čemer se je največ povečal do države in do bank, zmanjšal pa do centralne banke in gospodinjstev. Tujina je v obdobju od konca leta 2005 do konca leta 2008 povečevala svoj presežek v transakcijah in tako pospešeno financirala slovensko gospodarstvo, v letih 2009 in 2010 pa se je financiranje umirilo. Neto transakcije tujine so v opazovanem obdobju dosegle 6,9 mrd EUR, neto vrednostne spremembe pa 3 mrd EUR. Konec leta 2010 so imele presežek finančnih sredstev nad obveznostmi države EMU (19,2 mrd EUR) in ostale države EU (3 mrd EUR), države ostalega sveta pa primanjkljaj (8,9 mrd EUR).

V proučevanem obdobju je tujina v odnosu do finančnih družb izboljšala svoj položaj za 4 mrd EUR (z 0,4 mrd EUR na 4,4 mrd EUR). Izboljšal se je položaj tujine v odnosu do bank (s 5,7 mrd EUR na 9,7 mrd EUR) in centralne banke (z -7 mrd EUR na -5,2 mrd EUR), poslabšal pa do zavarovalnic in pokojninskih skladov (z -0,5 mrd EUR na -2,3 mrd EUR). Tujina je povečala presežek tudi do države (z 1,3 mrd EUR na 8,1 mrd EUR) in nefinančnih družb (s 5 mrd EUR na 5,7 mrd EUR) ter povečala primanjkljaj do gospodinjstev (z -3,3 mio EUR na -4,9 mrd EUR).

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



Neto finančni položaj tujine se je v Sloveniji z 12% BDP konec leta 2005 izboljšal na 38% BDP konec leta 2010. V istem obdobju se je neto finančni položaj tujine v evroobmočju izboljšal s 15% BDP na 20% BDP. Razlika med neto finančnim položajem tujine v Sloveniji in v evroobmočju je posledica tako manjših finančnih sredstev (-40 o.t.) kot tudi manjših obveznosti tujine v Sloveniji (-58 o.t.).

V Sloveniji se je v proučevanem obdobju delež finančnih sredstev in obveznosti tujine v BDP povečal za 51% oz. 27%, medtem ko se je v evroobmočju delež finančnih sredstev in obveznosti tujine v BDP povečal za 22% oz. 21%, kar kaže na pospešeno dinamiko financiranja s strani tujine v Sloveniji.

1. OVERVIEW OF SLOVENIA'S FINANCIAL ACCOUNTS, 2005 TO 2010

S.11 Non-financial corporations

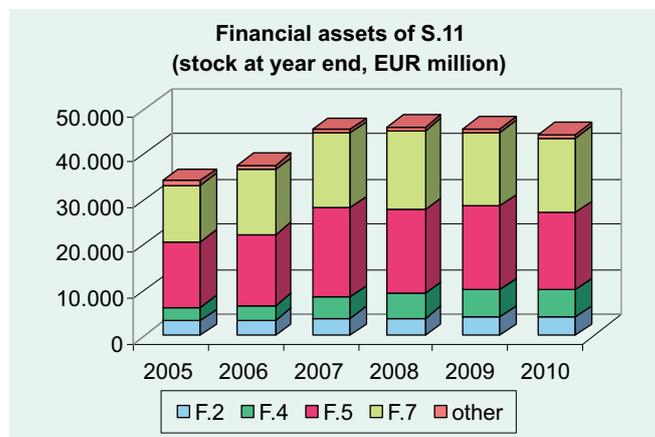
	Code	2005	2006	2007	2008	2009	2010
<i>(EUR million)</i>							
I. FINANCIAL ASSETS		34,186	37,610	46,986	47,755	47,238	45,641
Currency and deposits	F.2	3,219	3,524	4,037	3,946	4,081	4,253
Loans	F.4	3,132	3,141	4,402	5,376	5,977	5,987
Shares and other equity	F.5	14,406	15,784	19,549	18,308	18,294	17,629
Other accounts receivable	F.7	12,594	14,258	18,118	19,343	18,077	16,982
II. LIABILITIES		62,984	71,305	89,356	88,629	88,813	89,237
Loans	F.4	18,465	20,920	27,398	33,321	33,686	33,581
Shares and other equity	F.5	31,345	35,543	43,065	35,471	36,130	37,698
Other accounts payable	F.7	12,651	14,332	18,301	19,133	18,019	16,926
III. NET FINANCIAL ASSETS		-28,798	-33,696	-42,369	-40,874	-41,576	-43,596

In the financial accounts of **Slovenia**, non-financial corporations accounted for 19% of total financial assets and 38% of total liabilities at the end of 2010. The financial assets of non-financial corporations were equivalent to 129% of GDP, while the liabilities were equivalent to 252% of GDP.

In the financial accounts of the **euro area**¹⁾, non-financial corporations accounted for 15% of total financial assets and 24% of total liabilities at the end of 2010. The financial assets of non-financial corporations were equivalent to 181% of GDP in the euro area, while the liabilities were equivalent to 287% of GDP.

The **financial assets** of non-financial corporations amounted to EUR 45.6 billion at the end of 2010, down EUR 1.6 billion or 3% on the end of 2009, and up 34% over the observation period (from the end of 2005 to the end of 2010). At the end of 2010 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 2010 (EUR 17.6 billion or 39% of the total). This figure was up 22% or EUR 3.2 billion over the observation period; the largest increase was in 2007 (by EUR 3.8 billion, of which EUR 1.6 billion were positive revaluation changes), the largest decrease was in 2008 (by EUR 1.2 billion, of which EUR 2.7 billion were negative revaluation changes). The stock was down EUR 0.7 billion in 2010, negative revaluation changes accounting for EUR 0.5 billion of the aforementioned change. At the end of 2010 non-financial corporations' largest investments were intra-sectoral (73%) and in the rest of the world (19%).



Other accounts receivable stood at EUR 17 billion at the end of 2010, or 37% of total financial assets, primarily in the form of trade credits and advances (84%), of which 53% were intra-sectoral, and 36% were from the rest of the world. Other accounts receivable were up EUR 4.4 billion or 35% over the observation period (the largest increase of EUR 3.9 billion being recorded in 2007), but declined by EUR 1.3 billion and EUR 1.1 billion in 2009 and 2010 respectively.

Non-financial corporations' **loans** granted amounted to EUR 6 billion at the end of 2010 (of which 61% was in the form of short-term loans), accounting for 13% of total financial assets. The stock of loans granted increased by EUR 2.9 billion or 91% over the observation period, the largest increase coming in 2007 (by EUR 1.3 billion), while only minimal changes were recorded in 2010. The largest proportions of loans were intra-sectoral (60%), those to the rest of the world (30%, compared with 18% at the end of 2005) and those to households (6%).

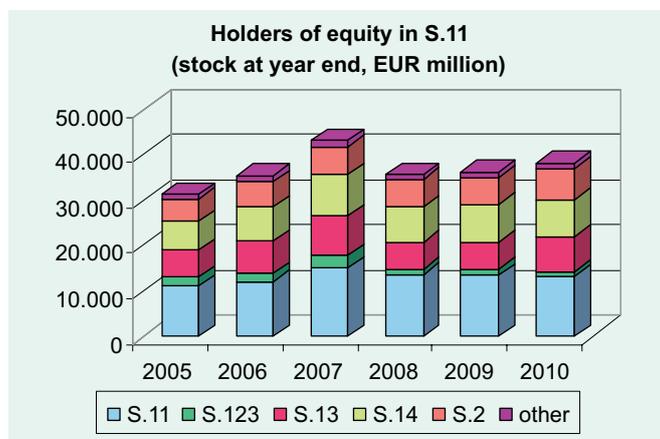
1) The figures used in the analysis for the euro area are those in the financial accounts of the euro area drawn up by the ECB.

Non-financial corporations' **currency and deposits** stood at EUR 4.3 billion at the end of 2010 (9% of financial assets), domestic banks²⁾ accounting for almost all of this (93%). Currency and deposits increased by 32% over the observation period, and by 4% in 2010.

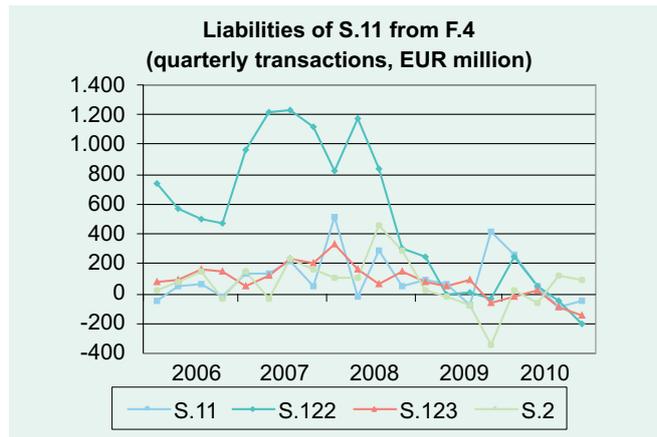
The largest holdings of financial assets of non-financial corporations in the **euro area** were in the form of shares and other equity (47%), other accounts receivable (21%), loans (18%), and currency and deposits (11%). Compared with the euro area, non-financial corporations in Slovenia held a larger 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 89.2 billion at the end of 2010, up EUR 26.3 billion or 42% over the observation period, the largest increase being recorded in 2007 (by EUR 18.1 billion). At the end of 2010 non-financial corporations accounted for 28% of non-financial corporations' liabilities, banks for 25%, the rest of the world for 19% and households for 12%.

Liabilities from **shares and other equity** amounted to EUR 37.7 billion at the end of 2010, or 42% of total liabilities, up EUR 6.4 billion or 20% over the observation period. The largest increase was recorded in 2007 (by EUR 7.5 billion), while a similar decrease was recorded in 2008. In both of these years the largest factor was the change in the market value of shares (an increase of EUR 6.9 billion in 2007 and a decline of EUR 11.3 billion in 2008). Liabilities from equity rose by EUR 1.6 billion in 2010. The largest holders of equity in non-financial corporations were non-financial corporations (34%), households (22%), the general government (21%) and the rest of the world (18%).



Loans stood EUR 33.6 billion at the end of 2010 (38% of total liabilities), up EUR 15.1 billion or 82% 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 2010 at other financial intermediaries (by EUR 0.4 billion) and intra-sectorally (by EUR 0.2 billion), and borrowed from the rest of the world (by EUR 0.3 billion). At the end of 2010 non-financial corporations held stock of loans borrowed from banks (63%), the rest of the world (15%), non-financial corporations (11%) and other financial intermediaries (8%).



Other accounts payable stood EUR 16.9 billion at the end of 2010 (19% of total liabilities), up EUR 4.3 billion or 34% over the observation period, the largest increase being recorded in 2007 (by EUR 4 billion), while a decline of EUR 2.2 billion was recorded in 2009 and 2010. Liabilities from trade credits and advances accounted for the majority (76%) of other accounts payable in 2010, of which 59% were intra-sectoral, and 34% vis-a-vis in the rest of the world.

Non-financial corporations' intra-sectoral claims and liabilities amounted to EUR 25.2 billion at the end of 2010, 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 at the end of 2010 were from shares and other equity (50%), loans (32%) 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.

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 28.8 billion to EUR 43.6 billion over the observation period, as a result of transactions (negative in the amount of EUR 9.6 billion) and negative revaluation changes (EUR 5.2 billion). The deficit widened in 2010 by EUR 2 billion, primarily owing to negative revaluation changes.

The **net financial position** of non-financial corporations in Slovenia deteriorated from -100% of GDP at the end of 2005 to -123% of GDP at the end 2010. Over the same period the net financial position of non-financial corporations in the euro area deteriorated from -98% of GDP to -106% of GDP. The main factor in the deterioration 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 137% in Slovenia at the end of 2010 (up 36 percentage points over the observation period), compared with 101% in the euro area (up 11 percentage points). The ratio of non-financial corporations' **debt** (liabilities minus equity) to GDP stood at 146% in Slovenia (up 35 percentage points), compared with 145% in the euro area (up 21 percentage points). The **ratio of debt to financial assets** at non-financial corporations stood at 113% in Slovenia (up 20 percentage points), compared with 80% in the euro area (up 4 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

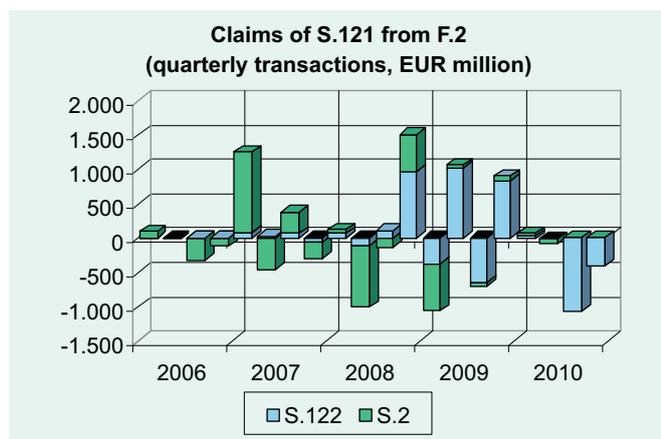
	Code	2005	2006	2007	2008	2009	2010
<i>(EUR million)</i>							
I. FINANCIAL ASSETS		7,160	5,681	8,388	9,282	9,958	8,521
Currency and deposits	F.2	1,374	1,010	4,187	4,882	5,122	3,543
Securities other than shares	F.3	5,571	4,446	3,910	4,139	4,364	4,515
II. LIABILITIES		6,811	5,328	8,023	8,894	9,315	7,860
Currency and deposits	F.2	2,552	2,897	7,325	8,233	8,497	7,067
Securities other than shares	F.3	3,543	1,815	0	14	7	11
Shares and other equity	F.5	602	501	472	513	683	742
III. NET FINANCIAL ASSETS		349	353	365	388	643	660

In the financial accounts of Slovenia, the central bank accounted for 4% of total financial assets and 3% of total liabilities at the end of 2010. The financial assets of the central bank were equivalent to 24% of GDP, while the liabilities were equivalent to 22% of GDP.

The central bank's **financial assets** totalled EUR 8.5 billion at the end of 2010, down 14% or EUR 1.4 billion on the end of 2009, and up 19% or EUR 1.4 billion over the observation period.

The central bank's financial assets are invested in debt securities and deposits. The proportion of total financial assets accounted for by debt securities declined between the end of 2005 and the end of 2010 (from 78% to 53%), in favour of an increase in the proportion accounted for by deposits (from 19% to 42%).

Claims from **currency and deposits** stood at EUR 3.5 billion at the end of 2010, down 31% of EUR 1.6 billion on the end of 2009, and up 158% or EUR 2.2 billion over the observation period. Deposits at banks were up EUR 1.9 billion from the final quarter of 2008 until the end of 2009 (as a result of an increase in demand for liquidity on the part of the banking system), but were down EUR 1.5 billion in 2010. The rest of the world accounted for 83% of the central bank's deposits at the end of 2010, and the domestic banks for 17%.



The central bank's investments in **debt securities** amounted to EUR 4.5 billion at the end of 2010, up 3% or EUR 0.2 billion on the end of 2009, but down 19% or EUR 1.1 billion over the observation period. Investments in securities reached their lowest point at the end of the third quarter of 2007, at EUR 3.4 billion. Foreign debt securities accounted

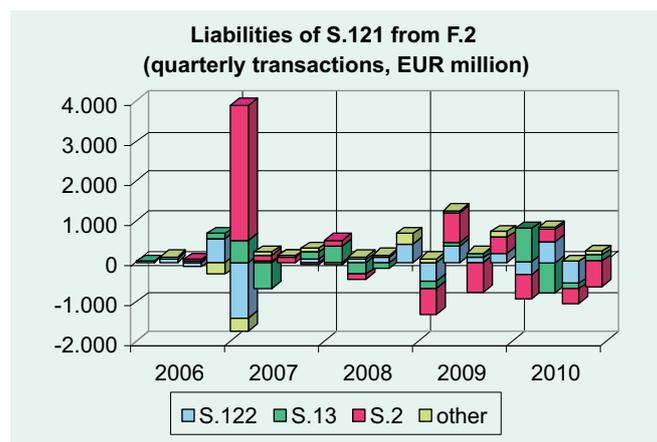
for 94% of the investments at the end of 2010 (74% in the EMU), while bank securities and government securities each accounted for 3%.

The central bank's **liabilities** totalled EUR 7.9 billion at the end of 2010, down 16% or EUR 1.5 billion on the end of 2009, but up 15% or EUR 1.1 billion over the observation period.

Currency and deposits accounted for 90% or EUR 7.1 billion of the central bank's liabilities at the end of 2010, of which 52% was from issued currency, and 48% was from deposits. The liabilities from currency and deposits declined by 17% or EUR 1.4 billion in 2010, but were up 177% or EUR 4.5 billion over the observation period.

Liabilities from currency according to the capital key stood at EUR 3.6 billion at the end of 2010, while liabilities from currency placed in circulation stood at EUR 1.2 billion.

The central bank recorded liabilities from deposits of EUR 3.4 billion at the end of 2010, of which 62% were to the rest of the world (EUR 2.1 billion from liabilities to the Eurosystem), 26% to domestic banks and 11% to the general government sector.



S.122 Other monetary financial institutions

	Code	2005	2006	2007	2008	2009	2010
<i>(EUR million)</i>							
I. FINANCIAL ASSETS		29,972	34,620	43,450	48,776	53,065	52,377
Currency and deposits	F.2	3,487	4,104	4,131	4,015	4,884	3,061
Securities other than shares	F.3	7,930	7,259	7,081	6,796	8,093	7,645
Loans	F.4	16,890	21,352	30,192	36,179	37,914	39,675
Shares and other equity	F.5	1,175	1,579	1,781	1,574	1,868	1,769
II. LIABILITIES		28,808	33,409	42,347	47,284	51,531	50,372
Currency and deposits	F.2	18,777	21,154	25,630	28,468	30,903	28,765
Securities other than shares	F.3	1,604	1,667	1,788	2,113	4,253	5,419
Loans	F.4	5,833	7,520	10,649	12,468	11,710	11,709
Shares and other equity	F.5	2,360	2,714	3,911	3,906	4,336	4,278
III. NET FINANCIAL ASSETS		1,164	1,212	1,103	1,492	1,535	2,005

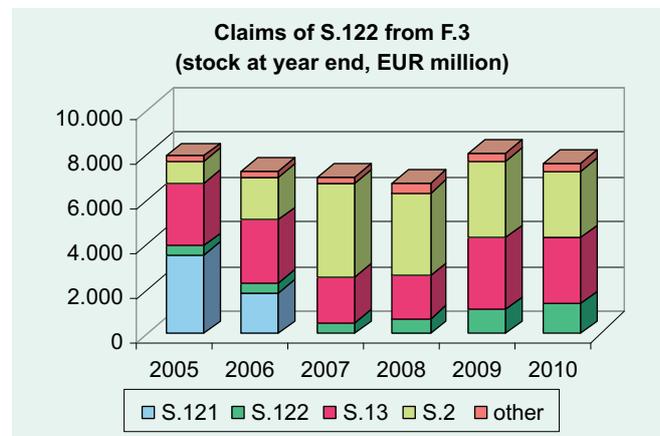
The sector of other monetary financial institutions comprises banks, savings banks and money market funds. There were 22 banks, three savings banks and two money market funds in Slovenia at the end of 2010.

In the financial accounts of Slovenia, banks³⁾ accounted for 22% of total financial assets and 21% of total liabilities at the end of 2010. The financial assets of banks were equivalent to 148% of GDP, while the liabilities were equivalent to 142% of GDP.

The **financial assets** of banks stood at EUR 52.4 billion at the end of 2010, down EUR 0.7 billion on the end of 2009, but up 75% or EUR 22.4 billion over the observation period. Loans granted accounted for the largest proportion of banks' investments at the end of 2010 (76%), followed by debt securities (15%) and currency and deposits (6%).

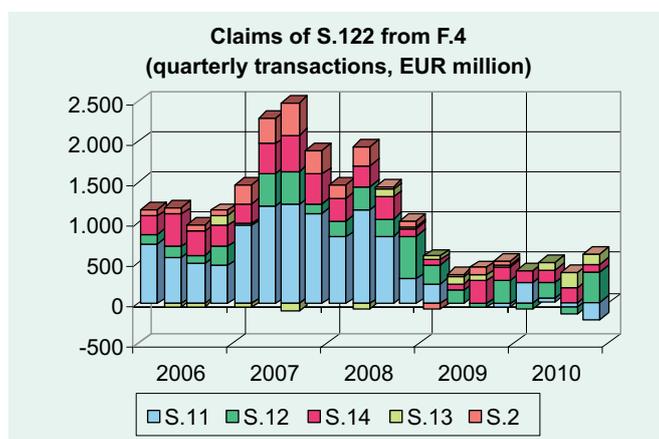
Banks' **loans** amounted to EUR 39.7 billion⁴⁾ at the end of 2010, up 5% on the end of 2009, and up 135% or EUR 22.8 billion over the observation period, the largest increase of EUR 8.8 billion having been recorded in 2007. Banks have reduced their lending activity, in particular to non-financial corporations, since the beginning of 2009 as a result of the economic and financial crisis. Loans granted were up EUR 1.8 billion in 2010, of which EUR 0.8 billion to households, EUR 0.6 billion in intra-sectoral loans and EUR 0.4 billion to the general government sector. Non-financial corporations (53%) and households (23%) accounted for the majority of loans raised at banks at the end of 2010.

Banks held investments in **debt securities** in the amount of EUR 7.6 billion at the end of 2010, primarily foreign securities (39% of the total, compared with 12% at the end of 2005) and government securities (38%). Investments in debt securities declined by 6% in 2010, and by 4% over the observation period. Investments in government debt securities and foreign debt securities both declined by EUR 0.4 billion in 2010, while investments in bank debt securities were up EUR 0.3 billion. 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 3.1 billion of **currency and deposits** at the end of 2010, of which 48% was with the rest of the world, 37% was with the central bank, and 15% with domestic banks. Currency and deposits declined by 37% or EUR 1.8 billion in 2010 (deposits in the rest of the world accounting for EUR 1.4 billion of this amount), and by 12% or EUR 0.4 billion over the observation period.

The **liabilities** of banks stood at EUR 50.4 billion at the end of 2010, down 2% or EUR 1.2 billion on the end of 2009, but up 75% or EUR 21.6 billion over the observation period. The most important source of funding as at the end of 2010 was deposits received (57%), followed by loans raised (23%), issued debt securities (11%) and equity (8%).

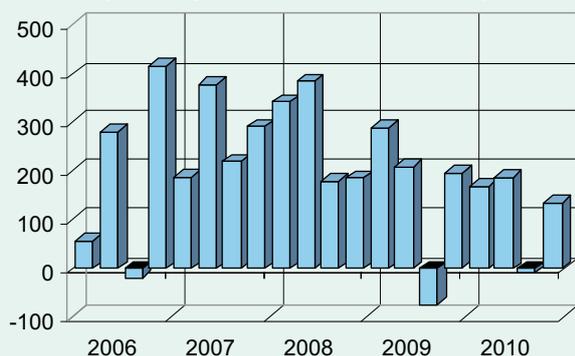


3) The term banks is used in the material to mean Sector S.122 (Other monetary financial institutions).

4) Impairments of bank loans stood at EUR 2.2 billion at the end of 2010, representing 5.6% of the total value of loans.

The stock of **deposits** at banks stood at EUR 28.8 billion at the end of 2010, down 7% or EUR 2.1 billion during 2010, but up 53% or EUR 9.9 billion over the observation period. The largest declines in deposits in 2010 were recorded by the central bank (by EUR 1.5 billion), the general government (by EUR 0.9 billion) and the rest of the world (by EUR 0.6 billion), while the deposits of households and non-financial corporations were up (by EUR 0.5 billion and EUR 0.2 billion respectively). The largest proportions of deposits at banks at the end of 2010 were held by households (51%), followed by the rest of the world (16%), non-financial corporations (14%) and the general government sector (11%).

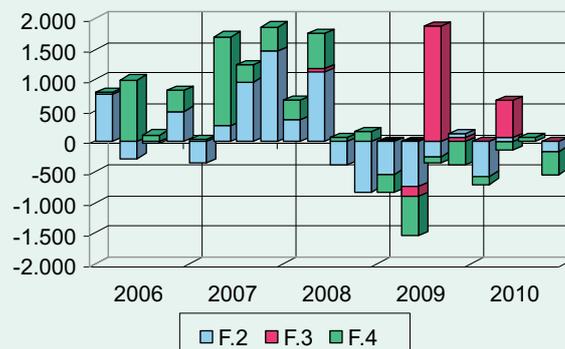
Liabilities of S.122 to S.14 from F.2
(quarterly transactions, EUR million)



Banks' liabilities from **loans** totalled EUR 11.7 billion at the end of 2010, unchanged from 2009, but up 101% or EUR 5.9 billion over the observation period. Loans raised in the rest of the world accounted for the largest proportion of banks' loans at the end of 2010 (74%, compared with 91% at the end of 2005), while intra-sectoral loans accounted for 25% (compared with 2% at the end of 2005). Intra-bank loans were up by EUR 0.6 billion in 2010, while loans from the rest of the world were down by the same amount, following a decline of EUR 1.6 billion in 2009.

The rest of the world is the most important source of funding for banks, primarily via deposits and loans. Bank borrowing via deposits and loans from the rest of the world declined by EUR 5.4 billion between the middle of 2008 and the end of 2010, and was replaced by government deposits (EUR 1.1 billion), households deposits (EUR 1.5 billion), the issue of government-guaranteed bonds in the rest of the world (EUR 2.3 billion) and collateralised borrowing at the Eurosystem (EUR 0.5 billion).

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



Banks had EUR 4.3 billion of liabilities from **shares and other equity** at the end of 2010, or up 81% or EUR 1.9 billion over the observation period. The largest holders of equity in banks at the end of 2010 were the rest of the world, which accounted for 36% of the total, followed by the general government sector (27%) and non-financial corporations (20%).

Banks' liabilities from issued **debt securities** totalled EUR 5.4 billion at the end of 2010, up 27% or EUR 1.2 billion during 2010 (of which the rest of the world accounted for EUR 0.8 billion), and up 238% or EUR 3.8 billion over the observation period. The largest investors in debt securities at the end of 2010 were the rest of the world (56%, compared with 22% at the end of 2005), banks (25%), and insurance corporations and pension funds (11%, compared with 22% at the end of 2005).

Banks' **surplus of financial assets over liabilities** stood at EUR 2 billion at the end of 2010. The largest surplus was vis-a-vis non-financial corporations (EUR 17.1 billion), while the largest deficits were vis-a-vis the rest of the world (EUR 9.7 billion) and households (EUR 5.5 billion).

Banks' intra-sectoral claims and liabilities totalled EUR 5 billion at the end of 2010, equivalent to 10% of their total financial assets/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 60.9 billion of financial assets and EUR 58.2 billion of liabilities at the end of 2010, 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 29%.

The financial assets of monetary financial institutions in Slovenia were equivalent to 172% of GDP (compared with 352% of GDP in the euro area), while the liabilities were equivalent to 164% of GDP (compared with 343% 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 79% in Slovenia, compared with 60% 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 (65%), debt securities (20%), and currency and deposits (11%), while their largest liabilities were for currency and deposits (62%), loans (20%), shares and other equity (9%), and debt securities (9%). In the euro area overall monetary financial institutions held their largest investments in loans (41%), currency and deposits (29%), debt securities (20%), and shares and other equity (6%), while their largest

liabilities were for currency and deposits (71%)⁵⁾, debt securities (16%), and shares and other equity (9%).

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 claim 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

	Code	2005	2006	2007	2008	2009	2010
<i>(EUR million)</i>							
I. FINANCIAL ASSETS		7,127	8,968	11,885	9,704	9,549	8,750
Currency and deposits	F.2	494	576	725	410	393	320
Securities other than shares	F.3	472	430	374	286	256	247
Loans	F.4	2,883	3,676	4,275	5,222	5,172	4,586
Shares and other equity	F.5	2,926	3,690	5,711	3,191	3,111	3,032
II. LIABILITIES		6,961	9,200	11,776	10,575	10,244	9,752
Loans	F.4	3,763	4,874	5,658	6,922	6,735	6,360
Shares and other equity	F.5	2,827	3,874	5,704	3,312	3,183	3,097
III. NET FINANCIAL ASSETS		166	-231	110	-872	-695	-1,002

The sector of other financial intermediaries⁶⁾ primarily comprises investment funds, leasing companies and brokerage houses. There were 133 mutual funds, two investment companies, around 50 leasing companies and nine brokerage houses in Slovenia at the end 2010.

In the financial accounts of **Slovenia**, other financial intermediaries accounted for 4% of total financial assets and 4% of total liabilities at the end of 2010. The financial assets of other financial intermediaries were equivalent to 25% of GDP, while the liabilities were equivalent to 28% of GDP.

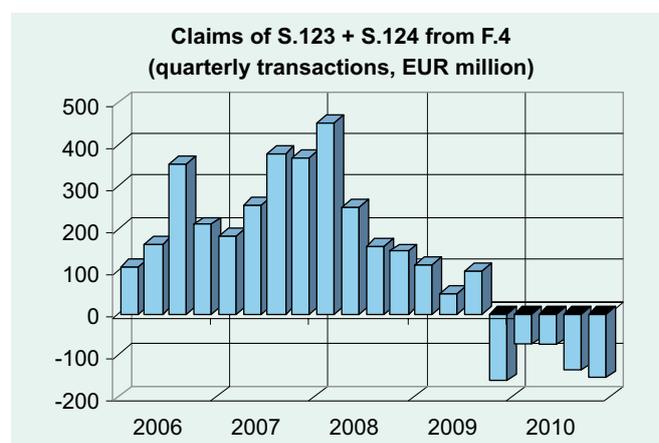
In the financial accounts of the **euro area**, other financial intermediaries accounted for 14% of total financial assets and 13% of total liabilities at the end of 2010. The financial assets of other financial intermediaries were equivalent to 162% of GDP, while the liabilities were equivalent to 156% of GDP.

The proportion of financial corporations' total financial assets accounted for by other financial intermediaries stood at 11% in Slovenia and 28% in the euro area at the end of 2010.

The **financial assets** of other financial intermediaries totalled EUR 8.8 billion at the end of 2010, down EUR 0.8 billion or 8% during 2010, but up EUR 1.6 billion or 23% over the observation period. The largest claims at the end of 2010 were against non-financial corporations (49%), the rest of the world (24%) and households (15%).

Other financial intermediaries' **loans** granted stood at EUR 4.6 billion at the end of 2010, up EUR 1.7 billion or 59% over the observation period, the proportion of other financial intermediaries' total financial assets accounted for by loans having risen from 40% to 52%. At the end of 2010 the largest proportion of loans granted were accounted for by non-financial corporations (61%, compared with 50% at the end of 2005), 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, although a slowdown was already evident in the second half of 2008, the slowdown intensifying sharply in 2009 (when the increase was EUR 0.1 billion) and in 2010 (when a decline of EUR 0.4 billion was recorded).



Investments in **shares and other equity** stood at EUR 3 billion (35% of the total) at the end of 2010, having remained at their level from the end of 2009. The proportion of investments accounted for by the rest of the world was up over the observation period (from 21% to 48%), while the proportion accounted for by non-financial corporations declined (from 71% to 37%). 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).

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

6) 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 6% at the end of 2010, 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 (18%), and currency and deposits (16%). 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.

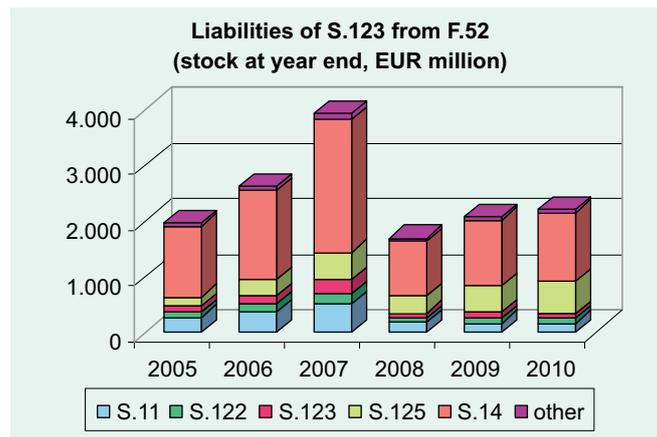
The total **liabilities** of other financial intermediaries stood at EUR 9.8 billion at the end of 2010, down EUR 0.5 billion or 5% on the end of 2009, but up EUR 2.8 billion or 40% over the observation period. The rest of the world accounted for 43% of liabilities at the end of 2010, domestic banks for 25% and households for 14%.

Loans taken by other financial intermediaries totalled EUR 6.4 billion at the end of 2010, up EUR 2.6 billion or 69% over the observation period, the proportion of other financial intermediaries' total financial assets accounted for by loans having risen from 54% to 65%. At the end of 2010 the stock of loans taken had come primarily from the rest of the world (61%, compared with 75% at the end of 2005) and domestic banks (35%, compared with 19% at the end of 2005), these consisting to a great extent of loans taken 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 0.4 billion was recorded in 2009 and 2010.

Shares and other equity accounted for EUR 3.1 billion or 32% of other financial intermediaries' liabilities at the end of 2010, of which 42% was to households (compared with 51% at the end of 2005), 20% to insurance corporation and pension funds (compared with 8% at the end of 2005), 13% to non-financial corporations (compared with 18% at the end of 2005), 10% to the rest of the world (compared with 6% at the end of 2005) and 7% to other financial intermediaries.

The most important item in equity was mutual funds shares (70% of the total at the end of 2010), which increased from EUR 2 billion at the end of 2005 to EUR 2.2 billion at the end of 2010 as a result of net

inflows into mutual funds (EUR 0.4 billion) and negative returns (EUR 0.2 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 value increased by a total of EUR 0.5 billion in 2009 and 2010, primarily as a result of positive revaluation changes. The largest liabilities from mutual funds shares at the end of 2010 were to households (55%, compared with 64% at the end of 2005), insurance corporations and pension funds (27%, compared with 9% at the end of 2005) and non-financial corporations (7%, compared with 15% at the end of 2005).



In the **euro area**, other financial intermediaries' largest liabilities were from shares and other equity (57%), loans (22%) 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 billion at the end of 2010. Največji primanjkljaj so imeli s tujino (2,1 mrd EUR) in z bankami (1,9 mrd EUR), največji presežek pa z nefinančnimi družbami (3,6 mrd EUR).

Other financial intermediaries' intra-sectoral claims and liabilities totalled EUR 0.3 billion at the end of 2010, equivalent to 3% of their total financial assets/liabilities.

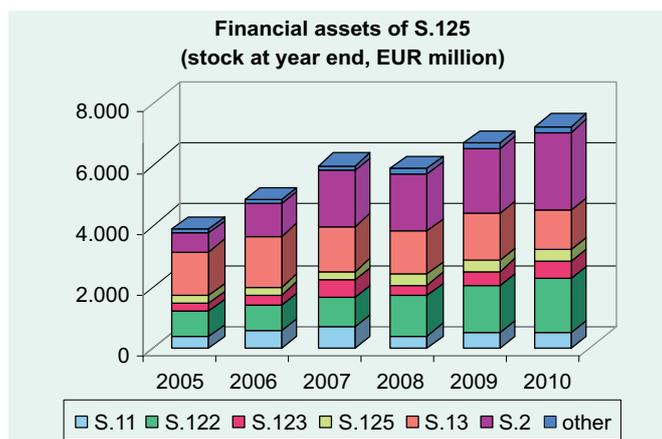
S.125 Insurance corporations and pension funds

	Code	2005	2006	2007	2008	2009	2010
<i>(EUR million)</i>							
I. FINANCIAL ASSETS		3,898	4,858	5,999	5,908	6,705	7,344
Currency and deposits	F.2	387	412	529	701	739	967
Securities other than shares	F.3	2,374	2,816	3,189	3,306	3,703	3,942
Shares and other equity	F.5	743	1,208	1,824	1,345	1,634	1,830
Insurance technical reserves	F.6	170	191	162	217	218	184
II. LIABILITIES		4,033	5,098	6,028	5,925	6,974	7,422
Shares and other equity	F.5	1,048	1,591	2,043	1,604	2,087	2,112
Insurance technical reserves	F.6	2,805	3,333	3,726	3,997	4,605	5,015
III. NET FINANCIAL ASSETS		-135	-240	-29	-17	-269	-77

At the end of 2010 there were 15 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 2010, 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 72% 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 euro area.

The **financial assets** of insurance corporations and pension funds totalled EUR 7.3 billion at the end of 2010, up EUR 0.6 billion or 10% during 2010, and up EUR 3.4 billion or 88% over the observation period. At the end of 2010 domestic financial corporations accounted for 38% of their claims, the rest of the world for 36% and the general government sector for 18%.



At the end of 2010 they held EUR 3.9 billion of their investments, 54% of the total, in **debt securities**, mostly foreign securities (47%, compared with a high of 19% at the end of 2005), government securities (33%, compared with 61% at the end of 2005), and bank debt securities (15%). This figure was up EUR 0.2 billion during 2010, and up EUR 1.6 billion over the observation period.

Insurance corporations and pension funds held EUR 1.8 billion in investments in **shares and other equity** at the end of 2010, up EUR 1.1 billion over the observation period, primarily as a result of net purchases. The proportion of financial assets that they account for increased from 19% at the end of 2005 to 30% at the end of 2007, before declining to 23% by the end of 2008, primarily as a result of negative returns, and remaining at a similar level in 2009 and 2010. The rest of the world accounted for the largest proportion of these investments at the end of 2010 (39%, compared with 19% at the end of 2005), followed by other financial intermediaries (34%) and non-financial corporations (12%, compared with 32% at the end of 2005).

The largest holdings of financial assets of insurance corporations and pension funds in the **euro area** were in the form of debt securities (39%), 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.

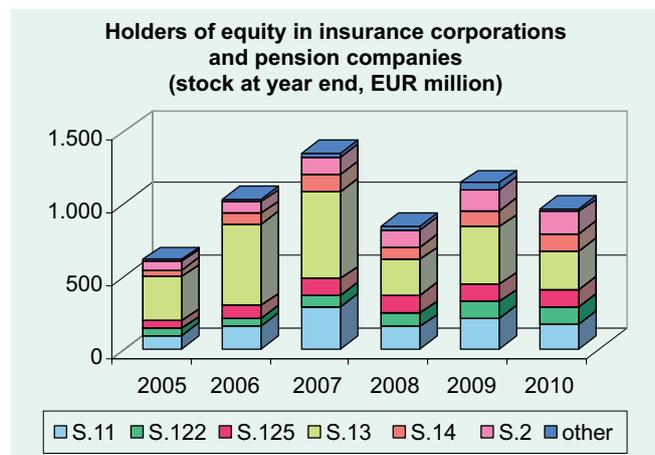
Insurance corporations and pension funds held **liabilities** of EUR 7.4 billion at the end of 2010, up EUR 0.4 billion or 6% on the end of 2009, and up EUR 3.4 billion or 84% over the observation period. The largest liabilities at the end of 2010 were to households (75%) and non-financial corporations (9%).

Insurance technical reserves accounted for the largest proportion of their liabilities. They were up EUR 2.2 billion or 79% over the observation period, to reach EUR 5 billion at the end of 2010, accounting for 68% of their total liabilities, of which 85% was to households and 9% was to non-financial corporations. Life insurance reserves accounted for 44% of insurance technical reserves at the end of 2010 (compared with 38% at the end of 2005), pension fund reserves for 25% (compared with 18% at the end of 2005), and other technical reserves for 31% (compared with 44% at the end of 2005).

The liabilities of insurance corporations and pension funds from **shares and other equity** amounted to EUR 2.1 billion at the end of 2010, unchanged from 2009, but up EUR 1.1 billion or 102% over the observation period.

Of these liabilities, mutual pension funds' liabilities (all to households) totalled EUR 1.1 billion at the end of 2010, up 21% or EUR 0.2 billion in 2010 (primarily as a result of net inflows), and up 164% over the observation period.

The largest holder of equity in insurance corporations and pension funds at the end of 2010 was the general government sector (28%, compared with 50% at the end of 2005), followed by non-financial corporations (18%), the rest of the world (16%), and banks, households and insurance corporations and pension funds, each at 12%.



In the **euro area** overall, the largest liabilities of insurance corporations and pension funds were from insurance technical reserves (87%), 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 2010, equivalent to 5% of its total financial assets and liabilities.

It should be noted that at the end of 2010 the **financial assets of financial corporations** (S.12) in Slovenia (equivalent to 217% of GDP) were sharply lower in relative terms than those in the euro area overall (587% of GDP), having reached a relative proportion just 37% of that

in the euro area (49% for monetary financial institutions, 29% for insurance corporations and pension funds, and 15% for other financial intermediaries), an indication of the smaller depth of financial intermediation and financial markets in Slovenia.

S.13 General government

	Code	2005	2006	2007	2008	2009	2010
<i>(EUR million)</i>							
I. FINANCIAL ASSETS		15,473	17,262	22,436	17,324	21,028	20,319
Central government	S.1311	12,547	14,038	18,183	14,269	17,989	17,456
Local government	S.1313	1,145	1,030	1,121	1,125	1,198	1,212
Social security funds	S.1314	1,781	2,194	3,132	1,931	1,840	1,650
II. LIABILITIES		13,021	14,179	16,580	15,450	21,074	20,616
Central government	S.1311	11,216	12,040	13,554	13,186	18,631	18,548
Local government	S.1313	482	503	593	827	1,046	1,184
Social security funds	S.1314	1,323	1,636	2,434	1,437	1,397	885
III. NET FINANCIAL ASSETS		2,452	3,083	5,855	1,874	-46	-298

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

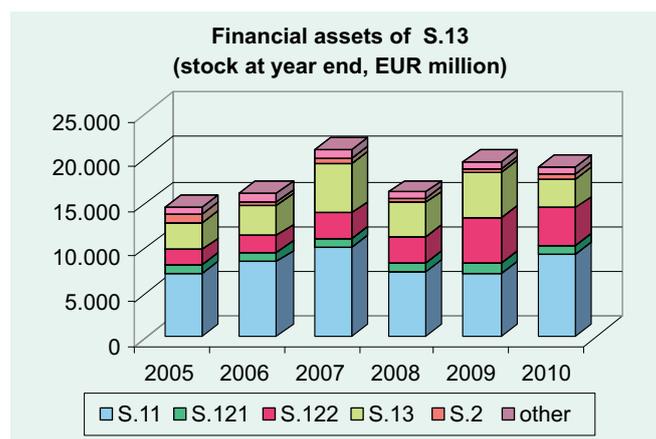
The central government accounted for 86% of the general government's financial assets and 90% of its liabilities at the end of 2010, local government for 6% of both financial assets and liabilities, and social security funds for 8% and 4% respectively.

In the financial accounts of **Slovenia**, the general government accounted for 9% of total financial assets and 9% of total liabilities at the end of 2010. The general government's financial assets were equivalent to 57% of GDP, while its liabilities were equivalent to 58% 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 41% of GDP, while its liabilities were equivalent to 98% of GDP.

	Code	2005	2006	2007	2008	2009	2010
<i>(EUR million)</i>							
I. FINANCIAL ASSETS		15,473	17,262	22,436	17,324	21,028	20,319
Currency and deposits	F.2	1,258	2,017	2,714	3,269	7,304	5,347
Shares and other equity	F.5	9,043	11,624	14,877	9,751	10,093	11,263
Other accounts receivable	F.7	3,765	2,703	3,450	3,188	2,789	2,796
II. LIABILITIES		13,021	14,179	16,580	15,450	21,074	20,616
Currency and deposits	F.2	14	480	901	1,071	3,056	1,958
Securities other than shares	F.3	7,198	7,665	7,363	7,767	12,099	13,122
Loans	F.4	1,647	1,011	1,310	1,017	1,170	1,571
Shares and other equity	F.5	1,230	2,362	3,559	1,941	1,531	751
Other accounts payable	F.7	2,931	2,661	3,449	3,653	3,217	3,214
III. NET FINANCIAL ASSETS		2,452	3,083	5,856	1,874	-46	-298

The general government's **financial assets** amounted to EUR 20.3 billion at the end of 2010, down EUR 0.7 billion on the end of 2009, but up 31% or EUR 4.8 billion over the observation period. The general government's largest claims at the end of 2010 were against non-financial corporations (49% of the total), against banks (22%) and intra-sectoral (17%).



The general government held financial assets of EUR 11.3 billion (55% of the total) in the form of **shares and other equity** at the end of 2010, up 25% or EUR 2.2 billion over the observation period, the largest increase being recorded in 2007 (EUR 0.8 billion of net sales and EUR 4.1 billion of positive revaluation changes), which was followed by a decline in 2008 (by EUR 5.1 billion primarily as a result of negative revaluation changes). The investments were up EUR 1.2 billion in 2010 because of positive revaluation changes. 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 2010 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 high of 24% at the end of 2007, relating to shares in Slovene Compensation Fund (SOD) and Pension Fund Management (KAD)) and central bank (7%).

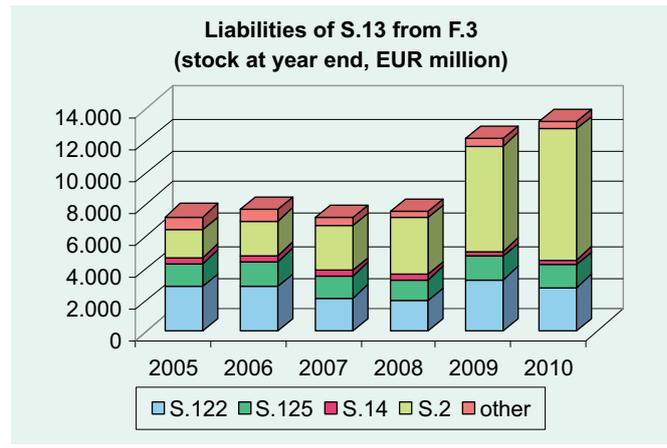
The general government sector's claims from **currency and deposits**⁷⁾ amounted to EUR 5.3 billion at the end of 2010, equivalent to 26% of its total financial assets. The figure was down 27% or EUR 2 billion in 2010, but up 325% or EUR 4.1 billion over the observation period (the largest increase being in 2007, by EUR 4 billion). Domestic banks accounted for 58% of these claims at the end of 2010, 35% of claims were intra-sectoral, while the central bank accounted for 7%.

Other accounts receivable amounted to EUR 2.8 billion or 14% of total financial assets at the end of 2010, down 26% or EUR 1 billion over the observation period. The majority (80%) of other accounts receivable at the end of 2010 consisted of other claims, which include claims from tax and social contributions, of which 66% were against non-financial corporations and 16% 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 2010 in the form of shares and other equity (36%), currency and deposits (19%), other accounts receivables (17%), loans (14%) and debt securities (14%). Compared with the euro area, the general government sector in Slovenia held larger proportions of its investments in shares and other equity, and deposits, and smaller proportions in debt securities and loans.

The general government's **liabilities** stood at EUR 20.6 billion at the end of 2010, down EUR 0.5 billion on the end of 2009, but up 58% or EUR 7.6 billion 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 2010 were to the rest of the world (43%) and to banks (20%), followed by intra-sectoral (17%) and to non-financial corporations (9%).

The heaviest borrowing by the general government was via issues of **debt securities**, the stock of which reached EUR 13.1 billion or 64% of its total liabilities at the end of 2010, up 8% or EUR 1 billion on the end of 2010, and up 82% or EUR 5.9 billion 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 2010 were the rest of the world (63%, compared with a low of 24% at the end of 2005), banks (22%, compared with a high of 39% at the end of 2005), and insurance corporations and pension funds (10%, compared with a high of 21% in 2006).



The general government sector held EUR 3.2 billion of **other accounts payable** at the end of 2010 (16% of its total liabilities), up 10% or EUR 0.3 billion over the observation period, while there was no change in 2010. Liabilities from trade credits and advances accounted for 37% of other accounts payable at the end of 2010, in particular those to non-financial corporations (43%, compared with 60% at the end of 2005) and the rest of the world (30%). Other liabilities (including those from taxes and social contributions) accounted for 63% of other accounts payable, and were primarily to non-financial corporations (59%) and the general government (18%).

The general government's liabilities from **currency and deposits** amounted to EUR 2 billion at the end of 2010, or 9% of total liabilities, a decline of EUR 1.1 billion during 2010, but were up EUR 1.9 billion over the observation period, most notably in 2009 (by EUR 2 billion). The majority (95%) of the general government's liabilities were intra-sectoral.

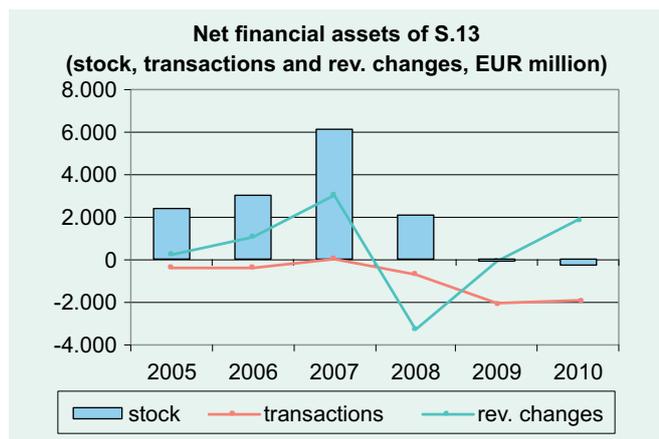
Liabilities from **loans** stood at EUR 1.6 billion or 8% of total liabilities at the end of 2010. The general government raised net loans of EUR 0.4 billion in 2010 and of EUR 0.6 billion over the observation period. The largest proportions of liabilities from loans at the end of 2010 were to banks (74%, compared with a low of 35% at the end of 2007) and the rest of the world (11%, 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 3.5 billion at the end of 2010, equivalent to 17% of its total financial assets and total liabilities.

The general government sector recorded a **surplus of financial assets over liabilities** until the end of 2008, the largest surplus of EUR 5.9 billion being recorded in 2007. In 2008 it was declined for EUR 4 billion. A deficit of EUR 0.3 billion was recorded at the end of 2010. The general government sector recorded a **deficit in transactions** over the observation period, the deficit amounting to EUR 2.1 billion in 2010.

⁷⁾ The methodology used to present the claims of budget users arising from time deposits in the single treasury account system was amended with the revision of data in September 2011, such that these claims have been shown under other deposits and no longer under short-term loans since the final quarter of 2006.



The **net financial position** of the general government sector in Slovenia deteriorated from 9% of GDP at the end of 2005 to -1% of GDP at the end 2010. A major factor in this deterioration was the general government's investments in shares and other equity (the general government's financial surplus stood at 17% of GDP at the end of 2007). Over the same period the net financial position of the general government in the euro area deteriorated from -51% of GDP to -57% 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 56% in Slovenia, compared with 98% of GDP in the euro area overall. The **ratio of the debt to the general government sector's financial assets** stood at 98% in Slovenia, compared with 240% 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.

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 13.7 billion or 39% of GDP at the end of 2010 (compared with 27% of GDP at the end of 2005), while the general government deficit stood at 5.8% of GDP (compared with 1.4% of GDP at the end of 2005). The consolidated general government debt in the euro area stood at 85% of GDP at the end of 2010, and was lowest in Estonia (7% of GDP) and highest in Greece (145% of GDP). The general government deficit in the euro area in 2010 stood at 6.2% of GDP, and was highest in Ireland (31.3% of GDP), while Estonia was the only country to record a general government surplus (of 0.2% of GDP)⁸⁾.

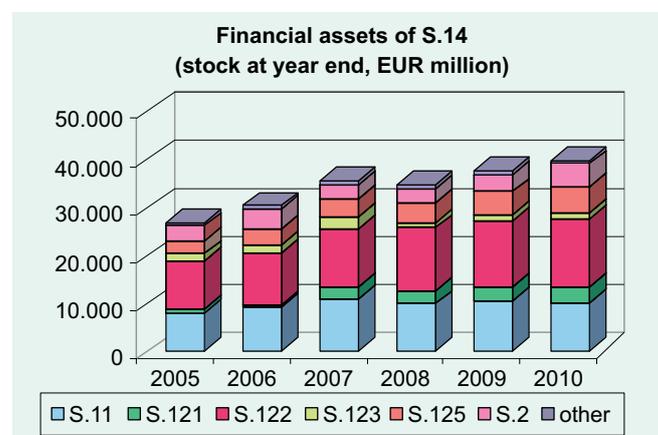
S.14 Households

	Code	2005	2006	2007	2008	2009	2010
<i>(EUR million)</i>							
I. FINANCIAL ASSETS		27,824	31,508	36,880	36,091	39,034	41,261
Currency and deposits	F.2	14,011	15,228	16,887	19,044	20,406	22,137
Securities other than shares	F.3	468	459	455	446	448	443
Shares and other equity	F.5	8,645	10,497	13,621	10,298	11,301	11,363
Insurance technical reserves	F.6	2,280	2,746	3,167	3,390	3,910	4,335
Other accounts receivable	F.7	1,547	1,751	1,905	2,013	2,034	2,050
II. LIABILITIES		6,772	8,004	9,940	11,070	11,636	12,358
Loans	F.4	5,417	6,714	8,537	9,609	10,202	10,904
Other accounts payable	F.7	1,355	1,290	1,403	1,461	1,434	1,454
III. NET FINANCIAL ASSETS		21,052	23,504	26,940	25,021	27,397	28,903

In the financial accounts of **Slovenia**, households accounted for 18% of total financial assets and 5% of total liabilities at the end of 2010. The financial assets of households were equivalent to 117% 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 2010. The financial assets of households were equivalent to 206% of GDP, while the liabilities were equivalent to 73% of GDP.

The **financial assets** of households stood at EUR 41.3 billion at the end of 2010, up 6% or EUR 2.2 billion on the end of 2009, and up 48% or EUR 13.4 billion over the observation period, the largest increase of EUR 5.4 billion having been recorded in 2007. Banks accounted for 36% of households' claims at the end of 2010, non-financial corporations for 26%, insurance corporations and pension funds for 13% and the rest of the world for 12%.



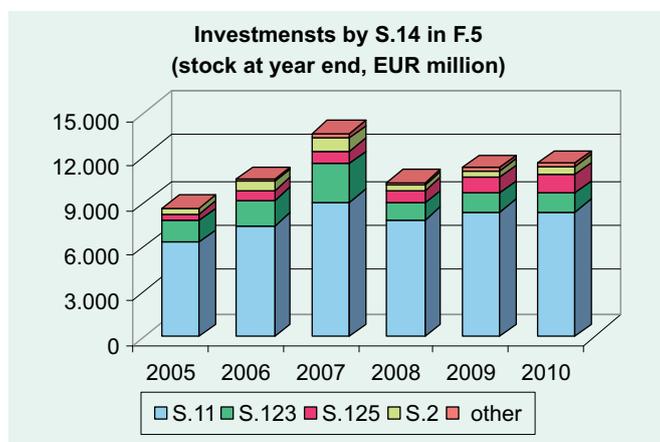
Households held EUR 22.1 billion of **currency and deposits** at the end of 2010, 54% of their total financial assets, of which currency accounted for 31% (compared with 21% at the end of 2005), and deposits for 69%.

8) 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 billion at the end of 2010, up EUR 1.2 billion on the end of 2009, and up EUR 4.1 billion over the observation period, an average annual increase of 19%. The proportion of households' financial assets accounted for by currency increased from 10% at the end of 2005 to 17% at the end of 2010.

Claims from **deposits** stood at EUR 15.2 billion at the end of 2010, 37% of households' total financial assets, up 36% or EUR 4.1 billion 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 increase in 2010 amounted to EUR 0.6 billion. The proportion of financial assets accounted for by deposits ranged from 35% to 40% over the observation period. The majority of households' deposits were held with domestic banks (96%).

Households held financial assets of EUR 11.4 billion (28% of the total) in the form of **shares and other equity** at the end of 2010, unchanged from the level recorded at the end of 2009. The figure was up 31% or EUR 2.7 billion over the observation period, the largest increase being recorded in 2007 (by EUR 3.1 billion, of which EUR 2.6 billion was from positive revaluation changes). A decline of EUR 3.3 billion followed in 2008, mainly because of negative revaluation changes. Households made net purchases of EUR 0.9 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). Non-financial corporations accounted for 72% of households' investments at the end of 2010 (compared with a low of 66% at the end of 2007), investment funds for 11% (compared with a high of 19% at the end of 2007), mutual pension funds for 11% 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 2010, up EUR 0.4 billion on the end of 2009 and up EUR 2.1 billion over the observation period. Life insurance reserves accounted for 53% of total insurance technical reserves at the end of 2010, pension insurance reserves for 29% and other technical reserves for 18%. Households' claims were primarily from domestic insurance corporations and pension companies (98%).

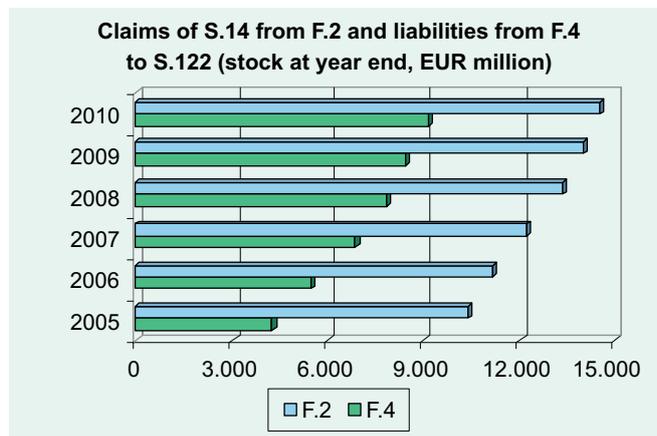
Other account receivables amounted to EUR 2.1 billion or 5% of total financial assets at the end of 2010, up EUR 0.5 billion over the observation period. The majority of households' other accounts receivable comprised claims against non-financial corporations (77%) and the general government sector (15%).

In the **euro area** overall, households held the largest proportion of their financial assets at the end of 2010 in the form of currency and deposits (35%), insurance technical reserves (30%), shares and other

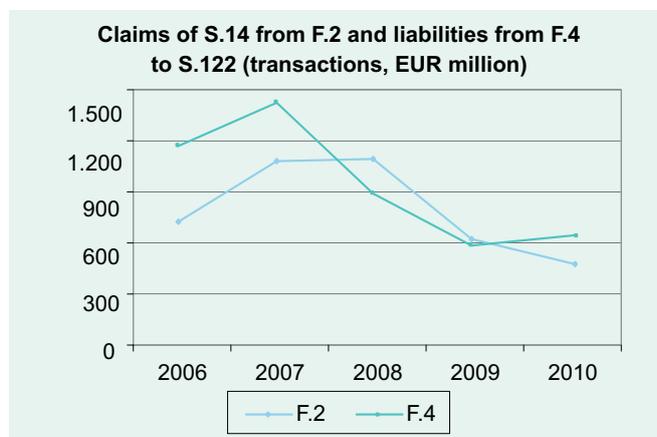
equity (24%) and debt securities (7%). Compared with the euro area, households in Slovenia held larger proportions of their investments in the form of currency and deposits, and shares and other equity, and smaller proportions in debt securities and insurance technical reserves.

Households' **liabilities** stood at EUR 12.4 billion at the end of 2010, up EUR 0.7 billion during 2010, and up 82% or EUR 5.6 billion over the observation period, the largest increase being recorded in 2007 (by EUR 1.9 billion). At the end of 2010 banks accounted for 75% of households' liabilities, non-financial corporations for 11% and other financial intermediaries for 10%.

Loans raised amounted to EUR 10.9 billion at the end of 2010, accounting for 88% of all household liabilities (compared with 80% at the end of 2005). The figure was up EUR 0.7 billion on the end of 2009, and up 101% or EUR 5.5 billion over the observation period, an average annual increase of 15%, the largest increase being recorded in 2007 (by EUR 1.8 billion), while smallest increase (by EUR 0.6 billion) was recorded in 2009. Domestic banks (85% of the total, compared with 79% at the end of 2005) and other financial intermediaries (11%) accounted for the majority of households' loans raised at the end of 2010, of which 88% was in the form of long-term loans.



Loans raised at banks increased by EUR 5 billion over the observation period, while deposits at banks increased by EUR 4.1 billion. The coverage of loans by deposits declined from 243% to 157% over the same period. In 2010 the volume of loans taken at banks increased by EUR 0.7 billion and deposits by EUR 0.5 billion.



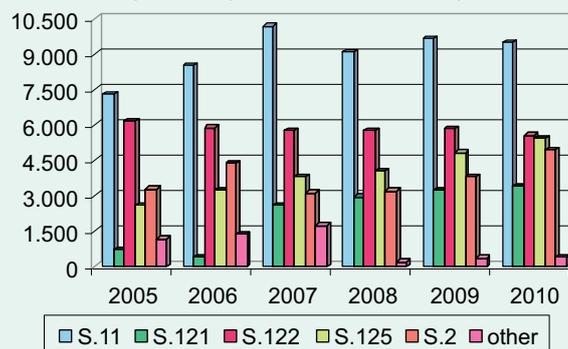
Households' **other accounts payable** amounted to EUR 1.5 billion at the end of 2010, or 12% of their total liabilities, up EUR 0.1 billion over the observation period. Non-financial corporations (63%) and the general government sector (17%) accounted for the majority of households' other accounts payable at the end of 2010.

In the **euro area** overall, loans accounted for the largest proportion (91%) of households' liabilities, as in Slovenia.

Households recorded a **surplus of financial assets over liabilities** over the observation period. The surplus increased by EUR 1.5 billion in 2010 (primarily via transactions), to stand at EUR 28.9 billion at the end of 2010. It was up EUR 7.9 billion or 37% over the observation period, the largest increase (of EUR 3.4 billion) being recorded in 2007, while a decrease of EUR 1.9 billion was recorded in 2008. At the end of 2010 households held their largest surplus vis-a-vis non-financial corporations (EUR 9.4 billion), banks (EUR 5.5 billion), and insurance corporations and pension funds (EUR 5.4 billion).

The **net financial position** of households in Slovenia improved from 73% of GDP to 82% of GDP over the observation period, but deteriorated in the euro area from 137% of GDP to 133% 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 72% 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 35% of GDP in the euro area overall.

Net financial assets of S.14
(stock at year end, EUR million)



S.2 Rest of the world

	Code	2005	2006	2007	2008	2009	2010
<i>(EUR million)</i>							
I. FINANCIAL ASSETS		26,765	31,377	43,206	47,807	48,796	49,947
Members of the EMU	S.2111	19,070	23,535	32,165	36,842	36,403	38,681
Other EU countries	S.2112	4,016	4,237	6,412	5,991	7,415	5,687
Non-EU countries	S.22	3,679	3,604	4,629	4,975	4,978	5,580
II. LIABILITIES		23,273	25,655	35,528	35,150	35,890	36,582
Members of the EMU	S.2111	12,619	13,569	19,011	18,217	19,167	19,457
Other EU countries	S.2112	2,390	2,190	3,338	2,943	2,621	2,642
Non-EU countries	S.22	8,264	9,896	13,179	13,989	14,102	14,484
III. NET FINANCIAL ASSETS		3,492	5,722	7,678	12,657	12,906	13,365

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.

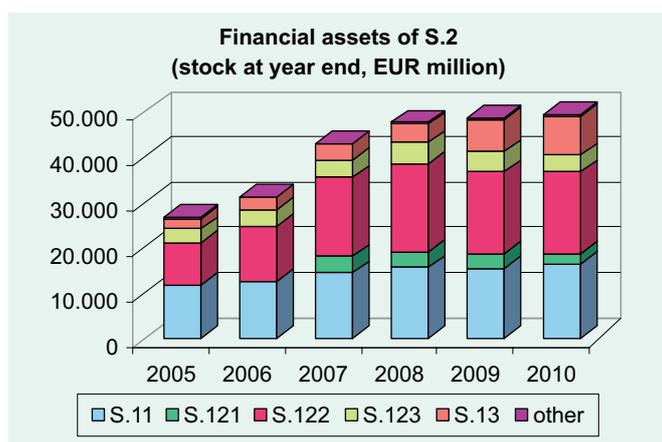
At the end of 2010 the largest claims against domestic sectors were held by members of the EMU (77%), followed by other EU countries and non-EU countries, both accounting for 11%. Members of the EMU accounted for the largest proportion of liabilities to domestic sectors (53%), followed by non-EU countries (40%) 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 2010. The financial assets of the rest of the world were equivalent to 141% of GDP, while the liabilities were equivalent to 103% of GDP.

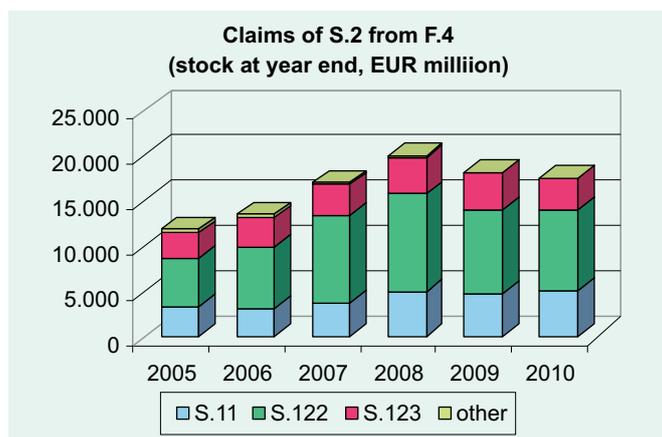
In the financial accounts of **euro area**, the rest of the world accounted for 15% of total financial assets and 14% of total liabilities. The financial assets of the rest of the world were equivalent to 181% of GDP, while the liabilities were equivalent to 161% of GDP.

	Code	2005	2006	2007	2008	2009	2010
<i>(EUR million)</i>							
I. FINANCIAL ASSETS		26,765	31,377	43,206	47,807	48,796	49,947
Currency and deposits	F.2	2,920	3,858	9,739	10,179	8,489	6,697
Securities other than shares	F.3	2,098	2,512	3,359	4,313	9,118	11,565
Loans	F.4	11,878	13,566	17,044	20,018	18,266	17,871
Shares and other equity	F.5	6,042	6,997	8,138	8,077	8,125	8,634
Other accounts receivable	F.7	3,745	4,349	4,868	5,147	4,700	5,065
II. LIABILITIES		23,273	25,655	35,528	35,150	35,890	36,582
Currency and deposits	F.2	6,043	6,466	9,382	9,002	9,277	8,852
Securities other than shares	F.3	7,100	7,323	9,652	9,528	9,411	9,545
Loans	F.4	1,386	1,892	3,976	4,863	5,156	5,414
Shares and other equity	F.5	3,680	4,909	6,937	5,963	6,647	7,022
Other accounts payable	F.7	4,981	4,955	5,462	5,658	5,276	5,638
III. NET FINANCIAL ASSETS		3,492	5,722	7,678	12,657	12,906	13,365

The rest of the world's **financial assets** totalled EUR 50 billion at the end of 2010, up EUR 1.2 billion or 2% on the end of 2009, and up EUR 23.2 billion or 87% over the observation period.



The rest of the world's **loans** granted amounted to EUR 17.9 billion or 36% of its financial assets at the end of 2010, up EUR 6 billion or 50% over the observation period, the largest increase being recorded in 2007 (by EUR 3.5 billion). The stock declined by EUR 1.8 billion and EUR 0.4 billion in 2009 and 2010 respectively, primarily on account of loans to domestic banks. At the end of 2010 the majority of the rest of the world's claims from loans were against banks (48%), non-financial corporations (29%) and other financial intermediaries (22%).



The rest of the world's investments in **debt securities** stood at EUR 11.6 billion at the end of 2010, equivalent to 23% of its total financial assets. These investments were mostly in government bonds (71%, compared with 82% at the end of 2005) and bank bonds (26%, compared with 17% at the end of 2005). Investments recorded the sharpest increase in 2009 and 2010 (by EUR 4.8 billion and EUR 2.4 billion respectively), primarily as a result the purchase of government and bank bonds.

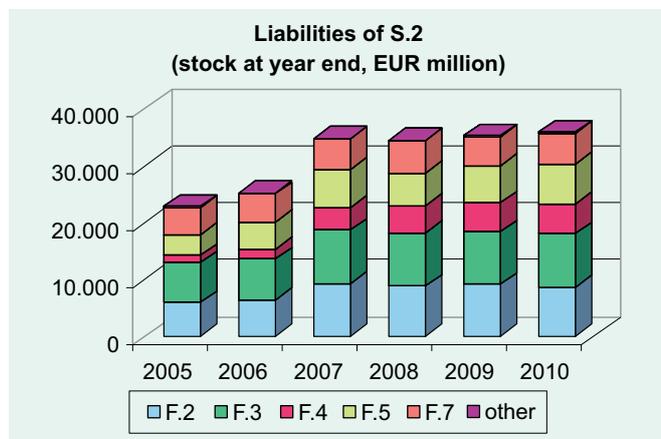
The rest of the world's claims from **shares and other equity** amounted to EUR 8.6 billion at the end of 2010, or 17% of total financial assets, up EUR 2.6 billion over the observation period (of which net purchases accounted for EUR 2 billion), the largest increase being recorded in 2007 (by EUR 1.1 billion). An increase of EUR 0.5 billion was recorded in 2010. The rest of the world's largest investments at the end of 2010 were in equity in non-financial corporations (77%, compared with 84% at the end of 2005) and banks (18%, compared with 12% at the end of 2005).

The rest of the world held EUR 6.7 billion of **deposits** at the end of 2010 (representing 13% of financial assets), of which 68% was at banks (compared with 100% at the end of 2005), and 32% was at the central bank. Deposits were up EUR 3.8 billion over the observation period, deposits at the central bank increasing by EUR 2.1 billion and at banks by EUR 1.7 billion. The largest increase in deposits (by EUR 5.9 billion) was recorded in 2007, while declines of EUR 1.7 billion and EUR 1.8 billion were recorded in 2009 and 2010 respectively.

The rest of the world's **other accounts receivable** amounted to EUR 5.1 billion at the end of 2010, or 10% of total financial assets, an increase of EUR 0.4 billion in 2010, and up EUR 1.3 billion over the observation period (increases were recorded in all years, except in 2009). The majority of other accounts receivable at the end of 2010 consisted of claims from trade credits and advances (94%), of which 91% were against non-financial corporations.

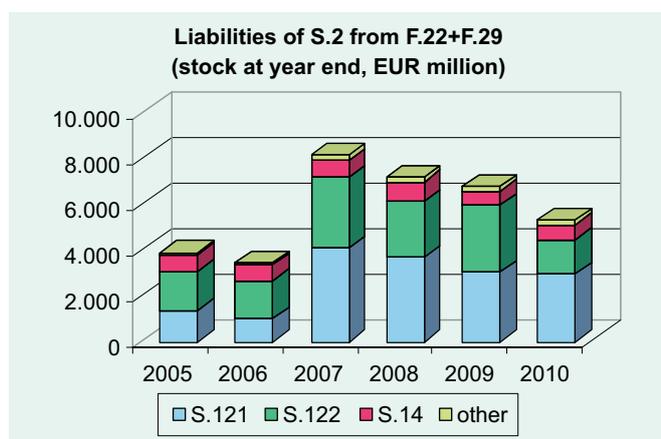
In the **euro area**, claims from shares and other equity accounted for 37% of the rest of the world's financial assets at the end of 2010, debt securities for 26%, currency and deposits for 23% and loans for 11%. Compared with the euro area, in Slovenia the rest of the world held a larger proportion of claims from loans and other accounts receivable, and smaller proportions of claims from shares and other equity, currency and deposits, and debt securities.

The rest of the world's **liabilities** totalled EUR 36.6 billion at the end of 2010, up EUR 0.7 billion or 2% in 2010, and up EUR 13.3 billion or 57% on the end of 2005.

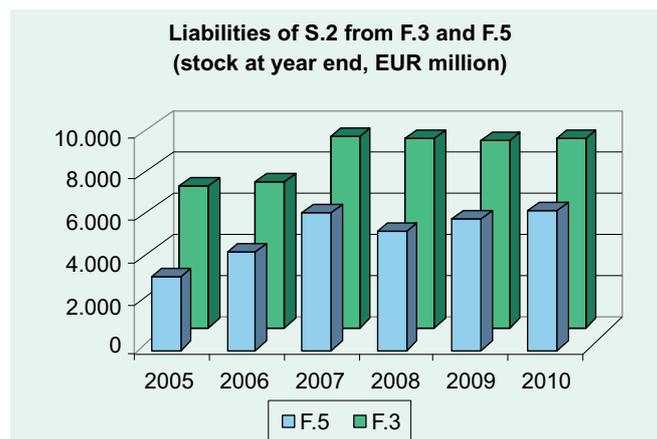


Debt securities accounted for the largest proportion of the rest of the world's liabilities to domestic sectors (26% of the total). They amounted to EUR 9.5 billion at the end of 2010, up EUR 0.1 billion during 2010 and up EUR 2.4 billion over the observation period. The proportion of the rest of the world's liabilities accounted for by the central bank declined over the observation period (from 77% to 45%), while there were increases in the proportions accounted for by banks (from 13% to 32%), and insurance corporations and pension funds (from 6% to 19%).

The rest of the world's liabilities from **currency and deposits** amounted to EUR 8.9 billion at the end of 2010, of which EUR 3.6 billion was from currency (primarily to households), an increase of EUR 1 billion in 2010. The rest of the world's liabilities from deposits stood at EUR 5.2 billion at the end of 2010, up EUR 1.4 billion over the observation period. The largest increase in deposits (by EUR 4.6 billion) was recorded in 2007, while deposits were down in other years (by EUR 1.4 billion in 2010). At the end of 2010 the central bank accounted for 56% of the rest of the world's liabilities from deposits, banks for 28% and households for 12%.



The rest of the world held liabilities of EUR 7 billion from **shares and other equity** (or 19% of liabilities) at the end of 2010. The rest of the world's liabilities were up EUR 3.3 billion in 2006 and 2007, primarily as a result of net purchases in the rest of the world by domestic sectors. Liabilities declined by EUR 1 billion in 2008 (of which negative revaluation changes accounted for EUR 1.7 billion), but increased again in 2009 and 2010, primarily owing to positive revaluation changes. Non-financial corporations accounted for 48% of the rest of the world's liabilities at the end of 2010 (compared with 59% at the end of 2005), while other financial intermediaries accounted for 21%, insurance corporations and pension funds for 10%, and banks for 8%.



The rest of the world's **other accounts payable** amounted to EUR 5.6 billion at the end of 2010, or 15% of total liabilities, an increase of EUR 0.4 billion in 2010, and up EUR 0.7 billion over the observation period. The majority consisted of liabilities for trade credits and advances (EUR 5.2 billion). The proportion of the rest of the world's other accounts payable accounted for by non-financial corporations increased over the observation period (from 79% to 96%), while the proportion accounted for by the general government declined (from 16% to 2%).

The rest of the world's liabilities from **loans** amounted to EUR 5.4 billion at the end of 2010, or 15% of total liabilities, an increase of EUR 0.3 billion in 2010, and up EUR 4 billion 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 2010 (56%, compared with 47% at the end of 2005), followed by non-financial corporations (33%, compared with 41% at the end of 2005) and other financial intermediaries (8%).

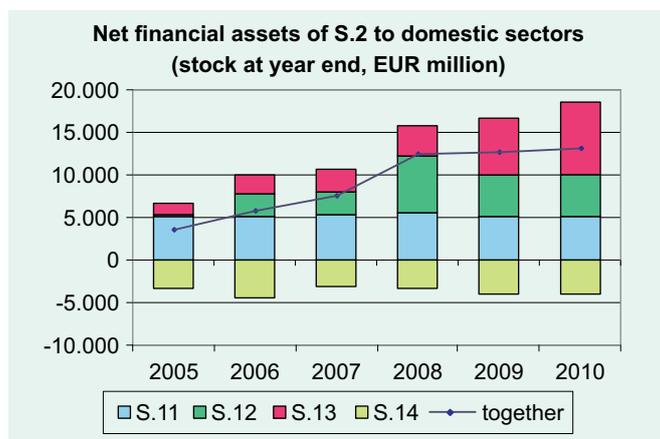
In the **euro area**, shares and other equity accounted for 38% of the rest of the world's liabilities at the end of 2010, debt securities for 21%, loans for 20%, and currency and deposits for 18%. Compared with the euro area, in Slovenia the rest of the world held larger proportions of liabilities from 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 9.9 billion or 283% over the observation period, from EUR 3.5 billion at the end of 2005 to EUR 13.4 billion at the end of 2010 (the largest increase being recorded in 2008, by EUR 5 billion). The surplus increased by EUR 0.5 billion in 2010, most notably vis-a-vis the general government sector and banks, and declined vis-a-vis the central bank and households. Between the end of 2005 and the end of 2008 the rest of the world increased its surplus in transactions, and thus accelerated its financing of the Slovenian economy. That financing slowed in 2009 and 2010. The rest of the world's net transactions over the observation period amounted to EUR 6.9 billion, while net revaluation changes amounted to EUR 3 billion. Members of the EMU and other EU countries held surpluses of financial assets over liabilities (of EUR 19.2 billion and EUR 3 billion respectively) at the end of 2010, while non-EU countries held a deficit (of EUR 8.9 billion).

The rest of the world improved its position vis-a-vis financial corporations by EUR 4 billion over the observation period (from EUR 0.4 billion to EUR 4.4 billion). There were also improvements in the rest of the world's position vis-a-vis banks (from a surplus of EUR 5.7 billion to a surplus of EUR 9.7 billion) and the central bank (from a deficit of EUR 7 billion to a deficit of EUR 5.2 billion), while its position vis-a-vis insurance corporation and pensions funds deteriorated (from a deficit of EUR 0.5 billion to a deficit of EUR 2.3 billion). The rest of the world also increased its surplus vis-a-vis the general government (from EUR 1.3 billion to EUR 8.1 billion) and non-financial corporations (from EUR 5 billion to EUR 5.7 billion), and saw its deficit vis-a-vis households widen (from EUR 3.3 billion to EUR 4.9 billion).

The **net financial position** of the rest of the world in Slovenia improved from 12% of GDP at the end of 2005 to 38% of GDP at the end 2010. Over the same period the net financial position of the rest of the world in the euro area improved from 15% 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 40 percentage points) and lower liabilities (by 58 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 51% and 27% respectively in Slovenia over the observation period, while the equivalent increases in the euro area overall were 22% and 21% respectively, an indication of the accelerated pace of financing by the rest of the world in Slovenia.



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A.1.1. Nekonsolidirani finančni računi - stanja 2005 (konec leta)

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	126.088	34.186	48.157	7.160	29.972	6.777	349	3.898	15.473
A.1.1.	FSR 1	Monetarno zlato in SDR	80	0	80	80	0	0	0	0	0
	FSR 2	Gotovina in vloge	24.467	3.219	5.742	1.374	3.487	435	59	387	1.258
	FSR 21	Gotovina	3.121	54	181	1	177	1	2	0	3
	FSR 22	Prenosljive vloge	7.311	1.124	1.010	40	872	74	21	5	289
	FSR 29	Druge vloge	14.035	2.041	4.550	1.334	2.438	361	35	382	966
	FSR 3	Vrednostni papirji razen delnic	17.930	537	16.347	5.571	7.930	461	11	2.374	527
	FSR 331	Kratkoročni	3.936	94	3.747	0	3.637	44	1	66	82
	FSR 332	Dolgoročni	13.955	434	12.578	5.571	4.273	416	11	2.308	444
	FSR 34	Izvedeni finančni instrumenti	39	9	22	0	20	1	0	0	1
	FSR 4	Posojila	24.698	3.132	19.803	0	16.890	2.816	67	30	878
	FSR 41	Kratkoročna	7.914	1.609	5.637	0	5.278	308	39	11	351
	FSR 42	Dolgoročna	16.784	1.523	14.166	0	11.612	2.508	28	18	527
	FSR 5	Delnice in drug lastniški kapital	37.050	14.406	4.867	23	1.175	2.743	183	743	9.043
	FSR 511	Delnice, ki kotirajo	7.387	1.792	2.063	0	323	1.474	60	207	1.351
	FSR 512	Delnice, ki ne kotirajo	13.221	5.294	1.808	22	656	793	79	257	4.586
	FSR 513	Drug lastniški kapital	13.732	7.017	447	1	103	281	35	26	3.076
	FSR 52	Delnice/enote investicijskih skladov	2.710	302	548	0	93	194	9	252	31
	FSR 6	Zavarovalno tehnične rezervacije	2.805	297	227	0	53	2	2	170	1
	FSR 611	Rezervacije iz življenjskih zavarovanj	1.137	0	0	0	0	0	0	0	0
	FSR 612	Rezervacije iz pokojninskih zavarovanj	510	0	0	0	0	0	0	0	0
	FSR 62	Druge tehnične rezervacije	1.158	297	227	0	53	2	2	170	1
	FSR 7	Druge terjatve	19.057	12.594	1.092	111	437	320	28	196	3.765
	FSR 71	Trgovinski krediti in avansi	11.457	10.284	334	1	18	166	10	139	279
	FSR 79	Drugo	7.600	2.310	758	111	419	154	18	56	3.486
	OBV F	Obveznosti	129.500	62.984	46.613	6.811	28.808	6.692	269	4.033	13.021
	OBV 2	Gotovina in vloge	21.343	0	21.329	2.552	18.777	0	0	0	14
	OBV 21	Gotovina	910	0	896	896	0	0	0	0	14
	OBV 22	Prenosljive vloge	7.099	0	7.099	600	6.499	0	0	0	0
	OBV 29	Druge vloge	13.334	0	13.334	1.057	12.277	0	0	0	0
	OBV 3	Vrednostni papirji razen delnic	12.928	523	5.207	3.543	1.604	8	2	50	7.198
	OBV 331	Kratkoročni	3.948	39	3.571	3.543	25	1	0	1	338
	OBV 332	Dolgoročni	8.945	468	1.617	0	1.561	5	2	49	6.860
	OBV 34	Izvedeni finančni instrumenti	36	16	19	0	17	2	0	0	0
	OBV 4	Posojila	35.191	18.465	9.597	0	5.833	3.641	122	0	1.647
	OBV 41	Kratkoročna	7.630	5.925	530	0	0	439	91	0	442
	OBV 42	Dolgoročna	27.561	12.540	9.067	0	5.833	3.202	32	0	1.205
	OBV 5	Delnice in drug lastniški kapital	39.412	31.345	6.837	602	2.360	2.732	95	1.048	1.230
	OBV 511	Delnice, ki kotirajo	6.656	6.262	394	0	11	366	7	10	0
	OBV 512	Delnice, ki ne kotirajo	14.788	10.499	3.059	0	2.345	107	37	570	1.230
	OBV 513	Drug lastniški kapital	15.570	14.584	986	602	0	297	51	35	0
	OBV 52	Delnice/enote investicijskih skladov	2.398	0	2.398	0	5	1.961	0	432	0
	OBV 6	Zavarovalno tehnične rezervacije	2.805	0	2.805	0	0	0	0	2.805	0
	OBV 611	Rezervacije iz življenjskih zavarovanj	1.069	0	1.069	0	0	0	0	1.069	0
	OBV 612	Rezervacije iz pokojninskih zavarovanj	510	0	510	0	0	0	0	510	0
	OBV 62	Druge tehnične rezervacije	1.226	0	1.226	0	0	0	0	1.226	0
	OBV 7	Druge obveznosti	17.820	12.651	839	113	234	311	50	131	2.931
	OBV 71	Trgovinski krediti in avansi	11.122	9.365	271	1	38	130	14	88	631
	OBV 79	Drugo	6.698	3.286	567	112	196	181	36	43	2.299
	NETO	Neto finančna sredstva	-3.412	-28.798	1.544	349	1.164	85	80	-135	2.452
			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	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - outstanding amounts 2005 (end of year) A.1.1.

EUR millions

Institutional sectors											Item	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type
12.547	1.145	1.781	27.824	448	26.765	23.086	19.070	4.016	3.679	Financial assets	F	FAS
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS
876	300	82	14.011	236	2.920	2.393	2.320	73	527	Currency and deposits	2	FAS
2	2	0	2.883	0	0	0	0	0	0	Currency	21	FAS
209	76	5	4.780	107	269	137	127	10	132	Transferable deposits	22	FAS
666	222	77	6.349	130	2.650	2.256	2.192	64	394	Other deposits	29	FAS
324	5	198	468	51	2.098	1.758	1.268	491	340	Securities other than shares	3	FAS
69	2	12	12	0	21	16	16	0	5	Short-term	331	FAS
254	3	187	449	50	2.060	1.728	1.240	488	332	Long-term	332	FAS
1	0	0	7	0	17	14	12	3	2	Financial derivatives	34	FAS
827	26	25	871	14	11.878	11.385	8.926	2.460	493	Loans	4	FAS
326	1	24	311	7	132	131	131	0	1	Short-term	41	FAS
501	25	1	560	7	11.746	11.254	8.794	2.459	492	Long-term	42	FAS
7.202	592	1.249	8.645	88	6.042	4.466	3.995	471	1.577	Shares and other equity	5	FAS
668	28	655	2.174	6	255	170	156	14	84	Quoted shares	511	FAS
4.023	92	471	1.496	37	2.597	1.749	1.565	184	848	Unquoted shares	512	FAS
2.506	469	100	3.159	33	3.168	2.529	2.263	266	639	Other equity	513	FAS
5	3	23	1.816	12	23	18	10	7	6	Mutual funds shares	52	FAS
1	0	0	2.280	0	82	23	19	4	59	Insurance technical reserves	6	FAS
0	0	0	1.137	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	510	0	0	0	0	0	0	Pension fund reserves	612	FAS
1	0	0	632	0	82	23	19	4	59	Other technical reserves	62	FAS
3.317	222	226	1.547	59	3.745	3.061	2.544	518	683	Other accounts receivable	7	FAS
117	138	24	538	23	3.531	2.887	2.382	505	644	Trade credits and advances	71	FAS
3.199	84	203	1.009	36	214	174	162	13	40	Other	79	FAS
11.216	482	1.323	6.772	110	23.273	15.009	12.619	2.390	8.264	Liabilities	F	LIA
14	0	0	0	0	6.043	5.047	4.239	808	996	Currency and deposits	2	LIA
14	0	0	0	0	2.211	1.749	1.727	23	461	Currency	21	LIA
0	0	0	0	0	481	429	376	53	52	Transferable deposits	22	LIA
0	0	0	0	0	3.352	2.869	2.136	732	483	Other deposits	29	LIA
7.198	0	0	0	0	7.100	5.809	5.023	786	1.291	Securities other than shares	3	LIA
338	0	0	0	0	10	9	4	5	1	Short-term	331	LIA
6.860	0	0	0	0	7.070	5.791	5.011	780	1.279	Long-term	332	LIA
0	0	0	0	0	20	9	8	1	11	Financial derivatives	34	LIA
1.407	219	20	5.417	65	1.386	465	345	120	921	Loans	4	LIA
416	9	17	722	11	416	161	96	65	255	Short-term	41	LIA
991	210	4	4.695	54	969	304	249	55	665	Long-term	42	LIA
22	0	1.208	0	0	3.680	1.599	1.378	221	2.081	Shares and other equity	5	LIA
0	0	0	0	0	985	405	322	84	580	Quoted shares	511	LIA
22	0	1.208	0	0	1.030	715	649	66	315	Unquoted shares	512	LIA
0	0	0	0	0	1.331	242	171	71	1.088	Other equity	513	LIA
0	0	0	0	0	335	237	236	1	98	Mutual funds shares	52	LIA
0	0	0	0	0	83	80	70	11	2	Insurance technical reserves	6	LIA
0	0	0	0	0	69	67	62	5	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	14	14	8	6	0	Other technical reserves	62	LIA
2.574	263	95	1.355	45	4.981	2.009	1.564	445	2.973	Other accounts payable	7	LIA
406	162	63	814	41	3.865	1.958	1.524	434	1.907	Trade credits and advances	71	LIA
2.168	101	31	541	4	1.116	51	40	10	1.065	Other	79	LIA
1.331	663	458	21.052	338	3.492	8.077	6.451	1.626	-4.585	Net financial assets		NETO
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

A.1.1.

A.1.2. Nekonsolidirani finančni računi - transakcije 2006

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	10.823	2.780	5.614	-1.292	4.804	1.141	148	811	370
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	2.059	261	421	-339	656	72	33	-1	166
FSR	21	Gotovina	574	18	57	1	55	0	1	0	0
FSR	22	Prenosljive vloge	1.318	140	647	-7	575	59	13	5	-53
FSR	29	Druge vloge	167	103	-282	-333	26	13	19	-7	219
FSR	3	Vrednostni papirji razen delnic	-1.049	2	-950	-967	-418	-51	-1	486	-41
FSR	331	Kratkoročni	-1.386	27	-1.386	0	-1.439	-5	3	55	-21
FSR	332	Dolgoročni	279	-62	433	-967	1.021	-47	-4	431	-24
FSR	34	Izvedeni finančni instrumenti	58	37	3	0	1	1	0	1	4
FSR	4	Posojila	5.619	240	5.262	0	4.422	822	22	-4	152
FSR	41	Kratkoročna	2.130	297	1.583	0	1.503	69	14	-2	265
FSR	42	Dolgoročna	3.489	-57	3.678	0	2.919	753	8	-2	-112
FSR	5	Delnice in drug lastniški kapital	1.526	631	657	0	205	88	65	299	-95
FSR	511	Delnice, ki kotirajo	543	132	430	0	77	241	37	75	-100
FSR	512	Delnice, ki ne kotirajo	94	234	-2	0	38	-102	20	42	-41
FSR	513	Drug lastniški kapital	321	237	-4	0	53	-102	6	38	21
FSR	52	Delnice/enote investicijskih skladov	568	29	233	0	37	52	2	143	25
FSR	6	Zavarovalno tehnične rezervacije	500	27	24	0	6	-1	-1	20	15
FSR	611	Rezervacije iz življenjskih zavarovanj	253	0	0	0	0	0	0	0	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	136	0	0	0	0	0	0	0	0
FSR	62	Druge tehnične rezervacije	111	27	24	0	6	-1	-1	20	15
FSR	7	Druge terjatve	2.168	1.619	200	14	-67	211	30	11	173
FSR	71	Trgovinski krediti in avansi	1.478	1.427	67	9	-11	60	3	5	-88
FSR	79	Drugo	690	192	133	5	-55	151	27	6	260
OBV	F	Obveznosti	12.021	4.847	5.095	-1.347	4.382	1.396	56	607	775
OBV	2	Gotovina in vloge	2.562	0	2.751	358	2.393	0	0	0	-189
OBV	21	Gotovina	-258	0	-258	-258	0	0	0	0	1
OBV	22	Prenosljive vloge	1.205	0	1.205	348	858	0	0	0	0
OBV	29	Druge vloge	1.614	0	1.803	268	1.535	0	0	0	-190
OBV	3	Vrednostni papirji razen delnic	-1.045	-18	-1.675	-1.719	30	12	2	0	647
OBV	331	Kratkoročni	-1.689	16	-1.716	-1.719	-13	17	0	-1	11
OBV	332	Dolgoročni	594	-36	-5	0	-4	-5	2	1	636
OBV	34	Izvedeni finančni instrumenti	49	3	46	0	47	0	0	0	0
OBV	4	Posojila	7.131	3.032	2.777	0	1.669	1.060	58	-10	22
OBV	41	Kratkoročna	1.989	1.240	195	0	0	149	56	-10	296
OBV	42	Dolgoročna	5.142	1.792	2.582	0	1.669	911	2	0	-274
OBV	5	Delnice in drug lastniški kapital	913	355	555	0	152	263	-1	142	2
OBV	511	Delnice, ki kotirajo	81	17	64	0	1	66	-2	-1	0
OBV	512	Delnice, ki ne kotirajo	235	39	193	0	149	3	2	38	2
OBV	513	Drug lastniški kapital	318	299	20	0	0	21	-2	0	0
OBV	52	Delnice/enote investicijskih skladov	279	0	279	0	2	173	0	104	0
OBV	6	Zavarovalno tehnične rezervacije	481	0	481	0	0	0	0	481	0
OBV	611	Rezervacije iz življenjskih zavarovanj	238	0	238	0	0	0	0	238	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	136	0	136	0	0	0	0	136	0
OBV	62	Druge tehnične rezervacije	108	0	108	0	0	0	0	108	0
OBV	7	Druge obveznosti	1.980	1.477	205	14	139	62	-3	-7	293
OBV	71	Trgovinski krediti in avansi	1.397	1.352	-8	2	-6	-3	-4	3	-26
OBV	79	Drugo	583	126	213	12	145	65	1	-10	319
NETO		Neto finančna sredstva	-1.198	-2.067	519	55	422	-255	92	204	-405
			Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - transactions 2006 A.1.2.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
376	-6	-1	2.032	27	4.667	4.212	4.019	193	455	Financial assets	F	FAS	
0	0	0	0	0	0	35	35	0	-36	Monetary gold and SDRs	1	FAS	
182	36	-53	1.174	37	976	704	585	119	273	Currency and deposits	2	FAS	
-1	0	0	500	0	0	0	0	0	0	Currency	21	FAS	
-57	-4	8	558	26	9	2	-28	30	7	Transferable deposits	22	FAS	
240	40	-61	116	11	968	702	613	89	266	Other deposits	29	FAS	
-69	1	28	-61	2	437	447	370	77	-11	Securities other than shares	3	FAS	
-25	0	4	-5	0	2	8	8	0	-5	Short-term	331	FAS	
-47	0	23	-69	1	422	428	352	76	-5	Long-term	332	FAS	
3	0	1	13	0	12	12	11	1	0	Financial derivatives	34	FAS	
130	1	21	-32	-3	2.183	2.315	2.405	-90	-132	Loans	4	FAS	
243	0	22	-12	-3	120	114	95	19	7	Short-term	41	FAS	
-113	1	0	-20	0	2.062	2.201	2.310	-109	-139	Long-term	42	FAS	
-68	-17	-10	331	3	593	454	408	46	139	Shares and other equity	5	FAS	
-80	-12	-8	81	0	166	77	57	20	89	Quoted shares	511	FAS	
-11	-5	-26	-97	1	218	171	157	14	47	Unquoted shares	512	FAS	
13	0	7	63	4	216	211	192	18	6	Other equity	513	FAS	
9	0	16	283	-2	-7	-5	2	-7	-3	Mutual funds shares	52	FAS	
12	1	2	431	2	10	3	4	-1	7	Insurance technical reserves	6	FAS	
0	0	0	253	0	0	0	0	0	0	Life insurance reserves	611	FAS	
0	0	0	136	0	0	0	0	0	0	Pension fund reserves	612	FAS	
12	1	2	42	2	10	3	4	-1	7	Other technical reserves	62	FAS	
189	-27	11	189	-13	468	254	210	44	215	Other accounts receivable	7	FAS	
-46	-37	-4	73	-1	491	267	220	46	224	Trade credits and advances	71	FAS	
235	11	15	116	-12	-22	-13	-10	-3	-9	Other	79	FAS	
778	24	-27	1.323	-19	3.469	1.239	1.410	-171	2.230	Liabilities	F	LIA	
-189	0	0	0	0	474	257	575	-318	217	Currency and deposits	2	LIA	
1	0	0	0	0	831	742	725	17	90	Currency	21	LIA	
0	0	0	0	0	122	97	105	-8	25	Transferable deposits	22	LIA	
-190	0	0	0	0	-479	-582	-255	-327	103	Other deposits	29	LIA	
647	0	0	0	0	432	114	168	-54	318	Securities other than shares	3	LIA	
11	0	0	0	0	305	290	287	4	15	Short-term	331	LIA	
636	0	0	0	0	107	-200	-143	-57	307	Long-term	332	LIA	
0	0	0	0	0	21	24	24	0	-3	Financial derivatives	34	LIA	
5	34	-17	1.300	0	671	143	58	85	528	Loans	4	LIA	
309	3	-17	258	0	261	136	114	22	125	Short-term	41	LIA	
-304	31	-1	1.041	0	410	7	-55	63	403	Long-term	42	LIA	
2	0	0	0	0	1.207	365	334	31	842	Shares and other equity	5	LIA	
0	0	0	0	0	628	186	121	65	443	Quoted shares	511	LIA	
2	0	0	0	0	78	-35	10	-45	113	Unquoted shares	512	LIA	
0	0	0	0	0	219	-13	-20	6	232	Other equity	513	LIA	
0	0	0	0	0	282	228	223	5	54	Mutual funds shares	52	LIA	
0	0	0	0	0	28	27	27	0	2	Insurance technical reserves	6	LIA	
0	0	0	0	0	16	16	11	5	-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	16	-6	2	Other technical reserves	62	LIA	
313	-10	-10	24	-19	656	333	248	85	324	Other accounts payable	7	LIA	
-12	-2	-13	99	-20	572	235	164	71	337	Trade credits and advances	71	LIA	
325	-8	2	-75	1	84	98	84	14	-14	Other	79	LIA	
-402	-30	27	709	46	1.198	2.973	2.609	365	-1.775	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.2.

A.1.3. Nekonsolidirani finančni računi - vrednostne spremembe 2006

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	4.067	644	357	-187	-156	451	101	148	1.419
FSR	1	Monetarno zlato in SDR	7	0	7	7	0	0	0	0	0
FSR	2	Gotovina in vloge	612	44	-60	-25	-38	1	-24	26	592
FSR	21	Gotovina	-1	0	-1	0	-1	0	0	0	0
FSR	22	Prenosljive vloge	-24	4	-17	0	-17	1	0	0	-1
FSR	29	Druge vloge	637	39	-42	-25	-20	0	-24	26	594
FSR	3	Vrednostni papirji razen delnic	-340	30	-444	-157	-253	9	0	-44	21
FSR	331	Kratkoročni	-1	0	-1	0	-1	0	0	0	0
FSR	332	Dolgoročni	-387	11	-473	-157	-282	9	0	-44	22
FSR	34	Izvedeni finančni instrumenti	49	19	30	0	30	0	0	0	-1
FSR	4	Posojila	-889	-232	-10	0	40	-30	-20	0	-636
FSR	41	Kratkoročna	-796	-178	-5	0	-7	3	0	0	-610
FSR	42	Dolgoročna	-93	-54	-5	0	47	-32	-20	0	-26
FSR	5	Delnice in drug lastniški kapital	5.920	746	976	-1	199	466	145	167	2.676
FSR	511	Delnice, ki kotirajo	4.868	875	841	0	222	463	71	85	2.079
FSR	512	Delnice, ki ne kotirajo	417	-295	15	-1	-55	-22	71	21	768
FSR	513	Drug lastniški kapital	108	97	19	0	12	2	1	4	-176
FSR	52	Delnice/enote investicijskih skladov	527	69	101	0	20	22	2	57	5
FSR	6	Zavarovalno tehnične rezervacije	45	10	2	0	1	0	0	1	0
FSR	611	Rezervacije iz življenjskih zavarovanj	58	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	-10	10	2	0	1	0	0	1	0
FSR	7	Druge terjatve	-1.288	45	-114	-11	-105	4	0	-2	-1.235
FSR	71	Trgovinski krediti in avansi	161	-28	3	0	0	2	0	2	179
FSR	79	Drugo	-1.449	73	-117	-11	-105	2	0	-4	-1.414
OBV	F	Obveznosti	5.091	3.474	1.327	-136	219	646	140	458	383
OBV	2	Gotovina in vloge	626	0	-29	-13	-16	0	0	0	654
OBV	21	Gotovina	0	0	0	0	0	0	0	0	0
OBV	22	Prenosljive vloge	-28	0	-28	-2	-26	0	0	0	0
OBV	29	Druge vloge	653	0	-1	-11	10	0	0	0	654
OBV	3	Vrednostni papirji razen delnic	-153	6	22	-10	34	-1	0	-1	-181
OBV	331	Kratkoročni	-15	0	-16	-10	-5	0	0	0	1
OBV	332	Dolgoročni	-169	-3	17	0	18	0	0	-1	-182
OBV	34	Izvedeni finančni instrumenti	31	9	21	0	21	0	0	0	0
OBV	4	Posojila	-1.220	-578	21	0	18	-26	20	9	-658
OBV	41	Kratkoročna	-834	-176	2	0	0	-14	6	9	-651
OBV	42	Dolgoročna	-386	-401	19	0	18	-13	13	0	-7
OBV	5	Delnice in drug lastniški kapital	6.260	3.842	1.288	-101	202	666	120	402	1.130
OBV	511	Delnice, ki kotirajo	4.776	4.840	924	0	0	-65	2	-1	0
OBV	512	Delnice, ki ne kotirajo	1.051	-1.001	-64	0	202	231	110	378	1.130
OBV	513	Drug lastniški kapital	-61	3	-64	-101	0	24	8	5	0
OBV	52	Delnice/enote investicijskih skladov	494	0	494	0	0	474	0	20	0
OBV	6	Zavarovalno tehnične rezervacije	47	0	47	0	0	0	0	47	0
OBV	611	Rezervacije iz življenjskih zavarovanj	57	0	57	0	0	0	0	57	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	-2	0	-2	0	0	0	0	-2	0
OBV	62	Druge tehnične rezervacije	-8	0	-8	0	0	0	0	-8	0
OBV	7	Druge obveznosti	-470	204	-23	-11	-20	8	0	1	-563
OBV	71	Trgovinski krediti in avansi	251	60	-2	0	0	-2	0	1	182
OBV	79	Drugo	-721	143	-21	-11	-20	10	0	0	-744
NETO		Neto finančna sredstva	-1.023	-2.831	-969	-51	-374	-196	-39	-310	1.036
			Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - revaluation changes 2006 A.1.3.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
1.115	-110	413	1.652	-5	-56	475	447	28	-530	Financial assets	F	FAS	
0	0	0	0	0	0	-35	-35	0	36	Monetary gold and SDRs	1	FAS	
546	1	45	43	-7	-38	519	514	5	-557	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
-1	-1	0	-4	-7	-25	-11	-10	-1	-14	Transferable deposits	22	FAS	
546	2	45	47	0	-13	531	525	6	-544	Other deposits	29	FAS	
21	0	0	52	2	-22	-17	-14	-2	-5	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
21	0	1	51	2	-26	-19	-16	-3	-8	Long-term	332	FAS	
0	0	-1	1	0	4	2	2	0	2	Financial derivatives	34	FAS	
-585	-5	-46	-11	0	-495	-473	-457	-17	-22	Loans	4	FAS	
-564	0	-46	-4	0	-152	-152	-139	-13	-1	Short-term	41	FAS	
-21	-5	0	-7	0	-343	-322	-318	-4	-21	Long-term	42	FAS	
2.369	-106	412	1.521	1	362	319	298	21	43	Shares and other equity	5	FAS	
1.692	7	380	1.070	3	153	85	66	19	68	Quoted shares	511	FAS	
717	6	45	-66	-6	270	248	241	7	22	Unquoted shares	512	FAS	
-56	-119	-1	169	0	-65	-17	-11	-6	-48	Other equity	513	FAS	
16	1	-12	347	5	4	3	2	1	1	Mutual funds shares	52	FAS	
0	0	0	34	-2	2	0	0	0	2	Insurance technical reserves	6	FAS	
0	0	0	58	0	0	0	0	0	0	Life insurance reserves	611	FAS	
0	0	0	-3	0	1	0	0	0	1	Pension fund reserves	612	FAS	
0	0	0	-20	-2	1	0	0	0	0	Other technical reserves	62	FAS	
-1.236	0	2	15	0	136	161	141	20	-25	Other accounts receivable	7	FAS	
178	1	0	6	0	-2	38	34	5	-40	Trade credits and advances	71	FAS	
-1.413	-1	1	9	0	138	123	107	16	15	Other	79	FAS	
46	-3	340	-91	-2	-1.087	-488	-460	-29	-598	Liabilities	F	LIA	
654	0	0	0	0	-51	-53	-48	-5	2	Currency and deposits	2	LIA	
0	0	0	0	0	-1	-1	-1	0	0	Currency	21	LIA	
0	0	0	0	0	-22	-21	-20	-1	-1	Transferable deposits	22	LIA	
654	0	0	0	0	-29	-32	-27	-4	3	Other deposits	29	LIA	
-181	0	0	0	0	-209	-171	-141	-30	-38	Securities other than shares	3	LIA	
1	0	0	0	0	14	14	15	0	-1	Short-term	331	LIA	
-182	0	0	0	0	-245	-200	-167	-32	-45	Long-term	332	LIA	
0	0	0	0	0	22	14	12	2	8	Financial derivatives	34	LIA	
-653	-5	0	-2	-2	-164	-117	-94	-23	-47	Loans	4	LIA	
-651	0	0	-8	0	-115	-96	-81	-16	-18	Short-term	41	LIA	
-2	-5	0	6	-2	-50	-21	-13	-7	-29	Long-term	42	LIA	
789	0	340	0	0	22	-176	-180	4	197	Shares and other equity	5	LIA	
0	0	0	0	0	245	55	43	12	190	Quoted shares	511	LIA	
789	0	340	0	0	-364	-262	-262	0	-102	Unquoted shares	512	LIA	
0	0	0	0	0	104	-8	0	-8	111	Other equity	513	LIA	
0	0	0	0	0	37	39	39	0	-2	Mutual funds shares	52	LIA	
0	0	0	0	0	-1	-3	-2	0	2	Insurance technical reserves	6	LIA	
0	0	0	0	0	1	-1	-1	0	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	-2	-2	-2	0	0	Other technical reserves	62	LIA	
-565	2	0	-89	0	-683	31	5	26	-714	Other accounts payable	7	LIA	
180	1	1	10	0	-92	-17	-18	1	-75	Trade credits and advances	71	LIA	
-745	1	0	-99	0	-590	48	24	24	-638	Other	79	LIA	
1.069	-107	73	1.744	-3	1.031	963	906	57	68	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.3.

A.1.4. 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	Finančna sredstva	140.978	37.610	54.128	5.681	34.620	8.369	599	4.858	17.262
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	Obveznosti	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
NETO		Neto finančna sredstva	-5.634	-33.696	1.093	353	1.212	-365	134	-240	3.083
			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	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ 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.1.4.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
14.038	1.030	2.194	31.508	471	31.377	27.773	23.535	4.237	3.604	Financial assets	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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.4.

A.1.5. 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	Finančna sredstva	21.111	6.496	10.859	576	7.353	2.137	34	760	1.031
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	Obveznosti	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
NETO		Neto finančna sredstva	-1.937	-3.231	544	187	27	19	53	259	-29
			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	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - transactions 2007 A.1.5.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
866	54	111	2.667	59	11.565	10.567	8.493	2.074	998	Financial assets	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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.5.

A.1.6. 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	Finančna sredstva	14.463	2.881	4.736	2.131	1.477	704	43	381	4.143
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	Obveznosti	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
NETO		Neto finančna sredstva	-40	-5.443	-88	-175	-136	313	-44	-47	2.802
			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	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - revaluation changes 2007 A.1.6.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
3.279	38	827	2.705	-1	264	237	137	100	27	Financial assets	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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.6.

A.1.7. 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	Finančna sredstva	176.553	46.986	69.723	8.388	43.450	11.210	676	5.999	22.436
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	Obveznosti	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
NETO		Neto finančna sredstva	-7.611	-42.369	1.549	365	1.103	-33	143	-29	5.856
			Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druzi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - outstanding amounts 2007 (end of year) A.1.7.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
18.183	1.121	3.132	36.880	528	43.206	38.576	32.165	6.412	4.629	Financial assets	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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.7.

A.1.8. 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	Finančna sredstva	14.783	4.429	8.059	885	5.778	605	69	722	-94
A.1.8.	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	Obveznosti	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
	NETO	Neto finančna sredstva	-2.880	-3.610	157	79	225	-233	-11	97	-706
			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	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - transactions 2008 A.1.8.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
-107	11	2	2.358	31	4.065	3.672	3.728	-55	392	Financial assets	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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.8.

A.1.9. 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	Finančna sredstva	-15.960	-3.660	-4.113	8	-452	-2.705	-151	-814	-5.018
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	Obveznosti	-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
NETO		Neto finančna sredstva	-2.093	5.105	-715	-56	164	-621	-117	-86	-3.276
			Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druzi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - revaluation changes 2008 A.1.9.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
-3.807	-8	-1.202	-3.147	-22	537	584	950	-366	-47	Financial assets	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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.9.

A.1.10. 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	Finančna sredstva	175.375	47.755	73.669	9.282	48.776	9.110	593	5.908	17.324
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	Obveznosti	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
NETO		Neto finančna sredstva	-12.585	-40.874	991	388	1.492	-887	15	-17	1.874
			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	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - outstanding amounts 2008 (end of year) A.1.10.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
14.269	1.125	1.931	36.091	536	47.807	42.832	36.842	5.991	4.975	Financial assets	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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.10.

A.1.11. 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	Finančna sredstva	11.566	277	5.298	372	4.328	126	-89	562	4.104
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	Obveznosti	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
NETO		Neto finančna sredstva	-725	-551	691	189	377	155	-10	-20	-2.131
			Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druzi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - transactions 2009 A.1.11.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
4.218	33	-147	1.885	2	825	826	-537	1.363	-1	Financial assets	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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.11.

A.1.12. 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	F	Finančna sredstva	177	-795	311	305	-39	-86	-105	236	-400
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	F	Obveznosti	-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
NETO		Neto finančna sredstva	699	-151	-468	66	-334	41	-10	-231	211
			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	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - revaluation changes 2009 A.1.12.

EUR millions

Institutional sectors											Item	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type
-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	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.1.12.

A.1.13. 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	Finančna sredstva	187.118	47.238	79.278	9.958	53.065	9.150	399	6.705	21.028
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	Obveznosti	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
NETO		Neto finančna sredstva	-12.612	-41.576	1.214	643	1.535	-691	-5	-269	-46
			Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - outstanding amounts 2009 (end of year) A.1.13.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
17.989	1.198	1.840	39.034	541	48.796	43.818	36.403	7.415	4.978	Financial assets	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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.13.

A.1.14. Nekonsolidirani finančni računi - transakcije 2010

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	-2.268	-21	-2.444	-1.459	-1.029	-581	13	612	-1.881
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	-387	-323	-188	-100	-53	-54	18	1	108
FSR	71	Trgovinski krediti in avansi	-157	-159	-67	0	-21	-57	4	7	83
FSR	79	Drugo	-230	-164	-121	-100	-32	3	14	-6	25
OBV	F	Obveznosti	-2.098	130	-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	-188	-133	-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	-158	-16	-116	-98	-22	-4	5	4	-65
NETO		Neto finančna sredstva	-170	-151	681	144	548	-180	20	148	-2.072
			Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druzi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - transactions 2010 A.1.14.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
-1.828	5	-58	2.080	-2	278	25	-1.116	1.141	253	Financial assets	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	
55	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	
4	9	12	25	5	-32	-10	-9	0	-23	Other	79	FAS	
-31	141	80	690	16	108	124	205	-80	-17	Liabilities	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	
-1.797	-136	-138	1.390	-18	171	-99	-1.321	1.221	270	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.14.

A.1.15. 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
FSR	F	Finančna sredstva	-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
OBV	F	Obveznosti	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
NETO		Neto finančna sredstva	-246	-1.870	-309	-126	-78	-132	-16	43	1.820
			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	Izvajalci pomožnih financijskih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ 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.1.15.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
1.295	9	-132	148	1	873	524	3.394	-2.869	349	Financial assets	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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.1.15.

A.1.16. 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	Finančna sredstva	184.753	45.641	76.993	8.521	52.377	8.373	377	7.344	20.319
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	22.926	16.982	1.024	8	184	484	80	269	2.796
FSR	71	Trgovinski krediti in avansi	15.959	14.210	512	0	9	283	19	202	573
FSR	79	Drugo	6.967	2.772	512	7	175	201	61	68	2.223
OBV	F	Obveznosti	197.781	89.237	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	22.353	16.926	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	6.795	4.006	379	38	162	88	45	46	2.010
NETO		Neto finančna sredstva	-13.028	-43.596	1.586	660	2.005	-1.002	0	-77	-298
			Gospodarstvo Slovenije/ Total economy	Nefinančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druzi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Non-consolidated financial accounts - outstanding amounts 2010 (end of year) A.1.16.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
17.456	1.212	1.650	41.261	540	49.947	44.367	38.681	5.687	5.580		Financial assets	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	
2.121	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	
1.803	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		Liabilities	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	
-1.091	28	766	28.903	378	13.365	22.269	19.224	3.045	-8.904		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)					
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					

A.1.16.

A.2.1. Konsolidirani finančni računi - stanja 2005 (konec leta)

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	93.470	14.577	38.413	7.160	28.938	6.543	329	3.660	12.208
FSR	1	Monetarno zlato in SDR	80	0	80	80	0	0	0	0	0
FSR	2	Gotovina in vloge	21.846	3.219	3.121	1.374	3.132	435	59	387	1.258
FSR	21	Gotovina	2.989	54	49	0	177	1	2	0	3
FSR	22	Prenosljive vloge	6.746	1.124	445	40	809	74	21	5	289
FSR	29	Druge vloge	12.112	2.041	2.627	1.334	2.146	361	35	382	966
FSR	3	Vrednostni papirji razen delnic	13.091	439	11.882	5.571	7.542	460	11	2.364	250
FSR	331	Kratkoročni	273	63	197	0	3.632	44	0	66	0
FSR	332	Dolgoročni	12.783	368	11.667	5.571	3.892	415	10	2.298	249
FSR	34	Izvedeni finančni instrumenti	35	8	19	0	19	1	0	0	1
FSR	4	Posojila	20.811	1.086	18.464	0	16.795	2.745	58	30	376
FSR	41	Kratkoročna	5.948	355	5.275	0	5.278	259	32	11	1
FSR	42	Dolgoročna	14.863	731	13.190	0	11.517	2.486	27	18	375
FSR	5	Delnice in drug lastniški kapital	23.675	3.281	3.845	23	998	2.587	174	687	7.815
FSR	511	Delnice, ki kotirajo	5.764	291	1.942	0	322	1.434	60	205	1.351
FSR	512	Delnice, ki ne kotirajo	7.604	1.338	1.376	22	481	793	73	204	3.357
FSR	513	Drug lastniški kapital	7.967	1.350	349	1	103	267	32	26	3.076
FSR	52	Delnice/enote investicijskih skladov	2.339	302	178	0	93	93	9	252	31
FSR	6	Zavarovalno tehnične rezervacije	2.592	297	14	0	53	2	2	14	1
FSR	611	Rezervacije iz življenjskih zavarovanj	1.137	0	0	0	0	0	0	0	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	510	0	0	0	0	0	0	0	0
FSR	62	Druge tehnične rezervacije	945	297	14	0	53	2	2	14	1
FSR	7	Druge terjatve	11.375	6.254	1.007	111	417	314	26	178	2.508
FSR	71	Trgovinski krediti in avansi	6.117	5.017	315	1	17	165	9	131	225
FSR	79	Drugo	5.258	1.237	692	111	400	149	17	47	2.283
OBV	F	Obveznosti	96.882	43.375	36.869	6.811	27.774	6.458	249	3.795	9.755
OBV	2	Gotovina in vloge	18.722	0	18.708	2.552	18.422	0	0	0	14
OBV	21	Gotovina	778	0	764	896	0	0	0	0	14
OBV	22	Prenosljive vloge	6.534	0	6.534	600	6.436	0	0	0	0
OBV	29	Druge vloge	11.410	0	11.410	1.057	11.986	0	0	0	0
OBV	3	Vrednostni papirji razen delnic	8.089	425	742	3.543	1.216	7	2	41	6.922
OBV	331	Kratkoročni	284	7	21	3.543	20	1	0	1	256
OBV	332	Dolgoročni	7.773	402	705	0	1.179	5	2	40	6.666
OBV	34	Izvedeni finančni instrumenti	32	15	16	0	16	2	0	0	0
OBV	4	Posojila	31.304	16.419	8.258	0	5.738	3.569	114	0	1.144
OBV	41	Kratkoročna	5.664	4.671	168	0	0	390	83	0	92
OBV	42	Dolgoročna	25.639	11.748	8.090	0	5.738	3.180	31	0	1.053
OBV	5	Delnice in drug lastniški kapital	26.037	20.220	5.815	602	2.183	2.577	85	992	1
OBV	511	Delnice, ki kotirajo	5.034	4.761	273	0	10	326	7	8	0
OBV	512	Delnice, ki ne kotirajo	9.171	6.543	2.627	0	2.170	107	31	517	1
OBV	513	Drug lastniški kapital	9.805	8.917	887	602	0	283	47	35	0
OBV	52	Delnice/enote investicijskih skladov	2.028	0	2.028	0	4	1.860	0	432	0
OBV	6	Zavarovalno tehnične rezervacije	2.592	0	2.592	0	0	0	0	2.649	0
OBV	611	Rezervacije iz življenjskih zavarovanj	1.069	0	1.069	0	0	0	0	1.069	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	510	0	510	0	0	0	0	510	0
OBV	62	Druge tehnične rezervacije	1.013	0	1.013	0	0	0	0	1.070	0
OBV	7	Druge obveznosti	10.139	6.311	754	113	214	304	48	113	1.674
OBV	71	Trgovinski krediti in avansi	5.783	4.098	253	1	37	129	13	80	577
OBV	79	Drugo	4.356	2.213	501	112	177	176	35	33	1.096
NETO		Neto finančna sredstva	-3.412	-28.798	1.544	349	1.164	85	80	-135	2.452
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - outstanding amounts 2005 (end of year) A.2.1.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
10.726	1.107	1.780	27.824	448	26.765	23.086	19.070	4.016	3.679		Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0		Monetary gold and SDRs	1	FAS	
876	300	82	14.011	236	2.920	2.393	2.320	73	527		Currency and deposits	2	FAS	
2	2	0	2.883	0	0	0	0	0	0		Currency	21	FAS	
209	76	5	4.780	107	269	137	127	10	132		Transferable deposits	22	FAS	
666	222	77	6.349	130	2.650	2.256	2.192	64	394		Other deposits	29	FAS	
139	5	198	468	51	2.098	1.758	1.268	491	340		Securities other than shares	3	FAS	
0	2	12	12	0	21	16	16	0	5		Short-term	331	FAS	
138	3	187	449	50	2.060	1.728	1.240	488	332		Long-term	332	FAS	
1	0	0	7	0	17	14	12	3	2		Financial derivatives	34	FAS	
377	22	25	871	14	11.878	11.385	8.926	2.460	493		Loans	4	FAS	
0	1	24	311	7	132	131	131	0	1		Short-term	41	FAS	
377	22	1	560	7	11.746	11.254	8.794	2.459	492		Long-term	42	FAS	
7.182	592	1.249	8.645	88	6.042	4.466	3.995	471	1.577		Shares and other equity	5	FAS	
668	28	655	2.174	6	255	170	156	14	84		Quoted shares	511	FAS	
4.003	92	471	1.496	37	2.597	1.749	1.565	184	848		Unquoted shares	512	FAS	
2.506	469	100	3.159	33	3.168	2.529	2.263	266	639		Other equity	513	FAS	
5	3	23	1.816	12	23	18	10	7	6		Mutual funds shares	52	FAS	
1	0	0	2.280	0	82	23	19	4	59		Insurance technical reserves	6	FAS	
0	0	0	1.137	0	0	0	0	0	0		Life insurance reserves	611	FAS	
0	0	0	510	0	0	0	0	0	0		Pension fund reserves	612	FAS	
1	0	0	632	0	82	23	19	4	59		Other technical reserves	62	FAS	
2.151	188	225	1.547	59	3.745	3.061	2.544	518	683		Other accounts receivable	7	FAS	
107	131	24	538	23	3.531	2.887	2.382	505	644		Trade credits and advances	71	FAS	
2.044	57	201	1.009	36	214	174	162	13	40		Other	79	FAS	
9.395	444	1.322	6.772	110	23.273	15.009	12.619	2.390	8.264		Liabilities	F	LIA	
14	0	0	0	0	6.043	5.047	4.239	808	996		Currency and deposits	2	LIA	
14	0	0	0	0	2.211	1.749	1.727	23	461		Currency	21	LIA	
0	0	0	0	0	481	429	376	53	52		Transferable deposits	22	LIA	
0	0	0	0	0	3.352	2.869	2.136	732	483		Other deposits	29	LIA	
7.013	0	0	0	0	7.100	5.809	5.023	786	1.291		Securities other than shares	3	LIA	
269	0	0	0	0	10	9	4	5	1		Short-term	331	LIA	
6.744	0	0	0	0	7.070	5.791	5.011	780	1.279		Long-term	332	LIA	
0	0	0	0	0	20	9	8	1	11		Financial derivatives	34	LIA	
957	215	20	5.417	65	1.386	465	345	120	921		Loans	4	LIA	
90	9	17	722	11	416	161	96	65	255		Short-term	41	LIA	
867	206	4	4.695	54	969	304	249	55	665		Long-term	42	LIA	
2	0	1.208	0	0	3.680	1.599	1.378	221	2.081		Shares and other equity	5	LIA	
0	0	0	0	0	985	405	322	84	580		Quoted shares	511	LIA	
2	0	1.208	0	0	1.030	715	649	66	315		Unquoted shares	512	LIA	
0	0	0	0	0	1.331	242	171	71	1.088		Other equity	513	LIA	
0	0	0	0	0	335	237	236	1	98		Mutual funds shares	52	LIA	
0	0	0	0	0	83	80	70	11	2		Insurance technical reserves	6	LIA	
0	0	0	0	0	69	67	62	5	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	14	14	8	6	0		Other technical reserves	62	LIA	
1.408	229	93	1.355	45	4.981	2.009	1.564	445	2.973		Other accounts payable	7	LIA	
396	155	63	814	41	3.865	1.958	1.524	434	1.907		Trade credits and advances	71	LIA	
1.012	74	30	541	4	1.116	51	40	10	1.065		Other	79	LIA	
1.331	663	458	21.052	338	3.492	8.077	6.451	1.626	-4.585		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)					
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					

A.2.1.

A.2.2. Konsolidirani finančni računi - transakcije 2006

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	9.903	1.719	5.600	-1.293	4.527	1.116	156	805	525
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	1.505	261	-317	-340	552	72	33	-1	351
FSR	21	Gotovina	537	18	20	0	55	0	1	0	0
FSR	22	Prenosljive vloge	785	140	113	-7	512	59	13	5	-53
FSR	29	Druge vloge	184	103	-450	-333	-15	13	19	-7	404
FSR	3	Vrednostni papirji razen delnic	609	17	662	-967	-521	-50	-1	486	-10
FSR	331	Kratkoročni	330	12	319	0	-1.439	-5	3	55	4
FSR	332	Dolgoročni	220	-34	340	-967	917	-46	-4	430	-18
FSR	34	Izvedeni finančni instrumenti	59	38	3	0	1	1	0	1	4
FSR	4	Posojila	4.744	190	4.577	0	4.357	860	26	-4	12
FSR	41	Kratkoročna	1.524	192	1.348	0	1.503	103	18	-2	0
FSR	42	Dolgoročna	3.220	-2	3.229	0	2.855	757	8	-2	12
FSR	5	Delnice in drug lastniški kapital	1.090	395	459	0	205	28	68	291	-98
FSR	511	Delnice, ki kotirajo	440	85	374	0	77	200	37	75	-100
FSR	512	Delnice, ki ne kotirajo	-73	80	-12	0	38	-104	22	34	-44
FSR	513	Drug lastniški kapital	280	202	-10	0	53	-100	7	38	21
FSR	52	Delnice/enote investicijskih skladov	443	29	108	0	37	32	2	143	25
FSR	6	Zavarovalno tehnične rezervacije	487	27	11	0	6	-1	-1	11	15
FSR	611	Rezervacije iz življenjskih zavarovanj	253	0	0	0	0	0	0	0	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	136	0	0	0	0	0	0	0	0
FSR	62	Druge tehnične rezervacije	98	27	11	0	6	-1	-1	11	15
FSR	7	Druge terjatve	1.467	829	208	14	-73	207	31	22	255
FSR	71	Trgovinski krediti in avansi	681	581	70	9	-13	60	3	9	-42
FSR	79	Drugo	787	248	138	5	-60	147	28	13	296
OBV	F	Obveznosti	11.102	3.786	5.081	-1.348	4.105	1.370	64	600	930
OBV	2	Gotovina in vloge	2.008	0	2.013	357	2.289	0	0	0	-5
OBV	21	Gotovina	-295	0	-295	-259	0	0	0	0	1
OBV	22	Prenosljive vloge	672	0	672	348	795	0	0	0	0
OBV	29	Druge vloge	1.631	0	1.636	268	1.494	0	0	0	-5
OBV	3	Vrednostni papirji razen delnic	613	-2	-63	-1.719	-74	12	2	0	678
OBV	331	Kratkoročni	27	2	-11	-1.719	-13	17	0	-1	36
OBV	332	Dolgoročni	536	-7	-98	0	-108	-4	2	1	642
OBV	34	Izvedeni finančni instrumenti	50	4	47	0	47	0	0	0	0
OBV	4	Posojila	6.256	2.982	2.092	0	1.605	1.098	62	-10	-118
OBV	41	Kratkoročna	1.384	1.135	-41	0	0	183	60	-10	31
OBV	42	Dolgoročna	4.872	1.847	2.133	0	1.605	915	2	0	-149
OBV	5	Delnice in drug lastniški kapital	476	119	357	0	152	203	2	134	0
OBV	511	Delnice, ki kotirajo	-23	-30	8	0	1	25	-2	-1	0
OBV	512	Delnice, ki ne kotirajo	68	-115	183	0	149	1	4	31	0
OBV	513	Drug lastniški kapital	277	264	14	0	0	23	-1	0	0
OBV	52	Delnice/enote investicijskih skladov	153	0	153	0	2	153	0	104	0
OBV	6	Zavarovalno tehnične rezervacije	469	0	469	0	0	0	0	472	0
OBV	611	Rezervacije iz življenjskih zavarovanj	238	0	238	0	0	0	0	238	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	136	0	136	0	0	0	0	136	0
OBV	62	Druge tehnične rezervacije	95	0	95	0	0	0	0	99	0
OBV	7	Druge obveznosti	1.279	687	213	14	133	58	-2	4	375
OBV	71	Trgovinski krediti in avansi	599	506	-5	2	-8	-3	-4	7	19
OBV	79	Drugo	680	182	218	12	141	60	2	-3	355
NETO		Neto finančna sredstva	-1.198	-2.067	519	55	422	-255	92	204	-405
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - transactions 2006 A.2.2.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
555	-7	-1	2.032	27	4.667	4.212	4.019	193	455	Financial assets	F	FAS	
0	0	0	0	0	0	35	35	0	-36	Monetary gold and SDRs	1	FAS	
352	36	-53	1.174	37	976	704	585	119	273	Currency and deposits	2	FAS	
-1	0	0	500	0	0	0	0	0	0	Currency	21	FAS	
-57	-4	8	558	26	9	2	-28	30	7	Transferable deposits	22	FAS	
409	40	-61	116	11	968	702	613	89	266	Other deposits	29	FAS	
-27	1	28	-61	2	437	447	370	77	-11	Securities other than shares	3	FAS	
0	0	4	-5	0	2	8	8	0	-5	Short-term	331	FAS	
-31	0	23	-69	1	422	428	352	76	-5	Long-term	332	FAS	
3	0	1	13	0	12	12	11	1	0	Financial derivatives	34	FAS	
14	-3	21	-32	-3	2.183	2.315	2.405	-90	-132	Loans	4	FAS	
1	0	22	-12	-3	120	114	95	19	7	Short-term	41	FAS	
14	-3	0	-20	0	2.062	2.201	2.310	-109	-139	Long-term	42	FAS	
-71	-17	-10	331	3	593	454	408	46	139	Shares and other equity	5	FAS	
-80	-12	-8	81	0	166	77	57	20	89	Quoted shares	511	FAS	
-13	-5	-26	-97	1	218	171	157	14	47	Unquoted shares	512	FAS	
13	0	7	63	4	216	211	192	18	6	Other equity	513	FAS	
9	0	16	283	-2	-7	-5	2	-7	-3	Mutual funds shares	52	FAS	
12	1	2	431	2	10	3	4	-1	7	Insurance technical reserves	6	FAS	
0	0	0	253	0	0	0	0	0	0	Life insurance reserves	611	FAS	
0	0	0	136	0	0	0	0	0	0	Pension fund reserves	612	FAS	
12	1	2	42	2	10	3	4	-1	7	Other technical reserves	62	FAS	
275	-24	10	189	-13	468	254	210	44	215	Other accounts receivable	7	FAS	
-12	-37	-4	73	-1	491	267	220	46	224	Trade credits and advances	71	FAS	
287	12	15	116	-12	-22	-13	-10	-3	-9	Other	79	FAS	
957	23	-28	1.323	-19	3.469	1.239	1.410	-171	2.230	Liabilities	F	LIA	
-20	0	0	0	0	474	257	575	-318	217	Currency and deposits	2	LIA	
1	0	0	0	0	831	742	725	17	90	Currency	21	LIA	
0	0	0	0	0	122	97	105	-8	25	Transferable deposits	22	LIA	
-20	0	0	0	0	-479	-582	-255	-327	103	Other deposits	29	LIA	
689	0	0	0	0	432	114	168	-54	318	Securities other than shares	3	LIA	
37	0	0	0	0	305	290	287	4	15	Short-term	331	LIA	
652	0	0	0	0	107	-200	-143	-57	307	Long-term	332	LIA	
0	0	0	0	0	21	24	24	0	-3	Financial derivatives	34	LIA	
-111	30	-17	1.300	0	671	143	58	85	528	Loans	4	LIA	
66	3	-17	258	0	261	136	114	22	125	Short-term	41	LIA	
-178	27	-1	1.041	0	410	7	-55	63	403	Long-term	42	LIA	
0	0	0	0	0	1.207	365	334	31	842	Shares and other equity	5	LIA	
0	0	0	0	0	628	186	121	65	443	Quoted shares	511	LIA	
0	0	0	0	0	78	-35	10	-45	113	Unquoted shares	512	LIA	
0	0	0	0	0	219	-13	-20	6	232	Other equity	513	LIA	
0	0	0	0	0	282	228	223	5	54	Mutual funds shares	52	LIA	
0	0	0	0	0	28	27	27	0	2	Insurance technical reserves	6	LIA	
0	0	0	0	0	16	16	11	5	-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	16	-6	2	Other technical reserves	62	LIA	
399	-7	-10	24	-19	656	333	248	85	324	Other accounts payable	7	LIA	
21	-1	-13	99	-20	572	235	164	71	337	Trade credits and advances	71	LIA	
378	-7	2	-75	1	84	98	84	14	-14	Other	79	LIA	
-402	-30	27	709	46	1.198	2.973	2.609	365	-1.775	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.2.2.

A.2.3. Konsolidirani finančni računi - vrednostne spremembe 2006

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	2.629	-34	166	-187	-180	472	98	122	850
FSR	1	Monetarno zlato in SDR	7	0	7	7	0	0	0	0	0
FSR	2	Gotovina in vloge	0	44	-63	-25	-37	1	-24	26	-17
FSR	21	Gotovina	-1	0	-1	0	-1	0	0	0	0
FSR	22	Prenosljive vloge	-30	4	-22	0	-21	1	0	0	-1
FSR	29	Druge vloge	31	39	-40	-25	-15	0	-24	26	-15
FSR	3	Vrednostni papirji razen delnic	-304	31	-396	-157	-221	9	0	-43	8
FSR	331	Kratkoročni	15	0	15	0	4	0	0	0	0
FSR	332	Dolgoročni	-368	12	-441	-157	-256	9	0	-43	8
FSR	34	Izvedeni finančni instrumenti	49	19	31	0	30	0	0	0	-1
FSR	4	Posojila	-276	-203	-32	0	19	-29	-20	0	-29
FSR	41	Kratkoročna	-177	-160	-13	0	-7	3	0	0	0
FSR	42	Dolgoročna	-98	-43	-19	0	26	-32	-20	0	-29
FSR	5	Delnice in drug lastniški kapital	3.936	106	761	-1	166	487	141	142	1.546
FSR	511	Delnice, ki kotirajo	4.106	23	931	0	221	525	71	85	2.079
FSR	512	Delnice, ki ne kotirajo	-722	-105	-184	-1	-88	-39	68	-4	-362
FSR	513	Drug lastniški kapital	114	120	2	0	12	0	0	4	-176
FSR	52	Delnice/enote investicijskih skladov	437	69	12	0	20	2	2	57	5
FSR	6	Zavarovalno tehnične rezervacije	43	10	0	0	1	0	0	0	0
FSR	611	Rezervacije iz življenjskih zavarovanj	58	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	-12	10	0	0	1	0	0	0	0
FSR	7	Druge terjatve	-778	-22	-112	-11	-107	4	0	-2	-659
FSR	71	Trgovinski krediti in avansi	-71	-82	3	0	0	2	0	1	2
FSR	79	Drugo	-707	60	-115	-11	-107	2	0	-4	-661
OBV	F	Obveznosti	3.652	2.796	1.136	-136	194	668	136	432	-186
OBV	2	Gotovina in vloge	14	0	-32	-13	-15	0	0	0	45
OBV	21	Gotovina	0	0	0	0	0	0	0	0	0
OBV	22	Prenosljive vloge	-33	0	-33	-2	-30	0	0	0	0
OBV	29	Druge vloge	47	0	1	-11	15	0	0	0	45
OBV	3	Vrednostni papirji razen delnic	-117	6	71	-10	66	-1	0	-1	-194
OBV	331	Kratkoročni	1	0	0	-10	0	0	0	0	1
OBV	332	Dolgoročni	-149	-3	49	0	44	0	0	-1	-195
OBV	34	Izvedeni finančni instrumenti	31	9	22	0	22	0	0	0	0
OBV	4	Posojila	-606	-549	-1	0	-3	-26	20	9	-51
OBV	41	Kratkoročna	-215	-158	-7	0	0	-13	6	9	-41
OBV	42	Dolgoročna	-391	-391	5	0	-3	-12	13	0	-10
OBV	5	Delnice in drug lastniški kapital	4.276	3.202	1.074	-101	169	687	116	377	0
OBV	511	Delnice, ki kotirajo	4.014	3.987	27	0	0	-3	2	-1	0
OBV	512	Delnice, ki ne kotirajo	-88	-812	723	0	169	214	107	353	0
OBV	513	Drug lastniški kapital	-54	26	-81	-101	0	22	7	5	0
OBV	52	Delnice/enote investicijskih skladov	404	0	404	0	0	454	0	20	0
OBV	6	Zavarovalno tehnične rezervacije	45	0	45	0	0	0	0	46	0
OBV	611	Rezervacije iz življenjskih zavarovanj	57	0	57	0	0	0	0	57	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	-2	0	-2	0	0	0	0	-2	0
OBV	62	Druge tehnične rezervacije	-10	0	-10	0	0	0	0	-9	0
OBV	7	Druge obveznosti	41	137	-21	-11	-23	8	0	1	13
OBV	71	Trgovinski krediti in avansi	19	6	-2	0	0	-2	0	0	5
OBV	79	Drugo	21	131	-19	-11	-22	10	0	0	9
NETO		Neto finančna sredstva	-1.023	-2.831	-969	-51	-374	-196	-39	-310	1.036
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - revaluation changes 2006 A.2.3.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
884	-110	413	1.652	-5	-56	475	447	28	-530	Financial assets	F	FAS	
0	0	0	0	0	0	-35	-35	0	36	Monetary gold and SDRs	1	FAS	
-18	1	45	43	-7	-38	519	514	5	-557	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
-1	-1	0	-4	-7	-25	-11	-10	-1	-14	Transferable deposits	22	FAS	
-18	2	45	47	0	-13	531	525	6	-544	Other deposits	29	FAS	
5	0	0	52	2	-22	-17	-14	-2	-5	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
5	0	1	51	2	-26	-19	-16	-3	-8	Long-term	332	FAS	
0	0	-1	1	0	4	2	2	0	2	Financial derivatives	34	FAS	
-24	-5	-46	-11	0	-495	-473	-457	-17	-22	Loans	4	FAS	
0	0	-46	-4	0	-152	-152	-139	-13	-1	Short-term	41	FAS	
-24	-5	0	-7	0	-343	-322	-318	-4	-21	Long-term	42	FAS	
1.580	-106	412	1.521	1	362	319	298	21	43	Shares and other equity	5	FAS	
1.692	7	380	1.070	3	153	85	66	19	68	Quoted shares	511	FAS	
-72	6	45	-66	-6	270	248	241	7	22	Unquoted shares	512	FAS	
-56	-119	-1	169	0	-65	-17	-11	-6	-48	Other equity	513	FAS	
16	1	-12	347	5	4	3	2	1	1	Mutual funds shares	52	FAS	
0	0	0	34	-2	2	0	0	0	2	Insurance technical reserves	6	FAS	
0	0	0	58	0	0	0	0	0	0	Life insurance reserves	611	FAS	
0	0	0	-3	0	1	0	0	0	1	Pension fund reserves	612	FAS	
0	0	0	-20	-2	1	0	0	0	0	Other technical reserves	62	FAS	
-659	-1	1	15	0	136	161	141	20	-25	Other accounts receivable	7	FAS	
1	1	0	6	0	-2	38	34	5	-40	Trade credits and advances	71	FAS	
-660	-2	1	9	0	138	123	107	16	15	Other	79	FAS	
-185	-3	340	-91	-2	-1.087	-488	-460	-29	-598	Liabilities	F	LIA	
90	0	0	0	0	-51	-53	-48	-5	2	Currency and deposits	2	LIA	
0	0	0	0	0	-1	-1	-1	0	0	Currency	21	LIA	
0	0	0	0	0	-22	-21	-20	-1	-1	Transferable deposits	22	LIA	
90	0	0	0	0	-29	-32	-27	-4	3	Other deposits	29	LIA	
-196	0	0	0	0	-209	-171	-141	-30	-38	Securities other than shares	3	LIA	
1	0	0	0	0	14	14	15	0	-1	Short-term	331	LIA	
-198	0	0	0	0	-245	-200	-167	-32	-45	Long-term	332	LIA	
0	0	0	0	0	22	14	12	2	8	Financial derivatives	34	LIA	
-92	-5	0	-2	-2	-164	-117	-94	-23	-47	Loans	4	LIA	
-87	0	0	-8	0	-115	-96	-81	-16	-18	Short-term	41	LIA	
-5	-5	0	6	-2	-50	-21	-13	-7	-29	Long-term	42	LIA	
0	0	340	0	0	22	-176	-180	4	197	Shares and other equity	5	LIA	
0	0	0	0	0	245	55	43	12	190	Quoted shares	511	LIA	
0	0	340	0	0	-364	-262	-262	0	-102	Unquoted shares	512	LIA	
0	0	0	0	0	104	-8	0	-8	111	Other equity	513	LIA	
0	0	0	0	0	37	39	39	0	-2	Mutual funds shares	52	LIA	
0	0	0	0	0	-1	-3	-2	0	2	Insurance technical reserves	6	LIA	
0	0	0	0	0	1	-1	-1	0	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	-2	-2	-2	0	0	Other technical reserves	62	LIA	
12	1	0	-89	0	-683	31	5	26	-714	Other accounts payable	7	LIA	
3	1	1	10	0	-92	-17	-18	1	-75	Trade credits and advances	71	LIA	
9	0	0	-99	0	-590	48	24	24	-638	Other	79	LIA	
1.069	-107	73	1.744	-3	1.031	963	906	57	68	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.2.3.

A.2.4. 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	F	Finančna sredstva	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
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
OBV	F	Obveznosti	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
NETO		Neto finančna sredstva	-5.634	-33.696	1.093	353	1.212	-365	134	-240	3.083
			Gospodarstvo Slovenije/ Total economy	Ne finančne 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 pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - outstanding amounts 2006 (end of year) A.2.4.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
12.165	990	2.192	31.508	471	31.377	27.773	23.535	4.237	3.604		Financial assets	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		Liabilities	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		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)					
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					

A.2.4.

A.2.5. 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	F	Finančna sredstva	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
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
OBV	F	Obveznosti	19.408	5.732	11.604	386	7.011	1.982	-32	496	125
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
NETO		Neto finančna sredstva	-1.937	-3.231	544	187	27	19	53	259	-29
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - transactions 2007 A.2.5.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
4	43	111	2.667	59	11.565	10.567	8.493	2.074	998	Financial assets	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	Liabilities	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	Net financial assets	NETO		
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.2.5.

A.2.6. 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	F	Finančna sredstva	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
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
OBV	F	Obveznosti	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
NETO		Neto finančna sredstva	-40	-5.443	-88	-175	-136	313	-44	-47	2.802
			Gospodarstvo Slovenije/ Total economy	Neфинанčne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Druzi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - revaluation changes 2007 A.2.6.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
2.659	38	826	2.705	-1	264	237	137	100	27		Financial assets	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		Liabilities	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		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)					
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					

A.2.6.

A.2.7. 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	F	Finančna sredstva	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
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
OBV	F	Obveznosti	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
NETO		Neto finančna sredstva	-7.611	-42.369	1.549	365	1.103	-33	143	-29	5.856
			Gospodarstvo Slovenije/ Total economy	Ne finančne 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 pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - outstanding amounts 2007 (end of year) A.2.7.

EUR millions

Institutional sectors											Item	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type
14.827	1.071	3.129	36.880	528	43.206	38.576	32.165	6.412	4.629	Financial assets	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	Liabilities	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	Net financial assets		NETO
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

A.2.7.

A.2.8. 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	F	Finančna sredstva	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
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
OBV	F	Obveznosti	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
NETO		Neto finančna sredstva	-2.880	-3.610	157	79	225	-233	-11	97	-706
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - transactions 2008 A.2.8.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
114	14	3	2.358	31	4.065	3.672	3.728	-55	392	Financial assets	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	Liabilities	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	Net financial assets	NETO		
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.2.8.

A.2.9. 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	F	Finančna sredstva	-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
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	F	Obveznosti	-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
NETO		Neto finančna sredstva	-2.093	5.105	-715	-56	164	-621	-117	-86	-3.276
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

Consolidated financial accounts - revaluation changes 2008 A.2.9.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
-3.079	-9	-1.203	-3.147	-22	537	584	950	-366	-47	Financial assets	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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.2.9.

A.2.10. 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	F	Finančna sredstva	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
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
OBV	F	Obveznosti	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
NETO		Neto finančna sredstva	-12.585	-40.874	991	388	1.492	-887	15	-17	1.874
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - outstanding amounts 2008 (end of year) A.2.10.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
11.862	1.076	1.929	36.091	536	47.807	42.832	36.842	5.991	4.975		Financial assets	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		Liabilities	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		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)					
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					

A.2.10.

A.2.11. 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	F	Finančna sredstva	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
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
OBV	F	Obveznosti	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
NETO		Neto finančna sredstva	-725	-551	691	189	377	155	-10	-20	-2.131
			Gospodarstvo Slovenije/ Total economy	Neфинанčne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - transactions 2009 A.2.11.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
2.125	24	-147	1.885	2	825	826	-537	1.363	-1	Financial assets	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	Liabilities	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	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	
-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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.2.11.

A.2.12. 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	F	Finančna sredstva	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
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
OBV	F	Obveznosti	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
NETO		Neto finančna sredstva	699	-151	-468	66	-334	41	-10	-231	211
			Gospodarstvo Slovenije/ Total economy	Neфинанčne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - revaluation changes 2009 A.2.12.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
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	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.2.12.

A.2.13. 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	F	Finančna sredstva	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
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
OBV	F	Obveznosti	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
NETO		Neto finančna sredstva	-12.612	-41.576	1.214	643	1.535	-691	-5	-269	-46
			Gospodarstvo Slovenije/ Total economy	Ne finančne 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 pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - outstanding amounts 2009 (end of year) A.2.13.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
14.197	1.140	1.838	39.034	541	48.796	43.818	36.403	7.415	4.978		Financial assets	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		Liabilities	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		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)					
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					

A.2.13.

A.2.14. 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	F	Finančna sredstva	429	536	-1.463	-1.459	-1.795	-543	12	626	-722
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	350	391	-188	-100	-55	-53	17	-3	131
FSR	71	Trgovinski krediti in avansi	348	378	-68	0	-21	-57	4	3	53
FSR	79	Drugo	2	13	-119	-100	-34	4	13	-6	78
OBV	F	Obveznosti	599	687	-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	549	582	-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	73	161	-114	-98	-24	-4	4	4	-12
NETO		Neto finančna sredstva	-170	-151	681	144	548	-180	20	148	-2.072
			Gospodarstvo Slovenije/ Total economy	Neфинанčne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - transactions 2010 A.2.14.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
-686	13	-58	2.080	-2	278	25	-1.116	1.141	253	Financial assets	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	
105	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	
73	16	11	25	5	-32	-10	-9	0	-23	Other	79	FAS	
1.111	149	81	690	16	108	124	205	-80	-17	Liabilities	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	
-1.797	-136	-138	1.390	-18	171	-99	-1.321	1.221	270	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.2.14.

A.2.15. 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	F	Finančna sredstva	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	F	Obveznosti	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
NETO		Neto finančna sredstva	-246	-1.870	-309	-126	-78	-132	-16	43	1.820
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

Consolidated financial accounts - revaluation changes 2010 A.2.15.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
1.511	9	-132	148	1	873	524	3.394	-2.869	349	Financial assets	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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.2.15.

A.2.16. 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	F	Finančna sredstva	142.983	20.458	63.868	8.518	47.355	8.136	358	7.007	16.856
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
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	13.586	8.350	951	8	169	480	77	237	2.161
FSR	71	Trgovinski krediti in avansi	8.067	6.622	477	0	6	283	18	173	304
FSR	79	Drugo	5.518	1.728	473	7	163	198	60	64	1.857
OBV	F	Obveznosti	156.011	64.054	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	13.013	8.294	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	5.346	2.961	340	38	150	85	44	42	1.645
NETO		Neto finančna sredstva	-13.028	-43.596	1.586	660	2.005	-1.002	0	-77	-298
		Gospodarstvo Slovenije/ Total economy									
		Neфинанčne 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 pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									
			S1	S11	S12	S121	S122	S123	S124	S125	S13

Consolidated financial accounts - outstanding amounts 2010 (end of year) A.2.16.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
15.022	1.162	1.648	41.261	540	49.947	44.367	38.681	5.687	5.580	Financial assets	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	
1.710	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	
1.522	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	Liabilities	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	
-1.091	28	766	28.903	378	13.365	22.269	19.224	3.045	-8.904	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

A.2.16.

S.11 - nefinančne družbe

B.1.1.1. 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	Finančna sredstva	36.986	27.355	6.454	71	4.838	749	111	686	1.817
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	3.902	0	3.855	70	3.785	0	0	0	47
FSR	21	Gotovina	70	0	70	70	0	0	0	0	0
FSR	22	Prenosljive vloge	1.429	0	1.429	0	1.429	0	0	0	0
FSR	29	Druge vloge	2.402	0	2.356	0	2.356	0	0	0	47
FSR	3	Vrednostni papirji razen delnic	297	95	136	0	121	0	8	8	66
FSR	331	Kratkoročni	59	53	7	0	0	0	7	0	0
FSR	332	Dolgoročni	203	41	96	0	88	0	1	8	66
FSR	34	Izvedeni finančni instrumenti	34	1	33	0	33	0	0	0	0
FSR	4	Posojila	4.416	3.748	231	0	0	198	34	0	34
FSR	41	Kratkoročna	3.315	2.845	181	0	0	159	22	0	7
FSR	42	Dolgoročna	1.101	903	50	0	0	39	11	0	27
FSR	5	Delnice in drug lastniški kapital	14.800	13.293	1.507	0	863	390	45	210	0
FSR	511	Delnice, ki kotirajo	1.556	1.160	396	0	191	91	3	111	0
FSR	512	Delnice, ki ne kotirajo	5.737	4.876	861	0	671	65	27	98	0
FSR	513	Drug lastniški kapital	7.328	7.257	72	0	0	57	15	0	0
FSR	52	Delnice/enote investicijskih skladov	179	0	179	0	1	177	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	450	0	450	0	0	0	0	450	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	450	0	450	0	0	0	0	450	0
FSR	7	Druge terjatve	13.122	10.219	274	1	68	161	25	19	1.670
FSR	71	Trgovinski krediti in avansi	10.374	8.881	192	1	30	137	10	14	480
FSR	79	Drugo	2.748	1.338	82	0	38	24	14	5	1.190
OBV	F	Obveznosti	73.453	27.355	27.524	0	22.131	4.689	200	504	7.647
OBV	2	Gotovina in vloge	0	0	0	0	0	0	0	0	0
OBV	21	Gotovina	0	0	0	0	0	0	0	0	0
OBV	22	Prenosljive vloge	0	0	0	0	0	0	0	0	0
OBV	29	Druge vloge	0	0	0	0	0	0	0	0	0
OBV	3	Vrednostni papirji razen delnic	690	95	523	0	348	14	0	160	29
OBV	331	Kratkoročni	60	53	1	0	0	1	0	0	0
OBV	332	Dolgoročni	496	41	388	0	215	13	0	160	29
OBV	34	Izvedeni finančni instrumenti	135	1	133	0	133	0	0	0	0
OBV	4	Posojila	28.865	3.748	24.090	0	20.908	3.112	35	35	143
OBV	41	Kratkoročna	11.054	2.845	7.827	0	7.443	348	34	2	4
OBV	42	Dolgoročna	17.811	903	16.263	0	13.465	2.764	1	33	139
OBV	5	Delnice in drug lastniški kapital	30.058	13.293	2.374	0	765	1.205	132	273	5.995
OBV	511	Delnice, ki kotirajo	6.222	1.160	1.368	0	516	649	61	142	1.942
OBV	512	Delnice, ki ne kotirajo	7.849	4.876	727	0	166	419	47	95	1.195
OBV	513	Drug lastniški kapital	15.987	7.257	279	0	83	137	24	36	2.858
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	13.840	10.219	537	0	110	358	33	36	1.480
OBV	71	Trgovinski krediti in avansi	9.941	8.881	294	0	14	237	10	34	160
OBV	79	Drugo	3.899	1.338	242	0	95	121	24	2	1.321
NETO		Neto finančna sredstva	-36.467	0	-21.070	71	-17.293	-3.940	-89	181	-5.830
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Nefinančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.11 - Non-financial corporations

Non-consolidated financial accounts - outstanding amounts 2009 (end of year) B.1.1.1.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
1.360	408	49	1.309	52	10.252	3.932	3.001	931	6.320	Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
47	0	0	0	0	180	163	144	19	17	Currency and deposits	2	FAS	
0	0	0	0	0	1	0	0	0	1	Currency	21	FAS	
0	0	0	0	0	169	153	134	19	16	Transferable deposits	22	FAS	
47	0	0	0	0	9	9	9	0	0	Other deposits	29	FAS	
66	0	0	0	0	62	54	33	21	8	Securities other than shares	3	FAS	
0	0	0	0	0	10	5	4	1	5	Short-term	331	FAS	
66	0	0	0	0	51	48	28	20	3	Long-term	332	FAS	
0	0	0	0	0	1	1	1	0	0	Financial derivatives	34	FAS	
10	24	0	386	16	1.561	546	433	113	1.014	Loans	4	FAS	
0	7	0	267	13	819	398	317	80	421	Short-term	41	FAS	
10	17	0	119	3	742	149	116	33	593	Long-term	42	FAS	
0	0	0	0	0	3.494	783	632	151	2.710	Shares and other equity	5	FAS	
0	0	0	0	0	180	46	38	8	134	Quoted shares	511	FAS	
0	0	0	0	0	361	164	105	59	197	Unquoted shares	512	FAS	
0	0	0	0	0	2.934	564	480	84	2.370	Other equity	513	FAS	
0	0	0	0	0	19	9	9	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	
1.238	384	49	923	36	4.956	2.385	1.759	626	2.571	Other accounts receivable	7	FAS	
208	226	46	791	29	4.731	2.236	1.616	620	2.495	Trade credits and advances	71	FAS	
1.030	158	3	132	6	224	149	142	7	75	Other	79	FAS	
5.949	642	1.055	10.824	103	15.360	11.988	9.123	2.864	3.373	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	
17	0	11	44	0	288	251	170	80	37	Securities other than shares	3	LIA	
0	0	0	6	0	0	0	0	0	0	Short-term	331	LIA	
17	0	11	37	0	271	239	160	79	32	Long-term	332	LIA	
0	0	0	0	0	17	12	10	2	5	Financial derivatives	34	LIA	
138	5	0	876	8	4.821	4.451	2.607	1.845	370	Loans	4	LIA	
3	1	0	374	5	609	477	410	67	132	Short-term	41	LIA	
136	3	0	502	3	4.212	3.974	2.196	1.778	237	Long-term	42	LIA	
4.712	465	818	8.335	61	6.072	4.280	3.855	425	1.793	Shares and other equity	5	LIA	
1.363	11	568	1.749	3	482	240	199	41	242	Quoted shares	511	LIA	
991	71	133	1.019	32	1.645	835	750	85	810	Unquoted shares	512	LIA	
2.358	383	116	5.567	26	3.945	3.205	2.906	299	740	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	
1.082	172	226	1.569	34	4.179	3.006	2.491	515	1.174	Other accounts payable	7	LIA	
71	79	9	591	14	3.916	2.865	2.361	504	1.051	Trade credits and advances	71	LIA	
1.011	93	217	979	20	263	141	131	10	122	Other	79	LIA	
-4.589	-234	-1.007	-9.516	-52	-5.108	-8.055	-6.122	-1.933	2.947	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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				

B.1.1.1.

S.11 - nefinančne družbe

B.1.1.2. Nekonsolidirani finančni računi - transakcije 2010

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	-408	-557	27	5	88	-53	4	-17	14
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	159	0	157	5	152	0	0	0	1
FSR	21	Gotovina	5	0	5	5	0	0	0	0	0
FSR	22	Prenosljive vloge	284	0	284	0	284	0	0	0	0
FSR	29	Druge vloge	-131	0	-132	0	-132	0	0	0	1
FSR	3	Vrednostni papirji razen delnic	-58	0	-49	0	-42	0	-6	0	-9
FSR	331	Kratkoročni	-19	-12	-7	0	0	0	-7	0	0
FSR	332	Dolgoročni	-4	12	-7	0	-8	0	0	0	-9
FSR	34	Izvedeni finančni instrumenti	-35	-1	-35	0	-35	0	0	0	0
FSR	4	Posojila	192	163	-13	0	5	-27	9	0	-6
FSR	41	Kratkoročna	-120	-125	-19	0	0	-28	9	0	0
FSR	42	Dolgoročna	312	288	6	0	4	2	0	0	-6
FSR	5	Delnice in drug lastniški kapital	-33	-5	-28	0	-19	-3	0	-6	0
FSR	511	Delnice, ki kotirajo	-17	-20	2	0	-10	24	-2	-10	0
FSR	512	Delnice, ki ne kotirajo	-57	-55	-2	0	-9	1	1	5	0
FSR	513	Drug lastniški kapital	70	69	1	0	0	0	1	0	0
FSR	52	Delnice/enote investicijskih skladov	-29	0	-29	0	0	-29	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	-13	0	-13	0	0	0	0	-13	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	-13	0	-13	0	0	0	0	-13	0
FSR	7	Druge terjatve	-655	-714	-28	0	-8	-23	2	1	28
FSR	71	Trgovinski krediti in avansi	-483	-537	-22	0	-1	-25	2	1	31
FSR	79	Drugo	-171	-177	-5	0	-7	1	0	1	-2
OBV	F	Obveznosti	-782	-557	-403	0	-106	-298	9	-8	199
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	-150	0	-149	0	-171	5	0	17	3
OBV	331	Kratkoročni	-10	-12	6	0	0	4	0	2	0
OBV	332	Dolgoročni	20	12	5	0	-12	2	0	15	3
OBV	34	Izvedeni finančni instrumenti	-160	-1	-159	0	-159	0	0	0	0
OBV	4	Posojila	32	163	-182	0	40	-225	1	1	17
OBV	41	Kratkoročna	-927	-125	-815	0	-794	-33	1	11	0
OBV	42	Dolgoročna	959	288	633	0	834	-192	0	-9	17
OBV	5	Delnice in drug lastniški kapital	-117	-5	-38	0	45	-46	-3	-34	-15
OBV	511	Delnice, ki kotirajo	-128	-20	-71	0	12	-63	-19	-1	0
OBV	512	Delnice, ki ne kotirajo	-30	-55	40	0	20	14	13	-7	-1
OBV	513	Drug lastniški kapital	41	69	-7	0	14	3	3	-26	-14
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	-547	-714	-35	0	-20	-33	11	8	194
OBV	71	Trgovinski krediti in avansi	-561	-537	-58	0	-13	-59	4	9	47
OBV	79	Drugo	14	-177	23	0	-7	26	6	-1	147
NETO		Neto finančna sredstva	374	0	430	5	194	245	-5	-9	-185
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Nefinančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.11 - Non-financial corporations

Non-consolidated financial accounts - transactions 2010 B.1.1.2.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
-22	31	6	96	11	387	417	377	40	-29		Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
1	0	0	0	0	8	1	0	1	7	0	Currency and deposits	2	FAS	
0	0	0	0	0	4	0	0	0	5	0	Currency	21	FAS	
0	0	0	0	0	-2	-4	-5	1	2	0	Transferable deposits	22	FAS	
1	0	0	0	0	5	5	5	0	0	0	Other deposits	29	FAS	
-9	0	0	0	0	-1	-2	-2	0	0	0	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	-1	2	0	0	Short-term	331	FAS	
-9	0	0	0	0	-1	-2	-1	-1	1	0	Long-term	332	FAS	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS	
-4	-3	0	47	1	174	137	129	8	37	0	Loans	4	FAS	
0	0	0	21	1	157	133	122	11	24	0	Short-term	41	FAS	
-4	-2	0	26	0	17	4	7	-3	13	0	Long-term	42	FAS	
0	0	0	0	0	-124	-54	9	-62	-71	0	Shares and other equity	5	FAS	
0	0	0	0	0	3	0	1	-1	3	0	Quoted shares	511	FAS	
0	0	0	0	0	-71	-56	-7	-49	-15	0	Unquoted shares	512	FAS	
0	0	0	0	0	-54	1	14	-13	-55	0	Other equity	513	FAS	
0	0	0	0	0	-2	1	1	0	-3	0	Mutual funds shares	52	FAS	
0	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	0	Life insurance reserves	611	FAS	
0	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	0	Other technical reserves	62	FAS	
-11	34	6	49	10	331	334	241	93	-3	0	Other accounts receivable	7	FAS	
14	8	8	32	13	324	325	237	89	-1	0	Trade credits and advances	71	FAS	
-25	25	-3	17	-4	7	9	5	4	-2	0	Other	79	FAS	
164	22	13	-28	6	912	563	455	108	349		Liabilities	F	LIA	
0	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	0	Currency	21	LIA	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	LIA	
3	0	0	-4	0	-31	-29	-23	-7	-2	0	Securities other than shares	3	LIA	
0	0	0	-4	0	0	0	0	0	0	0	Short-term	331	LIA	
3	0	0	0	0	-26	-24	-17	-7	-2	0	Long-term	332	LIA	
0	0	0	0	0	-5	-5	-5	0	0	0	Financial derivatives	34	LIA	
17	0	0	29	5	168	78	97	-19	89	0	Loans	4	LIA	
0	0	0	10	2	-83	-57	-55	-2	-26	0	Short-term	41	LIA	
17	0	0	19	3	250	135	152	-17	115	0	Long-term	42	LIA	
1	-16	0	-59	0	362	177	125	52	185	0	Shares and other equity	5	LIA	
0	0	0	-38	0	157	81	44	37	77	0	Quoted shares	511	LIA	
-1	0	0	-16	1	7	36	36	0	-29	0	Unquoted shares	512	LIA	
2	-17	0	-6	0	197	60	45	15	137	0	Other equity	513	LIA	
0	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	0	Insurance technical reserves	6	LIA	
0	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	0	Pension fund reserves	612	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other technical reserves	62	LIA	
142	39	14	7	1	415	337	255	82	77	0	Other accounts payable	7	LIA	
13	31	2	-13	0	444	342	258	84	102	0	Trade credits and advances	71	LIA	
129	8	11	19	1	-30	-5	-3	-2	-25	0	Other	79	LIA	
-186	9	-8	124	4	-525	-146	-78	-68	-378		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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					

B.1.1.2.

S.11 - nefinančne družbe

B.1.1.3. 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
FSR	F	Finančna sredstva	-1.776	-1.615	-71	-5	40	-78	-2	-27	7
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	5	0	5	-4	10	0	0	0	0
FSR	21	Gotovina	-4	0	-4	-4	0	0	0	0	0
FSR	22	Prenosljive vloge	21	0	21	0	21	0	0	0	0
FSR	29	Druge vloge	-11	0	-11	0	-11	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	50	17	32	0	32	0	0	0	1
FSR	331	Kratkoročni	16	16	0	0	0	0	0	0	0
FSR	332	Dolgoročni	4	1	2	0	2	0	0	0	1
FSR	34	Izvedeni finančni instrumenti	30	0	30	0	30	0	0	0	0
FSR	4	Posojila	-433	-329	-60	0	0	-59	-1	0	3
FSR	41	Kratkoročna	-565	-477	-45	0	0	-45	0	0	0
FSR	42	Dolgoročna	132	148	-15	0	0	-15	0	0	3
FSR	5	Delnice in drug lastniški kapital	-487	-430	-58	0	-9	-20	0	-28	0
FSR	511	Delnice, ki kotirajo	-258	-194	-64	0	-14	-19	0	-31	0
FSR	512	Delnice, ki ne kotirajo	-361	-378	17	0	4	11	-1	3	0
FSR	513	Drug lastniški kapital	127	142	-16	0	0	-17	1	0	0
FSR	52	Delnice/enote investicijskih skladov	5	0	5	0	0	5	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	-912	-873	8	0	8	2	-1	0	3
FSR	71	Trgovinski krediti in avansi	-796	-757	0	0	0	1	-1	0	3
FSR	79	Drugo	-117	-116	9	0	8	1	0	0	-1
OBV	F	Obveznosti	14	-1.615	-250	0	84	-295	-15	-24	2.015
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	237	17	220	0	216	0	0	4	-1
OBV	331	Kratkoročni	16	16	0	0	0	0	0	0	0
OBV	332	Dolgoročni	9	1	8	0	4	0	0	4	-1
OBV	34	Izvedeni finančni instrumenti	212	0	212	0	212	0	0	0	0
OBV	4	Posojila	-441	-329	-86	0	52	-138	1	0	0
OBV	41	Kratkoročna	-528	-477	-33	0	-25	-9	1	0	-1
OBV	42	Dolgoročna	87	148	-53	0	76	-129	0	0	0
OBV	5	Delnice in drug lastniški kapital	1.121	-430	-358	0	-174	-140	-16	-28	2.022
OBV	511	Delnice, ki kotirajo	-1.043	-194	-242	0	-89	-118	-15	-20	-435
OBV	512	Delnice, ki ne kotirajo	1.873	-378	-62	0	-36	-19	-1	-6	2.304
OBV	513	Drug lastniški kapital	291	142	-54	0	-48	-3	0	-3	153
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	-903	-873	-26	0	-9	-18	0	0	-7
OBV	71	Trgovinski krediti in avansi	-792	-757	-10	0	0	-11	0	0	0
OBV	79	Drugo	-111	-116	-16	0	-9	-7	0	0	-7
NETO		Neto finančna sredstva	-1.790	0	179	-5	-45	218	13	-2	-2.007
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Nefinančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.11 - Non-financial corporations

Non-consolidated financial accounts - revaluation changes 2010 B.1.1.3.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
8	-1	0	-97	0	200	31	-28	60	169		Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
0	0	0	0	0	-1	0	0	0	0	0	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
0	0	0	0	0	-1	0	0	0	0	0	Transferable deposits	22	FAS	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS	
1	0	0	0	0	2	4	2	2	-1		Securities other than shares	3	FAS	
0	0	0	0	0	-2	0	0	0	-2		Short-term	331	FAS	
1	0	0	0	0	4	4	2	2	0		Long-term	332	FAS	
0	0	0	0	0	0	0	0	0	0		Financial derivatives	34	FAS	
3	0	0	-46	0	77	21	6	15	57		Loans	4	FAS	
0	0	0	-42	0	26	3	-11	14	24		Short-term	41	FAS	
3	0	0	-4	0	51	18	17	1	33		Long-term	42	FAS	
0	0	0	0	0	-20	-27	-60	33	6		Shares and other equity	5	FAS	
0	0	0	0	0	-26	-10	-10	0	-15		Quoted shares	511	FAS	
0	0	0	0	0	20	14	-16	30	6		Unquoted shares	512	FAS	
0	0	0	0	0	-15	-30	-33	3	16		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	
4	-1	0	-51	0	141	34	23	10	107		Other accounts receivable	7	FAS	
3	1	0	-42	0	60	30	18	12	30		Trade credits and advances	71	FAS	
2	-2	0	-9	0	81	4	5	-1	77		Other	79	FAS	
2.104	10	-100	-133	-3	280	213	256	-44	67		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	
-3	0	3	1	0	-1	3	2	2	-4		Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0		Short-term	331	LIA	
-3	0	3	1	0	5	5	3	2	1		Long-term	332	LIA	
0	0	0	0	0	-6	-1	-2	0	-5		Financial derivatives	34	LIA	
1	-1	0	-25	0	136	107	131	-24	29		Loans	4	LIA	
0	-1	0	-17	0	57	59	48	11	-2		Short-term	41	LIA	
1	-1	0	-8	0	79	48	83	-35	31		Long-term	42	LIA	
2.112	11	-100	-115	1	203	176	193	-18	27		Shares and other equity	5	LIA	
-331	-2	-101	-172	0	-59	-40	-27	-13	-20		Quoted shares	511	LIA	
2.315	-11	0	6	2	9	-12	-15	3	21		Unquoted shares	512	LIA	
129	24	1	51	-1	253	228	235	-7	25		Other equity	513	LIA	
0	0	0	0	0	0	0	0	0	0		Mutual funds shares	52	LIA	
0	0	0	0	0	0	0	0	0	0		Insurance technical reserves	6	LIA	
0	0	0	0	0	0	0	0	0	0		Life insurance reserves	611	LIA	
0	0	0	0	0	0	0	0	0	0		Pension fund reserves	612	LIA	
0	0	0	0	0	0	0	0	0	0		Other technical reserves	62	LIA	
-6	1	-2	7	-4	-58	-74	-70	-4	15		Other accounts payable	7	LIA	
2	-1	-2	-25	0	-28	-64	-49	-15	37		Trade credits and advances	71	LIA	
-9	2	0	32	-4	-30	-9	-21	11	-21		Other	79	LIA	
-2.095	-11	100	35	3	-80	-181	-285	103	102		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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					

B.1.1.3.

S.11 - nefinančne družbe

B.1.1.4. 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	Finančna sredstva	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
FSR	4	Posojila	4.175	3.582	158	0	5	111	42	0	31
FSR	41	Kratkoročna	2.629	2.243	117	0	0	86	31	0	7
FSR	42	Dolgoročna	1.546	1.339	41	0	5	25	11	0	24
FSR	5	Delnice in drug lastniški kapital	14.280	12.858	1.422	0	836	366	45	176	0
FSR	511	Delnice, ki kotirajo	1.281	946	335	0	168	95	1	70	0
FSR	512	Delnice, ki ne kotirajo	5.319	4.443	876	0	667	77	26	105	0
FSR	513	Drug lastniški kapital	7.525	7.468	57	0	0	40	17	0	0
FSR	52	Delnice/enote investicijskih skladov	155	0	155	0	1	154	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	438	0	438	0	0	0	0	438	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	438	0	438	0	0	0	0	438	0
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	Obveznosti	72.685	25.183	26.871	0	22.109	4.096	194	472	9.861
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	12.390	8.632	475	0	80	307	44	44	1.668
OBV	71	Trgovinski krediti in avansi	8.587	7.588	226	0	1	167	14	43	207
OBV	79	Drugo	3.803	1.045	250	0	79	140	30	1	1.461
NETO		Neto finančna sredstva	-37.883	0	-20.461	72	-17.144	-3.478	-81	170	-8.022
		Gospodarstvo Slovenije/ Total economy									
		Nefinančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									
			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.1.1.4.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
1.346	438	54	1.308	62	10.839	4.380	3.349	1.031	6.459	Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
48	0	0	0	0	187	163	143	20	24	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	
8.217	675	969	10.664	107	16.552	12.763	9.834	2.929	3.789	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	
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	
1.217	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	
1.131	102	228	1.030	17	203	127	107	20	76	Other	79	LIA	
-6.870	-237	-915	-9.356	-44	-5.713	-8.383	-6.485	-1.898	2.670	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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				

B.1.1.4.

S.12 - finančne družbe

B.1.2.1. 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	Finančna sredstva	57.662	27.524	14.156	1.515	8.580	3.286	162	613	5.919
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	5.227	0	5.226	1.515	3.710	0	0	0	1
FSR	21	Gotovina	252	0	252	252	0	0	0	0	0
FSR	22	Prenosljive vloge	1.434	0	1.434	1.259	175	0	0	0	0
FSR	29	Druge vloge	3.541	0	3.539	4	3.536	0	0	0	1
FSR	3	Vrednostni papirji razen delnic	7.250	523	1.794	0	1.745	9	0	39	4.933
FSR	331	Kratkoročni	757	1	7	0	7	0	0	0	749
FSR	332	Dolgoročni	6.330	388	1.758	0	1.719	0	0	39	4.183
FSR	34	Izvedeni finančni instrumenti	162	133	29	0	19	9	0	0	0
FSR	4	Posojila	39.636	24.090	4.930	0	2.489	2.277	135	29	856
FSR	41	Kratkoročna	10.304	7.827	1.321	0	0	1.213	95	14	14
FSR	42	Dolgoročna	29.332	16.263	3.608	0	2.489	1.064	40	15	842
FSR	5	Delnice in drug lastniški kapital	4.277	2.374	1.903	0	615	985	21	282	0
FSR	511	Delnice, ki kotirajo	1.806	1.368	438	0	230	97	0	111	0
FSR	512	Delnice, ki ne kotirajo	1.326	727	599	0	384	36	14	165	0
FSR	513	Drug lastniški kapital	463	279	184	0	0	172	7	5	0
FSR	52	Delnice/enote investicijskih skladov	681	0	681	0	1	681	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	230	0	230	0	0	0	0	230	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	230	0	230	0	0	0	0	230	0
FSR	7	Druge terjatve	1.043	537	74	0	20	14	6	33	129
FSR	71	Trgovinski krediti in avansi	564	294	33	0	4	1	4	25	8
FSR	79	Drugo	479	242	41	0	16	13	3	8	121
OBV	F	Obveznosti	51.804	6.454	14.156	2.188	8.512	946	130	2.379	7.075
OBV	2	Gotovina in vloge	30.912	3.855	5.226	2.117	1.993	319	66	732	4.333
OBV	21	Gotovina	3.496	70	252	2	248	1	1	0	4
OBV	22	Prenosljive vloge	8.696	1.429	1.434	0	1.263	117	36	18	206
OBV	29	Druge vloge	18.719	2.356	3.539	2.115	482	201	29	713	4.122
OBV	3	Vrednostni papirji razen delnic	2.096	136	1.794	71	1.090	80	4	549	110
OBV	331	Kratkoročni	14	7	7	0	5	2	0	0	0
OBV	332	Dolgoročni	2.020	96	1.758	71	1.061	77	1	548	110
OBV	34	Izvedeni finančni instrumenti	62	33	29	0	24	1	3	1	0
OBV	4	Posojila	5.215	231	4.930	0	4.784	54	7	83	0
OBV	41	Kratkoročna	1.535	181	1.321	0	1.264	50	6	2	0
OBV	42	Dolgoročna	3.680	50	3.608	0	3.521	5	1	82	0
OBV	5	Delnice in drug lastniški kapital	8.236	1.507	1.903	0	584	483	43	793	2.285
OBV	511	Delnice, ki kotirajo	1.617	396	438	0	110	187	11	130	556
OBV	512	Delnice, ki ne kotirajo	2.569	861	599	0	265	143	21	170	1.018
OBV	513	Drug lastniški kapital	1.034	72	184	0	126	38	3	17	686
OBV	52	Delnice/enote investicijskih skladov	3.016	179	681	0	82	116	7	476	25
OBV	6	Zavarovalno tehnične rezervacije	4.507	450	230	0	41	1	0	188	10
OBV	611	Rezervacije iz življenjskih zavarovanj	1.972	0	0	0	0	0	0	0	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	1.094	0	0	0	0	0	0	0	0
OBV	62	Druge tehnične rezervacije	1.441	450	230	0	41	1	0	188	10
OBV	7	Druge obveznosti	839	274	74	0	20	8	10	35	338
OBV	71	Trgovinski krediti in avansi	288	192	33	0	3	1	3	27	23
OBV	79	Drugo	551	82	41	0	17	7	7	8	315
NETO		Neto finančna sredstva	5.858	21.070	0	-673	68	2.340	32	-1.767	-1.156
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.12 - Financial corporations

Non-consolidated financial accounts - outstanding amounts 2009 (end of year) B.1.2.1.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
5.485	423	10	9.999	65	21.616	15.020	13.482	1.538	6.596	Financial assets	F	FAS	
0	0	0	0	0	294	0	0	0	294	Monetary gold and SDRs	1	FAS	
1	0	0	0	0	5.911	5.248	4.875	373	663	Currency and deposits	2	FAS	
0	0	0	0	0	19	2	0	2	18	Currency	21	FAS	
0	0	0	0	0	256	192	154	38	64	Transferable deposits	22	FAS	
1	0	0	0	0	5.635	5.053	4.720	333	582	Other deposits	29	FAS	
4.933	0	0	0	0	9.167	7.886	7.113	773	1.281	Securities other than shares	3	FAS	
749	0	0	0	0	1.192	1.186	1.156	30	6	Short-term	331	FAS	
4.183	0	0	0	0	7.900	6.636	5.917	719	1.264	Long-term	332	FAS	
0	0	0	0	0	75	64	40	24	11	Financial derivatives	34	FAS	
436	417	3	9.696	64	3.595	729	530	199	2.866	Loans	4	FAS	
1	13	0	1.127	15	1.106	243	155	88	863	Short-term	41	FAS	
435	404	3	8.570	49	2.489	486	375	112	2.003	Long-term	42	FAS	
0	0	0	0	0	2.417	1.065	889	177	1.352	Shares and other equity	5	FAS	
0	0	0	0	0	1.389	496	386	111	893	Quoted shares	511	FAS	
0	0	0	0	0	402	143	95	48	260	Unquoted shares	512	FAS	
0	0	0	0	0	130	70	65	4	60	Other equity	513	FAS	
0	0	0	0	0	496	356	343	14	140	Mutual funds shares	52	FAS	
0	0	0	0	0	30	26	19	7	4	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	30	26	19	7	4	Other technical reserves	62	FAS	
115	6	8	302	1	202	66	56	10	136	Other accounts receivable	7	FAS	
7	1	0	228	0	9	5	4	2	3	Trade credits and advances	71	FAS	
108	5	7	74	1	193	61	53	8	133	Other	79	FAS	
6.269	364	442	23.784	335	26.260	25.008	23.233	1.775	1.252	Liabilities	F	LIA	
3.874	350	108	17.183	315	8.489	8.032	7.961	71	457	Currency and deposits	2	LIA	
0	4	0	3.170	0	0	0	0	0	0	Currency	21	LIA	
91	111	4	5.493	134	3.598	3.433	3.406	28	164	Transferable deposits	22	LIA	
3.783	235	104	8.520	182	4.891	4.599	4.555	44	293	Other deposits	29	LIA	
70	0	40	55	0	2.241	2.012	1.659	353	229	Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA	
70	0	40	55	0	2.049	1.844	1.537	307	205	Long-term	332	LIA	
0	0	0	0	0	192	168	123	46	24	Financial derivatives	34	LIA	
0	0	0	54	0	13.290	12.828	11.523	1.305	462	Loans	4	LIA	
0	0	0	32	0	301	276	274	2	25	Short-term	41	LIA	
0	0	0	22	0	12.989	12.552	11.249	1.303	437	Long-term	42	LIA	
1.997	11	277	2.524	18	2.053	2.010	1.992	18	43	Shares and other equity	5	LIA	
342	0	214	226	1	141	132	123	10	8	Quoted shares	511	LIA	
951	6	61	80	11	1.641	1.630	1.623	7	10	Unquoted shares	512	LIA	
686	0	0	93	0	254	238	238	0	16	Other equity	513	LIA	
18	5	2	2.125	6	18	9	8	1	8	Mutual funds shares	52	LIA	
7	0	3	3.817	1	98	62	39	23	36	Insurance technical reserves	6	LIA	
0	0	0	1.972	0	3	1	0	0	2	Life insurance reserves	611	LIA	
0	0	0	1.094	0	2	0	0	0	2	Pension fund reserves	612	LIA	
7	0	3	751	1	92	61	38	23	31	Other technical reserves	62	LIA	
322	2	14	152	1	89	64	59	5	24	Other accounts payable	7	LIA	
19	0	4	39	0	55	53	51	1	3	Trade credits and advances	71	LIA	
303	2	11	113	1	33	12	8	3	22	Other	79	LIA	
-784	59	-432	-13.785	-271	-4.644	-9.988	-9.751	-237	5.344	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inšti., 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				

B.1.2.1.

S.12 - finančne družbe

B.1.2.2. Nekonsolidirani finančni računi - transakcije 2010

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	-968	-403	-981	-361	-507	-80	-13	-20	-164
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	-1.779	0	-1.779	-361	-1.419	0	0	0	0
FSR	21	Gotovina	-12	0	-12	-12	0	0	0	0	0
FSR	22	Prenosljive vloge	-488	0	-488	-482	-7	0	0	0	0
FSR	29	Druge vloge	-1.279	0	-1.279	133	-1.412	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	-397	-149	322	0	326	4	0	-8	-570
FSR	331	Kratkoročni	-710	6	8	0	8	0	0	0	-724
FSR	332	Dolgoročni	474	5	314	0	322	0	0	-8	155
FSR	34	Izvedeni finančni instrumenti	-161	-159	-1	0	-4	4	0	0	0
FSR	4	Posojila	1.256	-182	417	0	571	-141	-15	2	428
FSR	41	Kratkoročna	-1.146	-815	-297	0	0	-299	5	-3	15
FSR	42	Dolgoročna	2.402	633	713	0	571	158	-20	5	413
FSR	5	Delnice in drug lastniški kapital	40	-38	78	0	17	58	3	0	0
FSR	511	Delnice, ki kotirajo	-87	-71	-17	0	2	-15	0	-4	0
FSR	512	Delnice, ki ne kotirajo	62	40	21	0	14	0	3	4	0
FSR	513	Drug lastniški kapital	-9	-7	-2	0	0	-2	0	0	0
FSR	52	Delnice/enote investicijskih skladov	75	0	75	0	0	75	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	-18	0	-18	0	0	0	0	-18	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	-18	0	-18	0	0	0	0	-18	0
FSR	7	Druge terjatve	-70	-35	0	0	-3	0	-1	4	-22
FSR	71	Trgovinski krediti in avansi	-61	-58	2	0	0	0	-2	4	-2
FSR	79	Drugo	-9	23	-2	0	-3	0	1	0	-21
OBV	F	Obveznosti	-975	27	-981	-1.469	254	-142	3	373	-1.076
OBV	2	Gotovina in vloge	-1.961	157	-1.779	-1.512	-420	-79	2	229	-970
OBV	21	Gotovina	148	5	-12	1	-11	-1	-1	0	-2
OBV	22	Prenosljive vloge	332	284	-488	0	-482	-15	-2	11	51
OBV	29	Druge vloge	-2.441	-132	-1.279	-1.513	73	-62	5	218	-1.019
OBV	3	Vrednostni papirji razen delnic	278	-49	322	43	247	-18	1	50	-3
OBV	331	Kratkoročni	2	-7	8	0	10	-2	0	0	0
OBV	332	Dolgoročni	312	-7	314	43	236	-16	1	51	-3
OBV	34	Izvedeni finančni instrumenti	-36	-35	-1	0	0	0	0	-1	0
OBV	4	Posojila	400	-13	417	0	414	-8	-1	12	0
OBV	41	Kratkoročna	-320	-19	-297	0	-293	-11	-1	8	0
OBV	42	Dolgoročna	720	6	713	0	706	3	-1	4	0
OBV	5	Delnice in drug lastniški kapital	157	-28	78	0	8	-36	3	102	1
OBV	511	Delnice, ki kotirajo	-19	2	-17	0	-7	-5	-4	0	0
OBV	512	Delnice, ki ne kotirajo	17	-2	21	0	16	-1	5	2	0
OBV	513	Drug lastniški kapital	0	1	-2	0	-3	-2	2	0	0
OBV	52	Delnice/enote investicijskih skladov	159	-29	75	0	2	-27	0	100	1
OBV	6	Zavarovalno tehnične rezervacije	285	-13	-18	0	2	0	0	-20	-1
OBV	611	Rezervacije iz življenjskih zavarovanj	174	0	0	0	0	0	0	0	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	115	0	0	0	0	0	0	0	0
OBV	62	Druge tehnične rezervacije	-3	-13	-18	0	2	0	0	-20	-1
OBV	7	Druge obveznosti	-135	-28	0	0	3	-2	-1	0	-104
OBV	71	Trgovinski krediti in avansi	-21	-22	2	0	0	-1	-1	3	0
OBV	79	Drugo	-113	-5	-2	0	3	-2	0	-3	-104
NETO		Neto finančna sredstva	7	-430	0	1.109	-762	63	-17	-393	912
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojsninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.12 - Financial corporations

Non-consolidated financial accounts - transactions 2010 B.1.2.2.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
-315	102	49	572	8	-1.476	-1.344	-1.227	-116	-132		Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
0	0	0	0	0	-1.468	-1.392	-1.184	-208	-75		Currency and deposits	2	FAS	
0	0	0	0	0	-3	1	0	1	-4		Currency	21	FAS	
0	0	0	0	0	-11	-77	-54	-23	66		Transferable deposits	22	FAS	
0	0	0	0	0	-1.453	-1.316	-1.131	-185	-136		Other deposits	29	FAS	
-570	0	0	0	0	-5	81	-52	132	-86		Securities other than shares	3	FAS	
-724	0	0	0	0	-450	-457	-434	-23	7		Short-term	331	FAS	
155	0	0	0	0	504	595	425	170	-91		Long-term	332	FAS	
0	0	0	0	0	-59	-57	-43	-14	-2		Financial derivatives	34	FAS	
274	104	50	585	8	-143	-98	-61	-37	-45		Loans	4	FAS	
8	7	0	-50	-1	-64	-122	-81	-41	57		Short-term	41	FAS	
266	97	50	634	8	-79	24	20	4	-103		Long-term	42	FAS	
0	0	0	0	0	270	97	100	-4	173		Shares and other equity	5	FAS	
0	0	0	0	0	118	15	21	-6	103		Quoted shares	511	FAS	
0	0	0	0	0	36	-3	-9	7	39		Unquoted shares	512	FAS	
0	0	0	0	0	15	0	4	-4	15		Other equity	513	FAS	
0	0	0	0	0	100	84	84	-1	16		Mutual funds shares	52	FAS	
0	0	0	0	0	-13	-11	-7	-5	-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	-13	-11	-7	-5	-1		Other technical reserves	62	FAS	
-20	-2	0	-13	0	-117	-20	-24	4	-98		Other accounts receivable	7	FAS	
-1	-1	0	-2	0	-6	-9	-11	2	3		Trade credits and advances	71	FAS	
-19	-1	0	-10	0	-112	-11	-12	2	-101		Other	79	FAS	
-1.011	-18	-47	1.054	0	-2.150	-2.240	-2.222	-18	91		Liabilities	F	LIA	
-917	-18	-35	631	-1	-1.847	-1.788	-1.798	10	-59		Currency and deposits	2	LIA	
0	-2	0	156	0	0	0	0	0	0		Currency	21	LIA	
9	42	0	475	10	-1.240	-1.258	-1.247	-11	18		Transferable deposits	22	LIA	
-926	-58	-35	0	-11	-608	-530	-551	21	-77		Other deposits	29	LIA	
4	0	-7	8	0	543	474	408	66	68		Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0		Short-term	331	LIA	
4	0	-7	8	0	726	653	544	109	73		Long-term	332	LIA	
0	0	0	0	0	-183	-179	-136	-43	-4		Financial derivatives	34	LIA	
0	0	0	-4	0	-839	-897	-766	-131	58		Loans	4	LIA	
0	0	0	-4	0	-30	-11	-187	176	-19		Short-term	41	LIA	
0	0	0	0	0	-809	-886	-580	-307	77		Long-term	42	LIA	
2	0	-1	106	-1	-27	-36	-63	27	9		Shares and other equity	5	LIA	
0	0	-1	-4	0	14	9	3	6	4		Quoted shares	511	LIA	
0	0	0	-2	0	11	11	11	0	0		Unquoted shares	512	LIA	
0	0	0	1	0	-50	-57	-78	21	7		Other equity	513	LIA	
2	0	0	112	0	-2	0	0	0	-2		Mutual funds shares	52	LIA	
-1	0	0	316	0	17	7	-1	8	11		Insurance technical reserves	6	LIA	
0	0	0	174	0	-2	0	0	0	-2		Life insurance reserves	611	LIA	
0	0	0	115	0	0	0	0	0	0		Pension fund reserves	612	LIA	
-1	0	0	28	0	19	6	-1	7	13		Other technical reserves	62	LIA	
-100	-1	-4	-4	1	3	0	-2	2	3		Other accounts payable	7	LIA	
3	0	-3	-3	2	6	5	5	0	1		Trade credits and advances	71	LIA	
-103	-1	-1	-1	-1	-2	-5	-7	2	2		Other	79	LIA	
695	120	97	-482	8	674	897	995	-98	-223		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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					

B.1.2.2.

S.12 - finančne družbe

B.1.2.3. 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
FSR	F	Finančna sredstva	-169	-250	-51	0	-3	-21	-3	-24	-1
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	11	0	11	0	10	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	42	0	42	0	42	0	0	0	0
FSR	29	Druge vloge	-31	0	-31	0	-31	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	238	220	14	0	17	-2	0	0	4
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	31	8	19	0	19	0	0	0	4
FSR	34	Izvedeni finančni instrumenti	208	212	-4	0	-2	-2	0	0	0
FSR	4	Posojila	49	-86	0	0	-7	7	0	0	1
FSR	41	Kratkoročna	-47	-33	-1	0	0	0	0	0	-1
FSR	42	Dolgoročna	96	-53	1	0	-7	8	0	0	2
FSR	5	Delnice in drug lastniški kapital	-434	-358	-76	0	-23	-27	-3	-23	0
FSR	511	Delnice, ki kotirajo	-333	-242	-91	0	-22	-28	0	-42	0
FSR	512	Delnice, ki ne kotirajo	-27	-62	34	0	-1	23	-3	15	0
FSR	513	Drug lastniški kapital	-90	-54	-35	0	0	-38	0	3	0
FSR	52	Delnice/enote investicijskih skladov	16	0	16	0	0	16	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	-34	-26	0	0	0	0	0	0	-6
FSR	71	Trgovinski krediti in avansi	-10	-10	0	0	0	0	0	0	-2
FSR	79	Drugo	-23	-16	0	0	0	0	0	0	-4
OBV	F	Obveznosti	28	-71	-51	0	-2	-36	-16	3	-77
OBV	2	Gotovina in vloge	185	5	11	0	5	4	0	2	121
OBV	21	Gotovina	-4	-4	0	0	0	0	0	0	0
OBV	22	Prenosljive vloge	138	21	42	0	3	13	20	5	10
OBV	29	Druge vloge	51	-11	-31	0	2	-10	-20	-3	111
OBV	3	Vrednostni papirji razen delnic	56	32	14	0	20	0	-3	-3	6
OBV	331	Kratkoročni	0	0	0	0	0	0	0	0	0
OBV	332	Dolgoročni	29	2	19	0	23	0	0	-4	6
OBV	34	Izvedeni finančni instrumenti	27	30	-4	0	-3	0	-3	1	0
OBV	4	Posojila	-62	-60	0	0	5	0	0	-5	0
OBV	41	Kratkoročna	-47	-45	-1	0	3	0	0	-3	0
OBV	42	Dolgoročna	-15	-15	1	0	2	0	0	-1	0
OBV	5	Delnice in drug lastniški kapital	-161	-58	-76	0	-32	-39	-13	8	-100
OBV	511	Delnice, ki kotirajo	-350	-64	-91	0	-27	-50	-4	-10	-142
OBV	512	Delnice, ki ne kotirajo	28	17	34	0	12	22	-2	3	-16
OBV	513	Drug lastniški kapital	24	-16	-35	0	-23	-10	-3	0	59
OBV	52	Delnice/enote investicijskih skladov	136	5	16	0	6	-2	-3	15	0
OBV	6	Zavarovalno tehnične rezervacije	107	1	0	0	0	0	0	0	0
OBV	611	Rezervacije iz življenjskih zavarovanj	69	0	0	0	0	0	0	0	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	38	0	0	0	0	0	0	0	0
OBV	62	Druge tehnične rezervacije	1	1	0	0	0	0	0	0	0
OBV	7	Druge obveznosti	-97	8	0	0	0	0	-1	0	-105
OBV	71	Trgovinski krediti in avansi	0	0	0	0	0	0	0	0	0
OBV	79	Drugo	-97	9	0	0	0	0	0	0	-105
NETO		Neto finančna sredstva	-197	-179	0	1	-1	15	13	-27	76
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.12 - Financial corporations

Non-consolidated financial accounts - revaluation changes 2010 B.1.2.3.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
-5	3	1	133	0	327	105	72	33	222	Financial assets	F	FAS	
0	0	0	0	0	43	0	0	0	43	Monetary gold and SDRs	1	FAS	
0	0	0	0	0	-10	13	20	-7	-23	Currency and deposits	2	FAS	
0	0	0	0	0	2	0	0	0	2	Currency	21	FAS	
0	0	0	0	0	-30	3	3	0	-33	Transferable deposits	22	FAS	
0	0	0	0	0	18	11	18	-7	7	Other deposits	29	FAS	
4	0	0	0	0	97	58	19	39	39	Securities other than shares	3	FAS	
0	0	0	0	0	-41	-33	-26	-7	-8	Short-term	331	FAS	
4	0	0	0	0	43	-9	-27	18	52	Long-term	332	FAS	
0	0	0	0	0	95	100	72	27	-5	Financial derivatives	34	FAS	
0	1	0	134	0	46	8	14	-6	38	Loans	4	FAS	
-1	0	0	-13	0	24	4	15	-10	19	Short-term	41	FAS	
1	1	0	146	1	23	4	0	4	19	Long-term	42	FAS	
0	0	0	0	0	151	32	25	6	120	Shares and other equity	5	FAS	
0	0	0	0	0	125	14	-1	15	111	Quoted shares	511	FAS	
0	0	0	0	0	-42	-11	1	-11	-31	Unquoted shares	512	FAS	
0	0	0	0	0	20	0	0	0	20	Other equity	513	FAS	
0	0	0	0	0	49	28	25	3	21	Mutual funds shares	52	FAS	
0	0	0	0	0	-1	-1	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	-1	-1	0	0	0	Other technical reserves	62	FAS	
-8	2	0	-1	0	0	-6	-6	0	6	Other accounts receivable	7	FAS	
-3	0	0	2	0	17	13	12	0	4	Trade credits and advances	71	FAS	
-6	2	0	-3	0	-17	-18	-19	0	2	Other	79	FAS	
-18	0	-60	226	2	439	427	291	136	13	Liabilities	F	LIA	
117	0	3	47	1	55	42	42	0	13	Currency and deposits	2	LIA	
0	0	0	0	0	0	0	0	0	0	Currency	21	LIA	
7	3	0	63	2	7	0	0	0	7	Transferable deposits	22	LIA	
110	-3	4	-16	-1	48	42	42	0	6	Other deposits	29	LIA	
4	0	2	3	0	280	280	141	139	-1	Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA	
4	0	2	2	0	-18	-16	-13	-3	-2	Long-term	332	LIA	
0	0	0	1	0	298	296	154	142	1	Financial derivatives	34	LIA	
0	0	0	-2	0	126	123	123	0	3	Loans	4	LIA	
0	0	0	-1	0	8	7	8	-1	1	Short-term	41	LIA	
0	0	0	-1	0	118	116	115	1	2	Long-term	42	LIA	
-34	0	-66	71	1	-28	-25	-23	-2	-3	Shares and other equity	5	LIA	
-80	0	-63	-52	0	-29	-28	-24	-3	-1	Quoted shares	511	LIA	
-14	0	-2	-7	0	7	4	2	2	3	Unquoted shares	512	LIA	
59	0	0	16	0	-6	-3	-2	-1	-4	Other equity	513	LIA	
1	0	-1	115	0	1	1	1	0	0	Mutual funds shares	52	LIA	
0	0	0	106	0	0	0	0	0	0	Insurance technical reserves	6	LIA	
0	0	0	69	0	0	0	0	0	0	Life insurance reserves	611	LIA	
0	0	0	38	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	
-105	0	0	0	0	7	6	7	0	1	Other accounts payable	7	LIA	
0	0	0	0	0	1	1	1	0	0	Trade credits and advances	71	LIA	
-105	0	0	0	0	6	6	6	0	1	Other	79	LIA	
13	3	61	-93	-1	-112	-322	-218	-103	210	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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				

B.1.2.3.

S.12 - finančne družbe

B.1.2.4. 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	Finančna sredstva	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
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	Obveznosti	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		Neto finančna sredstva	5.668	20.461	0	437	-695	2.417	28	-2.187	-168
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojsninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.12 - Financial corporations

Non-consolidated financial accounts - outstanding amounts 2010 (end of year) B.1.2.4.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
5.165	528	60	10.703	73	20.467	13.781	12.326	1.455	6.686	Financial assets	F	FAS	
0	0	0	0	0	337	0	0	0	337	Monetary gold and SDRs	1	FAS	
2	0	0	0	0	4.433	3.869	3.711	158	564	Currency and deposits	2	FAS	
0	0	0	0	0	18	3	0	3	16	Currency	21	FAS	
0	0	0	0	0	214	118	104	15	96	Transferable deposits	22	FAS	
2	0	0	0	0	4.200	3.748	3.607	141	453	Other deposits	29	FAS	
4.367	0	0	0	0	9.258	8.024	7.080	944	1.234	Securities other than shares	3	FAS	
25	0	0	0	0	701	696	696	0	5	Short-term	331	FAS	
4.342	0	0	0	0	8.447	7.222	6.314	908	1.225	Long-term	332	FAS	
0	0	0	0	0	110	106	69	37	4	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	2.838	1.194	1.014	179	1.645	Shares and other equity	5	FAS	
0	0	0	0	0	1.632	526	406	120	1.106	Quoted shares	511	FAS	
0	0	0	0	0	397	130	86	43	267	Unquoted shares	512	FAS	
0	0	0	0	0	165	70	70	0	95	Other equity	513	FAS	
0	0	0	0	0	645	468	452	16	177	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	
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	Liabilities	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	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inšti., 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				

B.1.2.4.

S.122 - druge denarne finančne institucije

B.1.3.1. 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	Finančna sredstva	43.185	22.131	8.512	1.482	4.239	2.475	117	200	4.028
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	1.993	0	1.993	1.482	511	0	0	0	0
FSR	21	Gotovina	248	0	248	248	0	0	0	0	0
FSR	22	Prenosljive vloge	1.263	0	1.263	1.234	29	0	0	0	0
FSR	29	Druge vloge	482	0	482	0	482	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	4.672	348	1.090	0	1.065	9	0	15	3.234
FSR	331	Kratkoročni	750	0	5	0	5	0	0	0	745
FSR	332	Dolgoročni	3.765	215	1.061	0	1.046	0	0	15	2.489
FSR	34	Izvedeni finančni instrumenti	157	133	24	0	14	9	0	0	0
FSR	4	Posojila	34.911	20.908	4.784	0	2.410	2.234	113	27	737
FSR	41	Kratkoročna	9.784	7.443	1.264	0	0	1.175	76	14	14
FSR	42	Dolgoročna	25.127	13.465	3.521	0	2.410	1.059	38	14	723
FSR	5	Delnice in drug lastniški kapital	1.349	765	584	0	240	225	3	116	0
FSR	511	Delnice, ki kotirajo	626	516	110	0	42	23	0	45	0
FSR	512	Delnice, ki ne kotirajo	432	166	265	0	198	0	2	65	0
FSR	513	Drug lastniški kapital	209	83	126	0	0	120	1	5	0
FSR	52	Delnice/enote investicijskih skladov	82	0	82	0	0	82	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	218	110	20	0	13	6	0	0	57
FSR	71	Trgovinski krediti in avansi	18	14	3	0	3	0	0	0	0
FSR	79	Drugo	201	95	17	0	10	6	0	0	57
OBV	F	Obveznosti	33.412	4.838	8.580	2.186	4.239	584	54	1.517	5.426
OBV	2	Gotovina in vloge	25.774	3.785	3.710	2.115	511	318	36	732	3.950
OBV	21	Gotovina	0	0	0	0	0	0	0	0	0
OBV	22	Prenosljive vloge	7.406	1.429	175	0	29	117	11	18	176
OBV	29	Druge vloge	18.368	2.356	3.536	2.115	482	201	25	713	3.775
OBV	3	Vrednostni papirji razen delnic	2.019	121	1.745	71	1.065	74	4	531	102
OBV	331	Kratkoročni	7	0	7	0	5	2	0	0	0
OBV	332	Dolgoročni	1.960	88	1.719	71	1.046	71	1	530	102
OBV	34	Izvedeni finančni instrumenti	52	33	19	0	14	1	3	1	0
OBV	4	Posojila	2.491	0	2.489	0	2.410	0	0	79	0
OBV	41	Kratkoročna	0	0	0	0	0	0	0	0	0
OBV	42	Dolgoročna	2.491	0	2.489	0	2.410	0	0	79	0
OBV	5	Delnice in drug lastniški kapital	2.809	863	615	0	240	191	13	171	1.177
OBV	511	Delnice, ki kotirajo	666	191	230	0	42	86	2	100	161
OBV	512	Delnice, ki ne kotirajo	2.129	671	384	0	198	105	11	71	1.016
OBV	513	Drug lastniški kapital	0	0	0	0	0	0	0	0	0
OBV	52	Delnice/enote investicijskih skladov	14	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	319	68	20	0	13	2	1	3	197
OBV	71	Trgovinski krediti in avansi	35	30	4	0	3	0	0	0	0
OBV	79	Drugo	285	38	16	0	10	2	1	3	197
NETO		Neto finančna sredstva	9.773	17.293	-68	-704	0	1.890	63	-1.317	-1.398
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

S.122 - Other monetary financial institutions

Non-consolidated financial accounts - outstanding amounts 2009 (end of year) B.1.3.1.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
3.650	378	0	8.455	58	9.881	6.092	5.417	675	3.788	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	2.891	2.286	2.107	179	605	Currency and deposits	2	FAS	
0	0	0	0	0	19	2	0	2	17	Currency	21	FAS	
0	0	0	0	0	251	190	152	38	61	Transferable deposits	22	FAS	
0	0	0	0	0	2.621	2.094	1.955	139	527	Other deposits	29	FAS	
3.234	0	0	0	0	3.420	3.222	2.934	288	198	Securities other than shares	3	FAS	
745	0	0	0	0	1.113	1.113	1.083	30	0	Short-term	331	FAS	
2.489	0	0	0	0	2.234	2.047	1.813	234	187	Long-term	332	FAS	
0	0	0	0	0	72	61	38	24	11	Financial derivatives	34	FAS	
360	376	0	8.424	58	3.002	465	284	181	2.537	Loans	4	FAS	
1	13	0	1.050	14	913	156	72	85	757	Short-term	41	FAS	
359	364	0	7.374	44	2.089	309	212	97	1.780	Long-term	42	FAS	
0	0	0	0	0	520	99	77	23	420	Shares and other equity	5	FAS	
0	0	0	0	0	258	9	8	1	249	Quoted shares	511	FAS	
0	0	0	0	0	233	87	66	22	146	Unquoted shares	512	FAS	
0	0	0	0	0	26	3	3	0	23	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	
56	1	0	31	0	47	20	16	4	27	Other accounts receivable	7	FAS	
0	0	0	0	0	1	0	0	0	1	Trade credits and advances	71	FAS	
55	1	0	31	0	47	20	16	4	26	Other	79	FAS	
4.859	343	224	14.240	327	18.119	16.989	15.274	1.715	1.130	Liabilities	F	LIA	
3.506	336	108	14.013	315	5.129	4.672	4.616	56	457	Currency and deposits	2	LIA	
0	0	0	0	0	0	0	0	0	0	Currency	21	LIA	
71	101	4	5.493	134	253	89	61	28	164	Transferable deposits	22	LIA	
3.435	235	104	8.520	182	4.876	4.583	4.555	28	293	Other deposits	29	LIA	
68	0	35	50	0	2.234	2.005	1.657	348	229	Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA	
68	0	35	50	0	2.049	1.844	1.537	307	205	Long-term	332	LIA	
0	0	0	0	0	185	161	120	41	24	Financial derivatives	34	LIA	
0	0	0	1	0	9.220	8.792	7.493	1.299	428	Loans	4	LIA	
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA	
0	0	0	1	0	9.220	8.792	7.493	1.299	428	Long-term	42	LIA	
1.096	6	74	142	11	1.527	1.514	1.503	11	13	Shares and other equity	5	LIA	
147	0	14	84	0	23	20	12	8	3	Quoted shares	511	LIA	
949	6	60	47	11	1.504	1.494	1.491	3	10	Unquoted shares	512	LIA	
0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA	
0	0	0	12	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	
189	1	7	34	0	9	6	5	1	3	Other accounts payable	7	LIA	
0	0	0	1	0	4	3	2	1	0	Trade credits and advances	71	LIA	
189	1	7	33	0	5	2	2	0	3	Other	79	LIA	
-1.209	34	-224	-5.785	-269	-8.238	-10.897	-9.856	-1.040	2.658	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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				

B.1.3.1.

S.122 - druge denarne finančne institucije

B.1.3.2. Nekonsolidirani finančni računi - transakcije 2010

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	861	-106	254	-349	766	-150	-16	3	43
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	-420	0	-420	-349	-71	0	0	0	0
FSR	21	Gotovina	-11	0	-11	-11	0	0	0	0	0
FSR	22	Prenosljive vloge	-482	0	-482	-473	-9	0	0	0	0
FSR	29	Druge vloge	73	0	73	135	-62	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	-285	-171	247	0	247	4	0	-4	-361
FSR	331	Kratkoročni	-710	0	10	0	10	0	0	0	-720
FSR	332	Dolgoročni	585	-12	236	0	240	0	0	-4	360
FSR	34	Izvedeni finančni instrumenti	-160	-159	0	0	-3	4	0	0	0
FSR	4	Posojila	1.543	40	414	0	571	-141	-15	-2	425
FSR	41	Kratkoročna	-1.114	-794	-293	0	0	-295	5	-3	15
FSR	42	Dolgoročna	2.657	834	706	0	571	153	-19	1	410
FSR	5	Delnice in drug lastniški kapital	54	45	8	0	18	-14	-2	6	0
FSR	511	Delnice, ki kotirajo	5	12	-7	0	5	-14	0	2	0
FSR	512	Delnice, ki ne kotirajo	36	20	16	0	13	0	-1	4	0
FSR	513	Drug lastniški kapital	11	14	-3	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	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	-33	-20	3	0	2	1	0	0	-22
FSR	71	Trgovinski krediti in avansi	-10	-13	0	0	0	0	0	0	0
FSR	79	Drugo	-23	-7	3	0	2	1	0	0	-22
OBV	F	Obveznosti	-918	88	-507	-1.470	766	-98	14	279	-979
OBV	2	Gotovina in vloge	-1.760	152	-1.419	-1.513	-71	-78	13	229	-968
OBV	21	Gotovina	0	0	0	0	0	0	0	0	0
OBV	22	Prenosljive vloge	819	284	-7	0	-9	-15	6	11	56
OBV	29	Druge vloge	-2.579	-132	-1.412	-1.513	-62	-62	7	218	-1.024
OBV	3	Vrednostni papirji razen delnic	289	-42	326	43	247	-14	0	50	-3
OBV	331	Kratkoročni	8	0	8	0	10	-2	0	0	0
OBV	332	Dolgoročni	320	-8	322	43	240	-12	0	51	-3
OBV	34	Izvedeni finančni instrumenti	-39	-35	-4	0	-3	0	0	-1	0
OBV	4	Posojila	576	5	571	0	571	0	0	0	0
OBV	41	Kratkoročna	1	0	0	0	0	0	0	0	0
OBV	42	Dolgoročna	576	4	571	0	571	0	0	0	0
OBV	5	Delnice in drug lastniški kapital	-4	-19	17	0	18	-4	2	2	0
OBV	511	Delnice, ki kotirajo	-10	-10	2	0	5	-2	-1	0	0
OBV	512	Delnice, ki ne kotirajo	7	-9	14	0	13	-2	2	2	0
OBV	513	Drug lastniški kapital	0	0	0	0	0	0	0	0	0
OBV	52	Delnice/enote investicijskih skladov	-2	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	-20	-8	-3	0	2	-2	-1	-2	-9
OBV	71	Trgovinski krediti in avansi	2	-1	0	0	0	0	0	0	1
OBV	79	Drugo	-22	-7	-3	0	2	-1	-1	-2	-10
NETO		Neto finančna sredstva	1.779	-194	762	1.121	0	-53	-30	-276	1.022
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

S.122 - Other monetary financial institutions

Non-consolidated financial accounts - transactions 2010 B.1.3.2.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
-105	98	50	663	7	-1.890	-1.821	-1.700	-120	-69		Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
0	0	0	0	0	-1.425	-1.305	-1.228	-77	-120	0	Currency and deposits	2	FAS	
0	0	0	0	0	-3	1	0	1	-5	0	Currency	21	FAS	
0	0	0	0	0	-55	-81	-57	-24	25	0	Transferable deposits	22	FAS	
0	0	0	0	0	-1.367	-1.226	-1.172	-54	-141	0	Other deposits	29	FAS	
-360	0	0	0	0	-468	-451	-448	-3	-17	0	Securities other than shares	3	FAS	
-720	0	0	0	0	-378	-385	-362	-23	7	0	Short-term	331	FAS	
360	0	0	0	0	-50	-27	-54	26	-22	0	Long-term	332	FAS	
0	0	0	0	0	-40	-38	-32	-6	-2	0	Financial derivatives	34	FAS	
276	99	50	657	7	-33	-58	-16	-42	26	0	Loans	4	FAS	
8	7	0	-43	0	-37	-79	-31	-48	42	0	Short-term	41	FAS	
267	92	50	700	7	5	21	15	6	-16	0	Long-term	42	FAS	
0	0	0	0	0	56	10	6	4	46	0	Shares and other equity	5	FAS	
0	0	0	0	0	2	-8	-5	-3	10	0	Quoted shares	511	FAS	
0	0	0	0	0	37	19	12	7	18	0	Unquoted shares	512	FAS	
0	0	0	0	0	14	-1	-1	0	14	0	Other equity	513	FAS	
0	0	0	0	0	3	0	0	0	3	0	Mutual funds shares	52	FAS	
0	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	0	Life insurance reserves	611	FAS	
0	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	0	Other technical reserves	62	FAS	
-21	-1	0	5	0	-20	-16	-14	-2	-4	0	Other accounts receivable	7	FAS	
0	0	0	3	0	-11	-11	-11	0	0	0	Trade credits and advances	71	FAS	
-21	-1	0	3	0	-9	-5	-3	-2	-4	0	Other	79	FAS	
-922	-14	-43	479	1	-659	-748	-521	-227	89		Liabilities	F	LIA	
-918	-14	-35	475	-1	-612	-553	-546	-7	-59	0	Currency and deposits	2	LIA	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	LIA	
12	44	0	475	10	13	-6	5	-11	18	0	Transferable deposits	22	LIA	
-930	-58	-35	0	-11	-625	-547	-551	4	-77	0	Other deposits	29	LIA	
4	0	-7	8	0	613	544	461	83	69	0	Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA	
4	0	-7	8	0	726	653	544	109	73	0	Long-term	332	LIA	
0	0	0	0	0	-114	-109	-83	-26	-4	0	Financial derivatives	34	LIA	
0	0	0	0	0	-674	-753	-447	-306	78	0	Loans	4	LIA	
0	0	0	0	0	-1	0	0	0	-1	0	Short-term	41	LIA	
0	0	0	0	0	-674	-753	-447	-306	79	0	Long-term	42	LIA	
0	0	0	-3	0	17	15	12	3	2	0	Shares and other equity	5	LIA	
0	0	0	-2	0	10	7	4	3	2	0	Quoted shares	511	LIA	
0	0	0	1	0	8	8	8	0	0	0	Unquoted shares	512	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA	
0	0	0	-1	0	0	0	0	0	0	0	Mutual funds shares	52	LIA	
0	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	0	Life insurance reserves	611	LIA	
0	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	0	Other technical reserves	62	LIA	
-8	0	-1	-2	2	-2	0	-1	1	-2	0	Other accounts payable	7	LIA	
1	0	0	0	2	-1	-1	-1	0	0	0	Trade credits and advances	71	LIA	
-9	0	-1	-2	0	-1	1	0	1	-2	0	Other	79	LIA	
817	112	93	183	5	-1.231	-1.073	-1.179	106	-158		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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					

B.1.3.2.

S.122 - druge denarne finančne institucije

B.1.3.3. 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
FSR	F	Finančna sredstva	229	84	-2	0	17	-15	0	-3	-4
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	5	0	5	0	4	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	2	0	2	0	2	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	240	216	20	0	23	-2	0	0	3
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	30	4	23	0	24	0	0	0	3
FSR	34	Izvedeni finančni instrumenti	209	212	-3	0	-1	-2	0	0	0
FSR	4	Posojila	210	52	5	0	-7	12	0	0	0
FSR	41	Kratkoročna	-25	-25	3	0	0	3	0	0	-1
FSR	42	Dolgoročna	235	76	2	0	-7	9	0	0	1
FSR	5	Delnice in drug lastniški kapital	-206	-174	-32	0	-4	-25	0	-2	0
FSR	511	Delnice, ki kotirajo	-116	-89	-27	0	-5	-5	0	-17	0
FSR	512	Delnice, ki ne kotirajo	-24	-36	12	0	1	0	0	12	0
FSR	513	Drug lastniški kapital	-71	-48	-23	0	0	-26	0	3	0
FSR	52	Delnice/enote investicijskih skladov	6	0	6	0	0	6	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	0	0	0	0	0	0	0	0	0
FSR	611	Rezervacije iz življenjskih zavarovanj	0	0	0	0	0	0	0	0	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	0	0	0	0	0	0	0	0	0
FSR	62	Druge tehnične rezervacije	0	0	0	0	0	0	0	0	0
FSR	7	Druge terjatve	-20	-9	0	0	0	0	0	0	-8
FSR	71	Trgovinski krediti in avansi	0	0	0	0	0	0	0	0	0
FSR	79	Drugo	-20	-9	0	0	0	0	0	0	-8
OBV	F	Obveznosti	51	40	-3	0	17	-5	-4	-10	-28
OBV	2	Gotovina in vloge	179	10	10	0	4	4	0	2	111
OBV	21	Gotovina	0	0	0	0	0	0	0	0	0
OBV	22	Prenosljive vloge	135	21	42	0	3	13	20	5	7
OBV	29	Druge vloge	44	-11	-31	0	2	-10	-20	-3	104
OBV	3	Vrednostni papirji razen delnic	58	32	17	0	23	0	-3	-3	6
OBV	331	Kratkoročni	0	0	0	0	0	0	0	0	0
OBV	332	Dolgoročni	28	2	19	0	24	0	0	-5	6
OBV	34	Izvedeni finančni instrumenti	29	30	-2	0	-1	0	-3	1	0
OBV	4	Posojila	-7	0	-7	0	-7	0	0	0	0
OBV	41	Kratkoročna	-1	0	0	0	0	0	0	0	0
OBV	42	Dolgoročna	-7	0	-7	0	-7	0	0	0	0
OBV	5	Delnice in drug lastniški kapital	-74	-9	-23	0	-4	-9	-1	-9	-33
OBV	511	Delnice, ki kotirajo	-61	-14	-22	0	-5	-9	0	-8	-17
OBV	512	Delnice, ki ne kotirajo	-12	4	-1	0	1	0	-1	-1	-16
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	-105	8	0	0	0	0	0	0	-112
OBV	71	Trgovinski krediti in avansi	0	0	0	0	0	0	0	0	0
OBV	79	Drugo	-104	8	0	0	0	0	0	0	-112
NETO		Neto finančna sredstva	178	45	1	1	0	-10	3	8	23
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.122 - Other monetary financial institutions

Non-consolidated financial accounts - revaluation changes 2010 B.1.3.3.

EUR millions

Institutional sectors											Item	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type
-6	1	0	149	1	112	69	55	13	44	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	18	8	10	-2	10	Currency and deposits	2	FAS
0	0	0	0	0	2	0	0	0	3	Currency	21	FAS
0	0	0	0	0	7	4	3	1	3	Transferable deposits	22	FAS
0	0	0	0	0	8	4	7	-3	4	Other deposits	29	FAS
3	0	0	0	0	66	62	44	18	4	Securities other than shares	3	FAS
0	0	0	0	0	-40	-33	-26	-7	-7	Short-term	331	FAS
3	0	0	0	0	31	15	9	6	16	Long-term	332	FAS
0	0	0	0	0	75	80	61	19	-5	Financial derivatives	34	FAS
-1	1	0	152	1	41	5	1	4	36	Loans	4	FAS
-1	0	0	-2	0	17	1	1	0	17	Short-term	41	FAS
0	1	0	154	1	24	5	0	4	19	Long-term	42	FAS
0	0	0	0	0	-4	-6	0	-7	3	Shares and other equity	5	FAS
0	0	0	0	0	27	2	0	2	25	Quoted shares	511	FAS
0	0	0	0	0	-28	-9	0	-9	-20	Unquoted shares	512	FAS
0	0	0	0	0	0	0	0	0	0	Other equity	513	FAS
0	0	0	0	0	-3	0	0	0	-3	Mutual funds shares	52	FAS
0	0	0	0	0	0	0	0	0	0	Insurance technical reserves	6	FAS
0	0	0	0	0	0	0	0	0	0	Life insurance reserves	611	FAS
0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	FAS
0	0	0	0	0	0	0	0	0	0	Other technical reserves	62	FAS
-8	0	0	-3	0	-9	0	0	0	-9	Other accounts receivable	7	FAS
0	0	0	0	0	11	11	11	0	0	Trade credits and advances	71	FAS
-8	0	0	-3	0	-20	-11	-11	0	-9	Other	79	FAS
-30	0	2	41	2	368	351	224	127	16	Liabilities	F	LIA
108	0	3	47	1	55	42	42	0	13	Currency and deposits	2	LIA
0	0	0	0	0	0	0	0	0	0	Currency	21	LIA
4	3	0	63	2	7	0	0	0	7	Transferable deposits	22	LIA
103	-3	4	-16	-1	48	42	42	0	6	Other deposits	29	LIA
4	0	2	3	0	206	207	79	127	-1	Securities other than shares	3	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA
4	0	2	2	0	-18	-16	-13	-3	-2	Long-term	332	LIA
0	0	0	1	0	224	223	93	130	1	Financial derivatives	34	LIA
0	0	0	0	0	104	102	102	1	1	Loans	4	LIA
0	0	0	0	0	1	0	0	0	1	Short-term	41	LIA
0	0	0	0	0	103	102	102	1	1	Long-term	42	LIA
-30	0	-3	-9	0	3	0	1	-1	3	Shares and other equity	5	LIA
-16	0	-1	-9	0	-3	-3	-2	-1	0	Quoted shares	511	LIA
-14	0	-2	0	0	6	3	3	0	3	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
-112	0	0	0	0	-1	-1	0	0	0	Other accounts payable	7	LIA
0	0	0	0	0	0	0	0	0	0	Trade credits and advances	71	LIA
-112	0	0	0	0	-1	-1	0	0	0	Other	79	LIA
24	1	-2	109	-1	-255	-283	-169	-114	27	Net financial assets		NETO
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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			

B.1.3.3.

S.122 - druge denarne finančne institucije

B.1.3.4. 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	Finančna sredstva	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
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	Obveznosti	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
NETO		Neto finančna sredstva	11.730	17.144	695	418	0	1.827	35	-1.585	-353
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			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.1.3.4.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
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	0	Monetary gold and SDRs	1	FAS	
0	0	0	0	0	1.483	988	888	100	495	0	Currency and deposits	2	FAS	
0	0	0	0	0	18	3	0	3	15	0	Currency	21	FAS	
0	0	0	0	0	203	113	98	15	90	0	Transferable deposits	22	FAS	
0	0	0	0	0	1.262	872	790	82	390	0	Other deposits	29	FAS	
2.877	0	0	0	0	3.018	2.833	2.530	303	185	0	Securities other than shares	3	FAS	
25	0	0	0	0	695	695	695	0	0	0	Short-term	331	FAS	
2.852	0	0	0	0	2.216	2.035	1.768	266	181	0	Long-term	332	FAS	
0	0	0	0	0	107	103	67	36	4	0	Financial derivatives	34	FAS	
635	477	50	9.234	66	3.011	412	269	143	2.599	0	Loans	4	FAS	
8	19	0	1.005	14	893	78	42	36	815	0	Short-term	41	FAS	
626	457	50	8.229	51	2.118	334	227	107	1.783	0	Long-term	42	FAS	
0	0	0	0	0	572	103	83	20	469	0	Shares and other equity	5	FAS	
0	0	0	0	0	288	4	3	1	284	0	Quoted shares	511	FAS	
0	0	0	0	0	242	98	78	20	144	0	Unquoted shares	512	FAS	
0	0	0	0	0	40	2	2	0	38	0	Other equity	513	FAS	
0	0	0	0	0	3	0	0	0	3	0	Mutual funds shares	52	FAS	
0	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	0	Life insurance reserves	611	FAS	
0	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	0	Other technical reserves	62	FAS	
27	0	0	34	0	19	4	2	2	14	0	Other accounts receivable	7	FAS	
0	0	0	3	0	1	0	0	0	1	0	Trade credits and advances	71	FAS	
27	0	0	31	0	18	4	2	2	14	0	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	0	Currency and deposits	2	LIA	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	LIA	
87	148	4	6.031	146	273	83	66	17	190	0	Transferable deposits	22	LIA	
2.608	174	73	8.504	170	4.299	4.078	4.046	32	221	0	Other deposits	29	LIA	
77	0	29	61	1	3.052	2.756	2.197	558	297	0	Securities other than shares	3	LIA	
0	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	0	Long-term	332	LIA	
0	0	0	1	0	296	274	129	145	21	0	Financial derivatives	34	LIA	
0	0	0	1	0	8.649	8.142	7.148	994	508	0	Loans	4	LIA	
0	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	0	Long-term	42	LIA	
1.066	7	71	131	11	1.547	1.530	1.516	13	18	0	Shares and other equity	5	LIA	
131	0	13	73	0	29	24	14	10	5	0	Quoted shares	511	LIA	
935	6	58	47	11	1.518	1.505	1.502	3	13	0	Unquoted shares	512	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA	
0	0	0	10	0	0	0	0	0	0	0	Mutual funds shares	52	LIA	
0	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	0	Life insurance reserves	611	LIA	
0	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	0	Other technical reserves	62	LIA	
69	0	6	32	2	6	5	4	1	2	0	Other accounts payable	7	LIA	
1	0	0	1	2	2	2	2	0	0	0	Trade credits and advances	71	LIA	
68	0	6	31	0	4	3	2	1	1	0	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	Nepr. inštit., 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					

B.1.3.4.

S.123 - drugi finančni posredniki

B.1.4.1. 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	Finančna sredstva	7.195	4.689	946	1	584	290	20	50	196
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	319	0	319	1	318	0	0	0	0
FSR	21	Gotovina	1	0	1	1	0	0	0	0	0
FSR	22	Prenosljive vloge	117	0	117	0	117	0	0	0	0
FSR	29	Druge vloge	201	0	201	0	201	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	137	14	80	0	74	0	0	6	42
FSR	331	Kratkoročni	3	1	2	0	2	0	0	0	0
FSR	332	Dolgoročni	133	13	77	0	71	0	0	6	42
FSR	34	Izvedeni finančni instrumenti	1	0	1	0	1	0	0	0	0
FSR	4	Posojila	4.535	3.112	54	0	0	40	14	0	119
FSR	41	Kratkoročna	457	348	50	0	0	36	14	0	0
FSR	42	Dolgoročna	4.078	2.764	5	0	0	4	0	0	119
FSR	5	Delnice in drug lastniški kapital	1.688	1.205	483	0	191	246	5	42	0
FSR	511	Delnice, ki kotirajo	836	649	187	0	86	59	0	42	0
FSR	512	Delnice, ki ne kotirajo	562	419	143	0	105	35	2	1	0
FSR	513	Drug lastniški kapital	174	137	38	0	0	35	3	0	0
FSR	52	Delnice/enote investicijskih skladov	116	0	116	0	0	116	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	516	358	8	0	2	4	1	2	35
FSR	71	Trgovinski krediti in avansi	341	237	1	0	0	0	0	0	6
FSR	79	Drugo	175	121	7	0	2	4	1	1	29
OBV	F	Obveznosti	5.416	749	3.286	0	2.475	290	21	500	44
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	10	0	9	0	9	0	0	0	0
OBV	331	Kratkoročni	0	0	0	0	0	0	0	0	0
OBV	332	Dolgoročni	1	0	0	0	0	0	0	0	0
OBV	34	Izvedeni finančni instrumenti	9	0	9	0	9	0	0	0	0
OBV	4	Posojila	2.498	198	2.277	0	2.234	40	1	2	0
OBV	41	Kratkoročna	1.386	159	1.213	0	1.175	36	1	2	0
OBV	42	Dolgoročna	1.111	39	1.064	0	1.059	4	0	0	0
OBV	5	Delnice in drug lastniški kapital	2.677	390	985	0	225	246	17	498	26
OBV	511	Delnice, ki kotirajo	255	91	97	0	23	59	7	8	1
OBV	512	Delnice, ki ne kotirajo	106	65	36	0	0	35	0	0	0
OBV	513	Drug lastniški kapital	254	57	172	0	120	35	2	15	0
OBV	52	Delnice/enote investicijskih skladov	2.062	177	681	0	82	116	7	475	25
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	231	161	14	0	6	4	3	1	18
OBV	71	Trgovinski krediti in avansi	156	137	1	0	0	0	0	0	4
OBV	79	Drugo	75	24	13	0	6	4	3	0	15
NETO		Neto finančna sredstva	1.780	3.940	-2.340	1	-1.890	0	-1	-450	152
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.123 - Other financial intermediaries

Non-consolidated financial accounts - outstanding amounts 2009 (end of year) B.1.4.1.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
149	44	3	1.358	6	1.955	916	758	158	1.038		Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
0	0	0	0	0	6	0	0	0	6	0	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	FAS	
0	0	0	0	0	6	0	0	0	6	0	Other deposits	29	FAS	
42	0	0	0	0	109	100	85	15	9	0	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
42	0	0	0	0	109	100	85	15	9	0	Long-term	332	FAS	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS	
76	40	3	1.244	6	568	251	233	18	317	0	Loans	4	FAS	
0	0	0	59	1	186	79	76	3	106	0	Short-term	41	FAS	
76	40	3	1.186	5	382	172	157	15	210	0	Long-term	42	FAS	
0	0	0	0	0	1.235	540	416	124	695	0	Shares and other equity	5	FAS	
0	0	0	0	0	1.012	439	331	108	573	0	Quoted shares	511	FAS	
0	0	0	0	0	46	39	24	15	6	0	Unquoted shares	512	FAS	
0	0	0	0	0	18	1	1	0	17	0	Other equity	513	FAS	
0	0	0	0	0	160	60	60	1	100	0	Mutual funds shares	52	FAS	
0	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	0	Life insurance reserves	611	FAS	
0	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	0	Other technical reserves	62	FAS	
31	4	0	114	1	37	26	24	1	12	0	Other accounts receivable	7	FAS	
6	1	0	97	0	5	3	2	1	2	0	Trade credits and advances	71	FAS	
25	4	0	17	1	32	23	22	1	10	0	Other	79	FAS	
32	6	6	1.331	6	4.425	4.353	4.344	9	72		Liabilities	F	LIA	
0	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	0	Currency	21	LIA	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	LIA	
0	0	0	1	0	0	0	0	0	0	0	Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA	
0	0	0	1	0	0	0	0	0	0	0	Long-term	332	LIA	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA	
0	0	0	23	0	4.036	4.003	3.997	6	33	0	Loans	4	LIA	
0	0	0	14	0	298	275	273	2	24	0	Short-term	41	LIA	
0	0	0	9	0	3.738	3.728	3.724	4	10	0	Long-term	42	LIA	
18	5	3	1.270	6	369	343	342	1	26	0	Shares and other equity	5	LIA	
0	0	1	66	0	91	90	90	0	2	0	Quoted shares	511	LIA	
0	0	0	5	0	7	7	7	0	0	0	Unquoted shares	512	LIA	
0	0	0	26	0	253	237	237	0	16	0	Other equity	513	LIA	
18	5	2	1.174	6	18	9	8	1	8	0	Mutual funds shares	52	LIA	
0	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	0	Life insurance reserves	611	LIA	
0	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	0	Other technical reserves	62	LIA	
14	1	3	36	1	20	7	5	2	13	0	Other accounts payable	7	LIA	
0	0	3	14	0	4	2	2	0	2	0	Trade credits and advances	71	LIA	
14	1	0	22	1	15	4	3	2	11	0	Other	79	LIA	
117	39	-4	27	0	-2.470	-3.436	-3.585	149	966		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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					

B.1.4.1.

S.123 - drugi finančni posredniki

B.1.4.2. Nekonsolidirani finančni računi - transakcije 2010

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	-539	-298	-142	-1	-98	-38	3	-9	-15
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	-79	0	-79	-1	-78	0	0	0	0
FSR	21	Gotovina	-1	0	-1	-1	0	0	0	0	0
FSR	22	Prenosljive vloge	-15	0	-15	0	-15	0	0	0	0
FSR	29	Druge vloge	-62	0	-62	0	-62	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	-31	5	-18	0	-14	0	0	-4	-18
FSR	331	Kratkoročni	2	4	-2	0	-2	0	0	0	0
FSR	332	Dolgoročni	-32	2	-16	0	-12	0	0	-4	-18
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
FSR	4	Posojila	-300	-225	-8	0	0	-10	2	0	3
FSR	41	Kratkoročna	-51	-33	-11	0	0	-13	2	0	0
FSR	42	Dolgoročna	-249	-192	3	0	0	3	0	0	3
FSR	5	Delnice in drug lastniški kapital	-81	-46	-36	0	-4	-27	1	-5	0
FSR	511	Delnice, ki kotirajo	-68	-63	-5	0	-2	2	0	-5	0
FSR	512	Delnice, ki ne kotirajo	13	14	-1	0	-2	0	1	0	0
FSR	513	Drug lastniški kapital	1	3	-2	0	0	-2	0	0	0
FSR	52	Delnice/enote investicijskih skladov	-27	0	-27	0	0	-27	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	-49	-33	-2	0	-2	-1	0	0	0
FSR	71	Trgovinski krediti in avansi	-61	-59	-1	0	0	0	0	0	-2
FSR	79	Drugo	12	26	-2	0	-1	0	0	0	2
OBV	F	Obveznosti	-181	-53	-80	0	-150	-38	0	109	-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	3	0	4	0	4	0	0	0	0
OBV	331	Kratkoročni	0	0	0	0	0	0	0	0	0
OBV	332	Dolgoročni	-1	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	-170	-27	-141	0	-141	-10	2	9	0
OBV	41	Kratkoročna	-328	-28	-299	0	-295	-13	2	8	0
OBV	42	Dolgoročna	158	2	158	0	153	3	0	1	0
OBV	5	Delnice in drug lastniški kapital	22	-3	58	0	-14	-27	-1	100	1
OBV	511	Delnice, ki kotirajo	2	24	-15	0	-14	2	-3	0	0
OBV	512	Delnice, ki ne kotirajo	1	1	0	0	0	0	0	0	0
OBV	513	Drug lastniški kapital	-1	0	-2	0	-2	-2	2	0	0
OBV	52	Delnice/enote investicijskih skladov	20	-29	75	0	2	-27	0	100	1
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	-37	-23	0	0	1	-1	-1	0	-6
OBV	71	Trgovinski krediti in avansi	-32	-25	0	0	0	0	0	0	-3
OBV	79	Drugo	-5	1	0	0	1	0	0	0	-3
NETO		Neto finančna sredstva	-357	-245	-63	-1	53	0	4	-118	-10
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.123 - Other financial intermediaries

Non-consolidated financial accounts - transactions 2010 B.1.4.2.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
-17	3	0	-84	1	-42	-41	-50	9	-2		Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
0	0	0	0	0	-2	2	2	0	-4	0	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
0	0	0	0	0	4	2	2	0	2	0	Transferable deposits	22	FAS	
0	0	0	0	0	-6	0	0	0	-6	0	Other deposits	29	FAS	
-18	0	0	0	0	25	19	17	2	6	0	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
-18	0	0	0	0	25	19	17	2	6	0	Long-term	332	FAS	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS	
-2	5	0	-71	1	-129	-35	-40	5	-94	0	Loans	4	FAS	
0	0	0	-6	-1	-23	-38	-45	7	15	0	Short-term	41	FAS	
-2	5	0	-66	2	-106	3	5	-2	-109	0	Long-term	42	FAS	
0	0	0	0	0	69	-18	-12	-6	87	0	Shares and other equity	5	FAS	
0	0	0	0	0	106	12	18	-6	93	0	Quoted shares	511	FAS	
0	0	0	0	0	-18	-19	-19	0	1	0	Unquoted shares	512	FAS	
0	0	0	0	0	-2	0	0	0	-1	0	Other equity	513	FAS	
0	0	0	0	0	-17	-11	-11	0	-6	0	Mutual funds shares	52	FAS	
0	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	0	Life insurance reserves	611	FAS	
0	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	0	Other technical reserves	62	FAS	
2	-2	0	-13	0	-5	-9	-16	7	4	0	Other accounts receivable	7	FAS	
-1	-1	0	1	0	4	1	-1	2	3	0	Trade credits and advances	71	FAS	
3	-1	0	-14	0	-9	-10	-15	6	1	0	Other	79	FAS	
0	-1	-4	-42	-1	-220	-206	-403	196	-14		Liabilities	F	LIA	
0	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	0	Currency	21	LIA	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	LIA	
0	0	0	-1	0	0	0	0	0	0	0	Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA	
0	0	0	-1	0	0	0	0	0	0	0	Long-term	332	LIA	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA	
0	0	0	-2	0	-165	-145	-320	174	-19	0	Loans	4	LIA	
0	0	0	-1	0	-29	-12	-186	174	-17	0	Short-term	41	LIA	
0	0	0	-1	0	-135	-134	-133	0	-2	0	Long-term	42	LIA	
2	0	-1	-33	0	-56	-61	-81	21	5	0	Shares and other equity	5	LIA	
0	0	-1	-6	0	-3	-2	-2	0	0	0	Quoted shares	511	LIA	
0	0	0	-1	0	-1	-1	-1	0	0	0	Unquoted shares	512	LIA	
0	0	0	1	0	-51	-58	-79	21	7	0	Other equity	513	LIA	
2	0	0	-27	0	-2	0	0	0	-2	0	Mutual funds shares	52	LIA	
0	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	0	Life insurance reserves	611	LIA	
0	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	0	Other technical reserves	62	LIA	
-2	-1	-3	-6	-1	1	0	-2	2	1	0	Other accounts payable	7	LIA	
0	0	-3	-4	0	0	-1	0	0	1	0	Trade credits and advances	71	LIA	
-2	-1	0	-3	-1	1	0	-2	2	0	0	Other	79	LIA	
-17	3	4	-42	2	178	166	353	-187	12		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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					

B.1.4.2.

S.123 - drugi finančni posredniki

B.1.4.3. 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
FSR	F	Finančna sredstva	-347	-295	-36	0	-5	-15	-1	-15	3
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	4	0	4	0	4	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	13	0	13	0	13	0	0	0	0
FSR	29	Druge vloge	-10	0	-10	0	-10	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	1	0	0	0	0	0	0	0	1
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	1	0	0	0	0	0	0	0	1
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
FSR	4	Posojila	-156	-138	0	0	0	0	0	0	1
FSR	41	Kratkoročna	-20	-9	0	0	0	0	0	0	0
FSR	42	Dolgoročna	-136	-129	0	0	0	0	0	0	1
FSR	5	Delnice in drug lastniški kapital	-179	-140	-39	0	-9	-15	-1	-15	0
FSR	511	Delnice, ki kotirajo	-168	-118	-50	0	-9	-26	0	-15	0
FSR	512	Delnice, ki ne kotirajo	3	-19	22	0	0	23	-1	0	0
FSR	513	Drug lastniški kapital	-13	-3	-10	0	0	-10	0	0	0
FSR	52	Delnice/enote investicijskih skladov	-2	0	-2	0	0	-2	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	0	0	0	0	0	0	0	0	0
FSR	611	Rezervacije iz življenjskih zavarovanj	0	0	0	0	0	0	0	0	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	0	0	0	0	0	0	0	0	0
FSR	62	Druge tehnične rezervacije	0	0	0	0	0	0	0	0	0
FSR	7	Druge terjatve	-16	-18	0	0	0	0	0	0	1
FSR	71	Trgovinski krediti in avansi	-12	-11	0	0	0	0	0	0	-2
FSR	79	Drugo	-4	-7	0	0	0	0	0	0	3
OBV	F	Obveznosti	-65	-78	-21	0	-15	-15	-10	18	-2
OBV	2	Gotovina in vloge	0	0	0	0	0	0	0	0	0
OBV	21	Gotovina	0	0	0	0	0	0	0	0	0
OBV	22	Prenosljive vloge	0	0	0	0	0	0	0	0	0
OBV	29	Druge vloge	0	0	0	0	0	0	0	0	0
OBV	3	Vrednostni papirji razen delnic	-2	0	-2	0	-2	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	-2	0	-2	0	-2	0	0	0	0
OBV	4	Posojila	-53	-59	7	0	12	0	0	-4	0
OBV	41	Kratkoročna	-45	-45	0	0	3	0	0	-3	0
OBV	42	Dolgoročna	-8	-15	8	0	9	0	0	-1	0
OBV	5	Delnice in drug lastniški kapital	-11	-20	-27	0	-25	-15	-10	23	0
OBV	511	Delnice, ki kotirajo	-65	-19	-28	0	-5	-26	-4	7	0
OBV	512	Delnice, ki ne kotirajo	35	11	23	0	0	23	0	0	0
OBV	513	Drug lastniški kapital	-58	-17	-38	0	-26	-10	-3	1	0
OBV	52	Delnice/enote investicijskih skladov	76	5	16	0	6	-2	-3	15	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	2	0	0	0	0	0	0	-1
OBV	71	Trgovinski krediti in avansi	1	1	0	0	0	0	0	0	0
OBV	79	Drugo	0	1	0	0	0	0	0	0	-1
NETO		Neto finančna sredstva	-282	-218	-15	0	10	0	9	-34	5
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.123 - Other financial intermediaries

Non-consolidated financial accounts - revaluation changes 2010 B.1.4.3.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
-1	3	0	-18	0	151	15	11	3	137		Financial assets	F	FAS	
0	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	0	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	FAS	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS	
1	0	0	0	0	0	0	0	0	0	0	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
1	0	0	0	0	0	0	0	0	0	0	Long-term	332	FAS	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS	
1	0	0	-18	0	6	3	13	-10	2	0	Loans	4	FAS	
0	0	0	-11	0	7	4	14	-10	3	0	Short-term	41	FAS	
1	0	0	-8	0	-1	-1	-1	0	0	0	Long-term	42	FAS	
0	0	0	0	0	146	16	2	13	130	0	Shares and other equity	5	FAS	
0	0	0	0	0	107	12	-2	13	95	0	Quoted shares	511	FAS	
0	0	0	0	0	-3	0	0	0	-3	0	Unquoted shares	512	FAS	
0	0	0	0	0	21	0	0	0	21	0	Other equity	513	FAS	
0	0	0	0	0	21	4	4	0	17	0	Mutual funds shares	52	FAS	
0	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	0	Life insurance reserves	611	FAS	
0	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	0	Other technical reserves	62	FAS	
-2	3	0	0	0	0	-4	-4	0	4	0	Other accounts receivable	7	FAS	
-3	1	0	1	0	6	2	1	0	4	0	Trade credits and advances	71	FAS	
1	2	0	0	0	-6	-6	-6	0	0	0	Other	79	FAS	
-2	0	-1	35	0	2	4	7	-2	-3		Liabilities	F	LIA	
0	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	0	Currency	21	LIA	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	LIA	
0	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	0	Short-term	331	LIA	
0	0	0	0	0	0	0	0	0	0	0	Long-term	332	LIA	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA	
0	0	0	-1	0	22	21	22	-1	1	0	Loans	4	LIA	
0	0	0	0	0	7	7	8	-1	0	0	Short-term	41	LIA	
0	0	0	-1	0	15	14	14	0	1	0	Long-term	42	LIA	
1	0	-1	36	0	-23	-19	-18	-1	-4	0	Shares and other equity	5	LIA	
0	0	0	-17	0	-19	-19	-19	0	0	0	Quoted shares	511	LIA	
0	0	0	1	0	0	0	0	0	0	0	Unquoted shares	512	LIA	
0	0	0	-3	0	-5	-1	0	-1	-4	0	Other equity	513	LIA	
1	0	-1	55	0	0	1	1	0	0	0	Mutual funds shares	52	LIA	
0	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	0	Life insurance reserves	611	LIA	
0	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	0	Other technical reserves	62	LIA	
-2	0	1	0	0	3	2	3	0	0	0	Other accounts payable	7	LIA	
0	0	0	0	0	0	0	0	0	0	0	Trade credits and advances	71	LIA	
-2	0	1	0	0	3	2	3	0	0	0	Other	79	LIA	
1	3	1	-53	-1	150	10	5	6	139		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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					

B.1.4.3.

S.123 - drugi finančni posredniki

B.1.4.4. 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	Finančna sredstva	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
FSR	4	Posojila	4.079	2.749	46	0	0	30	16	0	123
FSR	41	Kratkoročna	387	306	38	0	0	22	16	0	0
FSR	42	Dolgoročna	3.692	2.443	8	0	0	8	0	0	123
FSR	5	Delnice in drug lastniški kapital	1.428	1.019	408	0	178	204	5	21	0
FSR	511	Delnice, ki kotirajo	600	469	131	0	75	35	0	21	0
FSR	512	Delnice, ki ne kotirajo	578	415	163	0	103	58	2	0	0
FSR	513	Drug lastniški kapital	162	136	26	0	0	23	3	0	0
FSR	52	Delnice/enote investicijskih skladov	88	0	88	0	0	88	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	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	Obveznosti	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
NETO		Neto finančna sredstva	1.141	3.478	-2.417	0	-1.827	0	11	-602	147
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.123 - Other financial intermediaries

Non-consolidated financial accounts - outstanding amounts 2010 (end of year) B.1.4.4.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
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	0	Monetary gold and SDRs	1	FAS	
0	0	0	0	0	4	2	2	0	2	2	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
0	0	0	0	0	4	2	2	0	2	2	Transferable deposits	22	FAS	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS	
25	0	0	0	0	133	119	102	17	14	14	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
25	0	0	0	0	133	119	102	17	14	14	Long-term	332	FAS	
0	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	225	Loans	4	FAS	
0	0	0	42	0	169	45	45	0	124	124	Short-term	41	FAS	
75	45	2	1.112	6	275	174	161	13	101	101	Long-term	42	FAS	
0	0	0	0	0	1.450	537	406	131	913	913	Shares and other equity	5	FAS	
0	0	0	0	0	1.224	463	347	116	761	761	Quoted shares	511	FAS	
0	0	0	0	0	25	21	6	15	4	4	Unquoted shares	512	FAS	
0	0	0	0	0	38	1	1	0	37	37	Other equity	513	FAS	
0	0	0	0	0	164	53	52	0	111	111	Mutual funds shares	52	FAS	
0	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	0	Life insurance reserves	611	FAS	
0	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	0	Other technical reserves	62	FAS	
31	5	0	101	1	32	13	4	9	19	19	Other accounts receivable	7	FAS	
2	0	0	98	0	14	5	3	3	9	9	Trade credits and advances	71	FAS	
29	5	0	3	0	18	7	1	6	10	10	Other	79	FAS	
30	5	2	1.323	6	4.206	4.151	3.947	203	56	56	Liabilities	F	LIA	
0	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	0	Currency	21	LIA	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	LIA	
0	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	0	Short-term	331	LIA	
0	0	0	0	0	0	0	0	0	0	0	Long-term	332	LIA	
0	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	15	Loans	4	LIA	
0	0	0	13	0	276	270	95	175	6	6	Short-term	41	LIA	
0	0	0	7	0	3.618	3.608	3.605	4	9	9	Long-term	42	LIA	
20	5	1	1.273	6	290	263	242	21	27	27	Shares and other equity	5	LIA	
0	0	0	43	0	69	68	68	0	1	1	Quoted shares	511	LIA	
0	0	0	5	0	7	7	7	0	0	0	Unquoted shares	512	LIA	
0	0	0	24	0	197	177	158	20	20	20	Other equity	513	LIA	
20	5	1	1.201	6	16	11	10	1	6	6	Mutual funds shares	52	LIA	
0	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	0	Life insurance reserves	611	LIA	
0	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	0	Other technical reserves	62	LIA	
10	0	1	30	0	23	9	6	3	14	14	Other accounts payable	7	LIA	
0	0	0	11	0	4	2	2	0	2	2	Trade credits and advances	71	LIA	
10	0	1	19	0	18	7	4	3	11	11	Other	79	LIA	
101	45	1	-68	1	-2.143	-3.260	-3.228	-32	1.117	1.117	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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					

B.1.4.4.

S.125 - zavarovalnice in pokojninski skladi

B.1.5.1. 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	Finančna sredstva	4.557	504	2.379	0	1.517	500	6	356	1.517
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	732	0	732	0	732	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	18	0	18	0	18	0	0	0	0
FSR	29	Druge vloge	713	0	713	0	713	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	2.194	160	549	0	531	0	0	18	1.485
FSR	331	Kratkoročni	4	0	0	0	0	0	0	0	4
FSR	332	Dolgoročni	2.188	160	548	0	530	0	0	18	1.481
FSR	34	Izvedeni finančni instrumenti	1	0	1	0	1	0	0	0	0
FSR	4	Posojila	127	35	83	0	79	2	1	2	0
FSR	41	Kratkoročna	5	2	2	0	0	2	0	0	0
FSR	42	Dolgoročna	122	33	82	0	79	0	1	2	0
FSR	5	Delnice in drug lastniški kapital	1.065	273	793	0	171	498	2	121	0
FSR	511	Delnice, ki kotirajo	272	142	130	0	100	8	0	22	0
FSR	512	Delnice, ki ne kotirajo	265	95	170	0	71	0	0	99	0
FSR	513	Drug lastniški kapital	53	36	17	0	0	15	2	0	0
FSR	52	Delnice/enote investicijskih skladov	476	0	476	0	1	475	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	188	0	188	0	0	0	0	188	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	188	0	188	0	0	0	0	188	0
FSR	7	Druge terjatve	251	36	35	0	3	1	3	28	32
FSR	71	Trgovinski krediti in avansi	190	34	27	0	0	0	2	24	1
FSR	79	Drugo	61	2	8	0	3	0	1	4	31
OBV	F	Obveznosti	6.651	686	613	0	200	50	6	356	442
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	56	8	39	0	15	6	0	18	7
OBV	331	Kratkoročni	0	0	0	0	0	0	0	0	0
OBV	332	Dolgoročni	56	8	39	0	15	6	0	18	7
OBV	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
OBV	4	Posojila	29	0	29	0	27	0	0	2	0
OBV	41	Kratkoročna	14	0	14	0	14	0	0	0	0
OBV	42	Dolgoročna	15	0	15	0	14	0	0	2	0
OBV	5	Delnice in drug lastniški kapital	1.942	210	282	0	116	42	2	121	394
OBV	511	Delnice, ki kotirajo	689	111	111	0	45	42	2	22	394
OBV	512	Delnice, ki ne kotirajo	265	98	165	0	65	1	0	99	0
OBV	513	Drug lastniški kapital	50	0	5	0	5	0	0	0	0
OBV	52	Delnice/enote investicijskih skladov	940	0	0	0	0	0	0	0	0
OBV	6	Zavarovalno tehnične rezervacije	4.507	450	230	0	41	1	0	188	10
OBV	611	Rezervacije iz življenjskih zavarovanj	1.972	0	0	0	0	0	0	0	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	1.094	0	0	0	0	0	0	0	0
OBV	62	Druge tehnične rezervacije	1.441	450	230	0	41	1	0	188	10
OBV	7	Druge obveznosti	117	19	33	0	0	2	4	28	30
OBV	71	Trgovinski krediti in avansi	81	14	25	0	0	0	1	24	19
OBV	79	Drugo	36	5	8	0	0	1	3	4	11
NETO		Neto finančna sredstva	-2.095	-181	1.767	0	1.317	450	0	0	1.075
		Gospodarstvo Slovenije/ Total economy		Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

S.125 - Insurance corporations and pension funds

Non-consolidated financial accounts - outstanding amounts 2009 (end of year) B.1.5.1.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
1.509	1	7	156	0	2.148	1.707	1.435	272	442		Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
0	0	0	0	0	7	3	3	0	4	0	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
0	0	0	0	0	1	0	0	0	0	0	Transferable deposits	22	FAS	
0	0	0	0	0	6	3	3	0	3	0	Other deposits	29	FAS	
1.485	0	0	0	0	1.510	1.296	1.065	231	214	0	Securities other than shares	3	FAS	
4	0	0	0	0	78	72	72	0	6	0	Short-term	331	FAS	
1.481	0	0	0	0	1.429	1.221	990	231	208	0	Long-term	332	FAS	
0	0	0	0	0	2	2	2	0	0	0	Financial derivatives	34	FAS	
0	0	0	7	0	18	6	6	0	12	0	Loans	4	FAS	
0	0	0	1	0	0	0	0	0	0	0	Short-term	41	FAS	
0	0	0	6	0	18	6	6	0	12	0	Long-term	42	FAS	
0	0	0	0	0	569	362	332	30	207	0	Shares and other equity	5	FAS	
0	0	0	0	0	112	46	45	1	66	0	Quoted shares	511	FAS	
0	0	0	0	0	101	16	5	11	84	0	Unquoted shares	512	FAS	
0	0	0	0	0	23	4	0	4	19	0	Other equity	513	FAS	
0	0	0	0	0	333	295	282	13	37	0	Mutual funds shares	52	FAS	
0	0	0	0	0	30	26	19	7	4	0	Insurance technical reserves	6	FAS	
0	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	0	Pension fund reserves	612	FAS	
0	0	0	0	0	30	26	19	7	4	0	Other technical reserves	62	FAS	
24	1	7	149	0	15	13	9	4	1	0	Other accounts receivable	7	FAS	
1	0	0	128	0	2	2	1	1	0	0	Trade credits and advances	71	FAS	
23	0	7	20	0	12	11	9	3	1	0	Other	79	FAS	
231	1	210	4.910	2	322	283	252	31	40	0	Liabilities	F	LIA	
0	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	0	Currency	21	LIA	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	LIA	
2	0	5	2	0	0	0	0	0	0	0	Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA	
2	0	5	2	0	0	0	0	0	0	0	Long-term	332	LIA	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA	
0	0	0	0	0	31	31	31	0	0	0	Loans	4	LIA	
0	0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA	
0	0	0	0	0	31	31	31	0	0	0	Long-term	42	LIA	
195	0	199	1.056	1	145	141	136	5	3	0	Shares and other equity	5	LIA	
195	0	199	71	1	24	21	19	2	3	0	Quoted shares	511	LIA	
0	0	0	1	0	121	121	117	4	0	0	Unquoted shares	512	LIA	
0	0	0	44	0	0	0	0	0	0	0	Other equity	513	LIA	
0	0	0	940	0	0	0	0	0	0	0	Mutual funds shares	52	LIA	
7	0	3	3.817	1	98	62	39	23	36	0	Insurance technical reserves	6	LIA	
0	0	0	1.972	0	3	1	0	0	2	0	Life insurance reserves	611	LIA	
0	0	0	1.094	0	2	0	0	0	2	0	Pension fund reserves	612	LIA	
7	0	3	751	1	92	61	38	23	31	0	Other technical reserves	62	LIA	
27	0	3	35	0	49	48	47	2	0	0	Other accounts payable	7	LIA	
19	0	0	23	0	46	46	45	0	0	0	Trade credits and advances	71	LIA	
8	0	3	12	0	3	3	1	2	0	0	Other	79	LIA	
1.278	0	-203	-4.754	-2	1.826	1.424	1.183	241	402	0	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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					

B.1.5.1.

S.125 - zavarovalnice in pokojninski skladi

B.1.5.2. Nekonsolidirani finančni računi - transakcije 2010

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	193	-8	373	0	279	109	-2	-14	-168
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	229	0	229	0	229	0	0	0	0
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	218	0	218	0	218	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	-98	17	50	0	50	0	0	0	-165
FSR	331	Kratkoročni	-2	2	0	0	0	0	0	0	-4
FSR	332	Dolgoročni	-96	15	51	0	51	0	0	0	-161
FSR	34	Izvedeni finančni instrumenti	-1	0	-1	0	-1	0	0	0	0
FSR	4	Posojila	16	1	12	0	0	9	0	3	0
FSR	41	Kratkoročna	20	11	8	0	0	8	0	0	0
FSR	42	Dolgoročna	-5	-9	4	0	0	1	0	3	0
FSR	5	Delnice in drug lastniški kapital	68	-34	102	0	2	100	0	0	0
FSR	511	Delnice, ki kotirajo	-1	-1	0	0	0	0	0	0	0
FSR	512	Delnice, ki ne kotirajo	-5	-7	2	0	2	0	0	0	0
FSR	513	Drug lastniški kapital	-26	-26	0	0	0	0	0	0	0
FSR	52	Delnice/enote investicijskih skladov	100	0	100	0	0	100	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	-20	0	-20	0	0	0	0	-20	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	-20	0	-20	0	0	0	0	-20	0
FSR	7	Druge terjatve	-1	8	0	0	-2	0	-2	4	-3
FSR	71	Trgovinski krediti in avansi	7	9	3	0	0	0	-2	4	0
FSR	79	Drugo	-8	-1	-3	0	-2	0	0	0	-3
OBV	F	Obveznosti	438	-17	-20	0	3	-9	0	-14	8
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	-7	0	-8	0	-4	-4	0	0	0
OBV	331	Kratkoročni	0	0	0	0	0	0	0	0	0
OBV	332	Dolgoročni	-7	0	-8	0	-4	-4	0	0	0
OBV	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
OBV	4	Posojila	2	0	2	0	-2	0	0	3	0
OBV	41	Kratkoročna	-3	0	-3	0	-3	0	0	0	0
OBV	42	Dolgoročna	5	0	5	0	1	0	0	3	0
OBV	5	Delnice in drug lastniški kapital	141	-6	0	0	6	-5	0	0	0
OBV	511	Delnice, ki kotirajo	-8	-10	-4	0	2	-5	0	0	0
OBV	512	Delnice, ki ne kotirajo	9	5	4	0	4	0	0	0	0
OBV	513	Drug lastniški kapital	0	0	0	0	0	0	0	0	0
OBV	52	Delnice/enote investicijskih skladov	141	0	0	0	0	0	0	0	0
OBV	6	Zavarovalno tehnične rezervacije	285	-13	-18	0	2	0	0	-20	-1
OBV	611	Rezervacije iz življenjskih zavarovanj	174	0	0	0	0	0	0	0	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	115	0	0	0	0	0	0	0	0
OBV	62	Druge tehnične rezervacije	-3	-13	-18	0	2	0	0	-20	-1
OBV	7	Druge obveznosti	17	1	4	0	0	0	0	4	9
OBV	71	Trgovinski krediti in avansi	8	1	4	0	0	0	0	4	2
OBV	79	Drugo	9	1	0	0	0	0	0	0	7
NETO		Neto finančna sredstva	-245	9	393	0	276	118	-1	0	-176
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.125 - Insurance corporations and pension funds

Non-consolidated financial accounts - transactions 2010 B.1.5.2.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
-168	0	0	-4	0	419	324	280	43	96		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	-3	-3	-3	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	-3	-3	-3	0	0		Other deposits	29	FAS	
-165	0	0	0	0	297	236	184	51	61		Securities other than shares	3	FAS	
-4	0	0	0	0	-72	-72	-72	0	0		Short-term	331	FAS	
-161	0	0	0	0	368	307	255	51	61		Long-term	332	FAS	
0	0	0	0	0	0	0	0	0	0		Financial derivatives	34	FAS	
0	0	0	2	0	-4	0	0	0	-3		Loans	4	FAS	
0	0	0	2	0	0	0	0	0	1		Short-term	41	FAS	
0	0	0	1	0	-4	0	0	0	-4		Long-term	42	FAS	
0	0	0	0	0	139	99	101	-2	40		Shares and other equity	5	FAS	
0	0	0	0	0	11	11	8	3	0		Quoted shares	511	FAS	
0	0	0	0	0	15	-3	-3	0	18		Unquoted shares	512	FAS	
0	0	0	0	0	-2	-4	0	-4	2		Other equity	513	FAS	
0	0	0	0	0	114	95	96	0	19		Mutual funds shares	52	FAS	
0	0	0	0	0	-13	-11	-7	-5	-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	-13	-11	-7	-5	-1		Other technical reserves	62	FAS	
-3	0	0	-6	0	3	3	5	-1	-1		Other accounts receivable	7	FAS	
-1	0	0	-4	0	0	0	0	0	0		Trade credits and advances	71	FAS	
-2	0	0	-2	0	2	3	5	-2	-1		Other	79	FAS	
8	0	0	466	0	26	12	2	10	14		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	1	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	1	0	0	0	0	0	0		Long-term	332	LIA	
0	0	0	0	0	0	0	0	0	0		Financial derivatives	34	LIA	
0	0	0	0	0	0	0	0	0	0		Loans	4	LIA	
0	0	0	0	0	0	0	0	0	0		Short-term	41	LIA	
0	0	0	0	0	0	0	0	0	0		Long-term	42	LIA	
0	0	0	147	0	10	8	5	3	2		Shares and other equity	5	LIA	
0	0	0	6	0	8	6	3	3	2		Quoted shares	511	LIA	
0	0	0	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	141	0	0	0	0	0	0		Mutual funds shares	52	LIA	
-1	0	0	316	0	17	7	-1	8	11		Insurance technical reserves	6	LIA	
0	0	0	174	0	-2	0	0	0	-2		Life insurance reserves	611	LIA	
0	0	0	115	0	0	0	0	0	0		Pension fund reserves	612	LIA	
-1	0	0	28	0	19	6	-1	7	13		Other technical reserves	62	LIA	
9	0	1	2	0	-2	-3	-2	0	1		Other accounts payable	7	LIA	
2	0	0	1	0	3	3	2	1	0		Trade credits and advances	71	LIA	
6	0	0	1	0	-4	-6	-4	-1	1		Other	79	LIA	
-176	0	0	-470	0	393	311	278	33	81		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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					

B.1.5.2.

S.125 - zavarovalnice in pokojninski skladi

B.1.5.3. 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
FSR	F	Finančna sredstva	-19	-24	3	0	-10	18	0	-5	1
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	2	0	2	0	2	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	5	0	5	0	5	0	0	0	0
FSR	29	Druge vloge	-3	0	-3	0	-3	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	0	4	-3	0	-3	0	0	0	-1
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	-1	4	-4	0	-5	0	0	0	-1
FSR	34	Izvedeni finančni instrumenti	1	0	1	0	1	0	0	0	0
FSR	4	Posojila	-5	0	-5	0	0	-4	0	0	0
FSR	41	Kratkoročna	-4	0	-3	0	0	-3	0	0	0
FSR	42	Dolgoročna	-2	0	-1	0	0	-1	0	0	0
FSR	5	Delnice in drug lastniški kapital	-20	-28	8	0	-9	23	0	-5	0
FSR	511	Delnice, ki kotirajo	-30	-20	-10	0	-8	7	0	-9	0
FSR	512	Delnice, ki ne kotirajo	-3	-6	3	0	-1	0	0	4	0
FSR	513	Drug lastniški kapital	-2	-3	0	0	0	1	0	0	0
FSR	52	Delnice/enote investicijskih skladov	15	0	15	0	0	15	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	4	0	0	0	0	0	0	0	1
FSR	71	Trgovinski krediti in avansi	2	0	0	0	0	0	0	0	0
FSR	79	Drugo	2	0	0	0	0	0	0	0	1
OBV	F	Obveznosti	-17	-27	-24	0	-3	-15	-1	-5	-127
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	0	0	0	0	0	0	0	0	0
OBV	41	Kratkoročna	0	0	0	0	0	0	0	0	0
OBV	42	Dolgoročna	0	0	0	0	0	0	0	0	0
OBV	5	Delnice in drug lastniški kapital	-123	-28	-23	0	-2	-15	-1	-5	-125
OBV	511	Delnice, ki kotirajo	-224	-31	-42	0	-17	-15	-1	-9	-125
OBV	512	Delnice, ki ne kotirajo	18	3	15	0	12	0	0	4	0
OBV	513	Drug lastniški kapital	23	0	3	0	3	0	0	0	0
OBV	52	Delnice/enote investicijskih skladov	60	0	0	0	0	0	0	0	0
OBV	6	Zavarovalno tehnične rezervacije	107	1	0	0	0	0	0	0	0
OBV	611	Rezervacije iz življenjskih zavarovanj	69	0	0	0	0	0	0	0	0
OBV	612	Rezervacije iz pokojninskih zavarovanj	38	0	0	0	0	0	0	0	0
OBV	62	Druge tehnične rezervacije	1	1	0	0	0	0	0	0	0
OBV	7	Druge obveznosti	-2	0	0	0	0	0	0	0	-2
OBV	71	Trgovinski krediti in avansi	1	0	0	0	0	0	0	0	0
OBV	79	Drugo	-3	0	0	0	0	0	0	0	-2
NETO		Neto finančna sredstva	-2	2	27	0	-8	34	1	0	128
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.125 - Insurance corporations and pension funds

Non-consolidated financial accounts - revaluation changes 2010 B.1.5.3.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
1	0	0	1	0	46	54	47	7	-8		Financial assets	F	FAS	
0	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	0	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	FAS	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS	
-1	0	0	0	0	40	33	26	8	7	7	Securities other than shares	3	FAS	
0	0	0	0	0	-1	0	0	0	-1	-1	Short-term	331	FAS	
-1	0	0	0	0	41	34	26	8	7	7	Long-term	332	FAS	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS	
0	0	0	0	0	0	0	0	0	0	0	Loans	4	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	41	FAS	
0	0	0	0	0	0	0	0	0	0	0	Long-term	42	FAS	
0	0	0	0	0	9	23	24	0	-14	-14	Shares and other equity	5	FAS	
0	0	0	0	0	-4	2	2	-1	-6	-6	Quoted shares	511	FAS	
0	0	0	0	0	-17	-3	0	-3	-14	-14	Unquoted shares	512	FAS	
0	0	0	0	0	-1	0	0	0	-1	-1	Other equity	513	FAS	
0	0	0	0	0	32	25	22	3	7	7	Mutual funds shares	52	FAS	
0	0	0	0	0	-1	-1	0	0	0	0	Insurance technical reserves	6	FAS	
0	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	0	Pension fund reserves	612	FAS	
0	0	0	0	0	-1	-1	0	0	0	0	Other technical reserves	62	FAS	
1	0	0	1	0	-2	-2	-2	0	0	0	Other accounts receivable	7	FAS	
0	0	0	1	0	0	0	0	0	0	0	Trade credits and advances	71	FAS	
1	0	0	0	0	-2	-2	-2	0	0	0	Other	79	FAS	
-66	0	-61	160	0	2	3	3	0	-1	-1	Liabilities	F	LIA	
0	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	0	Currency	21	LIA	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	LIA	
0	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	0	Short-term	331	LIA	
0	0	0	0	0	0	0	0	0	0	0	Long-term	332	LIA	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA	
0	0	0	0	0	0	0	0	0	0	0	Loans	4	LIA	
0	0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA	
0	0	0	0	0	0	0	0	0	0	0	Long-term	42	LIA	
-64	0	-61	54	0	-3	-2	-1	-1	-1	-1	Shares and other equity	5	LIA	
-64	0	-61	-26	0	-7	-6	-4	-2	-1	-1	Quoted shares	511	LIA	
0	0	0	0	0	4	4	2	2	0	0	Unquoted shares	512	LIA	
0	0	0	20	0	0	0	0	0	0	0	Other equity	513	LIA	
0	0	0	60	0	0	0	0	0	0	0	Mutual funds shares	52	LIA	
0	0	0	106	0	0	0	0	0	0	0	Insurance technical reserves	6	LIA	
0	0	0	69	0	0	0	0	0	0	0	Life insurance reserves	611	LIA	
0	0	0	38	0	0	0	0	0	0	0	Pension fund reserves	612	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other technical reserves	62	LIA	
-2	0	0	0	0	5	5	5	0	0	0	Other accounts payable	7	LIA	
0	0	0	0	0	0	0	0	0	0	0	Trade credits and advances	71	LIA	
-2	0	0	0	0	5	5	5	0	0	0	Other	79	LIA	
66	0	61	-159	0	45	52	44	7	-7	-7	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inšti., 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					

B.1.5.3.

S.125 - zavarovalnice in pokojninski skladi

B.1.5.4. 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	Finančna sredstva	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
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	Obveznosti	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		Neto finančna sredstva	-2.341	-170	2.187	0	1.585	602	-1	0	1.027
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			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.1.5.4.

EUR millions

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

B.1.5.4.

S.13 - država

B.1.6.1. 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	Finančna sredstva	20.498	7.647	7.075	1.156	5.426	44	7	442	5.429
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	7.301	0	4.333	382	3.950	0	0	0	2.968
FSR	21	Gotovina	4	0	4	4	0	0	0	0	0
FSR	22	Prenosljive vloge	206	0	206	31	176	0	0	0	0
FSR	29	Druge vloge	7.091	0	4.122	348	3.775	0	0	0	2.968
FSR	3	Vrednostni papirji razen delnic	291	29	110	0	102	0	0	7	153
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	291	29	110	0	102	0	0	7	153
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
FSR	4	Posojila	405	143	0	0	0	0	0	0	125
FSR	41	Kratkoročna	6	4	0	0	0	0	0	0	1
FSR	42	Dolgoročna	399	139	0	0	0	0	0	0	124
FSR	5	Delnice in drug lastniški kapital	9.811	5.995	2.285	683	1.177	26	5	394	1.531
FSR	511	Delnice, ki kotirajo	2.498	1.942	556	0	161	1	0	394	0
FSR	512	Delnice, ki ne kotirajo	3.678	1.195	1.018	0	1.016	0	2	0	1.465
FSR	513	Drug lastniški kapital	3.609	2.858	686	683	0	0	2	0	66
FSR	52	Delnice/enote investicijskih skladov	25	0	25	0	0	25	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	10	0	10	0	0	0	0	10	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	10	0	10	0	0	0	0	10	0
FSR	7	Druge terjatve	2.680	1.480	338	90	197	18	2	30	651
FSR	71	Trgovinski krediti in avansi	482	160	23	0	0	4	0	19	252
FSR	79	Drugo	2.197	1.321	315	90	197	15	2	11	399
OBV	F	Obveznosti	13.905	1.817	5.919	165	4.028	196	12	1.517	5.429
OBV	2	Gotovina in vloge	3.056	47	1	0	0	0	1	0	2.968
OBV	21	Gotovina	40	0	0	0	0	0	0	0	0
OBV	22	Prenosljive vloge	0	0	0	0	0	0	0	0	0
OBV	29	Druge vloge	3.016	47	1	0	0	0	1	0	2.968
OBV	3	Vrednostni papirji razen delnic	5.510	66	4.933	165	3.234	42	6	1.485	153
OBV	331	Kratkoročni	749	0	749	0	745	0	0	4	0
OBV	332	Dolgoročni	4.761	66	4.183	165	2.489	42	6	1.481	153
OBV	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
OBV	4	Posojila	1.019	34	856	0	737	119	0	0	125
OBV	41	Kratkoročna	22	7	14	0	14	0	0	0	1
OBV	42	Dolgoročna	997	27	842	0	723	119	0	0	124
OBV	5	Delnice in drug lastniški kapital	1.531	0	0	0	0	0	0	0	1.531
OBV	511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0
OBV	512	Delnice, ki ne kotirajo	1.465	0	0	0	0	0	0	0	1.465
OBV	513	Drug lastniški kapital	66	0	0	0	0	0	0	0	66
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	2.788	1.670	129	0	57	35	5	32	651
OBV	71	Trgovinski krediti in avansi	792	480	8	0	0	6	0	1	252
OBV	79	Drugo	1.997	1.190	121	0	57	29	5	31	399
NETO		Neto finančna sredstva	6.593	5.830	1.156	991	1.398	-152	-5	-1.075	0
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

S.13 - General government

Non-consolidated financial accounts - outstanding amounts 2009 (end of year) B.1.6.1.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
3.983	158	1.288	323	24	529	244	204	40	286		Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
2.968	0	0	0	0	3	2	2	0	1	1	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
0	0	0	0	0	3	2	2	0	1	1	Transferable deposits	22	FAS	
2.968	0	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS	
153	0	0	0	0	136	120	108	11	16	16	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
153	0	0	0	0	131	116	105	11	15	15	Long-term	332	FAS	
0	0	0	0	0	5	4	4	0	1	1	Financial derivatives	34	FAS	
39	86	0	116	21	0	0	0	0	0	0	Loans	4	FAS	
0	1	0	0	0	0	0	0	0	0	0	Short-term	41	FAS	
39	84	0	116	21	0	0	0	0	0	0	Long-term	42	FAS	
286	0	1.245	0	0	282	53	47	7	229	229	Shares and other equity	5	FAS	
0	0	0	0	0	102	20	18	2	83	83	Quoted shares	511	FAS	
220	0	1.245	0	0	1	0	0	0	1	1	Unquoted shares	512	FAS	
66	0	0	0	0	105	6	6	0	99	99	Other equity	513	FAS	
0	0	0	0	0	74	28	23	5	46	46	Mutual funds shares	52	FAS	
0	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	0	Life insurance reserves	611	FAS	
0	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	0	Other technical reserves	62	FAS	
537	72	42	207	3	109	69	48	22	40	40	Other accounts receivable	7	FAS	
199	14	40	45	2	21	18	17	1	3	3	Trade credits and advances	71	FAS	
338	58	3	161	1	88	52	31	21	37	37	Other	79	FAS	
5.174	144	111	651	90	7.169	6.816	4.042	2.774	353	353	Liabilities	F	LIA	
2.915	0	53	40	0	0	0	0	0	0	0	Currency and deposits	2	LIA	
0	0	0	40	0	0	0	0	0	0	0	Currency	21	LIA	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA	
2.915	0	53	0	0	0	0	0	0	0	0	Other deposits	29	LIA	
100	1	52	303	56	6.589	6.254	3.601	2.653	335	335	Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA	
100	1	52	303	56	6.589	6.254	3.601	2.653	335	335	Long-term	332	LIA	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA	
121	4	0	5	0	151	141	20	121	10	10	Loans	4	LIA	
1	1	0	0	0	0	0	0	0	0	0	Short-term	41	LIA	
121	3	0	4	0	151	141	20	121	10	10	Long-term	42	LIA	
1.531	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	0	Quoted shares	511	LIA	
1.465	0	0	0	0	0	0	0	0	0	0	Unquoted shares	512	LIA	
66	0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA	
0	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	0	Insurance technical reserves	6	LIA	
0	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	0	Pension fund reserves	612	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other technical reserves	62	LIA	
507	139	6	303	34	429	421	421	1	8	8	Other accounts payable	7	LIA	
161	87	4	46	5	363	357	356	1	6	6	Trade credits and advances	71	LIA	
346	52	1	257	29	66	64	64	0	2	2	Other	79	LIA	
-1.191	14	1.177	-328	-65	-6.640	-6.572	-3.838	-2.734	-67	-67	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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					

B.1.6.1.

S.13 - država

B.1.6.2. Nekonsolidirani finančni računi - transakcije 2010

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	-2.016	199	-1.076	-100	-979	-5	0	8	-1.160
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	-2.085	0	-970	-2	-968	0	0	0	-1.116
FSR	21	Gotovina	-2	0	-2	-2	0	0	0	0	0
FSR	22	Prenosljive vloge	51	0	51	-5	56	0	0	0	0
FSR	29	Druge vloge	-2.135	0	-1.019	4	-1.024	0	0	0	-1.116
FSR	3	Vrednostni papirji razen delnic	-23	3	-3	0	-3	0	0	0	-23
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	-23	3	-3	0	-3	0	0	0	-23
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
FSR	4	Posojila	-1	17	0	0	0	0	0	0	2
FSR	41	Kratkoročna	0	0	0	0	0	0	0	0	0
FSR	42	Dolgoročna	0	17	0	0	0	0	0	0	3
FSR	5	Delnice in drug lastniški kapital	-14	-15	1	0	0	1	0	0	0
FSR	511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0
FSR	512	Delnice, ki ne kotirajo	-1	-1	0	0	0	0	0	0	0
FSR	513	Drug lastniški kapital	-14	-14	0	0	0	0	0	0	0
FSR	52	Delnice/enote investicijskih skladov	1	0	1	0	0	1	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	107	194	-104	-98	-9	-6	0	9	-23
FSR	71	Trgovinski krediti in avansi	82	47	0	0	1	-3	0	2	30
FSR	79	Drugo	25	147	-104	-98	-10	-3	0	7	-53
OBV	F	Obveznosti	-1.326	14	-164	-24	43	-15	0	-168	-1.160
OBV	2	Gotovina in vloge	-1.108	1	0	0	0	0	0	0	-1.116
OBV	21	Gotovina	6	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	-1.114	1	0	0	0	0	0	0	-1.116
OBV	3	Vrednostni papirji razen delnic	-637	-9	-570	-24	-361	-18	-2	-165	-23
OBV	331	Kratkoročni	-724	0	-724	0	-720	0	0	-4	0
OBV	332	Dolgoročni	88	-9	155	-24	360	-18	-2	-161	-23
OBV	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
OBV	4	Posojila	424	-6	428	0	425	3	0	0	2
OBV	41	Kratkoročna	15	0	15	0	15	0	0	0	0
OBV	42	Dolgoročna	409	-6	413	0	410	3	0	0	3
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	28	-22	0	-22	0	2	-3	-23
OBV	71	Trgovinski krediti in avansi	59	31	-2	0	0	-2	0	0	30
OBV	79	Drugo	-65	-2	-21	0	-22	2	2	-3	-53
NETO		Neto finančna sredstva	-690	185	-912	-76	-1.022	10	0	176	0
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.13 - General government

Non-consolidated financial accounts - transactions 2010 B.1.6.2.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
-1.180	10	10	23	-2	135	136	134	2	-1		Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0		Monetary gold and SDRs	1	FAS	
-1.116	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	-2	-1	-1	0	-1		Transferable deposits	22	FAS	
-1.116	0	0	0	0	0	0	0	0	0		Other deposits	29	FAS	
-23	0	0	0	0	23	20	16	4	3		Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0		Short-term	331	FAS	
-23	0	0	0	0	23	20	16	4	3		Long-term	332	FAS	
0	0	0	0	0	0	0	0	0	0		Financial derivatives	34	FAS	
0	2	0	-16	-4	103	103	103	0	0		Loans	4	FAS	
0	0	0	0	0	0	0	0	0	0		Short-term	41	FAS	
0	2	0	-16	-4	103	103	103	0	0		Long-term	42	FAS	
0	0	0	0	0	10	14	16	-2	-3		Shares and other equity	5	FAS	
0	0	0	0	0	-15	0	0	0	-15		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	26	14	16	-2	12		Mutual funds shares	52	FAS	
0	0	0	0	0	0	0	0	0	0		Insurance technical reserves	6	FAS	
0	0	0	0	0	0	0	0	0	0		Life insurance reserves	611	FAS	
0	0	0	0	0	0	0	0	0	0		Pension fund reserves	612	FAS	
0	0	0	0	0	0	0	0	0	0		Other technical reserves	62	FAS	
-41	8	10	39	2	0	1	1	0	0		Other accounts receivable	7	FAS	
20	1	9	4	1	1	1	1	0	0		Trade credits and advances	71	FAS	
-61	8	1	35	0	0	0	0	0	0		Other	79	FAS	
-1.113	-6	-40	-14	-3	1.516	1.703	652	1.051	-187		Liabilities	F	LIA	
-1.080	0	-36	6	0	0	0	0	0	0		Currency and deposits	2	LIA	
0	0	0	6	0	0	0	0	0	0		Currency	21	LIA	
0	0	0	0	0	0	0	0	0	0		Transferable deposits	22	LIA	
-1.080	0	-36	0	0	0	0	0	0	0		Other deposits	29	LIA	
-12	-1	-10	-26	-9	1.504	1.697	648	1.050	-193		Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0		Short-term	331	LIA	
-12	-1	-10	-26	-9	1.504	1.697	648	1.050	-193		Long-term	332	LIA	
0	0	0	0	0	0	0	0	0	0		Financial derivatives	34	LIA	
3	-1	0	0	0	17	21	20	2	-4		Loans	4	LIA	
0	0	0	0	0	0	0	0	0	0		Short-term	41	LIA	
3	-1	0	0	0	17	21	20	2	-4		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	
-24	-5	6	6	6	-5	-15	-15	0	11		Other accounts payable	7	LIA	
30	-5	6	-1	1	-5	-15	-15	0	11		Trade credits and advances	71	LIA	
-54	0	1	7	5	0	0	0	0	0		Other	79	LIA	
-67	17	50	37	1	-1.381	-1.567	-518	-1.050	186		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)					
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					

B.1.6.2.

S.13 - država

B.1.6.3. 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
FSR	F	Finančna sredstva	1.131	2.015	-77	80	-28	-2	0	-127	-807
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	130	0	121	10	111	0	0	0	10
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	10	0	10	3	7	0	0	0	0
FSR	29	Druge vloge	121	0	111	7	104	0	0	0	10
FSR	3	Vrednostni papirji razen delnic	7	-1	6	0	6	0	0	0	2
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	7	-1	6	0	6	0	0	0	2
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
FSR	4	Posojila	-40	0	0	0	0	0	0	0	-43
FSR	41	Kratkoročna	-1	-1	0	0	0	0	0	0	0
FSR	42	Dolgoročna	-40	0	0	0	0	0	0	0	-43
FSR	5	Delnice in drug lastniški kapital	1.141	2.022	-100	59	-33	0	0	-125	-781
FSR	511	Delnice, ki kotirajo	-577	-435	-142	0	-17	0	0	-125	0
FSR	512	Delnice, ki ne kotirajo	1.511	2.304	-16	0	-16	0	0	0	-777
FSR	513	Drug lastniški kapital	207	153	59	59	0	0	0	0	-5
FSR	52	Delnice/enote investicijskih skladov	0	0	0	0	0	0	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	0	0	0	0	0	0	0	0	0
FSR	611	Rezervacije iz življenjskih zavarovanj	0	0	0	0	0	0	0	0	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	0	0	0	0	0	0	0	0	0
FSR	62	Druge tehnične rezervacije	0	0	0	0	0	0	0	0	0
FSR	7	Druge terjatve	-108	-7	-105	11	-112	-1	0	-2	6
FSR	71	Trgovinski krediti in avansi	-13	0	0	0	0	0	0	0	-13
FSR	79	Drugo	-95	-7	-105	11	-112	-1	0	-2	20
OBV	F	Obveznosti	-802	7	-1	1	-4	3	-1	1	-807
OBV	2	Gotovina in vloge	10	0	0	0	0	0	0	0	10
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	10	0	0	0	0	0	0	0	10
OBV	3	Vrednostni papirji razen delnic	3	1	4	1	3	1	0	-1	2
OBV	331	Kratkoročni	0	0	0	0	0	0	0	0	0
OBV	332	Dolgoročni	3	1	4	1	3	1	0	-1	2
OBV	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
OBV	4	Posojila	-39	3	1	0	0	1	0	0	-43
OBV	41	Kratkoročna	-1	0	-1	0	-1	0	0	0	0
OBV	42	Dolgoročna	-37	3	2	0	1	1	0	0	-43
OBV	5	Delnice in drug lastniški kapital	-780	0	0	0	0	0	0	0	-781
OBV	511	Delnice, ki kotirajo	0	0	0	0	0	0	0	0	0
OBV	512	Delnice, ki ne kotirajo	-776	0	0	0	0	0	0	0	-777
OBV	513	Drug lastniški kapital	-5	0	0	0	0	0	0	0	-5
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	4	3	-6	0	-8	1	-1	1	6
OBV	71	Trgovinski krediti in avansi	-14	3	-2	0	0	-2	0	0	-13
OBV	79	Drugo	17	-1	-4	0	-8	3	0	1	20
NETO		Neto finančna sredstva	1.933	2.007	-76	79	-23	-5	0	-128	0
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.13 - General government

Non-consolidated financial accounts - revaluation changes 2010 B.1.6.3.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
-209	-5	-593	-4	4	41	6	1	5	35		Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
10	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	0	Currency	21	FAS	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	FAS	
10	0	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS	
2	0	0	0	0	1	1	0	1	0	0	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
2	0	0	0	0	1	1	0	1	0	0	Long-term	332	FAS	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS	
-39	-3	0	0	3	0	0	0	0	0	0	Loans	4	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	41	FAS	
-39	-3	0	0	3	0	0	0	0	0	0	Long-term	42	FAS	
-188	0	-593	0	0	33	1	-2	3	32		Shares and other equity	5	FAS	
0	0	0	0	0	17	0	0	0	17		Quoted shares	511	FAS	
-183	0	-593	0	0	0	0	0	0	0		Unquoted shares	512	FAS	
-5	0	0	0	0	1	-5	-5	0	6		Other equity	513	FAS	
0	0	0	0	0	15	6	3	2	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	
7	-1	0	-3	1	7	4	3	2	3		Other accounts receivable	7	FAS	
-12	-1	0	0	1	0	0	0	0	0		Trade credits and advances	71	FAS	
19	0	0	-3	1	7	4	2	2	3		Other	79	FAS	
-814	1	6	0	-2	154	-115	2.847	-2.962	269		Liabilities	F	LIA	
10	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	
10	0	0	0	0	0	0	0	0	0		Other deposits	29	LIA	
-5	0	7	-3	0	153	-118	2.844	-2.961	270		Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0		Short-term	331	LIA	
-5	0	7	-3	0	153	-118	2.844	-2.961	270		Long-term	332	LIA	
0	0	0	0	0	0	0	0	0	0		Financial derivatives	34	LIA	
-42	-1	0	0	0	-1	-1	0	-1	0		Loans	4	LIA	
0	0	0	0	0	0	0	0	0	0		Short-term	41	LIA	
-42	-1	0	0	0	-1	-1	0	-1	0		Long-term	42	LIA	
-783	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	
-778	1	0	1	0	0	0	0	0	0		Unquoted shares	512	LIA	
-5	0	0	0	0	0	0	0	0	0		Other equity	513	LIA	
0	0	0	0	0	0	0	0	0	0		Mutual funds shares	52	LIA	
0	0	0	0	0	0	0	0	0	0		Insurance technical reserves	6	LIA	
0	0	0	0	0	0	0	0	0	0		Life insurance reserves	611	LIA	
0	0	0	0	0	0	0	0	0	0		Pension fund reserves	612	LIA	
0	0	0	0	0	0	0	0	0	0		Other technical reserves	62	LIA	
6	1	0	2	-2	3	4	4	1	-1		Other accounts payable	7	LIA	
-13	0	-1	0	-2	8	8	8	0	0		Trade credits and advances	71	LIA	
19	1	0	2	0	-5	-4	-5	1	-1		Other	79	LIA	
605	-6	-599	-4	6	-113	121	-2.846	2.967	-234		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)					
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					

B.1.6.3.

S.13 - država

B.1.6.4. 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	Finančna sredstva	19.613	9.861	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	2.679	1.668	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	2.128	1.461	106	3	75	11	2	16	366
OBV	F	Obveznosti	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
NETO		Neto finančna sredstva	7.836	8.022	168	994	353	-147	-5	-1.027	0
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

S.13 - General government

Non-consolidated financial accounts - outstanding amounts 2010 (end of year) B.1.6.4.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
2.594	164	705	342	26	706	386	339	47	320		Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
1.862	0	0	0	0	1	1	1	0	1	1	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
0	0	0	0	0	1	1	1	0	1	1	Transferable deposits	22	FAS	
1.862	0	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS	
131	0	0	0	0	160	141	124	16	19	19	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
131	0	0	0	0	155	137	121	16	18	18	Long-term	332	FAS	
0	0	0	0	0	5	4	4	0	1	1	Financial derivatives	34	FAS	
0	85	0	100	20	103	103	103	0	0	0	Loans	4	FAS	
0	1	0	0	0	0	0	0	0	0	0	Short-term	41	FAS	
0	83	0	100	20	103	103	103	0	0	0	Long-term	42	FAS	
98	0	652	0	0	325	67	60	7	257	257	Shares and other equity	5	FAS	
0	0	0	0	0	104	19	18	2	85	85	Quoted shares	511	FAS	
37	0	652	0	0	1	0	0	0	1	1	Unquoted shares	512	FAS	
61	0	0	0	0	106	0	0	0	105	105	Other equity	513	FAS	
0	0	0	0	0	114	48	42	5	67	67	Mutual funds shares	52	FAS	
0	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	0	Life insurance reserves	611	FAS	
0	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	0	Other technical reserves	62	FAS	
503	79	53	242	6	117	74	51	23	43	43	Other accounts receivable	7	FAS	
207	13	49	49	4	22	19	18	0	3	3	Trade credits and advances	71	FAS	
296	66	4	193	2	95	55	33	23	40	40	Other	79	FAS	
3.247	139	77	637	85	8.840	8.404	7.541	864	435	435	Liabilities	F	LIA	
1.845	1	17	46	0	0	0	0	0	0	0	Currency and deposits	2	LIA	
0	0	0	46	0	0	0	0	0	0	0	Currency	21	LIA	
0	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	0	Other deposits	29	LIA	
82	0	48	274	47	8.246	7.834	7.092	742	412	412	Securities other than shares	3	LIA	
0	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	412	Long-term	332	LIA	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA	
83	2	0	5	0	167	161	40	121	6	6	Loans	4	LIA	
1	1	0	0	0	0	0	0	0	0	0	Short-term	41	LIA	
82	2	0	5	0	167	161	40	121	6	6	Long-term	42	LIA	
748	1	0	1	0	0	0	0	0	0	0	Shares and other equity	5	LIA	
0	0	0	0	0	0	0	0	0	0	0	Quoted shares	511	LIA	
687	1	0	1	0	0	0	0	0	0	0	Unquoted shares	512	LIA	
61	0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA	
0	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	0	Insurance technical reserves	6	LIA	
0	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	0	Pension fund reserves	612	LIA	
0	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	17	Other accounts payable	7	LIA	
178	82	9	45	5	367	350	350	1	16	16	Trade credits and advances	71	LIA	
311	53	2	267	34	61	60	59	0	1	1	Other	79	LIA	
-653	25	628	-295	-59	-8.134	-8.019	-7.201	-817	-115	-115	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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					

B.1.6.4.

S.14 - gospodinjstva

B.1.7.1. 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	Finančna sredstva	35.259	10.824	23.784	3.204	14.240	1.331	99	4.910	651
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	17.223	0	17.183	3.170	14.013	0	0	0	40
FSR	21	Gotovina	3.210	0	3.170	3.170	0	0	0	0	40
FSR	22	Prenosljive vloge	5.493	0	5.493	0	5.493	0	0	0	0
FSR	29	Druge vloge	8.520	0	8.520	0	8.520	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	402	44	55	0	50	1	2	2	303
FSR	331	Kratkoročni	6	6	0	0	0	0	0	0	0
FSR	332	Dolgoročni	395	37	55	0	50	1	2	2	303
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
FSR	4	Posojila	934	876	54	0	1	23	30	0	5
FSR	41	Kratkoročna	406	374	32	0	0	14	18	0	0
FSR	42	Dolgoročna	529	502	22	0	1	9	12	0	4
FSR	5	Delnice in drug lastniški kapital	10.859	8.335	2.524	0	142	1.270	55	1.056	0
FSR	511	Delnice, ki kotirajo	1.975	1.749	226	0	84	66	4	71	0
FSR	512	Delnice, ki ne kotirajo	1.100	1.019	80	0	47	5	27	1	0
FSR	513	Drug lastniški kapital	5.660	5.567	93	0	0	26	23	44	0
FSR	52	Delnice/enote investicijskih skladov	2.125	0	2.125	0	12	1.174	0	940	0
FSR	6	Zavarovalno tehnične rezervacije	3.817	0	3.817	0	0	0	0	3.817	0
FSR	611	Rezervacije iz življenjskih zavarovanj	1.972	0	1.972	0	0	0	0	1.972	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	1.094	0	1.094	0	0	0	0	1.094	0
FSR	62	Druge tehnične rezervacije	751	0	751	0	0	0	0	751	0
FSR	7	Druge terjatve	2.025	1.569	152	35	34	36	12	35	303
FSR	71	Trgovinski krediti in avansi	676	591	39	0	1	14	1	23	46
FSR	79	Drugo	1.349	979	113	35	33	22	11	12	257
OBV	F	Obveznosti	11.631	1.309	9.999	1	8.455	1.358	28	156	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	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	10.199	386	9.696	0	8.424	1.244	21	7	116
OBV	41	Kratkoročna	1.395	267	1.127	0	1.050	59	17	1	0
OBV	42	Dolgoročna	8.804	119	8.570	0	7.374	1.186	4	6	116
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	1.431	923	302	1	31	114	8	149	207
OBV	71	Trgovinski krediti in avansi	1.064	791	228	0	0	97	2	128	45
OBV	79	Drugo	368	132	74	1	31	17	5	20	161
NETO		Neto finančna sredstva	23.628	9.516	13.785	3.203	5.785	-27	71	4.754	328
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne 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 pokojski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.14 - Households

Non-consolidated financial accounts - outstanding amounts 2009 (end of year) B.1.7.1.

EUR millions

Institutional sectors											Item		
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type	
585	53	13	0	0	3.775	2.581	2.470	112	1.194	Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
40	0	0	0	0	3.184	2.187	2.100	87	996	Currency and deposits	2	FAS	
40	0	0	0	0	2.583	1.620	1.620	0	962	Currency	21	FAS	
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	FAS	
0	0	0	0	0	601	567	480	87	34	Other deposits	29	FAS	
303	0	0	0	0	46	43	39	4	3	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
303	0	0	0	0	37	34	30	4	3	Long-term	332	FAS	
0	0	0	0	0	9	9	9	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	4	0	0	0	0	0	0	0	0	Long-term	42	FAS	
0	0	0	0	0	443	257	245	12	186	Shares and other equity	5	FAS	
0	0	0	0	0	239	73	61	12	167	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	203	184	184	0	18	Mutual funds shares	52	FAS	
0	0	0	0	0	94	89	80	8	5	Insurance technical reserves	6	FAS	
0	0	0	0	0	94	89	80	8	5	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	
242	48	13	0	0	9	5	5	1	3	Other accounts receivable	7	FAS	
19	19	7	0	0	9	5	5	1	3	Trade credits and advances	71	FAS	
223	29	6	0	0	0	0	0	0	0	Other	79	FAS	
270	46	7	0	0	6	6	4	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	
111	5	1	0	0	3	3	3	0	0	Loans	4	LIA	
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA	
111	5	1	0	0	3	3	3	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	
159	41	6	0	0	3	3	2	1	0	Other accounts payable	7	LIA	
21	24	1	0	0	3	3	2	1	0	Trade credits and advances	71	LIA	
139	18	5	0	0	0	0	0	0	0	Other	79	LIA	
314	6	7	0	0	3.769	2.575	2.465	110	1.193	Net financial assets	NETO		
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)				
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				

B.1.7.1.

S.14 - gospodinjstva

B.1.7.2. Nekonsolidirani finančni računi - transakcije 2010

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	1.013	-28	1.054	156	479	-42	-5	466	-14
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	637	0	631	156	475	0	0	0	6
FSR	21	Gotovina	162	0	156	156	0	0	0	0	6
FSR	22	Prenosljive vloge	475	0	475	0	475	0	0	0	0
FSR	29	Druge vloge	0	0	0	0	0	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	-21	-4	8	0	8	-1	0	1	-26
FSR	331	Kratkoročni	-4	-4	0	0	0	0	0	0	0
FSR	332	Dolgoročni	-18	0	8	0	8	-1	0	1	-26
FSR	34	Izvedeni finančni instrumenti	0	0	0	0	0	0	0	0	0
FSR	4	Posojila	26	29	-4	0	0	-2	-2	0	0
FSR	41	Kratkoročna	6	10	-4	0	0	-1	-4	0	0
FSR	42	Dolgoročna	20	19	0	0	0	-1	2	0	0
FSR	5	Delnice in drug lastniški kapital	47	-59	106	0	-3	-33	-5	147	0
FSR	511	Delnice, ki kotirajo	-42	-38	-4	0	-2	-6	-2	6	0
FSR	512	Delnice, ki ne kotirajo	-18	-16	-2	0	1	-1	-3	0	0
FSR	513	Drug lastniški kapital	-5	-6	1	0	0	1	0	0	0
FSR	52	Delnice/enote investicijskih skladov	112	0	112	0	-1	-27	0	141	0
FSR	6	Zavarovalno tehnične rezervacije	316	0	316	0	0	0	0	316	0
FSR	611	Rezervacije iz življenjskih zavarovanj	174	0	174	0	0	0	0	174	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	115	0	115	0	0	0	0	115	0
FSR	62	Druge tehnične rezervacije	28	0	28	0	0	0	0	28	0
FSR	7	Druge terjatve	8	7	-4	0	-2	-6	2	2	6
FSR	71	Trgovinski krediti in avansi	-16	-13	-3	0	0	-4	0	1	-1
FSR	79	Drugo	25	19	-1	0	-2	-3	2	1	7
OBV	F	Obveznosti	691	96	572	0	663	-84	-2	-4	23
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	616	47	585	0	657	-71	-3	2	-16
OBV	41	Kratkoročna	-28	21	-50	0	-43	-6	-2	2	0
OBV	42	Dolgoročna	644	26	634	0	700	-66	-1	1	-16
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	75	49	-13	0	5	-13	1	-6	39
OBV	71	Trgovinski krediti in avansi	34	32	-2	0	3	1	-2	-4	4
OBV	79	Drugo	41	17	-10	0	3	-14	3	-2	35
NETO		Neto finančna sredstva	322	-124	482	156	-183	42	-3	470	-37
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.14 - Households

Non-consolidated financial accounts - transactions 2010 B.1.7.2.

EUR millions

Institutional sectors											Financial instruments	Code	Item type
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22				
-12	-2	0	0	0	1.067	921	925	-4	146	Financial assets	F	FAS	
0	0	0	0	0	0	0	0	0	0	Monetary gold and SDRs	1	FAS	
6	0	0	0	0	1.041	904	917	-13	137	Currency and deposits	2	FAS	
6	0	0	0	0	999	843	843	0	156	Currency	21	FAS	
0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	FAS	
0	0	0	0	0	41	61	74	-13	-20	Other deposits	29	FAS	
-26	0	0	0	0	21	19	15	4	2	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
-26	0	0	0	0	23	21	17	4	2	Long-term	332	FAS	
0	0	0	0	0	-2	-2	-2	0	0	Financial derivatives	34	FAS	
0	0	0	0	0	0	0	0	0	0	Loans	4	FAS	
0	0	0	0	0	0	0	0	0	0	Short-term	41	FAS	
0	0	0	0	0	0	0	0	0	0	Long-term	42	FAS	
0	0	0	0	0	5	-4	-6	2	9	Shares and other equity	5	FAS	
0	0	0	0	0	9	2	0	2	7	Quoted shares	511	FAS	
0	0	0	0	0	0	0	0	0	0	Unquoted shares	512	FAS	
0	0	0	0	0	0	0	0	0	0	Other equity	513	FAS	
0	0	0	0	0	-4	-6	-6	0	2	Mutual funds shares	52	FAS	
0	0	0	0	0	1	3	0	3	-1	Insurance technical reserves	6	FAS	
0	0	0	0	0	1	3	0	3	-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	
9	-2	0	0	0	-1	-1	-1	0	-1	Other accounts receivable	7	FAS	
1	-3	1	0	0	-2	-1	-1	0	-1	Trade credits and advances	71	FAS	
7	0	-1	0	0	0	0	0	0	0	Other	79	FAS	
16	6	0	0	0	-1	-1	-1	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	
-15	-1	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	
-15	-1	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	
31	7	0	0	0	0	0	0	0	0	Other accounts payable	7	LIA	
-1	5	0	0	0	0	0	0	0	0	Trade credits and advances	71	LIA	
32	2	0	0	0	0	0	0	0	0	Other	79	LIA	
-28	-9	0	0	0	1.068	922	926	-3	146	Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. inštit., 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				

B.1.7.2.

S.14 - gospodinjstva

B.1.7.3. 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
FSR	F	Finančna sredstva	93	-133	226	0	41	35	-10	160	0
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	47	0	47	0	47	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	63	0	63	0	63	0	0	0	0
FSR	29	Druge vloge	-16	0	-16	0	-16	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	0	1	3	0	3	0	0	0	-3
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	-1	1	2	0	2	0	0	0	-3
FSR	34	Izvedeni finančni instrumenti	1	0	1	0	1	0	0	0	0
FSR	4	Posojila	-27	-25	-2	0	0	-1	-1	0	0
FSR	41	Kratkoročna	-18	-17	-1	0	0	0	0	0	0
FSR	42	Dolgoročna	-9	-8	-1	0	0	-1	0	0	0
FSR	5	Delnice in drug lastniški kapital	-43	-115	71	0	-9	36	-10	54	1
FSR	511	Delnice, ki kotirajo	-225	-172	-52	0	-9	-17	0	-26	0
FSR	512	Delnice, ki ne kotirajo	0	6	-7	0	0	1	-8	0	1
FSR	513	Drug lastniški kapital	68	51	16	0	0	-3	-1	20	0
FSR	52	Delnice/enote investicijskih skladov	115	0	115	0	0	55	0	60	0
FSR	6	Zavarovalno tehnične rezervacije	106	0	106	0	0	0	0	106	0
FSR	611	Rezervacije iz življenjskih zavarovanj	69	0	69	0	0	0	0	69	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	38	0	38	0	0	0	0	38	0
FSR	62	Druge tehnične rezervacije	0	0	0	0	0	0	0	0	0
FSR	7	Druge terjatve	9	7	0	-1	0	0	0	0	2
FSR	71	Trgovinski krediti in avansi	-25	-25	0	0	0	0	0	0	0
FSR	79	Drugo	34	32	0	-1	0	0	0	0	2
OBV	F	Obveznosti	32	-97	133	0	149	-18	0	1	-4
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	87	-46	134	0	152	-18	0	0	0
OBV	41	Kratkoročna	-55	-42	-13	0	-2	-11	0	0	0
OBV	42	Dolgoročna	142	-4	146	0	154	-8	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	-55	-51	-1	0	-3	0	0	1	-3
OBV	71	Trgovinski krediti in avansi	-41	-42	2	0	0	1	0	1	0
OBV	79	Drugo	-15	-9	-3	0	-3	0	0	0	-3
NETO		Neto finančna sredstva	62	-35	93	0	-109	53	-10	159	4
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.14 - Households

Non-consolidated financial accounts - revaluation changes 2010 B.1.7.3.

EUR millions

Institutional sectors											Item	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type
1	-1	0	0	0	54	40	39	1	15	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	6	6	5	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	0	0	0	0	Transferable deposits	22	FAS
0	0	0	0	0	6	6	5	1	0	Other deposits	29	FAS
-3	0	0	0	0	-5	-5	-4	0	0	Securities other than shares	3	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS
-3	0	0	0	0	-5	-5	-4	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
1	0	0	0	0	52	37	37	0	15	Shares and other equity	5	FAS
0	0	0	0	0	13	1	0	0	13	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	39	37	37	0	2	Mutual funds shares	52	FAS
0	0	0	0	0	1	1	1	0	0	Insurance technical reserves	6	FAS
0	0	0	0	0	1	1	1	0	0	Life insurance reserves	611	FAS
0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	FAS
0	0	0	0	0	0	0	0	0	0	Other technical reserves	62	FAS
3	-1	0	0	0	0	0	0	0	0	Other accounts receivable	7	FAS
0	0	0	0	0	0	0	0	0	0	Trade credits and advances	71	FAS
3	-1	0	0	0	0	0	0	0	0	Other	79	FAS
0	-3	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
0	0	0	0	0	0	0	0	0	0	Loans	4	LIA
0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA
0	0	0	0	0	0	0	0	0	0	Long-term	42	LIA
0	0	0	0	0	0	0	0	0	0	Shares and other equity	5	LIA
0	0	0	0	0	0	0	0	0	0	Quoted shares	511	LIA
0	0	0	0	0	0	0	0	0	0	Unquoted shares	512	LIA
0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA
0	0	0	0	0	0	0	0	0	0	Mutual funds shares	52	LIA
0	0	0	0	0	0	0	0	0	0	Insurance technical reserves	6	LIA
0	0	0	0	0	0	0	0	0	0	Life insurance reserves	611	LIA
0	0	0	0	0	0	0	0	0	0	Pension fund reserves	612	LIA
0	0	0	0	0	0	0	0	0	0	Other technical reserves	62	LIA
0	-3	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
-1	-3	0	0	0	0	0	0	0	0	Other	79	LIA
2	2	0	0	0	54	40	39	1	15	Net financial assets	NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)			
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22			

B.1.7.3.

S.14 - gospodinjstva

B.1.7.4. 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	Finančna sredstva	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
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	Obveznosti	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
NETO		Neto finančna sredstva	24.012	9.356	14.361	3.359	5.493	68	58	5.383	295
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

S.14 - Households

Non-consolidated financial accounts - outstanding amounts 2010 (end of year) B.1.7.4.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
574	50	13	0	0	4.896	3.542	3.434	109	1.354		Financial assets	F	FAS	
0	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	0	Currency and deposits	2	FAS	
46	0	0	0	0	3.582	2.463	2.463	0	1.118	0	Currency	21	FAS	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	FAS	
0	0	0	0	0	649	634	559	75	15	0	Other deposits	29	FAS	
274	0	0	0	0	62	57	50	7	5	0	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
274	0	0	0	0	55	50	43	7	5	0	Long-term	332	FAS	
0	0	0	0	0	7	7	7	0	0	0	Financial derivatives	34	FAS	
0	5	0	0	0	0	0	0	0	0	0	Loans	4	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	41	FAS	
0	5	0	0	0	0	0	0	0	0	0	Long-term	42	FAS	
1	0	0	0	0	500	291	277	14	209	0	Shares and other equity	5	FAS	
0	0	0	0	0	262	75	61	14	187	0	Quoted shares	511	FAS	
1	0	0	0	0	0	0	0	0	0	0	Unquoted shares	512	FAS	
0	0	0	0	0	0	0	0	0	0	0	Other equity	513	FAS	
0	0	0	0	0	237	215	215	0	22	0	Mutual funds shares	52	FAS	
0	0	0	0	0	96	92	81	12	4	0	Insurance technical reserves	6	FAS	
0	0	0	0	0	96	92	81	12	4	0	Life insurance reserves	611	FAS	
0	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	0	Other technical reserves	62	FAS	
254	45	13	0	0	7	5	4	1	3	0	Other accounts receivable	7	FAS	
20	17	8	0	0	7	4	4	0	3	0	Trade credits and advances	71	FAS	
233	28	5	0	0	0	0	0	0	0	0	Other	79	FAS	
286	49	7	0	0	5	5	4	1	0	0	Liabilities	F	LIA	
0	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	0	Currency	21	LIA	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	LIA	
0	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	0	Short-term	331	LIA	
0	0	0	0	0	0	0	0	0	0	0	Long-term	332	LIA	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA	
96	4	0	0	0	2	2	2	0	0	0	Loans	4	LIA	
0	0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA	
96	4	0	0	0	2	2	2	0	0	0	Long-term	42	LIA	
0	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	0	Quoted shares	511	LIA	
0	0	0	0	0	0	0	0	0	0	0	Unquoted shares	512	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA	
0	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	0	Insurance technical reserves	6	LIA	
0	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	0	Pension fund reserves	612	LIA	
0	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	0	Other accounts payable	7	LIA	
20	29	1	0	0	3	2	2	1	0	0	Trade credits and advances	71	LIA	
170	17	5	0	0	0	0	0	0	0	0	Other	79	LIA	
288	0	6	0	0	4.891	3.537	3.430	108	1.354		Net financial assets		NETO	
Centralna država/ Central government	Lokalna država/ Local government	Skladi socialne varnosti/ Social security funds	Gospodinjstva/ Households	Nepr. instit., ki opravljajo storitve za gospod./ Non-profit institutions serving households	Tujina/ Rest of the world	EU/ European Union	EMU/ Members of the EMU	Ostale članice EU/ European Union, not EMU	Ostali (izven EU)/ Others (not EU)					
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					

B.1.7.4.

S.2 - tujina

B.1.8.1. 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	Finančna sredstva	48.796	15.360	26.260	3.369	18.119	4.425	25	322	7.169
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	8.489	0	8.489	3.360	5.129	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	3.598	0	3.598	3.345	253	0	0	0	0
FSR	29	Druge vloge	4.891	0	4.891	15	4.876	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	9.118	288	2.241	7	2.234	0	0	0	6.589
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	8.909	271	2.049	0	2.049	0	0	0	6.589
FSR	34	Izvedeni finančni instrumenti	209	17	192	7	185	0	0	0	0
FSR	4	Posojila	18.266	4.821	13.290	0	9.220	4.036	3	31	151
FSR	41	Kratkoročna	910	609	301	0	0	298	3	0	0
FSR	42	Dolgoročna	17.356	4.212	12.989	0	9.220	3.738	1	31	151
FSR	5	Delnice in drug lastniški kapital	8.125	6.072	2.053	0	1.527	369	12	145	0
FSR	511	Delnice, ki kotirajo	623	482	141	0	23	91	2	24	0
FSR	512	Delnice, ki ne kotirajo	3.286	1.645	1.641	0	1.504	7	9	121	0
FSR	513	Drug lastniški kapital	4.199	3.945	254	0	0	253	1	0	0
FSR	52	Delnice/enote investicijskih skladov	18	0	18	0	0	18	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	98	0	98	0	0	0	0	98	0
FSR	611	Rezervacije iz življenjskih zavarovanj	3	0	3	0	0	0	0	3	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	2	0	2	0	0	0	0	2	0
FSR	62	Druge tehnične rezervacije	92	0	92	0	0	0	0	92	0
FSR	7	Druge terjatve	4.700	4.179	89	1	9	20	10	49	429
FSR	71	Trgovinski krediti in avansi	4.337	3.916	55	1	4	4	0	46	363
FSR	79	Drugo	363	263	33	0	5	15	10	3	66
OBV	F	Obveznosti	35.890	10.252	21.322	7.309	9.881	1.955	29	2.148	529
OBV	2	Gotovina in vloge	9.277	180	5.911	3.005	2.891	6	2	7	3
OBV	21	Gotovina	2.603	1	19	0	19	0	0	0	0
OBV	22	Prenosljive vloge	428	169	256	3	251	0	2	1	3
OBV	29	Druge vloge	6.246	9	5.635	3.002	2.621	6	0	6	0
OBV	3	Vrednostni papirji razen delnic	9.411	62	9.167	4.128	3.420	109	0	1.510	136
OBV	331	Kratkoročni	1.202	10	1.192	0	1.113	0	0	78	0
OBV	332	Dolgoročni	8.119	51	7.900	4.128	2.234	109	0	1.429	131
OBV	34	Izvedeni finančni instrumenti	90	1	75	0	72	0	0	2	5
OBV	4	Posojila	5.156	1.561	3.595	0	3.002	568	7	18	0
OBV	41	Kratkoročna	1.925	819	1.106	0	913	186	7	0	0
OBV	42	Dolgoročna	3.231	742	2.489	0	2.089	382	0	18	0
OBV	5	Delnice in drug lastniški kapital	6.647	3.494	2.417	81	520	1.235	12	569	282
OBV	511	Delnice, ki kotirajo	1.914	180	1.389	0	258	1.012	7	112	102
OBV	512	Delnice, ki ne kotirajo	765	361	402	23	233	46	0	101	1
OBV	513	Drug lastniški kapital	3.169	2.934	130	58	26	18	5	23	105
OBV	52	Delnice/enote investicijskih skladov	799	19	496	0	3	160	1	333	74
OBV	6	Zavarovalno tehnične rezervacije	124	0	30	0	0	0	0	30	0
OBV	611	Rezervacije iz življenjskih zavarovanj	94	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	30	0	30	0	0	0	0	30	0
OBV	7	Druge obveznosti	5.276	4.956	202	95	47	37	8	15	109
OBV	71	Trgovinski krediti in avansi	4.770	4.731	9	0	1	5	1	2	21
OBV	79	Drugo	506	224	193	95	47	32	7	12	88
NETO		Neto finančna sredstva	12.906	5.108	4.938	-3.941	8.238	2.470	-4	-1.826	6.640
			Gospodarstvo Slovenije/ Total economy	Ne finančne družbe/ Non-financial corporations	Finančne družbe/ Financial corporations	Centralna banka/ Central Bank	Druge denarne finančne institucije/ Other monetary financial institutions	Drugi finančni posredniki / Other financial intermediaries	Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries	Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds	Država/ General government
			S1	S11	S12	S121	S122	S123	S124	S125	S13

S.2 - Rest of the world

Non-consolidated financial accounts - outstanding amounts 2009 (end of year) B.1.8.1.

EUR millions

Institutional sectors											Item	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type
7.160	0	9	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
6.589	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
6.589	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
151	0	0	3	1	0	0	0	0	0	Loans	4	FAS
0	0	0	0	0	0	0	0	0	0	Short-term	41	FAS
151	0	0	3	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
420	0	9	3	0	0	0	0	0	0	Other accounts receivable	7	FAS
354	0	9	3	0	0	0	0	0	0	Trade credits and advances	71	FAS
66	0	0	0	0	0	0	0	0	0	Other	79	FAS
304	1	225	3.775	13	0	0	0	0	0	Liabilities	F	LIA
3	0	0	3.184	0	0	0	0	0	0	Currency and deposits	2	LIA
0	0	0	2.583	0	0	0	0	0	0	Currency	21	LIA
3	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA
0	0	0	601	0	0	0	0	0	0	Other deposits	29	LIA
28	0	108	46	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
23	0	108	37	1	0	0	0	0	0	Long-term	332	LIA
5	0	0	9	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
182	0	100	443	12	0	0	0	0	0	Shares and other equity	5	LIA
59	0	44	239	4	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
17	0	56	203	7	0	0	0	0	0	Mutual funds shares	52	LIA
0	0	0	94	0	0	0	0	0	0	Insurance technical reserves	6	LIA
0	0	0	94	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
91	1	17	9	0	0	0	0	0	0	Other accounts payable	7	LIA
3	1	17	9	0	0	0	0	0	0	Trade credits and advances	71	LIA
88	0	0	0	0	0	0	0	0	0	Other	79	LIA
6.856	-1	-216	-3.769	-11	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	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			

B.1.8.1.

S.2 - tujina

B.1.8.2. Nekonsolidirani finančni računi - transakcije 2010

v mio EUR

Vrsta post.	Oznaka	Finančni instrumenti	Institucionalni sektorji								
			S1	S11	S12	S121	S122	S123	S124	S125	S13
FSR	F	Finančna sredstva	278	912	-2.149	-1.303	-659	-220	7	26	1.516
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	-1.847	0	-1.847	-1.235	-612	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	-1.240	0	-1.240	-1.252	13	0	0	0	0
FSR	29	Druge vloge	-608	0	-608	17	-625	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	2.015	-31	543	-70	613	0	0	0	1.504
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	2.204	-26	726	0	726	0	0	0	1.504
FSR	34	Izvedeni finančni instrumenti	-188	-5	-183	-70	-114	0	0	0	0
FSR	4	Posojila	-655	168	-839	0	-674	-165	0	0	17
FSR	41	Kratkoročna	-113	-83	-30	0	-1	-29	0	0	0
FSR	42	Dolgoročna	-542	250	-809	0	-674	-135	0	0	17
FSR	5	Delnice in drug lastniški kapital	335	362	-27	0	17	-56	2	10	0
FSR	511	Delnice, ki kotirajo	171	157	14	0	10	-3	-1	8	0
FSR	512	Delnice, ki ne kotirajo	18	7	11	0	8	-1	1	2	0
FSR	513	Drug lastniški kapital	148	197	-50	0	0	-51	2	0	0
FSR	52	Delnice/enote investicijskih skladov	-2	0	-2	0	0	-2	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	17	0	17	0	0	0	0	17	0
FSR	611	Rezervacije iz življenjskih zavarovanj	-2	0	-2	0	0	0	0	-2	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	0	0	0	0	0	0	0	0	0
FSR	62	Druge tehnične rezervacije	19	0	19	0	0	0	0	19	0
FSR	7	Druge terjatve	413	415	3	1	-2	1	5	-2	-5
FSR	71	Trgovinski krediti in avansi	445	444	6	0	-1	0	4	3	-5
FSR	79	Drugo	-32	-30	-2	1	-1	1	2	-4	0
OBV	F	Obveznosti	108	387	-1.476	35	-1.890	-42	3	419	135
OBV	2	Gotovina in vloge	-421	8	-1.468	-39	-1.425	-2	1	-3	-2
OBV	21	Gotovina	1.000	4	-3	0	-3	0	0	0	0
OBV	22	Prenosljive vloge	-15	-2	-11	39	-55	4	1	0	-2
OBV	29	Druge vloge	-1.406	5	-1.453	-78	-1.367	-6	0	-3	0
OBV	3	Vrednostni papirji razen delnic	35	-1	-5	142	-468	25	0	297	23
OBV	331	Kratkoročni	-450	0	-450	0	-378	0	0	-72	0
OBV	332	Dolgoročni	547	-1	504	161	-50	25	0	368	23
OBV	34	Izvedeni finančni instrumenti	-62	0	-59	-19	-40	0	0	0	0
OBV	4	Posojila	134	174	-143	27	-33	-129	-4	-4	103
OBV	41	Kratkoročna	93	157	-64	0	-37	-23	-4	0	0
OBV	42	Dolgoročna	41	17	-79	27	5	-106	0	-4	103
OBV	5	Delnice in drug lastniški kapital	157	-124	270	5	56	69	1	139	10
OBV	511	Delnice, ki kotirajo	115	3	118	0	2	106	-1	11	-15
OBV	512	Delnice, ki ne kotirajo	-35	-71	36	0	37	-18	2	15	0
OBV	513	Drug lastniški kapital	-39	-54	15	5	14	-2	0	-2	0
OBV	52	Delnice/enote investicijskih skladov	116	-2	100	0	3	-17	0	114	26
OBV	6	Zavarovalno tehnične rezervacije	-11	0	-13	0	0	0	0	-13	0
OBV	611	Rezervacije iz življenjskih zavarovanj	1	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	-13	0	-13	0	0	0	0	-13	0
OBV	7	Druge obveznosti	214	331	-117	-100	-20	-5	5	3	0
OBV	71	Trgovinski krediti in avansi	318	324	-6	0	-11	4	1	0	1
OBV	79	Drugo	-104	7	-112	-100	-9	-9	4	2	0
NETO		Neto finančna sredstva	171	525	-673	-1.338	1.231	-178	4	-393	1.381
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.2 - Rest of the world

Non-consolidated financial accounts - transactions 2010 B.1.8.2.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
1.505	0	11	-1	0	0	0	0	0	0	0	Financial assets	F	FAS	
0	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	0	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	FAS	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS	
1.504	0	0	0	0	0	0	0	0	0	0	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
1.504	0	0	0	0	0	0	0	0	0	0	Long-term	332	FAS	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS	
17	0	0	-1	0	0	0	0	0	0	0	Loans	4	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	41	FAS	
17	0	0	-1	0	0	0	0	0	0	0	Long-term	42	FAS	
0	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	0	Quoted shares	511	FAS	
0	0	0	0	0	0	0	0	0	0	0	Unquoted shares	512	FAS	
0	0	0	0	0	0	0	0	0	0	0	Other equity	513	FAS	
0	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	0	Insurance technical reserves	6	FAS	
0	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	0	Pension fund reserves	612	FAS	
0	0	0	0	0	0	0	0	0	0	0	Other technical reserves	62	FAS	
-16	0	11	0	0	0	0	0	0	0	0	Other accounts receivable	7	FAS	
-16	0	11	0	0	0	0	0	0	0	0	Trade credits and advances	71	FAS	
0	0	0	0	0	0	0	0	0	0	0	Other	79	FAS	
119	0	16	1.067	-6	0	0	0	0	0	0	Liabilities	F	LIA	
-2	0	0	1.041	0	0	0	0	0	0	0	Currency and deposits	2	LIA	
0	0	0	999	0	0	0	0	0	0	0	Currency	21	LIA	
-2	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA	
0	0	0	41	0	0	0	0	0	0	0	Other deposits	29	LIA	
18	0	5	21	-3	0	0	0	0	0	0	Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA	
18	0	5	23	-3	0	0	0	0	0	0	Long-term	332	LIA	
0	0	0	-2	0	0	0	0	0	0	0	Financial derivatives	34	LIA	
103	0	0	0	0	0	0	0	0	0	0	Loans	4	LIA	
0	0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA	
103	0	0	0	0	0	0	0	0	0	0	Long-term	42	LIA	
-5	0	15	5	-4	0	0	0	0	0	0	Shares and other equity	5	LIA	
-5	0	-9	9	-1	0	0	0	0	0	0	Quoted shares	511	LIA	
0	0	0	0	0	0	0	0	0	0	0	Unquoted shares	512	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA	
1	0	24	-4	-3	0	0	0	0	0	0	Mutual funds shares	52	LIA	
0	0	0	1	0	0	0	0	0	0	0	Insurance technical reserves	6	LIA	
0	0	0	1	0	0	0	0	0	0	0	Life insurance reserves	611	LIA	
0	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	0	Other technical reserves	62	LIA	
4	0	-4	-1	1	0	0	0	0	0	0	Other accounts payable	7	LIA	
5	0	-4	-2	0	0	0	0	0	0	0	Trade credits and advances	71	LIA	
0	0	0	0	0	0	0	0	0	0	0	Other	79	LIA	
1.386	0	-5	-1.068	6	0	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	Nepr. inštit., 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					

B.1.8.2.

S.2 - tujina

B.1.8.3. 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
FSR	F	Finančna sredstva	873	280	439	73	368	2	-5	2	154
FSR	1	Monetarno zlato in SDR	0	0	0	0	0	0	0	0	0
FSR	2	Gotovina in vloge	55	0	55	0	55	0	0	0	0
FSR	21	Gotovina	0	0	0	0	0	0	0	0	0
FSR	22	Prenosljive vloge	7	0	7	0	7	0	0	0	0
FSR	29	Druge vloge	48	0	48	0	48	0	0	0	0
FSR	3	Vrednostni papirji razen delnic	432	-1	280	74	206	0	0	0	153
FSR	331	Kratkoročni	0	0	0	0	0	0	0	0	0
FSR	332	Dolgoročni	140	5	-18	0	-18	0	0	0	153
FSR	34	Izvedeni finančni instrumenti	292	-6	298	74	224	0	0	0	0
FSR	4	Posojila	260	136	126	0	104	22	0	0	-1
FSR	41	Kratkoročna	65	57	8	0	1	7	0	0	0
FSR	42	Dolgoročna	196	79	118	0	103	15	0	0	-1
FSR	5	Delnice in drug lastniški kapital	175	203	-28	0	3	-23	-5	-3	0
FSR	511	Delnice, ki kotirajo	-89	-59	-29	0	-3	-19	0	-7	0
FSR	512	Delnice, ki ne kotirajo	16	9	7	0	6	0	-3	4	0
FSR	513	Drug lastniški kapital	247	253	-6	0	0	-5	-1	0	0
FSR	52	Delnice/enote investicijskih skladov	1	0	1	0	0	0	0	0	0
FSR	6	Zavarovalno tehnične rezervacije	0	0	0	0	0	0	0	0	0
FSR	611	Rezervacije iz življenjskih zavarovanj	0	0	0	0	0	0	0	0	0
FSR	612	Rezervacije iz pokojninskih zavarovanj	0	0	0	0	0	0	0	0	0
FSR	62	Druge tehnične rezervacije	0	0	0	0	0	0	0	0	0
FSR	7	Druge terjatve	-48	-58	7	-1	-1	3	0	5	3
FSR	71	Trgovinski krediti in avansi	-19	-28	1	0	0	0	0	0	8
FSR	79	Drugo	-29	-30	6	-1	-1	3	0	5	-5
OBV	F	Obveznosti	584	200	284	-22	112	151	-4	46	41
OBV	2	Gotovina in vloge	-4	-1	-10	-28	18	0	0	0	0
OBV	21	Gotovina	2	0	2	0	2	0	0	0	0
OBV	22	Prenosljive vloge	-31	-1	-30	-38	7	0	0	0	0
OBV	29	Druge vloge	24	0	18	10	8	0	0	0	0
OBV	3	Vrednostni papirji razen delnic	99	2	97	-9	66	0	0	40	1
OBV	331	Kratkoročni	-43	-2	-41	0	-40	0	0	-1	0
OBV	332	Dolgoročni	46	4	43	-29	31	0	0	41	1
OBV	34	Izvedeni finančni instrumenti	95	0	95	20	75	0	0	0	0
OBV	4	Posojila	124	77	46	0	41	6	0	0	0
OBV	41	Kratkoročna	50	26	24	0	17	7	0	0	0
OBV	42	Dolgoročna	74	51	23	0	24	-1	0	0	0
OBV	5	Delnice in drug lastniški kapital	217	-20	151	4	-4	146	-4	9	33
OBV	511	Delnice, ki kotirajo	129	-26	125	0	27	107	-5	-4	17
OBV	512	Delnice, ki ne kotirajo	-22	20	-42	4	-28	-3	2	-17	0
OBV	513	Drug lastniški kapital	6	-15	20	0	0	21	-1	-1	1
OBV	52	Delnice/enote investicijskih skladov	104	0	49	0	-3	21	0	32	15
OBV	6	Zavarovalno tehnične rezervacije	0	0	-1	0	0	0	0	-1	0
OBV	611	Rezervacije iz življenjskih zavarovanj	1	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	148	141	0	11	-9	0	0	-2	7
OBV	71	Trgovinski krediti in avansi	77	60	17	0	11	6	0	0	0
OBV	79	Drugo	71	81	-17	11	-20	-6	0	-2	7
NETO		Neto finančna sredstva	289	80	155	95	255	-150	-1	-45	113
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.2 - Rest of the world

Non-consolidated financial accounts - revaluation changes 2010 B.1.8.3.

EUR millions

Institutional sectors											Financial instruments	Code	Item type	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22					
154	0	0	0	0	0	0	0	0	0	0	Financial assets	F	FAS	
0	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	0	Currency and deposits	2	FAS	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	FAS	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	FAS	
0	0	0	0	0	0	0	0	0	0	0	Other deposits	29	FAS	
153	0	0	0	0	0	0	0	0	0	0	Securities other than shares	3	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	FAS	
153	0	0	0	0	0	0	0	0	0	0	Long-term	332	FAS	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	FAS	
-1	0	0	0	0	0	0	0	0	0	0	Loans	4	FAS	
0	0	0	0	0	0	0	0	0	0	0	Short-term	41	FAS	
-1	0	0	0	0	0	0	0	0	0	0	Long-term	42	FAS	
0	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	0	Quoted shares	511	FAS	
0	0	0	0	0	0	0	0	0	0	0	Unquoted shares	512	FAS	
0	0	0	0	0	0	0	0	0	0	0	Other equity	513	FAS	
0	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	0	Insurance technical reserves	6	FAS	
0	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	0	Pension fund reserves	612	FAS	
0	0	0	0	0	0	0	0	0	0	0	Other technical reserves	62	FAS	
3	0	0	0	0	0	0	0	0	0	0	Other accounts receivable	7	FAS	
8	0	0	0	0	0	0	0	0	0	0	Trade credits and advances	71	FAS	
-5	0	0	0	0	0	0	0	0	0	0	Other	79	FAS	
20	0	22	54	5	0	0	0	0	0	0	Liabilities	F	LIA	
0	0	0	6	0	0	0	0	0	0	0	Currency and deposits	2	LIA	
0	0	0	0	0	0	0	0	0	0	0	Currency	21	LIA	
0	0	0	0	0	0	0	0	0	0	0	Transferable deposits	22	LIA	
0	0	0	6	0	0	0	0	0	0	0	Other deposits	29	LIA	
-2	0	3	-5	3	0	0	0	0	0	0	Securities other than shares	3	LIA	
0	0	0	0	0	0	0	0	0	0	0	Short-term	331	LIA	
-2	0	3	-5	3	0	0	0	0	0	0	Long-term	332	LIA	
0	0	0	0	0	0	0	0	0	0	0	Financial derivatives	34	LIA	
0	0	0	0	0	0	0	0	0	0	0	Loans	4	LIA	
0	0	0	0	0	0	0	0	0	0	0	Short-term	41	LIA	
0	0	0	0	0	0	0	0	0	0	0	Long-term	42	LIA	
14	0	18	52	2	0	0	0	0	0	0	Shares and other equity	5	LIA	
12	0	5	13	0	0	0	0	0	0	0	Quoted shares	511	LIA	
0	0	0	0	0	0	0	0	0	0	0	Unquoted shares	512	LIA	
1	0	0	0	0	0	0	0	0	0	0	Other equity	513	LIA	
2	0	13	39	1	0	0	0	0	0	0	Mutual funds shares	52	LIA	
0	0	0	1	0	0	0	0	0	0	0	Insurance technical reserves	6	LIA	
0	0	0	1	0	0	0	0	0	0	0	Life insurance reserves	611	LIA	
0	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	0	Other technical reserves	62	LIA	
7	0	0	0	0	0	0	0	0	0	0	Other accounts payable	7	LIA	
0	0	0	0	0	0	0	0	0	0	0	Trade credits and advances	71	LIA	
7	0	0	0	0	0	0	0	0	0	0	Other	79	LIA	
135	0	-22	-54	-5	0	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	Nepr. inštit., 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					

B.1.8.3.

S.2 - tujina

B.1.8.4. 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	Finančna sredstva	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
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	Obveznosti	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
NETO		Neto finančna sredstva	13.365	5.713	4.420	-5.184	9.724	2.143	0	-2.264	8.134
		Gospodarstvo Slovenije/ Total economy	S1	S11	S12	S121	S122	S123	S124	S125	S13
		Ne finančne družbe/ Non-financial corporations									
		Finančne družbe/ Financial corporations									
		Centralna banka/ Central Bank									
		Druge denarne finančne institucije/ Other monetary financial institutions									
		Drugi finančni posredniki / Other financial intermediaries									
		Izvajalci pomožnih finančnih dejavnosti/ Financial auxiliaries									
		Zavarovalnice in pokojninski skladi/ Insurance corporations and pension funds									
		Država/ General government									

S.2 - Rest of the world

Non-consolidated financial accounts - outstanding amounts 2010 (end of year) B.1.8.4.

EUR millions

Institutional sectors											Item	
S1311	S1313	S1314	S14	S15	S2	S21	S2111	S2112	S22	Financial instruments	Code	type
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	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			

B.1.8.4.

3. METODOLOGIJA FINANČNIH RAČUNOV

3.1 Metodologija ESA95

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

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

Finančni račun prikazuje, kako se razporedi presežek oziroma pokriva primanjkljaj s transakcijami finančnih sredstev (terjatve) 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 predstavljata 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 sektorja.

3.2 Institucionalni sektorji

Finančni računi prikazujejo stanje in tokove v finančnih sredstvih in obveznostih po različnih sektorjih oziroma podsektorjih po SKIS (Standardni 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	Neprireditne institucije, ki opravljajo storitve za gospodinjstva
S.2	Tujina
S.21	Evropska unija (EU)
S.2111	Ekonomska 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 razčlenitve 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 predstavljajo obveznost denarnih finančnih institucij;
 - kritija 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 terminske 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;
 - terminske 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 kritija vezana na izvedene finančne instrumente, kadar so ti dogovori in kritija 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 ustrezen 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 izvorni 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:

Sector code	Title of sector
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);
- Kapitalaska 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 četrtnete finančne račune od prvega četrletja 2004.

4.1 Viri podatkov za sestavo finančnih računov

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

Primarni viri podatkov:

- četrtneti 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 ustreznost individualnih podatkov na osnovi neposrednega poročanja (primerjava podatkov iz letnih poročil, primerjava podatkov iz poročil predhodnih obdobij, 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 tuje 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 (terjatve enega sektorja, obveznosti drugega sektorja) z izbiro najustrežnejšega 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/primerjalni vir se uporabi 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).

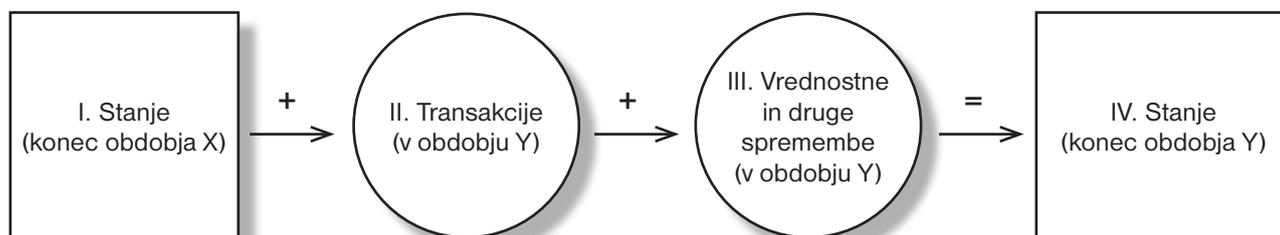
3. Faza: sestava konsolidiranih finančnih računov. Proces konsolidacije obsega:

- 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 terjatve v okviru S.122, v okviru S.12 pa so izločene še terjatve 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).

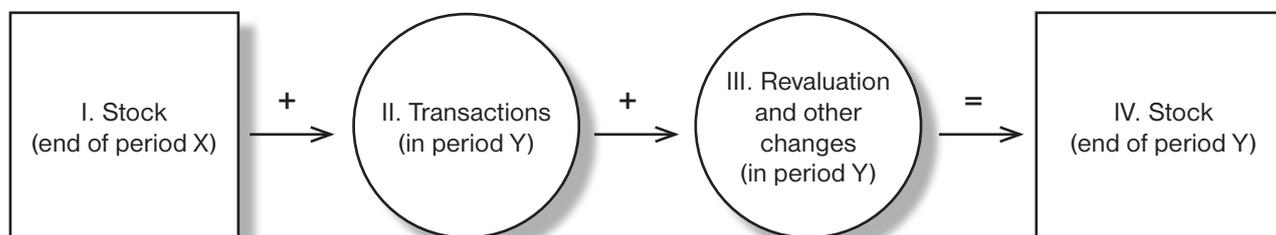
Phase 3: compilation of consolidated financial accounts. The process of consolidation comprises:

- 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.

